

Order 214-06/07

Given first reading on 5/7/07

Passage: 5/21/07 9-0

NICHOLAS M. MAVODONES, JR. (MAYOR)
KEVIN J. DONOGHUE (1)
DAVID A. MARSHALL (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)
JILL C. DUSON (A/L)
EDWARD J. SUSLOVIC (A/L)

**ORDER APPROPRIATING \$990,000 FOR VARIOUS
CAPITAL EQUIPMENT PROJECTS FOR THE FISCAL YEAR 2008**

IT IS HEREBY ORDERED THAT:

1. Subject to paragraph 2 below:
 - a. The sum of Two Hundred Fifteen Thousand Dollars (\$215,000) is hereby appropriated for the following described capital equipment projects: Ambulance, Furnace and Roof Replacement all as more particularly described as the Fire Department Projects on the capital equipment list for fiscal year 2008 attached hereto as Exhibit A (the "2008 Capital Equipment List").
 - b. The sum of Five Hundred Thousand Dollars (\$500,000) is hereby appropriated for the following described capital equipment projects rolloff truck, 4x4 tractor with flail (shared with Parks), backhoe, 4x4 dump with plow and attachments, 4x4 flatbed with plow and attachments, all as more particularly described as the Public Works Department Projects on the 2008 Capital Equipment List.
 - c. The sum of Forty Thousand Dollars (\$40,000) is hereby appropriated for the following described capital equipment projects: Barron Center -pave parking lot-rear BC/laundry and all other expenses incidental and related thereto, all as more particularly described as the Barron Center Projects on the 2008 Capital Equipment List.
 - d. The sum of One Hundred Sixty-five Thousand Dollars (\$165,000) is hereby appropriated for the following described capital equipment projects: Wastewater-4x4 loader/backhoe and all other expenses incidental and related thereto, all as more particularly described as the Wastewater Projects on the 2008 Capital Equipment List.
 - e. The sum of Seventy Thousand Dollars (\$70,000) is hereby appropriated for the following described capital equipment projects: School Department –school bus, all as more particularly described as the School Department Projects on the 2008 Capital Equipment 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 \$990,000 and the issuance and delivery of such bonds or notes in anticipation thereof for such purposes (the amount appropriated to be adjusted to reflect the principal amount of bonds, notes or other evidence of indebtedness so authorized).

**CITY OF PORTLAND, MAINE
 FY08 BUDGET
 Capital Equipment
 General Fund**

<u>Department</u>	<u>Description</u>	<u>Approved to Borrow</u>
Fire	Ambulance	\$135,000
	Furnace, L3 (Stevens)	\$35,000
	Roof Replacement, L4 (Allen)	\$45,000
Public Works	Rolloff Truck	\$135,000
	4x4 tractor w/flail (shared with Parks)	\$100,000
	Backhoe	\$85,000
	4x4 Dump w/plow and attachments	\$90,000
	4x4 Flatbed w/plow and attachments	\$90,000
Barron Center	Pave parking lot-rear BC/laundry	\$40,000
Wastewater	4x4 Loader/Backhoe	<u>\$165,000</u>
		City <u>\$920,000</u>
School Department	School Bus	<u>\$70,000</u>
Total:		<u><u>\$990,000</u></u>