

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

1. Name of Initiator Scott Gibson	2. Telephone Number 503-823-7615	3. Bureau/Office/Dept. Environmental Services/Engineering
4a. To be filed (date) August 4, 2010	4b. Calendar (Check One) Regular Consent 4/5ths [X] [] []	5. Date Submitted to FPD Budget Analyst:

1) Legislation Title:

Authorize a contract and provide payment for construction of the Solids Lagoon Reconstruction Project Phase 2 at the Columbia Boulevard Wastewater Treatment Plant, Project No. E07145 (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) Solids Lagoon Reconstruction 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 \$5,900,000. The level of confidence is high. 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?

The project is to make improvements to a currently operated facility. It is not anticipated that positions will be created 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.


 Dean Marriott, Director, Bureau of Environmental Services
 APPROPRIATION UNIT HEAD (Typed name and signature)