

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) September 29, 2010	4b. Calendar (Check One) Regular Consent 4/5ths [X] [] []	5. Date Submitted to FPD Budget Analyst:

1) Legislation Title:

Authorize a contract with the lowest responsible bidder for the Argyle & 13th Pump Station Remodel, Project No. E08874 (Ordinance)

2) Purpose of the Proposed Legislation:

To authorize the execution of a contract with the lowest responsible bidder for the construction of the Argyle & 13th Pump Station, Project No. E08874.

The upgrade of the Argyle & 13th Pump Station has been identified as a priority project within the BES Pump Station Improvement Program due to equipment condition and age; to address safety, reliability, and maintenance access issues; and to comply with current regulatory requirements.

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 estimated cost is \$1,048,000. Funds are available in the Sewer System Operating Fund, FY 2010-2011 Budget, Bureau of Environmental Services, Project No. E08874.

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 will be created, eliminated or re-classified 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 additional operation and maintenance staff attention will be required. Existing staff will not be eliminated 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.

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