

City of Portland, Oregon  
**FINANCIAL IMPACT STATEMENT**  
**For Council Action Items**

184452

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

|  |  |   |
|--|--|---|
| 1. Name of Initiator<br>Teresa Boyle <i>TS</i>   | 2. Telephone No.<br>503-823-6197   | 3. Bureau/Office/Dept.<br>PBOT/PMD  |
| 5a. To be filed (hearing date):<br>March 9, 2011 | 5b. Calendar (Check One)<br>Regular <input type="checkbox"/> Consent <input checked="" type="checkbox"/> 4/5ths <input type="checkbox"/> | 4. Date Submitted to Commissioner's office and FPD Budget Analyst:<br>February 25, 2011 |

**1) Legislation Title:** \*Amend Intergovernmental Agreement with TriMet for Design and Construction Management Services for the Portland-Milwaukie Light Rail Transit Project (Ordinance; amend Contract No. 30001514)

**2) Purpose of the Proposed Legislation:** Execute amendment to agreement.

**Revenue and/or Expense:**

Is ALL the Revenue and/or Expense a part of the current year's budget? Yes \_\_\_\_\_ No X  
SAP COST OBJECT No(s): \_\_\_\_\_ then go to Step #5.  
If NO, complete Steps 3 & 4. For modifications to budgets, identify/discuss only the changes to the budget.

**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. Total revenue to be received by City for services rendered over next several fiscal years totals \$11M.

**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) ("If there is a project estimate, please identify the level of confidence.") Costs of \$11 million will be reimbursed. No other costs to City identified at this time.

**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 if you are accepting and appropriating a grant via ordinance. This section should only be completed if you are adjusting total appropriations, which currently only applies to grant ordinances.

**7) Change in Appropriations** (If the accompanying ordinance amends the budget, please reflect the dollar amount to be appropriated by this legislation. If the appropriation includes an interagency agreement with another bureau, please include the partner bureau budget adjustments in the table as well. Include the appropriate cost elements that are to be loaded by the Grants Office and/or Financial Planning. Use additional space if needed.)

| Fund | Fund Center | Commitment Item | Functional Area | Funded Program | Grant | Sponsored Program | Amount |
|------|-------------|-----------------|-----------------|----------------|-------|-------------------|--------|
|      |             |                 |                 |                |       |                   |        |
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KK 02-28-11

*Susan D. Keil*

APPROPRIATION UNIT HEAD    SUSAN D. KEIL, Director, Bureau of Transportation