

Order 13-14/15

Passage: 9-0 on 7/21/2014

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**

Effective 7/31/2014

JOHN R. COYNE (5)  
JILL C. DUSON (A/L)  
JON HINCK (A/L)  
NICHOLAS M. MAVODONES, JR (A/L)

**ORDER APPROPRIATING \$15,911,000 OF BOND PROCEEDS FOR THE  
CITY'S 2015 CAPITAL IMPROVEMENT PROGRAM**

IT IS HEREBY ORDERED THAT:

1. Subject to paragraphs 2 and 3 below, the sum of \$15,911,000 is hereby appropriated for the projects more particularly described in the project list for the City's 2015 Capital Improvement Program attached hereto as Exhibit A (the "2015 CIP Project List"):
  - a. The sum of \$6,625,000 is hereby appropriated for the projects more particularly described as the **Transportation Projects** on the 2015 CIP Project List.
  - b. The sum of \$2,355,000 is hereby appropriated for the projects more particularly described as the **Facilities Projects** on the 2015 CIP Project List.
  - c. The sum of \$1,298,000 is hereby appropriated for projects more particularly described as the **Parks, Fields and Trails Projects** on the 2015 CIP Project List.
  - d. The sum of \$2,230,000 is hereby appropriated for the projects more particularly described as the **Equipment and Vehicles Projects** on the 2015 CIP Project List.
  - e. The sum of \$3,277,000 is hereby appropriated for the projects more particularly described as the **Sewer / Stormwater Projects** on the 2015 CIP Project List.
  - f. The sum of \$63,000 is hereby appropriated for the projects more particularly described as the **Public Art Projects** on the 2015 CIP Project List.
  - g. The sum of \$63,000 is hereby appropriated for the projects more particularly described as the **Land Bank Projects** on the 2015 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 2015 CIP Project List.

**Exhibit A**

**2015 Capital Improvement Program**

**Estimated  
Costs**

**TRANSPORTATION**

PACTS Match--Traffic Signals, Regional Transportation Mgmt System	\$ 165,000
PACTS ineligible costs--Franklin St Paving (Middle to Fox)	125,000
PACTS ineligible costs--Collector Paving (multiple locations)	485,000
PACTS ineligible costs--Commercial Street Paving (High to Franklin) Franklin St (Commercial to Middle)	900,000
PACTS inelligible costs--Srping St intersection Temple/Union/Middle Paving Rehab	200,000
Sidewalk Rehab	1,750,000
Alley Vault repair	700,000
Portland St Reconstruction & Streetscape	170,000
Forest/State/Marginal/High Intersection Improvements	200,000
Congress/Bramhall pedestrian improvements	400,000
Preble/Elm St Traffic Signal Improvements	100,000
Railroad Quiet Zone Improvements (Woodfords)	230,000
CSO Projects Street/Sidewalk improvements	400,000
	800,000
<b>Total Transportation</b>	<b>\$ 6,625,000</b>

**FACILITIES**

Bramhall Fire Station Roof Reinforcement	\$ 50,000
Ice Arena Roof	150,000
Portland Ocean Terminal Roof	210,000
West School Demo	200,000
Burbank Branch Library Elevator	125,000
Great Diamond Island Barge Landing	20,000
Ocean Gateway Queuing Lanes Seawall Repair	450,000
Cliff Island Wharf	270,000
POT Whaling Wall Gaboins	225,000
DHS Walkway Repairs	100,000
Casco Bay HS Expansion Ph II	305,000
Lincoln Middle Masonry	250,000
	250,000
<b>Total Facilities</b>	<b>\$ 2,355,000</b>

**PARKS, FIELDS & TRAILS**

Capisic Pond Improvements	\$ 563,000
Evergreen Cemetery Wall, PH II	70,000
Payson Park Softball Field upgrades	200,000
Golf Course North Clubhouse improvements	225,000
Hadlock Field Seating replacement	190,000

Payson Park Playground & Splashpad	50,000
<b>Total Parks, Fields &amp; Trails</b>	<b>\$ 1,298,000</b>

**EQUIPMENT & VEHICLES**

Cardiac Monitors	\$ 130,000
Computer Server Upgrade/Virtualization	65,000
Parking Meter Replacements	175,000
School Technology Equipment	775,000
PD Cruiser replacement (7)	265,000
FD Ambulance replacement	265,000
DPS Cemetery Backhoe replacement	95,000
DPS Packer replacement	230,000
DPS Sidewalk Tractor replacement	135,000
School Bus	95,000
<b>Total Equipment &amp; Vehicles</b>	<b>\$ 2,230,000</b>

**SEWER/STORMWATER**

CMOM Sewer System Renewal	\$ 1,100,000
Capisic Brook Stormwater Treatment System	1,000,000
Capisic Pond Dredging	562,000
Sewer--Catch Basin Cleaner	290,000
Sewer--Dump Truck	50,000
Sewer--2 one-ton Trucks	100,000
Sweeper	175,000
<b>Total Sewer/Stormwater</b>	<b>\$ 3,277,000</b>

**SubTotal CIP**     **\$ 15,785,000**

Art	63,000
Land Bank	63,000

**Total CIP**     **\$ 15,911,000**