

# FINANCIAL IMPACT STATEMENT For Council Action Items

184249

(Deliver original to Financial Planning Division. Retain copy.)

1. Name of Initiator Marvin Weber		2. Telephone No. 503-823-3573	3. Bureau/Office/Dept. Water / Engineering
4a. To be filed (date) November 11, 2010	4b. Calendar (Check One) Regular <input checked="" type="checkbox"/> Consent <input type="checkbox"/> 4/5ths <input type="checkbox"/>	5. Date Submitted to FPD Budget Analyst: November 11, 2010	

**1) Legislation Title:** Authorize five individual contracts for On-Call Water Main Projects for Portland Water Bureau's Type I and Type II Water Mains Projects (Ordinance)

**2) Purpose of the Proposed Legislation:** To approve contracts with five professional, technical and expert service firms to provide On-Call water main services to support the delivery of projects within its capital improvement program, specifically in support of planning, design and/or construction activities in Type I water main projects (small; 16 inches and less), and Type II water main projects (large; greater than 16 inches).

**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? (Please include costs in the current fiscal year as well as costs in future years) (If the action is related to a grant or contract please include the local contribution or match required).

The total not to exceed value of the combined contracts is \$1,900,000. Funding for the project is available in the FY 2010-11 Budget, and will be requested in FY 2011-12, FY 2012-13 and FY 2013-14 Budgets.

**Staffing Requirements:**

5) Will any positions be created, eliminated or re-classified in the current year as a result of this legislation? (If new positions are created please include whether they will be part-time, full-time, limited term or permanent positions. If the position is limited term please indicate the end of the term.)

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 Center Code column if new center 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 (Typed name and signature)