

Portland, Oregon

FINANCIAL IMPACT and PUBLIC INVOLVEMENT STATEMENT For Council Action Items

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

1. Name of Initiator Teresa Elliott		2. Telephone No. 503-823-7622	3. Bureau/Office/Dept. Water Bureau / Public Safety
4a. To be filed (date): December 6, 2012	4b. Calendar (Check One) <div style="display: flex; justify-content: space-around;"> Regular <input checked="" type="checkbox"/> Consent <input type="checkbox"/> 4/5ths <input type="checkbox"/> </div>		5. Date Submitted to Commissioner's office and FPD Budget Analyst: December 6, 2012
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 contract with AECOM for design and construction support services for the Washington Park Reservoirs Improvements Project (Ordinance)

2) Purpose of the Proposed Legislation: The purpose is to authorize the Portland Water Bureau to enter into a contract with AECOM for design and construction support services for the Washington Park Reservoirs Improvements Project.

This project includes designing and developing plans and specifications for a construction contract that involves constructing buried finished water storage generally within the footprint of the existing Reservoir No. 3, disconnecting Reservoir No. 4 from the potable water system and developing support structures for Reservoir 3 on site in order to comply with the Long Term 2 Enhanced Surface Water Treatment Rule.

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

FINANCIAL IMPACT

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.

5) Expense: What are the costs to the City related to 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 years. 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 total not to exceed value of the contract is \$15,200,000. The confidence level for this contract is low. During the FY 2012-13 Spring BuMP funding for the contract will be provided by reallocating from other CIP projects. Funds will also be requested in FY 2013-14 through FY 2020-21 Budgets.

For this \$70,000,000 project, there is over \$150,000 budgeted in the current fiscal year for the project. An additional \$69,850,000 will be requested in future budget requests to complete the project. This action will not increase rates more than planned.

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 design process is just being initiated and will incorporate a public involvement process as described in the response to Question #10.

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 public involvement is anticipated or necessary for this Council item. However, public involvement will be required. Since project construction will impact the aesthetics of the Washington Park Reservoir site and users of Washington Park and the surrounding community, Portland Water Bureau staff will develop a Public Outreach Plan with public stakeholders involvement to address impacts. This Design Services contract includes public outreach that will assist Public Outreach Staff in developing informational materials and assist with media inquiries and public meetings.

David G. Shaff, Administrator



BUREAU DIRECTOR (Typed name and signature)