

Order 206-14/15

Public Hearing on 4/27/2015

Passage: 7-1 (Hinck opposed, Donoghue absent) on 4/27/2015

MICHAEL F. BRENNAN (MAYOR)  
KEVIN J. DONOGHUE (1)  
DAVID A. MARSHALL (2)  
EDWARD J. SUSLOVIC (3)  
JUSTIN COSTA (4)

**CITY OF PORTLAND**  
IN THE CITY COUNCIL

Effective 5/7/2015

DAVID H. BRENERMAN (5)  
JILL C. DUSON (A/L)  
JON HINCK (A/L)  
NICHOLAS M. MAVODONES, JR (A/L)

**ORDER APPROPRIATING \$18,731,000 OF BOND PROCEEDS FOR THE  
CITY'S 2016 CAPITAL IMPROVEMENT PROGRAM**

IT IS HEREBY ORDERED THAT:

1. Subject to paragraphs 2 and 3 below, the sum of \$18,731,000 is hereby appropriated for the projects more particularly described in the project list for the City's 2016 Capital Improvement Program attached hereto as Exhibit A (the "2016 CIP Project List"):
  - a. The sum of \$1,600,000 is hereby appropriated for the projects more particularly described as the **Transportation Projects** on the 2016 CIP Project List.
  - b. The sum of \$2,705,000 is hereby appropriated for the projects more particularly described as the **Facilities Projects** on the 2016 CIP Project List.
  - c. The sum of \$1,140,000 is hereby appropriated for projects more particularly described as the **Parks, Fields and Trails Projects** on the 2016 CIP Project List.
  - d. The sum of \$9,135,000 is hereby appropriated for the projects more particularly described as the **Equipment and Vehicles Projects** on the 2016 CIP Project List.
  - e. The sum of \$4,005,000 is hereby appropriated for the projects more particularly described as the **Sewer / Stormwater Projects** on the 2016 CIP Project List.
  - f. The sum of \$73,000 is hereby appropriated for the projects more particularly described as the **Public Art Projects** on the 2016 CIP Project List.
  - g. The sum of \$73,000 is hereby appropriated for the projects more particularly described as the **Land Bank Projects** on the 2016 CIP Project List.
2. The appropriations set forth in paragraph 1 above are and shall be contingent upon the approval by the City Council of general obligation bonds for such purposes (the amount appropriated to be adjusted to reflect the principal amount of bonds or notes so authorized) and the issuance and delivery of such bonds or notes in anticipation thereof for such purposes. The foregoing appropriations shall also be applied to issuance costs for such bonds (or notes in anticipation thereof).
3. That if the actual cost of any project differs from the estimated cost on the attached Exhibit A, the Director of Finance is authorized, in his discretion to reallocate proceeds of the bonds issued therefore to any other project listed on the 2016 CIP Project List.

**Exhibit A**

**Transportation Projects**

*PACTS/Match*

PACTS Regional Transportation Management Systems (RTMS) -  
Traffic Signals

\$100,000

*Streets/Sidewalks*

Paving Preservation and Rehabilitation  
Sidewalk Rehabilitation/Accessibility

1,000,000

500,000

Transportation Projects Total

\$1,600,000

**Facilities Projects**

*Buildings/Garages*

Fire Alarm & Sprinkler Systems at all Fire Stations  
Waterproof Decking Recoat at Temple Street Parking Garage  
Ultra Violet Water Treatment System at Riverton Pool  
Passenger Elevator at City Hall  
Seating at Hadlock Field  
Bleachers at Ice Arena  
Roof Deck at Spring Street Parking Garage  
Library Roof Section

\$75,000

305,000

50,000

100,000

190,000

100,000

500,000

25,000

*Marine*

Compass Park Pier Stabilization  
Piles at Portland Ocean Terminal  
Steel Piles at Ocean Gateway Pier (engineering)

30,000

280,000

100,000

*Schools*

PATHS Paving  
Fire Alarm System at Portland High School  
Windows at Deering High School  
Oil Tanks Removal at Various School Buildings

450,000

150,000

250,000

100,000

Facilities Projects Total

\$2,705,000

**Parks, Fields and Trails Projects**

*Parks, Fields, Trails*

Payson Park Softball Field "A" - Amenity and Field Upgrades  
Lyman Moore Sports Complex  
Capisic Pond Improvements  
Golf Course Rehabilitation

\$200,000

275,000

565,000

100,000

Parks, Fields and Trails Projects Total

\$1,140,000

**Equipment and Vehicles Projects**

*Equipment*

Communication System Replacement

\$7,000,000

*Vehicles*

30 Passenger Bus - School  
Full Size Bus - School

50,000

90,000

7 Passenger Van - School	50,000
Medcu Ambulance Replacement - Fire	265,000
Police Cruisers (4) Replacement - Police	160,000
Ladder 1 Replacement - Fire	1,300,000
Bucket Truck Replacement - Forestry 5098	220,000
Equipment and Vehicles Projects Total	<u>\$9,135,000</u>

**Sewer / Stormwater Projects**

*Buildings/Garages*

Water Resource Relocation	\$250,000
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*Parks, Fields, Trails*

Capisic Pond Improvements	560,000
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*Sewer*

CMOM - Sewer System Renewal	1,100,000
CMOM - Pump Station Rehabilitation	670,000
Rowe Avenue Sewer Separation	210,000

*Stormwater*

Stormwater Storage and Filtration Systems at Sagamore Village (Engineering)	120,000
Gravel Wetland Stormwater Treatment System in the Capisic Brook Watershed (Engineering)	175,000

*Vehicles*

Dump Truck Replacement - Public Services 3112	165,000
Dump Truck Replacement - Sewer 3110	165,000
Street Sweepers Replacement	175,000
CCTV Truck - NEW	415,000

Sewer / Stormwater Projects Total	<u>\$4,005,000</u>
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Public Art Projects	\$73,000
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Land Bank Projects	\$73,000
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<b>TOTAL CIP FINANCED</b>	<b><u><u>\$18,731,000</u></u></b>
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