

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
4a. To be filed (date) September 1, 2010	4b. Calendar (Check One) Regular Consent 4/5ths [] [X] []	5. Date Submitted to FPD Budget Analyst:

1) Legislation Title:

Authorize contract with CH2M HILL for professional engineering services for the Columbia Boulevard Wastewater Treatment Plant (CBWTP) Secondary Process Improvements, Project E08909. (Ordinance)

2) Purpose of the Proposed Legislation:

To authorize a contract with CH2M HILL for professional engineering services for the Columbia Boulevard Wastewater Treatment Plant Secondary Process Improvements, Project E08909. Services include project preliminary design, final design, support services bidding, construction, testing and start up.

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.

Legislation will not affect current or future City revenue.

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 overall project cost estimate is \$18.5 million. The engineering services cost estimate, including bidding assistance and services during construction, is \$1,893,801. All of the project costs are included in the BES 5-year Capital Improvement 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 or eliminated 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?

No positions will be created or eliminated in the 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)