

Order 153-18/19

Motion to amend Exhibit A to the order by striking \$100,000 from Separated bike lanes and \$200,000.00 from Franklin Street Design Completion and Construction and by adding \$125,000.00 to the Traffic Signals Upgrade Program, 125,000 to sidewalk rehabilitation/accessibility and \$50,000 to pavement preservation. Passage: 8-0 (Mavodones absent) on 2/20/2019

Passage as amended: 7-1 (Mavodones absent, Cook opposed) on 2/20/2019 Effective 3/2/2019

ETHAN K. STRIMLING (MAYOR)
BELINDA S. RAY (1)
SPENCER R. THIBODEAU (2)
BRIAN E. BATSON (3)
JUSTIN COSTA (4)

CITY OF PORTLAND
IN THE CITY COUNCIL

KIMBERLY COOK (5)
JILL C. DUSON (A/L)
PIOUS ALI (A/L)
NICHOLAS M. MAVODONES, JR (A/L)

**ORDER APPROPRIATING BOND PROCEEDS AND UNASSIGNED FUND BALANCE IN
AN AMOUNT NOT TO EXCEED \$42,100,000 FOR
THE CITY'S FISCAL YEAR 2020 CAPITAL IMPROVEMENT PROGRAM**

IT IS HEREBY ORDERED THAT:

1. The sum of \$42,100,000 be and hereby is appropriated to finance the projects more particularly described in the project list for the City's 2020 Capital Improvement Program attached hereto as Exhibit A (the "2020 CIP Projects"), as follows:
 - a. Subject to paragraph 2 and 3 below, an amount not to exceed \$40,100,000 is appropriated from the proceeds of the City's general obligation bonds to be authorized by the City Council and issued to finance a portion of the costs of the 2020 CIP Projects; and
 - b. An amount not to exceed \$2,000,000 is appropriated from the City's Unassigned Fund Balance to finance a portion of the costs of a Citywide property revaluation and certain other vehicles, equipment and improvements included in the 2020 CIP Projects, as listed on Exhibit A;
2. The appropriation set forth in paragraph 1(a) above is and shall be contingent upon the approval by the City Council of general obligation bonds for such purposes (the amount appropriated in said paragraph 1(a) to be adjusted to reflect the principal amount of bonds 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 2020 CIP Project differs from the estimated cost on the attached Exhibit A, whether due to completion, delay or abandonment of the Project or for any other reason, the Director of Finance is authorized, in his discretion, to reallocate proceeds of the bonds issued therefore or the funds appropriated from the Unassigned Fund Balance Funds therefore to any other project listed on the 2020 CIP Project List or to any other project or improvement that the City Council has approved or may in the future approve as part of the City's annual capital improvement plan.

FY20 CIP - General Fund

		CIP Amount	Bonded Amount	Other Funding
Equipment				
Health & Human Services - Barron Center	Replace Patient Call System Phase III	\$ 142,600	\$ 142,600	\$ -
Information Technology	Upgrade Network switches	150,000	150,000	-
Parking / Garages	Parking Meters Replacement	185,000	185,000	-
Parking / Garages	Multi space parking meters	15,000	15,000	-
Parks, Rec & Public Assembly	Walk Through Metal Detectors	55,000	55,000	-
Police Department	Records Management System	250,000	250,000	-
Public Buildings & Waterfront	State of Maine Room & Customer Service Areas A/C Installation - City Hall	200,000	200,000	-
Public Buildings & Waterfront	Passenger Elevator Modernization - City Hall	300,000	300,000	-
School Department	PATHS/CBHS Technology/Network Upgrade	200,000	-	200,000
Equipment Total		\$ 1,497,600	\$ 1,297,600	\$ 200,000
Facilities				
<i>Buildings / Garages</i>				
Fire Department	Fire Station Rehabilitation (Various Stations)	\$ 300,000	\$ 300,000	\$ -
Fire Department	Bramhall - Sprinkler System Feed	160,000	160,000	-
Health & Human Services - Barron Center	Generator Replacement-Phase II-Life Safety & Internal Wiring	170,000	170,000	-
Health & Human Services - Barron Center	BCI Basement Kitchen & Receiving Renovations	104,250	104,250	-
Library	Lower Level Flooring / Carpeting	35,000	35,000	-
Parking / Garages	Spring St Garage Steel Beem repairs	290,000	290,000	-
Parking / Garages	Temple St Garage Façade	700,000	700,000	-
Parks, Rec & Public Assembly	Reconstruction of Cart Path for ADA Access - Riverside Golf	50,000	50,000	-
Parks, Rec & Public Assembly	Flooring, Sound System and Rear Entryway - PIA	90,000	90,000	-
Public Buildings & Waterfront	Expo Exterior Masonry North Wall	200,000	200,000	-
Public Buildings & Waterfront	Fort Allen Gazebo	25,000	25,000	-
Public Buildings & Waterfront	Roof Replacement Exposition Building	50,000	50,000	-
Public Works	Ocean Avenue Landfill	300,000	300,000	-
<i>School Facilities</i>				
School Department	DHS Kitchen remodel	200,000	-	200,000
School Department	Pave multiple campuses	250,000	250,000	-
School Department	Replace retaining wall and iron railings	325,500	325,500	-
School Department	PATHS/CBS Replace windows	430,000	430,000	-
School Department	PIES Interior renovations	250,000	250,000	-
School Department	DHS Replace Windows	405,000	405,000	-
School Department	PHS Replace Windows	75,000	75,000	-
School Department	DHS Replace Air Handling Units	355,000	355,000	-
School Department	Riverton Replace A/C	660,000	60,000	600,000
School Department	Door access controls - DHS, PHS, and PATHS	115,000	115,000	-
<i>Marine</i>				
Public Buildings & Waterfront	Waterfront Fender System (POT)	1,050,000	1,050,000	-
Public Buildings & Waterfront	Compass Park Ongoing pile/pier work	100,000	100,000	-
Public Works	Stoudwater Dam	50,000	50,000	-
Public Buildings & Waterfront	Bollard / Bit Replacement (piers)	100,000	100,000	-
Facilities Total		\$ 6,839,750	\$ 6,039,750	\$ 800,000
Parks, Fields, Trails				
Parks, Rec & Public Assembly	Riverton Playground Replacement	\$ 250,000	\$ 250,000	\$ -
Parks, Rec & Public Assembly	Riverton Softball Drainage and Erosion Issues	65,000	65,000	-
Parks, Rec & Public Assembly	Dougherty Athletic Field	200,000	200,000	-
Parks, Rec & Public Assembly	Park Walkways and Road Paving	100,000	100,000	-
Parks, Rec & Public Assembly	Eastern Prom, Lyman Moore, Riverton Tennis/Basketball Courts Sealing/Painting	50,000	50,000	-
Parks, Fields, Trails Total		\$ 665,000	\$ 665,000	\$ -
Transportation				
Public Works	Sidewalk Rehabilitation/Accessibility	\$ 650,000	\$ 650,000	\$ -
Planning & Urban Development	West Commercial Street Pathway - Phases II and III	50,000	50,000	-
Planning & Urban Development	Neighborhood Byway Network Implementation	120,000	120,000	-
Public Works	CSO Compliance - SRF Ineligibles	500,000	500,000	-
Public Works	PACTS Collector Paving - Cumberland Avenue	249,000	249,000	-
Public Works	PACTS Collector Paving - Danforth Street	103,000	103,000	-
Public Works	India Street CPR and ADA Improvements	396,000	396,000	-
Public Works	PACTS MPI Brighton Ave. (Holm to Westbrook)	180,750	180,750	-
Public Works	PACTS Washington Avenue Road & Signals	50,000	50,000	-
Public Works	Congress Square Intersection Construction	150,000	150,000	-
Public Works	Pavement Preservation Program	1,850,000	850,000	1,000,000
Public Works	Traffic Signal Upgrades with Paving Programs	100,000	100,000	-
Public Works	PACTS RTMS - Traffic Signal Communications Systems	200,000	200,000	-
Public Works	Street Rehabilitation Program	250,000	250,000	-

Public Works	GDI to LDI Passageway	235,000	235,000	-
Public Works	Washington Avenue Rehabilitation (Cumberland to E. Prom)	50,000	50,000	-
Public Works	Rehabilitation of Cobblestone / Paver Streets	100,000	100,000	-
Public Works	Monument Way & Square Rehabilitation	100,000	100,000	-
Public Works	Arterial Street Ped Crossings	50,000	50,000	-
Public Works	Separated Bike Lanes	100,000	100,000	-
Public Works	Peaks Island Parking Lot	50,000	50,000	-
Public Works	Franklin Street Design Completion and Construction	200,000	200,000	-
Public Works	Traffic Signals Upgrade Program	525,000	525,000	-
Transportation Total		\$ 5,958,750	\$ 4,958,750	\$ 1,000,000
Vehicles				
Parks, Rec & Public Assembly	Twelve Passenger Van with Handicapped Lift	\$ 65,000	\$ 65,000	\$ -
Vehicle Maintenance	Add Steam Weed Removal Machine - DPW Districting	25,000	25,000	-
School Department	Replace one van and two ADA buses	234,900	234,900	-
Vehicle Maintenance	0272 Squad 301 Heavy Rescue PFD Fire	68,000	68,000	-
Vehicle Maintenance	0284 Engine 311 Replacment PFD Fire - Ocean Ave Station	750,000	750,000	-
Vehicle Maintenance	4057 - Rear Load Packer, Replace with Automated - DPW Solid Waste	325,000	325,000	-
Vehicle Maintenance	4052 - Rear Load Packer DPW Solid Waste	250,000	250,000	-
Vehicle Maintenance	2501 1 Ton Wrecker Replacement - DPW Fleet	100,000	100,000	-
Vehicle Maintenance	5097 Pulp Loader Replacement - Forestry - PRF	250,000	250,000	-
Vehicle Maintenance	Replace Patrol Vehicles PD Patrol (7 total including 2 hybrids)	280,000	280,000	-
Vehicle Maintenance	Plow Loader - DPW Winter	160,000	160,000	-
Vehicle Maintenance	3096 TA Dump Truck Wheeler Plow Replacement - Districting - DPW	215,000	215,000	-
Vehicle Maintenance	0931 Rechassis Medcu Ambulance PFD Medcu	150,000	150,000	-
Vehicle Maintenance	8104 Sidewalk Tractor DPW PDD	150,000	150,000	-
Vehicle Maintenance	8107 Sidewalk Tractor DPW PDD	150,000	150,000	-
Vehicle Maintenance	3121 1 Ton Dump Truck Replacement - Cemeteries - PRF	65,000	65,000	-
Vehicle Maintenance	0224 Command Car PFD Fire	40,000	40,000	-
Vehicle Maintenance	2185 3/4 ton pickup - PRF Ballfields	40,000	40,000	-
Vehicle Maintenance	3104 1 Ton PRF Ballfields	65,000	65,000	-
Vehicle Maintenance	3103 1 Ton Dump Truck Replacement - Parks - PRF	65,000	65,000	-
Vehicle Maintenance	3105 1 Ton Dump Truck Replacement - Districting - DPW	70,000	70,000	-
Vehicle Maintenance	Add Sanders to 2 DPW F550s for Winter - DPW	15,000	15,000	-
Vehicle Maintenance	0247 1/2 Ton Pickup w/ Liftgate PRF PAF	35,000	35,000	-
Vehicle Maintenance	0041 - Replace Taurus w/ Used SUV - DPW	20,000	20,000	-
Vehicle Maintenance	Pickup Truck Funding - DPW	100,000	100,000	-
Vehicle Maintenance	Purchase (2) Used Utility Vans - PRF Trades	36,000	36,000	-
Vehicle Maintenance	Replace Crown Vic w/ Used SUV PRF Parks Manager	20,000	20,000	-
Vehicle Maintenance	0186 Animal Control Officer Van Replacement - Police	35,000	35,000	-
Vehicle Maintenance	0140 Rechassis Arrest Truck PD Patrol - Police	40,000	40,000	-
Vehicle Maintenance	Smithco Turf RakeReplacement - Cemeteries 1046 - PRF	40,000	40,000	-
Vehicle Maintenance	Replace Fairway Mower(s) PRF Golf	60,000	60,000	-
Vehicles Total		\$ 3,918,900	\$ 3,918,900	\$ -
Public Art		60,000	60,000	-
Land Bank		60,000	60,000	-
Sub-Total FY20 CIP (General Fund)		\$ 19,000,000	\$ 17,000,000	\$ 2,000,000
FY19 CIP - Sewer Fund				
Sewer / Stormwater				
Vehicle Maintenance	3202 Dump Truck Replacement -DPW	\$ 210,000	\$ 210,000	\$ -
	5015 Toolcat DPW Water Resources	70,000	70,000	-
	Add 4x4 1/2 Ton Crew Cab DPW Water Res	30,000	30,000	-
Stormwater	Sagamore Village Green Infrastructure Project	40,000	40,000	-
	Thames St Stormwater Outfall	950,000	950,000	-
	Riverton Drive Culvert Replacement	900,000	900,000	-
	Stormwater Infrastructure Improvements	750,000	750,000	-
Wastewater	CWSRF - Back Cove South Storage Facility	3,500,000	3,500,000	-
	CWSRF - Mackworth Street and Ocean Avenue Sewer Separation Project	6,000,000	6,000,000	-
	CWSRF - Preble & Somerset St Sewer Separation	4,800,000	4,800,000	-
	CMOM - Pump Station Rehabilitation	2,000,000	2,000,000	-
	CMOM - Sewer System Renewal	1,100,000	1,100,000	-
	CSO - Close CSO #42	250,000	250,000	-
	PACTS USM Roundabout Sewer Separation	500,000	500,000	-
	Monument Way & Square Sewer / Storm	100,000	100,000	-
	Integrated Planning LTCP and Post Construction Monitoring Program	1,100,000	1,100,000	-
	Fore Street Sewer Separation	100,000	100,000	-
	Pearl Street Sewer Replacement	200,000	200,000	-
	Non SRF Sewer / Storm Consulting Services	500,000	500,000	-
Total Sewer / Stormwater Total (Sewer Fund)		\$ 23,100,000	\$ 23,100,000	\$ -
TOTAL CIP (General Fund & Sewer Fund)		\$ 42,100,000	\$ 40,100,000	\$ 2,000,000