

## 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) February 2, 2011	4b. Calendar (Check One) Regular    Consent    4/5ths [ ]            [ X ]            [ ]	5. Date Submitted to FPD Budget Analyst:

**1) Legislation Title:**

Authorize a contract and provide payment for construction of the Wellhead Sump Retrofit Phase 2 Stormwater Treatment Facilities, Job No. E07623 (Ordinance)

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

The purpose of the proposed legislation is to authorize a contract with the lowest responsible bidder to construct the Wellhead Sump Retrofit Phase 2 Stormwater Treatment Facilities project. The project is needed to remove sediments and pollutants that are being transported into the Columbia Slough by stormwater runoff from public streets.

**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 revenue change will occur.

**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 estimated construction cost is \$770,000. The level of confidence is high. Funds are available in the Sewer System Operating Fund, FY 2010-2011 Budget, Bureau of Environmental Services, WBS Element E07623.

**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 position changes will occur.

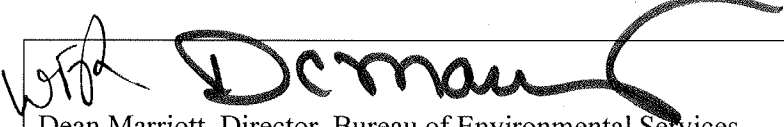
b) Will positions be created or eliminated in *future years* as a result of this legislation?

No position changes will occur.

**6) Change in Appropriations:** Budget changes for the current year must go through the BMP Process. This section may only be used 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)