

**FINANCIAL IMPACT STATEMENT  
For Council Action Items**

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

1. Name of Initiator Ellis McCoy		2. Telephone No. 503-823-5214	3. Bureau/Office/Dept. PBOT/TSM/PKO
5a. To be filed (hearing date): October 20, 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: October 8, 2010

**1) Legislation Title:** Amend contract with Cale Parking Systems USA, Inc., to increase authority to include pay station wireless service (Ordinance; amend Contract No. 36734).

**2) Purpose of the Proposed Legislation:** Add purchasing authority for pay station wireless service.

**Revenue and/or Expense:**

Is ALL the Revenue and/or Expense a part of the current year's budget? Yes X, first year of contract No \_\_\_\_\_  
 SAP COST OBJECT No(s): 9TR000000496 (functional area TPOppo) in FY11 budget 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.

**4) Expense:**

What are the costs to the City as a result of this legislation? What is the source of funding for the expense? While this action adjusts the contract, there is a savings to the Parking Operations budget of approximately \$50,000 annually. Services covered by the contract adjustments are currently being paid to another vendor at a higher price.

Contract adjustments are \$161,264 in year one, including necessary hardware, and \$216,000 yearly thereafter, based on potential additional installed base. An additional \$60,000 extends the Help Desk (Amendment 5) through the last year of the contract. General Transportation Revenue (GTR) is the source of funding.

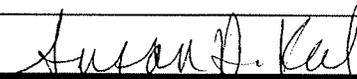
**Staffing Requirements:**

- 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 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

KK 09-29-10 

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