

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. BES
4a. To be filed (date) June 23, 2010	4b. Calendar (Check One) Regular Consent 4/5ths [] [X] []	5. Date Submitted to FPD Budget Analyst:

1) Legislation Title:

Authorize contract and provide for payment for Architectural and Engineering Services for the design of the Columbia Boulevard Wastewater Treatment Plant (CBWTP) Support Facility, Project No. E09023. (Ordinance)

2) Purpose of the Proposed Legislation:

The Bureau of Environmental Services (BES) has a need to design a permanent Engineering and Construction Management Support Facility to replace four temporary facilities.

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.

No.

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 services to be provided under this contract are estimated at \$521,926. Approximately \$450,000 is anticipated to be expended in FY 2011.

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 staff positions are associated with this project.

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.
OMF USE ONLY					



 Dean Marriott, Director, Bureau of Environmental Services

APPROPRIATION UNIT HEAD (Typed name and signature)