

# PUBLIC WORKS

150567

## Ordinance Fiscal Note

Ordinance Number

### Ordinance Title (in Brief)

Authorizing a third amendment to an agreement with HDR Engineering, Inc. for approximately \$700,000.00 for the Downtown Streetcar Transit System; and recognizing this ordinance as having an accelerated effective date.

### Is this ordinance for the following:

- New Construction
- Replacement
- Repair

### Was this project programmed in the Five-Year Capital Improvement Plan?

No  Yes

If yes, please identify year in which this project was funded.

If no, please detail the reasons why this project was not included and need for present funding request.

Funded by FTA Administered Grant and Special Obligation Bond Funds.

### Does this project leverage non-city funds for design/construction?

No  Yes

If yes, please identify source and amount.

Source of Funds: FTA Grant Funds  
Year Funded: 2014 & 2015  
Amount of Non-City Funds: \$37,100,000 approx

If no, please identify source and amount of city funds.

Acct #: AL-3428-898044-B-89022000  
Name of Fund: 2013A Series Special Obligation Bond Funds  
Year Funded: 2013  
Amount of City Funds: \$699,713.00

Acct #: \_\_\_\_\_  
Name of Fund: \_\_\_\_\_  
Year Funded: \_\_\_\_\_  
Amount of City Funds: \_\_\_\_\_

### If ordinance is for new construction or replacement of asset please provide the following information:

Total estimated costs (design through construction): \_\_\_\_\_

Estimated lifespan of project in years \_\_\_\_\_

Estimated annual operating and maintenance costs \_\_\_\_\_  
*(Please detail type of maintenance or operating costs needed, additional staffing, capital maintenance costs, utilities, etc.)*

### Are these O&M costs reflected in the current budget?

No  Yes

If yes, please provide source of funds. \_\_\_\_\_

If no, please identify year in which additional operating and maintenance costs will be needed. \_\_\_\_\_

Reference Numbers: (Previously approved legislation): 121025 130335 130790

Reviewed by:

OMB Approval Date