

Order 79-09/10

Given first reading on 10/5/09

Public Hearing, Amended and Passed 10/19/09 9-0

JILL C. DUSON (MAYOR)  
KEVIN J. DONOGHUE (1)  
DAVID A. MARSHALL (2)  
DANIEL S. SKOLNIK (3)  
CHERYL A. LEEMAN (4)

**CITY OF PORTLAND**  
IN THE CITY COUNCIL

JOHN R. COYNE (5)  
JOHN M. ANTON (A/L)  
DORY RICHARDS WAXMAN (A/L)  
NICHOLAS M. MAVODONES (A/L)

**ORDER APPROPRIATING \$5,337,000 FOR VARIOUS  
CAPITAL PROJECTS**

IT IS HEREBY ORDERED THAT:

1. Subject to paragraph 2 below:
  - a. The sum of One Million Seven Hundred Forty-five Thousand Dollars (\$1,745,000) is hereby appropriated for the projects more particularly described as the Transportation Projects on the project list for the City's 2009 Proposed CIP Plan attached hereto as Exhibit A (the "2009 CIP Project List").
  - b. The sum of One Million Seven Hundred and Fifty Thousand Dollars (\$1,750,000) is hereby appropriated for the projects more particularly described as the Facilities Projects on the 2009 CIP Project List.
  - c. The sum of Two Hundred Thousand Dollars (\$200,000) is hereby appropriated for projects more particularly described as the Parks Projects on the 2009 CIP Project List.
  - d. The sum of One Million Fifty-Five Thousand Dollars (\$1,055,000) is hereby appropriated for the projects more particularly described as the Recreation Projects on the 2009 CIP Project List.
  - e. The sum of Three Hundred Fifty Thousand Dollars (\$350,000) is hereby appropriated for the projects more particularly described as the Equipment (long-term) Projects on the 2009 CIP Project List.
  - f. The sum of One Hundred Fifty Thousand Dollars (\$150,000) is hereby appropriated for the projects more particularly described as the Sewer Projects on the 2009 CIP Project List.
  - g. The sum of Forty-Three Thousand Dollars (\$43,000) is hereby appropriated for the projects more particularly described as the Public Art Projects on the 2009 CIP Project List.
  - h. The sum of Forty-Three Thousand Dollars (\$43,000) is hereby appropriated for the projects: more particularly described as the Land Bank Projects on the 2009 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 Direct of Finance is authorized, in her discretion to reallocate proceeds of the bonds issued therefore to any other listed project.

Exhibit A

**City of Portland, Maine  
Proposed FY09 Capital Improvement Program**

		<u>Amount</u>
<b><u>TRANSPORTATION</u></b>		
<b>FHWA</b>	Bayside Trail Federal Match	\$ 190,000
	Riverside/Warren	250,000
<b>FACTS</b>	Forest Ave, Riv. Ind. Pkwy to Riv St	300,000
	Safe Routes to School (s/w)	35,000
	Regional Traffic mgmt System, DOE match	90,000
<b>Streets</b>	Paving	650,000
	FHWA/MDOT Ineligible Costs	75,000
<b>Sidewalks</b>	Walton Street Sidewalk	155,000
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Total Transportation		<u>1,745,000</u>
 <b><u>FACILITIES</u></b>		
<b>Buildings</b>	Expo replace fire escapes	100,000
	Elm Street Garage Concrete Repair	220,000
<b>Marine</b>	MSP Dolphins & Fendering	260,000
	MSP Gangway Replacement (ADA)	160,000
<b>Schools</b>	Telecomm & Security system infrastructure--	165,000
	PHS (qscb)	
	Rebuild pavement at Lyman Moore (qscb)	95,000
	PHS Masonry restoration (qscb)	750,000
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Total Facilities		<u>1,750,000</u>
 <b><u>PARKS</u></b>		
	Deering Oaks Bridge	200,000
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Total Parks		<u>200,000</u>

**RECREATION**

Replace Fitzpatrick Bleachers Phase I	930,000
Skatepark	75,000
Riverton Pool Retrofit--Ph II	50,000

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Total Recreation	<u>1,055,000</u>
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**EQUIPMENT (long term)**

Engine 5 (phased funding, 1st phase in 2008 CIP)	250,000
Local Match, Port Security Grant, Round 8	100,000

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Total Equipment	<u>350,000</u>
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**SEWER**

Easements acquisition	150,000
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Total Sewer	<u>150,000</u>
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Sub total	5,251,000
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Public Art	43,000
Land Bank	<u>43,000</u>

Total CIP	<u>\$5,337,000</u>
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