

Order 238 – 04/05

Given 1st reading on 5/2/05

Passage 5/16/05 8-0 (Carr absent)

Jill C. DUSON (MAYOR)
WILLIAM R. GORHAM (1)
KAREN GERAGHTY (2)
DONNA J. CARR (3)
CHERYL A. LEEMAN(4)

CITY OF PORTLAND
IN THE CITY COUNCIL

JAMES I. COHEN (5)
JAMES F. CLOUTIER(A/L)
NICHOLAS M. MAVODONES, Jr.(A/L)
PETER E. O'DONNELL (A/L)

**ORDER APPROPRIATING \$2,200,000 FOR VARIOUS
CAPITAL PROJECTS FOR THE FISCAL YEAR 2006**

IT IS HEREBY ORDERED THAT:

1. Subject to paragraph 2 below:

- a. The sum of Four Hundred Twenty-five Thousand Dollars (\$425,000) is hereby appropriated for the following described capital projects: Upgrade Network: fiber optic computer communications, and all other expenses incidental and related thereto, all as more particularly described as the Finance Projects on the project list for fiscal year 2006 attached hereto as Exhibit A (the “2006 CIP Project List”).
- b. The sum of Seventy-five Thousand Dollars (\$75,000) is hereby appropriated for the following described capital projects: communications tower upgrade, all other expenses incidental and related thereto, all as more particularly described as the Fire Communications Projects on the 2006 CIP Project List.
- c. The sum of Three Hundred Eighty-nine Thousand Dollars (\$389,000) is hereby appropriated for the following described capital projects: two dump trucks with plow/sander, two 1-ton dump trucks with plow and a sweeper and all other expenses incidental and related thereto, all as more particularly described as the Public Works Projects on the 2006 CIP Project List.
- d. The sum of Five Hundred Forty Thousand Dollars (\$540,000) is hereby appropriated for the following described capital projects: city hall plaza repairs, boiler replacement – Expo Facility and all other expenses incidental and related thereto, all as more particularly described as the Public Buildings Projects on the 2006 CIP Project List.
- e. The sum of Three Hundred Ten Thousand Dollars (\$310,000) is hereby appropriated for the following described capital projects: 2 school buses and computer equipment and all other expenses incidental and related thereto, all as more particularly described as the Schools Projects on the 2006 CIP Project List.
- f. The sum of Eighty-six Thousand Dollars (\$86,000) is hereby appropriated for the following described capital projects: sidewalk utility vehicle and all other expenses incidental and related thereto, all as more particularly described as the Parks/Rec. Projects on the 2006 CIP Project List.

- g. The sum of One Hundred Twenty-five Thousand Dollars (\$125,000) is hereby appropriated for the following described capital projects: replace dasher boards and all other expenses incidental and related thereto, all as more particularly described as the Ice Arena Projects on the 2006 CIP Project List.
 - h. The sum of Two Hundred Fifty Thousand Dollars (\$250,000) is hereby appropriated for the following described capital projects: loan for equipment and all other expenses incidental and related thereto, all as more particularly described as the Fish Exchange Projects on the 2006 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 in the aggregate principal amount not to exceed \$2,200,000 and the issuance and delivery of such bonds or notes in anticipation thereof for such purposes.

**CITY OF PORTLAND, MAINE
 FY06 BUDGET
 Approved Capital Purchases
 To Be Financed With Short Term Bonds**

<u>Department</u>	<u>Description</u>	<u>Approved to Borrow</u>
Finance	Upgrade Network: Fiber optic computer communications	\$425,000
Fire Communications	Communications Tower Upgrade	\$75,000
Public Works	Dump Truck w/plow/sander	\$70,000
	Dump w/plow/sander	\$70,000
	1Ton Dump w/plow	\$37,000
	1Ton Dump w/plow	\$37,000
	Sweeper	\$175,000
Public Buildings	City Hall Plaza repairs	\$40,000
	Boiler replacement – Expo Facility	\$500,000
School	2 School Buses	\$210,000
	Computer Equipment	\$100,000
Parks/Rec	Sidewalk Utility Vehicle	\$86,000
	Subtotal, General Fund	\$1,825,000
Enterprise Funds		
Ice Arena	Replace Dasher Boards	\$125,000
Fish Exchange	Loan for equipment	\$250,000
	Subtotal, Enterprise funds	\$375,000
Total General and Ent. Funds:		\$2,200,000