

City of Portland, Maine
Finance Committee Meeting
Thursday, March 2nd, 2017
5:30 p.m., Room 209

1. **Finance Committee Meeting Agenda**

Documents:

FC 3-2-17 Agenda.pdf

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5:30 p.m., Room 209**

AGENDA

- 1. Introductions**
- 2. Approval of 2/23/17 Meeting Minutes (Attachment A)**
- 3. FY18 – FY22 Sewer CIP Discussion (Attachment B)**
- 4. Approval of FY18 – FY22 Capital Improvement Plan (Attachment C)**
 - a. Public Comment**
 - b. Vote**
- 5. Discussion of Future Meeting Dates / Topics**

City of Portland, Maine
Finance Committee Meeting
Minutes from February 23, 2017

- Meeting called to order by Councilor Costa
 - Attendees: Mayor Strimling, Acting Committee Chair Councilor Costa, Committee Member Councilor Ali, Councilor Duson, Councilor Brenerman, Deputy City Manager Anita Lachance, Finance Director Brendan T O'Connell, Deputy Finance Director Anne Bilodeau
- Presentation from staff on questions received at 2/16/17 meeting
- Discussion of additional questions for staff
- Consideration of \$61M proposal as recommended by School Board
 - Proposed amendment to the Buildings for Our Future (BFOF) bond by Councilor Ali, Seconded by Councilor Costa (Passes 2-0, Mavodones absent)
 - Adding \$1,080,484 for installation of an elevator and \$524,000 for masonry restoration, to the Longfellow School project for a new total of \$15,388,128, and
 - Adding \$1,697,489 for site improvements to the Lyseth project, for a new total of \$17,997,554.
 - Bringing the new total for the BFOF project to \$64,260,000
- Consideration of \$64.2M proposal as amended
 - Move passage by Councilor Ali, seconded by Councilor Costa (passes 2-0, Mavodones absent)
- Discussion of upcoming meeting dates and topics
 - 3/2 ideal for next Finance Committee meeting to keep CIP on schedule and considered alongside the \$64M bond proposal.
 - Date works for committee members Ali and Costa, staff to confirm with Councilor Mavodones
 - Discussion topic will include a 10 minute staff presentation on Sewer/Stormwater CIP followed by public comment and vote on FY18-FY22 Capital Improvement Plan

	2018	2019	2020	2021	2022
FY18 CIP Requests - New Bond Authorization Required					
Water Resources Sewer CMOM - Inflow and Infiltration Program	260,000	790,000	1,000,000	1,000,000	1,000,000
Water Resources Sewer CMOM - Sewer System Renewal	1,100,000	1,100,000	3,200,000	3,200,000	3,200,000
Water Resources Sewer CMOM - Pump Station Rehabilitation	670,000	670,000	670,000	670,000	670,000
Water Resources Sewer Engineering Services on Water Resource Projects	300,000	300,000	300,000	300,000	300,000
Water Resources Sewer Morrills Corner Sewer Replacement	250,000				
Water Resources Sewer Eastern Waterfront Sewer / Stormwater Extension & Outfall	175,000	850,000			
Water Resources Sewer Integrated Planning LTCP and Post Construction Monitoring Program	1,000,000	1,100,000	400,000		
Water Resources Stormwater Stormwater Infrastructure Improvements	200,000	200,000	200,000	200,000	200,000
Water Resources Stormwater Warren Ave Storm Drain - 517 Warren Ave to 659 Warren Ave	990,000				
Water Resources Stormwater Franklin Street Storm Drain	300,000	2,000,000	1,000,000	2,000,000	
Water Resources Stormwater Peaks Island Green Infrastructure	50,000				
Water Resources Stormwater Green Infrastructure	200,000	250,000	250,000	250,000	250,000
Water Resources Sewer Smart Cover Systems for SSO's	45,000				
Water Resources Sewer Pole Camera	20,000				
Water Resources Sewer PACTS Veranda St paving - ineligible Utility costs	18,000				
Water Resources Sewer Pavement Preservation Program - Utility costs	200,000	200,000	200,000	200,000	200,000
Water Resources Sewer MPI Paving Program - Utility costs	13,750	119,300	50,000	50,000	50,000
Water Resources Stormwater Gravel Wetland Stormwater Treatment System in the Capisic Brook Watershed		2,000,000			
Water Resources Stormwater Stormwater Retrofits on Riverside Street		185,000			
Water Resources Stormwater Canco Road Storm Drain		345,000		577,500	
Water Resources Sewer Ludlow St Rehabilitation - Utility costs			153,000		
Water Resources Sewer PACTS Washington Ave road & signals - ineligible Utility costs		1,200,000	1,200,000	1,200,000	1,200,000
Water Resources Sewer Street Rehab Program - Utility costs		750,000			
Water Resources Sewer Washington Ave Rehabilitation (Cumb - E Prom) - Utility costs		62,500	187,500		
Water Resources Sewer PACTS Paving - Ineligible Utility costs	215,000	245,000	195,000	195,000	195,000
Vehicle Maintenance Sewer Fund Street Sweepers Replacement	75,000				
Vehicle Maintenance Sewer Fund Skidsteer w/ Attachments	45,000				
Vehicle Maintenance Sewer Fund Tracked Jet Cleaner	150,000				
Vehicle Maintenance Sewer Fund Midsize Wheel Loader	200,000				
Vehicle Maintenance Sewer Fund Rubber Tired Excavator	35,000				
Vehicle Maintenance Sewer Fund 3/4T Pickup Truck	25,000				
Vehicle Maintenance Sewer Fund Tank Truck	6,536,750				
FY18 CIP Projects - Covered under 2013 Sewer Separation Authorization					
Water Resources Sewer CSO - Bedford Street Sewer Separation Project	5,200,000				
Water Resources Sewer CSO - Marginal, Forest, State, Deering Oaks Sewer Separation Project	1,300,000 *				
Water Resources Sewer CSO - Brighton Ave & Rowe Ave Sewer Separation	1,000,000				
Water Resources Sewer CSO - Woodford Street Sewer Separation Project	2,000,000				
Water Resources Sewer CSO - PACTS USM Roundabout Sewer Separation	575,000				
Water Resources Sewer CSO - Close CSO #42	200,000	2,000,000			
Water Resources Sewer CSO - Mackworth Street and Ocean Avenue Sewer Separation Project	750,000	6,850,000			
Water Resources Sewer CSO - Madison & Walnut Sewer Separation Project	1,000,000				
Water Resources Sewer CSO - Dartmouth Street Sewer Separation Project	280,000	2,520,000			
Water Resources Sewer CSO - Marginal Way CSO Improvements	500,000				
	12,805,000		9,005,500	9,842,500	7,265,000

* 4.2M Funded for Marginal, Forest, State, Deering as part of FY17 CIP (total project cost of \$5.5M)

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FY18 CIP - General Fund		Exhibit A	
	Bonded Amount	Other Funding	
Transportation			
<i>PACTS/Match/Other Leveraged Funds</i>			
PACTS TIP Intersection Project - Brighton-Deering-Falmouth (USM Roundabout)	\$ 767,200		
PACTS RTMS (Regional Transportation Management Systems) - Traffic Signals	260,000		
PACTS TIP Congress Street Signals	110,313		
MPI PACTS paving - Allen Avenue	130,500		
PACTS Collector paving: Veranda Street	85,000		
<i>Traffic Signals / Lights</i>			
Traffic Signals at Various Locations	600,000		
Streetlights: Implement LED Conversion	500,000		
Traffic Signal Work in Support of Paving Programs	210,000		
<i>Streets/Sidewalks</i>			
Pavement Preservation Program	2,700,000	200,000	
Thames Street Extension Engineering and Construction	1,400,000	-	
Sidewalk Rehabilitation/Accessibility	500,000	100,000	
CSO Compliance - SRF Ineligibles	600,000	-	
Washington Ave Rehabilitation (Cumberland to E. Prom)	250,000	-	
Somerset Street Project Phase 1B	-	240,000	
Street Rehabilitation Program	200,000	-	
Railroad Quiet Zone Improvements	25,000	-	
Transportation Total	\$ 8,338,013	\$ 540,000	
Facilities			
<i>Buildings/Garages</i>			
Waterproof Decking & Conditional Appraisal Repairs at Spring Street Garage	\$ 350,000		
Dectron Air Handling Replacement for Riverton Pool	300,000		
Three Air Handling Units at Public Safety	300,000		
Temple St Parking Garage Cond. Appraisal Repairs	240,000		
Masonry, Windows, remodel at Munjoy Public Safety building	200,000		
Homeless Shelter Planning	125,000		
Fire Station Paving Projects	50,000		
<i>Marine</i>			
Waterfront Fender Systems	1,000,000		
Floats at Cushing Island, Maine State Pier, East End Beach, Peaks	100,000		
Compass Park - Ongoing pile/pier work	100,000		
<i>School Facilities</i>			
Deering High School Windows		750,000	
PATHS/CBHS, Presumpscot, Longfellow, DHS & King Campus Paving		500,000	
Lyman Moore - Boiler Replacement		300,000	
East End Community School Wall Repair		250,000	
Deering High School Functional Life Safety Space	66,040	84,960	
Energy Management Control Upgrades		50,000	
Deering High School Kitchen Remodel / Upgrade		50,000	
Engineering for Roofs		40,000	
King - Fire Alarm Replacement Engineering		20,000	
Lyman Moore - Fire Alarm Replacement Engineering		20,000	
PATHS - Technology / Network Engineering		20,000	
Facilities Total	\$ 2,831,040	\$ 2,084,960	
Parks, Fields, Trails			
<i>Parks, Fields, Trails</i>			
Lyman Moore Field Upgrades and Drainage	\$ 450,000		
Lincoln Park Fence Repair	300,000		
Amethyst Lot Engineering	300,000		
Congress Square Park	150,000		
Peaks Island, Great Diamond & Cliff Island Playground Replacements	110,200		
Deering Oaks and DHS -Tennis/Basketball Court Resurfacing	100,000		
Riverside Golf Course Culvert Repair/Replacement	50,000		
Parks, Fields, Trails Total	\$ 1,460,200		
Equipment and Vehicles			
<i>Equipment</i>			
District Phone System	225,000		
Chiller Replacement	225,000		
Phone System Upgrade	200,000		

Replace Patient Call System	116,000
Virtualization, Storage and Redundancy Upgrade	55,000
EMR and Wi Fi	54,497
Power Line Connection for Ocean Avenue Solar Array	50,000
Security Management System	35,000
Portland Public Library - VOIP Conversion	35,000

Vehicles

Engine 6 Replacement - Fire 0279	700,000
Scheduled Ambulance Replacement	480,000
Loader 5112 and blower 7112 - DPW Winter	335,000
Sidewalk Tractors Replacement (2)	280,000
Police Cruisers (7)) Replacement - Police	266,000
Rubbish Packer Replacement	265,000
Rubbish Packer Replacement - Park Barrels 4042	250,000
TA Dump Truck Replacement - DPW Winter 3098	205,000
Wheel Loader Replacement - Parks/Winter 5101	195,000
SA Plow Truck Replacement - Winter 3125	165,000
SA Plow Truck Replacement - Winter 3036	165,000
Rolloff Truck Replacement - Solid Waste 4000	150,000
Replacement School Bus	132,000
Bucket Truck Replacement - Traffic 5110	125,000
Mower 16' Replacement - Parks 7155	95,000
Toolcat DPW Winter 5004	70,000
1 Ton Utility Truck Replacement - Traffic 2515	55,000
GPS Locating for Winter Vehicles/Equipment	50,000
Skidsteer Replacement - Districting/Winter 5102	45,000
3/4 Ton Pickup Replacement - Barron Center 3908	38,000
Replace Forestry Chipper	35,000
3/4 Ton Utility Van (Pickup to Van Replacement) - Trades - 2004	30,000
3/4 Ton Utility Van (Pickup to Van Replacement) - Trades 2003	30,000
Refurbished Floor Scrubber for Canco Properties	18,000

Equipment and Vehicles Total	5,174,497	
Sub-Total FY18 CIP (General Fund)	\$ 17,803,750	\$ 2,624,960

FY18 CIP - Sewer Fund

Sewer / Stormwater

CMOM - Inflow and Infiltration Program	\$ 260,000
CMOM - Sewer System Renewal	1,100,000
CMOM - Pump Station Rehabilitation	670,000
Engineering Services on Water Resource Projects	300,000
Morrill's Corner Sewer Replacement	250,000
Eastern Waterfront Sewer / Stormwater Extension & Outfall	175,000
Integrated Planning LTCP and Post Construction Monitoring Program	1,000,000
Stormwater Infrastructure Improvements	200,000
Warren Ave Storm Drain - 517 Warren Ave to 659 Warren Ave	990,000
Franklin Street Storm Drain	300,000
Peaks Island Green Infrastructure	50,000
Green Infrastructure	200,000
Smart Cover Systems for SSO's	45,000
Pole Camera	20,000
PACTS Veranda St paving - ineligible Utility costs	18,000
Pavement Preservation Program - Utility costs	200,000
MPI Paving Program - Utility costs	13,750
Street Sweepers Replacement	215,000
Skidsteer w/ Attachments	75,000
Tracked Jet Cleaner	45,000
Midsized Wheel Loader	150,000
Rubber Tired Excavator	200,000
3/4T Pickup Truck	35,000
Tank Truck	25,000

Sewer / Stormwater Total	\$ 6,536,750	
TOTAL CIP (General Fund & Sewer Fund)	\$ 24,340,500	\$ 2,624,960
COMBINED TOTAL CIP (General Fund & Sewer Fund)	\$ 26,965,460	

