

Order 228-12/13  
Given first reading on 5/6/13  
Passage: 9-0 5/20/13

MICHAEL F. BRENNAN, (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 (AIL)  
JILL C. DUSON, (AIL)  
NICHOLAS M. MAVODONES, JR.

ORDER APPROPRIATING \$168,950,000 FOR  
THE CITY'S TIER 3 PROJECTS OF  
THE CITY'S COMBINED SEWER OVERFLOW PROGRAM

IT IS HEREBY ORDERED THAT:

1. Subject to paragraphs 2 and 3 below, the sum of One Hundred Sixty-eight Million Nine Hundred Fifty Thousand Dollars (\$168,950,000) of bond and/or note proceeds, or some combination thereof, is hereby appropriated for the Tier 3 of the City's Combined Sewer Overflow Program listed on Exhibit A hereto (the "CSO Program List").
2. The appropriation set forth in paragraph 1 above is and shall be contingent upon the approval by the City Council of general obligation bonds for such purposes in the aggregate principal amount of \$168,950,000 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).
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 or notes issued therefore to any other Project listed on Exhibit A.

Exhibit A

<u>Tier 3 Projects - CSO Program</u>	<u>Estimated Costs</u>
Back Cove South-3.5 MG Storage Conduit	\$21,500,000
Back Cove West-3.5 MG Storage Conduit	\$22,000,000
Fore River-5 MG Storage Conduit	\$35,450,000
Portland Harbor 3 MG Storage Conduit	\$20,000,000
East End WWTP Upgrade / HRC	\$45,000,000
Sewer Separation-Green Project Allowance	\$25,000,000
Total	\$168,950,000

