

Order 23-12/13\

Given first reading on 7/16/12

Passage: 8-0 (Coyne absent) 8.6.12

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 (A/L)
JILL C. DUSON (A/L)
NICHOLAS M. MAVODONES (A/L)

**ORDER APPROPRIATING \$16,668,000 OF BOND PROCEEDS FOR THE
PROPOSED 2013 CAPITAL IMPROVEMENT PROGRAM**

IT IS HEREBY ORDERED THAT:

1. Subject to paragraphs 2 and 3 below:
 - a. The sum of \$6,146,000 is hereby appropriated for the projects more particularly described as the **Transportation Projects** on the project list for the City's 2013 Proposed CIP Plan attached hereto as Exhibit A (the "2013 CIP Project List").
 - b. The sum of \$3,374,000 is hereby appropriated for the projects more particularly described as the **Facilities Projects** on the 2013 CIP Project List.
 - c. The sum of \$2,080,000 is hereby appropriated for projects more particularly described as the **Parks, Fields, Trails Projects** on the 2013 CIP Project List.
 - d. The sum of \$2,000,000 is hereby appropriated for projects more particularly described as the **Technology Projects** on the 2013 CIP Project List.
 - e. The sum of \$405,000 is hereby appropriated for the projects more particularly described as the **Equipment and Vehicles Projects** on the 2013 CIP Project List.
 - f. The sum of \$50,000 is hereby appropriated for the projects more particularly described as the **Golf Course Project** on the 2013 CIP Project List.
 - g. The sum of \$1,740,000 is hereby appropriated for the projects more particularly described as the **Wastewater Projects** on the 2013 CIP Project List.
 - h. The sum of \$74,000 is hereby appropriated for the projects more particularly described as the **Public Art Projects** on the 2013 CIP Project List.
 - i. The sum of \$74,000 is hereby appropriated for the projects more particularly described as the **Land Bank Projects** on the 2013 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 Director of Finance is authorized, in her discretion to reallocate proceeds of the bonds issued therefore to any other project listed on the 2013 CIP Project List.

Exhibit A

**City of Portland, Maine
2013 Capital Improvement Program**

	<u>Estimated Costs</u>
<u>TRANSPORTATION</u>	
FHWA/PACTS Match	
Woodford's Corner/Forest Ave Intersection	250,000
Bike/Ped Improvements--Forest Ave	250,000
Congress Street Traffic & Streetscape Improvements	175,000
Capisic Street Paving	160,000
Congress Street Paving--E Prom to Wash Ave	81,000
St. John Street--Congress to Park	81,000
Congress Street-Stevens to Johnson Rd	73,000
Baxter Blvd--Forest to Preble	56,000
Park Ave--St. John to Deering	53,000
Spring Street Redesign	50,000
Washington Ave Resurfacing	35,000
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Match total	1,264,000
Streets	
Paving Rehab	2,550,000
Deering Street	517,000
CSO ineligible (non-specific)	500,000
Portland Transportation Center Byway Improvements	60,000
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Streets total	3,627,000
Sidewalks	
General Sidewalks	700,000
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Sidewalks total	700,000
Traffic/Streetlights	
Cumberland Ave Streetlights--Preble to Forest	250,000
Traffic Signal Upgrades	155,000
Railroad Quiet Zone Equipment	150,000
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Traffic/Streetlights total	555,000
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Total Transportation	6,146,000

FACILITIES

Buildings/Garages

City Hall Mortar Repair	650,000
Elm Street Garage Concrete Repair	375,000
Great Diamond Island Transfer Station	200,000
55 Portland Street Windows	150,000
Horse Barn Masonry Repair and Renovation	150,000
Cummings Center Roof	120,000
Public Services Site Relocation and Design	100,000
Public Safety Bldg Ceiling and Sprinkler Upgrade	90,000
Expo Doors and Windows	90,000
Observatory Windows	60,000
Riverton Fire Station Roof	49,000

Buildings/garage total 2,034,000

Marine

Portland Ocean Terminal Fender System	350,000
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Marine total 350,000

Schools

Hall School Evaluation and Design	400,000
Elementary Schools Evaluation and Design	300,000
PHS Exterior Doors	80,000
Deering HS Clocks/Intercom System	70,000
Portland HS Clocks/Intercom System	70,000
DHS Entrance Doors	70,000

School total 990,000

Total Facilities 3,374,000

**PARKS, FIELDS,
TRAILS**

Parks

Fort Allen Park Restoration	980,000
Evergreen Cemetery Expansion	550,000
Deering Oaks Pond Improvements (match?)	500,000
Fore River Parkway Sidewalk/Trail	50,000

Total Parks 2,080,000

Recreation

Fitzpatrick Stadium Lights and Sound System	420,000
Harlow Field Fencing	60,000

Total Recreation 480,000

TECHNOLOGY

Schools Technology Improvements	2,000,000
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Total Technology 2,000,000

**EQUIPMENT and
VEHICLES**

Equipment Patient Defibrillators	245,000
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Equipment total 245,000

Vehicles Ambulance	225,000
Sidewalk Tractor	130,000
Evidence Technician Van	50,000

Vehicle total 405,000

Total Equipment and Vehicles 650,000

GOLF COURSE

Bathroom Renovations	50,000
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Total Golf Course 50,000

WASTEWATER

Deering Street Sewer Replacement	865,000
Sewer System Assessment and O&M Plan	713,000
Neighborhood Stormwater Facility Improvements	150,000
Riverside Pump Station Grinder	12,000

Total Wastewater 1,740,000

SubTotal CIP 16,520,000

Public Art 74,000

Land Bank 74,000

Total CIP \$16,668,000