

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 Virgil Adderley	2. Telephone Number 503-823-7866	3. Bureau/Office/Dept. BES/Engineering Services
4a. To be filed (date) February 24, 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 to develop the 2010 CSO Facilities Plan required by the State of Oregon to define CSO reduction after the completion of the 20-year CSO Program.
 (Ordinance)

2) Purpose of the Proposed Legislation:

Authorize a contract with CH2M HILL to provide professional engineering services in developing the 2010 CSO Facilities Plan required by the State of Oregon to define the on-going CSO reduction strategy after the completion of the 20-year CSO "Big Pipe" program. The 2010 CSO Facilities Plan Report must be submitted for EQC approval by September 1, 2010. Two other regulatory reports under this contract will be developed and submitted to DEQ in support of the CSO permit.

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.

N/A

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.

Total contract costs will not exceed \$200,000. Current fiscal year costs will not exceed \$150,000. Funds for these services are included in the FY 2009/10 Operating budget. Costs for fiscal year 2010/11 will not exceed \$50,000. Funds for these services have been requested in the FY2010/11 Operating budget submittal.

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.

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

No.

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.
UNIT USE ONLY					

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