

Portland, Oregon  
**FINANCIAL IMPACT and PUBLIC INVOLVEMENT STATEMENT**  
**For Council Action Items**

(Deliver original to Financial Planning Division. Retain copy.)

1. Name of Initiator Michael Ross		2. Telephone No. (503) 823-7408	3. Bureau/Office/Dept. Water Bureau /Public Safety
4a. To be filed (date):  September 4, 2014	4b. Calendar (Check One)  Regular <input checked="" type="checkbox"/> Consent <input type="checkbox"/> 4/5ths <input type="checkbox"/>		5. Date Submitted to Commissioner's office and CBO Budget Analyst: August 27, 2014
6a. Financial Impact Section: <input checked="" type="checkbox"/> Financial impact section completed		6b. Public Involvement Section: <input checked="" type="checkbox"/> Public involvement section completed	

**1) Legislation Title:**

Authorize a contract and provide payment for the construction phase of the Well Site Improvements Project at an estimated cost of \$750,000 (Ordinance)

**2) Purpose of the Proposed Legislation:**

The Well Site Improvements Project will rehabilitate the pumps and motors and complete minor well improvements at three well sites (production wells 5, 6 and 13) which will improve water service to customers by enhancing reliability and reducing risk of failure of the groundwater production wells. Pump and motor rehabilitation work will extend the expected life of existing equipment. The modifications to production well 6 will improve finished water quality by reducing sand intrusion. Construction will also include installation of new flow meters and motor protection relays/power monitoring at various well sites. New controls and flow meters will increase operational efficiency and reduce reactive maintenance. This work was recommended in the Water Bureau's 2012 Groundwater Asset Management Plan.

**3) Which area(s) of the city are affected by this Council item? (Check all that apply—areas are based on formal neighborhood coalition boundaries)?**

- |  |                                    |                                    |                                |
|--|------------------------------------|------------------------------------|--------------------------------|
| <input checked="" type="checkbox"/> City-wide/Regional | <input type="checkbox"/> Northeast | <input type="checkbox"/> Northwest | <input type="checkbox"/> North |
| <input type="checkbox"/> Central Northeast             | <input type="checkbox"/> Southeast | <input type="checkbox"/> Southwest | <input type="checkbox"/> East  |
| <input type="checkbox"/> Central City                  |                                    |                                    |                                |

**4) Revenue: Will this legislation generate or reduce current or future revenue coming to the City? If so, by how much? If so, please identify the source.**

No, the proposed action will not result in a change in the forecast water rates.

FINANCIAL IMPACT

**5) Expense:** What are the costs to the City as a result of this legislation? What is the source of funding for the expense? *(Please include costs in the current fiscal year as well as costs in future year, including Operations & Maintenance (O&M) costs, if known, and estimates, if not known. If the action is related to a grant or contract please include the local contribution or match required. If there is a project estimate, please identify the **level of confidence**.)*

The current estimated cost for the work under the awarded contract is \$750,000. Funding has been approved in the FY 2014-15 Budget and will be requested in the FY 2015-16 Budget.

The estimated total project cost is \$750,000. The project is part of the Groundwater Program that has \$2.47 million budgeted in FY 2014-15 and \$4.5 million in the 5-year CIP. The proposed action will not result in a change in the forecast water rates and the current confidence rating is optimal.

**6) Staffing Requirements:**

- **Will any positions be created, eliminated or re-classified in the current year as a result of this legislation?** *(If new positions are created please include whether they will be part-time, full-time, limited term, or permanent positions. If the position is limited term please indicate the end of the term.)*

No.

- **Will positions be created or eliminated in future years as a result of this legislation?**

No.

*(Complete the following section only if an amendment to the budget is proposed.)*

**7) Change in Appropriations** *(If the accompanying ordinance amends the budget please reflect the dollar amount to be appropriated by this legislation. Include the appropriate cost elements that are to be loaded by accounting. Indicate "new" in Fund Center column if new center needs to be created. Use additional space if needed.)*

Fund	Fund Center	Commitment Item	Functional Area	Funded Program	Grant	Sponsored Program	Amount

**[Proceed to Public Involvement Section — REQUIRED as of July 1, 2011]**

PUBLIC INVOLVEMENT

**8) Was public involvement included in the development of this Council item (e.g. ordinance, resolution, or report)? Please check the appropriate box below:**

☐ **YES:** Please proceed to Question #9.

☒ **NO:** Please, explain why below; and proceed to Question #10.

The project is for routine maintenance work for the Water Bureau's Groundwater Supply System. The project is located entirely on various groundwater well sites and the sites are not open to the public. There are no nearby residents. There will be no work in the right-of-way and no traffic interruptions.

**9) If "YES," please answer the following questions:**

**a) What impacts are anticipated in the community from this proposed Council item?**

**b) Which community and business groups, under-represented groups, organizations, external government entities, and other interested parties were involved in this effort, and when and how were they involved?**

**c) How did public involvement shape the outcome of this Council item?**

**d) Who designed and implemented the public involvement related to this Council item?**

**e) Primary contact for more information on this public involvement process (name, title, phone, email):**

**10) Is any future public involvement anticipated or necessary for this Council item? Please describe why or why not.**

No. The project is routine maintenance work for the Water Bureau's Groundwater Supply System and the project site is not open to the public. There are no nearby residents and there will be no work in the right-of-way or traffic interruptions.

David G. Shaff, Administrator

APPROPRIATION UNIT HEAD (Typed name and signature)