

**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 Paul Gribbon	2. Telephone Number (503) 823-7747	3. Bureau/Office/Dept. BES / WRCSO
4a. To be filed (date) April 14, 2010	4b. Calendar (Check One) Regular Consent 4/5ths [ ] [ X ] [ ]	5. Date Submitted to FPD Budget Analyst: March 29, 2010

**1) Legislation Title:**

Authorize additional change order authority to the Director of the Bureau of Environmental Services or his designee for the Portsmouth Force Main Segment 2 construction contract, Project No. E09039, Contract No. 30000424 (Ordinance)

**2) Purpose of the Proposed Legislation:**

To authorize the Bureau of Environmental Services to increase the contract amount of Contract No. 30000424 with Michels Corporation to an amount not-to-exceed \$28,000,000.

The differing ground conditions encountered will cause the final contract amount to exceed the original contract amount by more than 25% and therefore requires Council approval. The bid amount was \$19,353,144, the Engineers Estimate was \$30,007,000 and the current projected final contract amount is approximately \$28,000,000.

**3) Revenue:**

Will this legislation generate or reduce current or future revenue coming to the City? No.  
If so, by how much? If new revenue is generated identify the source.

**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 cost will exceed the bureau's current change order authority for the contract, but will not affect the project budget.

**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.

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EM  
 DCmauf  
 Dean Marriott, Director, Bureau of Environmental Services  
 APPROPRIATION UNIT HEAD