

FINANCIAL IMPACT STATEMENT For Council Action Items

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

1. Name of Initiator Shoshanah Oppenheim	2. Telephone No. 503-823-7677	3. Bureau/Office/Dept. PBOT/BTSM/Capital Program/Project Management
5a. To be filed (hearing date): September 8, 2010	5b. Calendar (Check One) 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: August 27, 2010

1) Legislation Title: *Authorize applications to the Oregon Department of Transportation's Transportation Enhancement Program for the Safe Routes to Powellhurst - Gilbert Neighborhood Schools and Clinton to the River projects. (Ordinance)

2) Purpose of the Proposed Legislation: To authorize PBOT to apply to ODOT for two Transportation Enhancement grants to build bicycle and pedestrian improvements and a multi use path connection.

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. No. This legislation is seeking permission to apply for funds. If awarded, there will be a separate council action to accept the funds.

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.")

The application is for \$1,205,000 for the Safe Routes to School project (Gilbert Park & Gilbert Heights Elementary Schools & Alice Ott Middle School) and \$1,914,300 for the Clinton to River Multi Use Path Project. The match requirement for the projects are either budgeted or covered by an in-kind contribution.

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.

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

KK 08-26-10 *Susan D. Keil*

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