

Order 205-15/16

Passage: 9-0 on 4/25/2016

Effective 5/5/2016

ETHAN K. STRIMLING (MAYOR)
BELINDA S. RAY (1)
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**CITY OF PORTLAND
IN THE CITY COUNCIL**

DAVID H. BRENERMAN (5)
JILL C. DUSON (A/L)
JON HINCK (A/L)
NICHOLAS M. MAVODONES, JR (A/L)

**ORDER APPROPRIATING BOND PROCEEDS AND TAX INCREMENT FINANCING
FUNDS IN AN AMOUNT NOT TO EXCEED \$27,548,045 FOR THE
CITY'S FISCAL YEAR 2017 CAPITAL IMPROVEMENT PROGRAM
AND OTHER CIP PROJECTS**

IT IS HEREBY ORDERED THAT:

1. The sum of \$27,548,045 be and hereby is appropriated to finance the projects more particularly described in the project list for the City's 2017 Capital Improvement Program attached hereto as Exhibit A and certain other CIP improvements and projects approved by the City Council (all, collectively, the "2017 CIP Projects"), as follows:
 - a. Subject to paragraph 2 and 3 below, an amount not to exceed \$26,369,854 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 2017 CIP Projects;
 - b. An amount not to exceed \$400,000 is appropriated from the City's Bayside Tax Increment Financing (TIF) account to finance a portion of the costs of the 2017 CIP Projects;
 - c. An amount not to exceed \$704,896 is appropriated from the unallocated balances of prior CIP bonds issued by the City to fund the City's FY05, FY09 and FY16 CIP to finance a portion of the costs of the City's FY17 CIP as follows:

Amount	From Project Code	From Description	To Description
\$50,885	C05U01	FY05 City Unallotted CIP Bond Proceeds	FY17 City Unallotted CIP
404,011	C09U01	FY09 City Unallotted CIP Bond Proceeds	FY17 City Unallotted CIP
250,000	C16U03	FY16 School Unallotted CIP Bond Proceeds	Reiche Ramp, New Entry, Roof
\$704,896			

- d. An amount not to exceed \$73,295 is appropriated from the unallocated balances of prior CIP bonds issued by the City to fund the City's FY14 CIP to finance a portion of the costs of the following project authorized as part of the City's FY16 CIP as follows (together with the projects described in the preceding paragraph (c), the "Reallocated Projects"):

Amount	From Project Code	From Description	To Description
\$73,295	C14P08	Fitzpatrick Stadium Turf	Ice Arena Bleachers

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 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. If the actual cost of any 2017 CIP Project differs from the estimated cost on the attached Exhibit A, or if the actual cost of any Reallocated Project differs from the estimated cost of such Reallocated Project as set forth herein, whether due to completion, delay or abandonment of the Project or Reallocated Project or for any other reason, the Director of Finance is authorized, in his discretion, to reallocate proceeds of the bonds issued therefore to any other project listed on the 2017 CIP Project List, to any other Reallocated Project 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 Program.

FY17 CIP - General Fund

Transportation

PACTS/Match

PACTS Regional Transportation Management Systems (RTMS) - Traffic Signals	\$ 222,000
PACTS Danforth St Paving	86,000

Traffic Signals

Traffic Signals at Various Locations	200,000
Traffic Signal Work in Support of Paving Programs	150,000

Streets/Sidewalks

Paving Preservation and Rehabilitation	2,900,000
Railroad Quiet Zone Improvements	800,000
Sidewalk Rehabilitation/Accessibility	500,000
Municipal Partnership Initiative (MPI) Paving Program	465,750
CSO Compliance - SRF Ineligibles	400,000
MaineDOT Arterial Paving Riverside St - utility system costs	102,000
Monument Square ADA Improvements	100,000
Thames Street Extension Engineering	50,000
One City Center - Shared cost sidewalk	28,000

Transportation Total	\$ 6,003,750
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Facilities

Buildings/Garages

Roof Deck at Spring Street Parking Garage - Phase II	\$ 700,000
Peaks Island Library	250,000
212 Canco Rd Fit-Out	200,000
Elevator Replacement - Police Department	200,000
Structural Repairs/Door Frame replacement - Hadlock	190,000
Public Safety Burner Replacement - Police Department	70,000
Passenger Elevator at City Hall	50,000
Fire Station Exhaust Removal System Upgrade	30,000

Marine

On going pile/pier work	170,000
POT - Pile engineering Survey	112,500
Compass Park Pier Stablization/Maine State Pier	200,000

Schools

Peaks Island - Boiler Replacement/EMS/Masonry	500,000
Lyman Moore - Paving Drainage	400,000
Reiche Ramp Removal + Engineering	800,000
Lincoln School - Masonry	250,000
PATHS Fire Alarm Replacement	200,000
CBHS - Engineering/ Construction for new entrance	50,000

Facilities Total	\$ 4,372,500
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Open Spaces, Parks, Fields, Trails

Open Spaces, Parks, Fields, Trails

Lincoln Park Walkways Repair	\$ 250,000
Lyman Moore Ballfields - Drainage Phase II	200,000
Amythyst Lot Master Plan	80,000

Golf Course Rehab	50,000
Parks, Fields, Trails Total	\$ 580,000
Equipment and Vehicles	
<i>Equipment</i>	
Parking Meters Replacement	\$ 131,250
Streetlights: LED Conversion	100,000
Virtualization, Storage and Redundancy Upgrade	75,000
Security Management System	35,000
<i>Vehicles</i>	
Food Service Truck - School Department	89,000
Police Cruisers (4) Replacement - Police	152,000
Medcu Ambulance Replacement - Fire	220,500
Used Pickups for Various City Departments	150,000
TA Dump Truck Replacement - Districting 3095	185,000
Arrest Vehicle Replacement - Police	76,500
Sidewalk Tractors Replacement	280,000
Refurbish 4 Plow Truck Bodies	160,000
Wheel Loader Replacement - Winter 5093	210,000
1 Ton Dump Truck Replacement - Districting 3084	60,000
1 Ton Dump Truck Replacement - Districting 3085	60,000
1 Ton Dump Truck Replacement - Barron Center 3914	60,000
1 Ton Truck Replacement - Playgrounds 3091	52,000
3/4 Ton Pickup Replacement - Districting 2184	35,000
Activities League Vehicle Replacement - Police	30,000
Medcu 15 Cliff Island	126,000
3/4 Ton Pickup Replacement - Districting 2185	35,000
TA Dump Truck Replacement - Winter 3094	185,000
3/4 Ton Pickup Replacement - Districting 2183	35,000
Wheel Loader Replacement - Public Services 5099	210,000
Tractor Replacement - Ballfields 7138	55,000
Patrol Supervisor Vehicle Replacement - Police	39,500
Replace box truck 4903 - School Maintenance	50,000
Litter Vac Replacement - PDD	75,000
Medcu 13 Great Diamond Island	126,000
Equipment and Vehicles Total	\$ 3,097,750
Subtotal - FY17 CIP - General Fund (preliminary)	\$ 14,054,000
Less: Bayside TIF Funds	(400,000)
Less: Prior Year Reallocated CIP	(704,896)
Subtotal - FY17 CIP - General Fund (adjusted)	\$ 12,949,104
Public Art Projects (0.50%)	65,000
Land Bank Projects (0.50%)	65,000
Total - FY17 CIP - General Fund	\$ 13,079,104

FY17 CIP - Sewer Fund**Sewer / Stormwater**

CSO - Compliance - Madison / Walnut	\$ 1,000,000
CSO - Compliance - Marginal / Forest / State	4,200,000
CSO - Compliance - Deering Oaks	300,000
CSO - Compliance - Woodfords / Hershey	3,600,000
CSO Back Flow Prevention	25,000
CMOM - Sewer System Renewal	1,100,000
CMOM - Pump Station Rehabilitation	1,100,000
CMOM - Inflow and Infiltration Program	750,000
O&M Relocation to Outer Congress Street	230,000
Stormwater Infrastructure Failure Repairs	200,000
Rand Rd Culvert - Emery Waterhouse Driveway	90,000
PACTS Danforth St Paving	14,000
MaineDOT Arterial Paving Riverside St - sewer portion	41,000
Municipal Partnership Initiative (MPI) Paving Program	51,750
Street Sweepers Replacement	195,000
Refurbish Sewer Backhoe 5100	30,000
Catch Basin Cleaning Vehicle Replacement - Sewer 3127	100,000
Right of Way Clearing Machine - Water Resources - New	160,000
Replace Van Water Resources Engineers -0919	26,000
1 Ton Crew Cab Pickup Replacement - Sewer 2511	40,000
3/4 Ton Extended Cab Pickup Replacement - Sewer 2513	38,000
Sewer / Stormwater Total	\$ 13,290,750
Total - FY17 CIP - Sewer Fund	\$ 13,290,750
TOTAL CIP (General Fund & Sewer Fund) FINANCED	\$ 26,369,854