

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/Design Services Division
4a. To be filed (date) July 7, 2010	4b. Calendar (Check One) Regular Consent 4/5ths [] [X] []	5. Date Submitted to FPD Budget Analyst:

1) **Legislation Title:**

*Amend contract with Otak, Inc. for professional project management and engineering services for the design of the East Lents Floodplain Restoration Project - Phase 2, Project No. E07384. (Ordinance; Amend Contract No. 38100)

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

BES completed the design for Phase 1 of the East Lents Floodplain Restoration Project, which is planned for construction in 2011. There is need and benefit to seamlessly design and construct Phase 2 of the East Lents Floodplain Restoration Project immediately after Phase 1.

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 impact to 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.

Legislation will cost the City \$1,247,464. The estimated cost for FY 10/11 is \$800,000, \$400,000 for FY 11/12, \$40,000 for FY 12/13 with the remaining balance of \$7,464 in FY 13/14.

There is no matching grant or contract contribution associated with this legislation.

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, eliminated or re-classified in the current year.

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

No positions will be created, eliminated or re-classified in future years.

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					

Will Fly for you
 Dean Marriott, Director, Bureau of Environmental Services

APPROPRIATION UNIT HEAD (Typed name and signature)