

FINANCIAL IMPACT STATEMENT
For Council Action Items
(Use this form for Ordinances and Resolutions)
 (Deliver original to Financial Planning Division. Retain copy.)

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| 1. Name of Initiator Scott Gibson | 2. Telephone Number 503-823-7615 | 3. Bureau/Office/Dept. Environmental Services/Engineering |
| 4a. To be filed (date) June 9, 2010 | 4b. Calendar (Check One) Regular Consent 4/5ths [] <input checked="" type="checkbox"/> [] | 5. Date Submitted to FPD Budget Analyst: |

1) Legislation Title:

Authorize a contract and provide payment for construction of the Chemically Enhanced Primary Treatment facility at the Columbia Boulevard Wastewater Treatment Plant, Project No. E08910. (Ordinance)

2) Purpose of the Proposed Legislation:

The purpose of the legislation is to authorize the award of a construction contract with the lowest responsible bidder for construction of the Columbia Boulevard Wastewater Treatment Plant (CBWTP) Chemically Enhanced Primary Treatment (CEPT) project.

3) Revenue:

Will this legislation generate or reduce current or future revenue coming to the City? If so, by how much? If new revenue is generated identify the source.

The legislation will not impact current or future City revenues.

4) Expense:

What are the costs to the City as a result of this legislation? Include costs in the current fiscal year as well as costs in future years. If the action is related to a grant or contract include the local contribution or match required.

The estimated cost of the construction contract is \$3,200,000. The level of confidence is high. The overall project cost estimate is \$4.6 million. Project costs are included in the BES 5-year Capital Improvements Program.

5) Staffing Requirements:

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

No positions will be created, eliminated or re-classified in the current year as a result of this legislation.

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

Additional Operation and Maintenance labor will be required to operate the CEPT facilities; however, it is not anticipated that positions will be created, eliminated or re-classified in future years as a result of this legislation.

6) Change in Appropriations: Budget changes for the current year must go through the BMP Process. This section may only be use with prior permission of your OMF analyst for exceptions. Reflect the dollar amount to be appropriated by this legislation. Include the appropriate center codes and accounts to be used by Central Accounting. Indicate "new" in Center Code column if new center needs to be created. Use additional space if needed.

| Fund | Center Code | Account | Amount | Project Fund | Project No. |
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DCM

Dean Marriott, Director, Bureau of Environmental Services

APPROPRIATION UNIT HEAD (Typed name and signature)