

Order 100-10/11
Given first reading 12/6/10
Public Hearing and Passage: 12/20/10 9-0

NICHOLAS M. MAVODONES (MAYOR)
KEVIN J. DONOGHUE (1)
DAVID A. MARSHALL (2)
EDWARD J. SUSLOVIC (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)
JILL C. DUSON (A/L)

**ORDER APPROPRIATING \$9,994,950 FOR
PROPOSED 2010 CAPITAL IMPROVEMENT PROGRAM**

IT IS HEREBY ORDERED THAT:

1. Subject to paragraph 2 below:
 - a. The sum of Two Million Five Hundred Twenty-one Thousand Dollars (\$2,521,000) is hereby appropriated for the projects more particularly described as the **Transportation Projects** on the project list for the City's 2010 Proposed CIP Plan attached hereto as Exhibit A (the "2010 CIP Project List").
 - b. The sum of Four Million Seven Hundred Twenty Thousand Dollars (\$4,720,000) is hereby appropriated for the projects more particularly described as the **Facilities Projects** on the 2010 CIP Project List.
 - c. The sum of Fifty Thousand Dollars (\$50,000) is hereby appropriated for projects more particularly described as the **Parks Projects** on the 2010 CIP Project List.
 - d. The sum of Three Hundred Fifty Thousand Dollars (\$350,000) is hereby appropriated for projects more particularly described as the **Downtown Improvements Projects** on the 2010 CIP Project List.
 - e. The sum of One Million Nine Hundred Twenty-five Thousand Dollars (\$1,925,000) is hereby appropriated for the projects more particularly described as the **Equipment (long-term) Projects** on the 2010 CIP Project List.
 - f. The sum of One Three Hundred Thirty Thousand Dollars (\$330,000) is hereby appropriated for the projects more particularly described as the **Sewer Projects** on the 2010 CIP Project List.
 - g. The sum of Forty-nine Thousand Four Hundred Seventy-five Dollars (\$49,475) is hereby appropriated for the projects more particularly described as the **Public Art Projects** on the 2010 CIP Project List.
 - h. The sum of Forty-nine Thousand Four Hundred Seventy-five (\$49,475) is hereby appropriated for the projects: more particularly described as the **Land Bank Projects** on the 2010 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).

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3. That if the actual cost of any project differs from the estimated cost on the attached Exhibit A, the Director of Finance is authorized, in her discretion to reallocate proceeds of the bonds issued therefore to any other project listed on the 2010 CIP Project List.

Exhibit A

City of Portland, Maine
Proposed 2010 Capital Improvement Program

	<u>Proposed</u>
<u>TRANSPORTATION</u>	
FHWA/PACTS MATCH	
Somerset St Match	\$ 60,500
Fore St Paving	75,000
Forest Ave Paving	60,000
Forest/Newton signal	30,000
Vannah Ave Paving	60,000
Fore river Pkwy sidewalk/transportation center	35,000
Regional traffic management system	185,000
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	Match total
	<u>505,500</u>
Streets	
Elm St Realignment	100,000
Paving	1,000,000
CSO inelligibles and street reconstructions (non-specific)	455,500
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	Streets total
	<u>1,555,500</u>
Sidewalks/Pedestrian	
Franklin/Middle Sidewalk & Streetscape	60,000
General Sidewalks	400,000
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	Sidewalks total
	<u>460,000</u>
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	Total Transportation
	<u>2,521,000</u>
<u>FACILITIES</u>	
Buildings/Garages	
City Hall Plaza PH2	400,000
Merrill alley & parapet wall repair	250,000
Observatory windows/doors/painting	120,000
Elm Street Garage Concrete Repair (2)	500,000
Golf Course--South Course Shop/Bathrooms	150,000
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	Buildings/garage total
	<u>1,420,000</u>

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Marine

MSP Dolpins/fendering 300,000

Marine total 300,000

Schools

School Central Kitchen Relocation 3,000,000

School total 3,000,000

Total Facilities 4,720,000

PARKS

Bayside Trail Match 50,000

Total Parks 50,000

DOWNTOWN IMPROVEMENTS

Downtown Bathrooms 150,000

Parking Meter Payment System (pilot) 200,000

Total Downtown Improvements 350,000

EQUIPMENT (long term)

Aerial Ladder--Stevens Ave 925,000

Engine 4 Replacement 650,000

Wheeler w/gear 160,000

18,000 lb Loader 190,000

Total Equipment 1,925,000

SEWER

Outer Forest Ave extension (MDOT) 150,000

SCADA Phase 2 180,000

Total Sewer 330,000

Sub total 9,896,000

Public Art 49,475

Land Bank 49,475

Total CIP \$ 9,994,950

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