

FINANCIAL IMPACT STATEMENT For Council Action Items

INITIATOR'S SUMMARY OF COUNCIL ACTION (Deliver original to Financial Planning Division. Retain copy.)

1. Name of Initiator G. Scott Bryan	2. Telephone No. (503) 823-7245	3. Bureau/Office/Dept. Water Bureau / Public Safety
4a. To be filed (date) November 17, 2010	4b. Calendar (Check One) Regular <input type="checkbox"/> Consent <input checked="" type="checkbox"/> 4/5ths <input type="checkbox"/>	5. Date Submitted to FPD Budget Analyst: November 17, 2010

1) **Legislation Title:** Authorize a contract and provide payment for construction of the Westside Header Relocation Phase 2 Project (Ordinance)

2) **Purpose of the Proposed Legislation:** This project is a continuation of the work begun under a previous project (Westside Header Relocation Phase 1) to relocate an existing 24" Transmission Main in SW Moody Ave and replace it with a 36" welded steel pipe to increase capacity, system redundancy, and reliability. This project addresses several vulnerabilities identified in the system. The existing pipe is located close to the river, in liquefiable soils and is not fully restrained. By relocating this significant facility farther away from the river and by replacing it with fully restrained welded steel pipe, the Water Bureau will greatly reduce the likelihood of failure in the event of seismic activity. This facility connects the downtown river crossings, providing flexibility to reroute water should one of the river crossings be out of service for any reason.

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, please identify the source.

No.

4) **Expense:**

What are the costs to the City as a result of this legislation? What is the source of funding for the expense?

The estimated cost for the work under this contract is \$6,224,000. Funds for this project are available in the FY 2010-11 Budget and will be requested in the FY 2011-12 and 2012-13 Budgets.

Staffing Requirements:

5) Will any positions be created, eliminated or re-classified in the current year as a result of this legislation?

No.

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

No.

COMPLETE THE FOLLOWING SECTION ONLY IF AN AMENDMENT TO THE BUDGET IS PROPOSED.

7) **Change in Appropriations:** (If the accompanying ordinance amends the budget, please reflect the dollar amount to be appropriated by this legislation. Include the appropriate cost elements that are to be loaded by accounting. Indicate "new" in Fund Center column if new cost element needs to be created. Use additional space if needed.)

Fund	Fund Center	Commitment Item	Functional Area	Funded Program	Grant	Amount

David G. Shaff, Administrator

APPROPRIATION UNIT HEAD