Order 135-07/08
Tab 16 1-23-08

EDWARD J. SUSLOVIC (MAYOR)
KEVIN J. DONOGHUE (1)
DAVID A. MARSHALL (2)
DANIEL S. SKOLNIK (3)
CHERYL A. LEEMAN (4)

CITY OF PORTLAND
IN THE CITY COUNCIL

JAMES I. COHEN (5)
JOHN M. ANTON (A/L)
JILL C. DUSON (A/L)
NICHOLAS M. MAVODONES, JR. (A/L)

ORDER APPROPRIATING $60,955,000 FOR THE COMBINED SEWER OVERFLOW (CSO) PROJECTS

IT IS HEREBY ORDERED THAT:

1. Subject to paragraph 2 below:

   a. The sum of Sixteen Million Nine Hundred Nine Thousand Dollars ($16,909,000) is hereby appropriated for the Projects described as the 2008 Construction Projects on the Combined Sewer Overflow Tier II, 6 Year Program List attached as Exhibit A hereto (the "CSO Program List").

   b. The sum of Ten Million Three Hundred Forty-Seven Thousand Four Hundred Dollars ($10,347,400) is hereby appropriated for the Projects described as the 2009 Construction Projects on the CSO Program List, none of which appropriated amount may be expended prior to March 1, 2009.

   c. The sum of Nine Million Seven Hundred Twenty-Eight Thousand Five Hundred Dollars ($9,728,500) is hereby appropriated for the Projects described as the 2010 Construction Projects on the CSO Program List, none of which appropriated amount may be expended prior to March 1, 2010.

   d. The sum of Ten Million Seven Hundred Thirty-One Thousand Seven Hundred Dollars ($10,731,700) is hereby appropriated for the Projects described as the 2011 Construction Projects on the CSO Program List, none of which appropriated amount may be expended prior to March 1, 2011.

   e. The sum of Nine Million Nine Hundred Thirty-Three Thousand Two Hundred Dollars ($9,933,200) is hereby appropriated for the Projects described as the 2012 Construction Projects on the CSO Program List, none of which appropriated amount may be expended prior to March 1, 2012.

   f. The sum of Three Million Three Hundred Five Thousand Seven Hundred Dollars ($3,305,200) is hereby appropriated for the Projects described as the 2013 Construction Projects on the CSO Program List, none of which appropriated amount may be expended prior to March 1, 2013.

2. The appropriations set forth in paragraph 1 above are subject to the expenditure date limitations set forth on Exhibit A attached hereto, and 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 $60,955,000 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).

Given first reading on 1/23/08
Passage 2-4-08 8-0 (Mavodones absent)

Exhibit A
CSO Program List

	Amount Appropriated*	Appropriated Amount May Not Be Expended Prior to Indicated Date
2008 CSO Projects	**$16,909,000**	**Date Order is Adopted**
Fall Brook Culvert Improvements-(Ray St to Maine Ave)	$4,000,000	
Maine Avenue - Ray to Virginia Street	$500,000	
Florida Avenue	$325,000	
Ray Street - Maine Avenue to Ivaloo	$1,900,000	
Bay Street	$850,000	
Read Street - Ocean Avenue to Canco Road	$1,950,000	
Mellon Street - Park Ave	$425,000	
Clifton Street - Vanna to Pya/ End	$5,500,000	
Remove Direct Brook Connection at Forest Avenue	$220,000	
Tier III CSO Program Development	$500,000	
2009 Preliminary Engineering	$739,000	
2009 CSO Projects	**$10,347,400**	**3/1/2009**
West Side Sanitary Sewer Replacement	$3,635,100	
Fall Brook - Culvert From Loring to Allen Ave	$1,386,000	
Gleckler Road & Canco Road	$533,700	
Wellington Road	$1,092,600	
Berry Avenue	$520,000	
Chesley Avenue	$879,000	
Edgewood Avenue	$679,000	
Burnham - Marston – Congress	$660,000	
2010 Preliminary Engineering	$962,000	
2010 CSO Projects	**$9,728,500**	**3/1/2010**
Warren Avenue	$859,500	
Remove Direct Brook Connection West of Mt. Sinai Cemetery	$495,000	
Fall Brook - Culvert From Allen Ave to Lyseth Moore School	$1,386,000	
Read Street - Canco to Adelaide Street	$1,503,000	
Forest Avenue - Poland to Arbor Street	$419,400	
Carlyle Road	$1,339,200	
Canco Road - Carlyle Road to Walton Street	$520,200	
Walton Street - Canco Road to Forest Avenue	$836,100	
Tremaine Street	$329,400	
Elmwood Street	$584,100	
Poland Street	$381,600	
2011 Preliminary Engineering	$1,075,000	

2011 CSO Projects	$10,731,700	3/1/2011
Ocean Avenue - Read Street to Carlyle Road	$966,600	
Dorothy, Dibiase & Hicks	$1,364,400	
Brewer Street	$102,600	
Bartley Avenue	$720,900	
Fall Lane	$492,300	
Autumn & Martin	$652,500	
Melody Lane	$338,400	
Rustic Lane	$607,500	
Alpine Road	$765,000	
Summit Park Avenue	$903,600	
Jackson Street	$503,100	
Clayton Street	$379,800	
Hillside Road	$309,600	
Allen Avenue - Knight Street to Washington Avenue	$954,900	
College Street	$333,900	
Loring Avenue Area	$273,600	
2012 Preliminary Engineering	$1,063,000	

2012 CSO Projects	$9,933,200	3/1/2012
Forest Avenue - Avalon to Belfort Street	$1,596,600	
Commonwealth Avenue	$1,250,100	
Malilly Road	$299,700	
University Street	$595,800	
Allen Ave - East of PATHS	$260,100	
Fall Brook Street	$535,500	
Victor Road Area	$1,063,800	
Allen Ave - Harvard to Plymouth	$773,100	
Lexington	$786,600	
Broadway	$805,500	
Belfort Street	$867,600	
Woodlawn Avenue Area	$730,800	
2013 Preliminary Engineering	$368,000	

2013 CSO Projects	$3,305,200	3/1/2013
Auburn Street @ Sanborn Street	$567,000	
Washington Ave & Auburn Street	$1,533,600	
Washington Ave @ Skylark	$135,900	
Washington Ave - Greenwood to Coolidge	$1,068,700	

Total Bonds	$60,955,000

*The amount appropriated is subject to and conditioned up the issuance of the City's general obligation bonds for the indicated purposes.