

Order 107-05/06
Given first reading on 11/7/05
Passage: 11/21/05 9-0

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 \$9,570,000 FOR VARIOUS
CAPITAL PROJECTS FOR THE FISCAL YEAR 2006**

IT IS HEREBY ORDERED THAT:

1. Subject to paragraph 2 below:

- a. The sum of One Million Nine Hundred Sixty-one Thousand Dollars (\$1,961,000) is hereby appropriated for the following described capital projects: Allen's Corner, Auburn Street, Warren Avenue, Paving, Kent Street, Greenwood Lane Phase I, and all other expenses incidental and related thereto, all as more particularly described as the Transportation Projects on the project list for the City's FY06 Proposed CIP Plan attached hereto as Exhibit A (the "2006 CIP Project List").
- b. The sum of One Million Eight Hundred Thousand Dollars (\$1,800,000) is hereby appropriated for the following described capital projects: City Hall Clock Tower Restoration, and all other expenses incidental and related thereto, all as more particularly described as the Facilities - Buildings Projects on the 2006 CIP Project List.
- c. The sum of One Hundred Thousand Dollars (\$100,000) is hereby appropriated for the following described capital projects: IMT Ramp – for ferry service, and all other expenses incidental and related thereto, all as more particularly described as the Facilities - Ports Projects on the 2006 CIP Project List.
- d. The sum of Five Hundred Fourty Thousand Dollars (\$540,000) is hereby appropriated for the following described capital projects: Memorial Field lighting, Back Cove trail Phase I, Skatepark design, Evergreen Cemetery garage replacement, Reforestation, Payson Park tennis courts, Golf Course-building improvements, and all other expenses incidental and related thereto, all as more particularly described as the Parks Projects on the 2006 CIP Project List.
- e. The sum of Sixty Thousand Dollars (\$60,000) is hereby appropriated for the following described capital projects: Longfellow Square lighting and all other expenses incidental and related thereto, all as more particularly described as the Downtown Improvements Projects on the 2006 CIP Project List.
- f. The sum of One Million Three Hundred Ten Thousand Dollars (\$1,310,000) is hereby appropriated for the following described capital projects: Radio System upgrade, Mini

pumper for Cushings Islands, fireboat additional funding and all other expenses incidental and related thereto, all as more particularly described as the Equipment Projects on the 2006 CIP Project List.

- g. The sum of One Hundred Thirty Thousand Dollars (\$130,000) is hereby appropriated for the following described capital projects: Kent Street sewer and all other expenses incidental and related thereto, all as more particularly described as the Sewer Projects on the 2006 CIP Project List.
 - h. The sum of Three Million Five Hundred Seventy Thousand Dollars (\$3,570,000) is hereby appropriated for the following described capital projects: Combined Sewer Overflow and all other expenses incidental and related thereto, all as more particularly described as the CSO Projects on the 2006 CIP Project List.
 - i. The sum of Forty-nine Thousand Five Hundred Dollars (\$49,500) is hereby appropriated for following described capital projects: Land Bank and all other expenses incidental and related thereto, all as more particularly described as the Land Bank Projects on the 2006 CIP Project List.
 - j. The sum of Forty-nine Thousand Five Hundred Dollars (\$49,500) is hereby appropriated for following described capital projects: Public Art and all other expenses incidental and related thereto, all as more particularly described as the Public Art 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 the amounts indicated and the issuance and delivery of such bonds or notes in anticipation thereof for such purposes.

Exhibit A

FY06 PROPOSED CIP PLAN

10/27/2005

TRANSPORTATION

FHWA

Allen's Corner--50% match 65,000

Auburn St--15% match 50,000
Lyseth Moore entry to Summit St.

Warren Ave Phase I of 15% match 196,000
Hicks St. to Applicator Sales

Other

Paving 700,000

Kent Street 500,000
Brighton Ave to end, asphalt s/w

Greenwood Lane Phase I 425,000
Wash. To Palmer, asphalt s/w

Total Transportation 1,936,000

FACILITIES

Buildings

City Hall Clock Tower Restoration 1,800,000

Total Buildings 1,800,000

Ports

| | |
|---|-------------------------|
| IMT Ramp--for ferry service <i>Combine with 04 CIP of \$75,000</i> | 100,000 |
| Ocean Gateway Local Match | 1,000,000 |
| | <hr/> |
| Total Ports | <u>1,100,000</u> |

Schools

| | |
|-----------------------------|-------------------------|
| Riverton School Renovations | 3,000,000 |
| | <hr/> |
| Total Schools | <u>3,000,000</u> |

PARKS

| | |
|---------------------------------------|-----------------------|
| Memorial Field Lighting | 50,000 |
| Back Cove Trail, Phase I | 100,000 |
| Skatepark Design | 25,000 |
| Evergreen Cemetery Garage Replacement | 140,000 |
| Reforestation | 20,000 |
| Payson Park Tennis Courts | 180,000 |
| Golf Course | |
| Building Improvements | 50,000 |
| | <hr/> |
| Total Parks | <u>565,000</u> |

DOWNTOWN IMPROVEMENTS

| | |
|------------------------------------|----------------------|
| Longfellow Square Lighting | 60,000 |
| | <hr/> |
| Total Downtown Improvements | <u>60,000</u> |

EQUIPMENT

| | |
|---------------------------------|-------------------------|
| Radio System Upgrade | 650,000 |
| Mini Pumper for Cushings Island | 60,000 |
| Fireboat additional funding | 600,000 |
| | <hr/> |
| Total Equipment | <u>1,310,000</u> |

SEWER

| | |
|---|-----------------------|
| Kent Street | 130,000 |
| <i>Compliments street funding in Transportation</i> | |
| | <hr/> |
| Total Sewer | <u>130,000</u> |

CSO

| | |
|--|---------|
| Hall Street | 300,000 |
| <i>Combines with 04 CIP of \$80,000</i> | |
| Lucas St. Culvert | 200,000 |
| Maine Ave to Drake St | 410,000 |
| <i>Combines with 04 CIP of \$50,000</i> | |
| Wellwood Road | 700,000 |
| <i>Combines with 04 CIP of \$120,000</i> | |

| | |
|---|---------------------------|
| Stroudwater | 500,000 |
| <i>Combines with 02 CIP of \$520,000</i> | |
| Loraine, Kineo, Frye | 1,000,000 |
| <i>Coordinates with Wellwood, Torrey, Hall</i> | |
| Prelim. Survey--Bay, Read, Glengarden | 100,000 |
| Prelim. Engineering--Ray St | 100,000 |
| Prelim. Engineering--West Side Sanitary Sewer Replacement | 50,000 |
| Prelim. Engineering--Detention Ponds on East & West Branch of Capisic Pond | 210,000 |
| | <hr/> |
| Total CSO | <u>3,570,000</u> |
| Public Art | 49,500 |
| Land Bank | <u>49,500</u> |
| | <hr/> |
| Total CIP | 13,570,000 |
| Previously authorized | (4,000,000) |
| Authorized in this Order | <u>9,570,000</u> |
| Less CSO | <u>(3,570,000)</u> |
| | 6,000,000 |
| Total CIP without CSO | <u>10,000,000</u> |