

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) October 13, 2010	4b. Calendar (Check One) Regular Consent 4/5ths [] [X] []	5. Date Submitted to FPD Budget Analyst:

1) Legislation Title:

Authorize Contract Amendment No. 3, for Contract No. 38083 with CH2M HILL, for additional application software development on the wet weather flow primary treatment system at the Columbia Boulevard Wastewater Treatment Plant (CBWTP), Project E05512 (Ordinance; Amend Contract No. 38083)

2) Purpose of the Proposed Legislation:

To authorize a contract amendment for updating, coordinating and integrating of application software programs of existing facilities with new 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.

This 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 cost of this contract amendment is \$178,302. The cost of the total project is \$12.4 million. The added cost has no net impact to the bottom line of the project, because it is within the contingency of the project budget. 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.

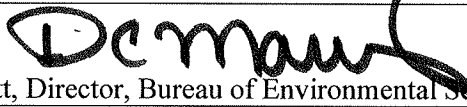
No positions will be created or eliminated in the current year as a result of this legislation.

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.
OMF USE ONLY					


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