

Order 233-12/13  
Given first reading on 5/20/13  
Postponed on 6/17/13  
Passage as Amended 9-0 6/24/13

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

**ORDER APPROPRIATING \$16,733,000 OF BOND PROCEEDS FOR THE  
CITY'S PROPOSED 2014 CAPITAL IMPROVEMENT PROGRAM**

IT IS HEREBY ORDERED THAT:

1. Subject to paragraphs 2 and 3 below, the sum of \$16,733,000 is hereby appropriated for the projects more particularly described in the project list for the City's 2014 Proposed Capital Improvement Plan attached hereto as Exhibit A (the "2014 CIP Project List"):
  - a. The sum of \$5,865,000 is hereby appropriated for the projects more particularly described as the **Transportation Projects** on the 2014 CIP Project List.
  - b. The sum of \$1,350,000 is hereby appropriated for projects more particularly described as the **Parks, Fields and Trails Projects** on the 2014 CIP Project List.
  - c. The sum of \$2,765,000 is hereby appropriated for the projects more particularly described as the **Facilities Projects** on the 2014 CIP Project List.
  - d. The sum of \$2,510,000 is hereby appropriated for the projects more particularly described as the **Equipment and Vehicles Projects** on the 2014 CIP Project List.
  - e. The sum of \$2,350,000 is hereby appropriated for projects more particularly described as the **Schools Projects** on the 2014 CIP Project List.
  - f. The sum of \$74,000 is hereby appropriated for the projects more particularly described as the **Public Art Projects** on the 2014 CIP Project List.
  - g. The sum of \$74,000 is hereby appropriated for the projects more particularly described as the **Land Bank Projects** on the 2014 CIP Project List.
  - h. The sum of \$1,745,000 is hereby appropriated for the projects more particularly described as the **Sewer Projects** on the 2014 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 2014 CIP Project List.