

35857

Exhibit "A"  
CENTRAL CITY STREETCAR PROJECT  
REVISED CAPITAL FINANCE PLAN  
January 2000

Requirements

<b>Rail, Electrical and Streetwork</b>	
Constr -Street/Rail Improvements	\$11,602,279
Constr -TES	4,184,848
Rail Purchase	2,199,175
Platforms	625,000
Utilities, Streetcar	113,153
Design/Management	3,701,222
City Staff/Services	432,000
Contingencies	2,393,550
Mobilization/Traffic/Precon Fee	3,798,368
Street Lighting Conduit	303,073
Additional Paving	<u>205,466</u>
<b>Subtotal</b>	<b>\$29,558,134</b>

<b>Maintenance Facility</b>	
Construction	\$3,264,034
Design/Management	540,600
Contingency	<u>190,232</u>
<b>Subtotal</b>	<b>\$3,994,866</b>

<b>Vehicles</b>	
Purchase 5 Vehicles	\$9,667,000
Design/Management/Inspection	1,064,000
Contingency	<u>536,430</u>
<b>Subtotal</b>	<b>\$11,267,430</b>

<b>Sewer/Water</b>	
Sewer Relocations	\$600,000
Water Relocations	<u>3,150,000</u>
<b>Subtotal</b>	<b>\$3,750,000</b>

<b>Other Commitments</b>	
Federal Match Differential	\$240,800
Hawthorne Bridge Modifications	<u>200,000</u>
<b>Subtotal</b>	<b>\$440,800</b>

<b>Extension</b>	
Construction	\$3,460,000
Design/Management/City Staff	610,000
Contingency	<u>210,000</u>
<b>Subtotal</b>	<b>\$4,280,000</b>

<b>TOTAL</b>	<b>\$53,291,230</b>
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**Exhibit "A"**  
**Page 2**

Resources

Federal Transportation Funds (Reallocated with Tri-Met for local funds)	\$5,000,000
Parking Fund – Cash	2,000,000
Parking Bonds	28,551,238
Local Improvement District	8,000,000
HUD Funds	500,000
Tax Increment	7,527,000
Current PDOT Resources (Street Lighting and BOM)	508,539
Contingency/Future PDOT Resources	<u>1,204,453</u>
<b>TOTAL</b>	<b>\$53,291,230</b>

**RESOLUTION No**            **35857**

Adopt the January 2000 Revised Capital Finance Plan for the Central City Streetcar Project (Resolution)

WHEREAS, on June 25, 1998, Resolution No 35708 as amended, adopted, among other matters, the Central City Streetcar Capital Finance Plan, and

WHEREAS, from time to time, the line item budget for various elements of the project has been adjusted to reflect the most current information and has resulted in revisions to the Capital Finance Plan, and

WHEREAS, Council adopted revisions to the Capital Finance Plan in March 1999, and in May 1999, and

WHEREAS, since May 1999, new work has been added to the capital project, with new resources added to provide for the work, and new work has been added, resulting in a reduction in the budgeted amount of contingency, and

WHEREAS, the Portland Office of Transportation (PDOT) and Portland Streetcar, Inc (PSI) have collaborated in the preparation of a revised Capital Finance Plan reflective of the changes made since May 1999, and

WHEREAS, on January 4, 2000, the PSI Board adopted Resolution 00-1 recommending that City Council adopt the January 2000 Revised Capital Finance Plan

NOW THEREFORE, BE IT RESOLVED, by the Council of the City of Portland, a municipal corporation in the State of Oregon, that the Council adopts the January 2000 Revised Capital Finance Plan for the Central City Streetcar Project, as set forth in Exhibit A attached to the original of this Resolution, and be reference made a part hereof

BE IT FURTHER RESOLVED that the Council directs PDOT and requests PSI to continue to report to Council any revisions to the Capital Finance Plan

**Adopted by the Council, JAN 19 2000**

Commissioner Charle Hales  
Vicky L. Diede slg  
January 12, 2000  
grpSae \projects\9162\resl-ord\resbud1-00

**GARY BLACKMER**  
AUDITOR OF THE CITY OF PORTLAND  
BY *Nancy Julian* DEPUTY

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Agenda No

RESOLUTION NO

35857

Title

Adopt the January 2000 Revised Capital Finance Plan for the Central City Streetcar Project (Resolution)

INTRODUCED BY	Filed	<b>JAN 14 2000</b>
Commissioner Charlie Hales	Gary Blackmer Auditor of the City of Portland	
NOTED BY COMMISSIONER	By <u>Gay Kensinger</u> Deputy	
Affairs	For Meeting of _____	
Finance and Administration	ACTION TAKEN	
Safety <i>Charlie Hales</i>		
Utilities		
Works		
BUREAU APPROVAL		
Bureau Transportation Engineering & Development		
Prepared by Date Vicky L. Diede slg January 12, 2000		
Budget Impact Review <i>slg</i>		
<input checked="" type="checkbox"/> Completed <input type="checkbox"/> Not Required		
Bureau Head <i>Brant Williams</i> Brant Williams, P E		

AGENDA	FOUR-FIFTHS AGENDA	COMMISSIONERS VOTED AS FOLLOWS		
			YEAS	NAYS
Consent Regular <input checked="" type="checkbox"/>	Francesconi	Francesconi	✓	
NOTED BY	Hales	Hales	✓	
City Attorney	Saltzman	Saltzman	✓	
City Auditor	Sten	Sten	✓	
City Engineer <i>Brant Williams</i>	Katz	Katz	✓	
Approved By				