

Order 154-16/17

Public Hearing held March 20, 2017

Motion to postpone to April 5, 2017: 9-0 on 3/20/2017

Passage: 9-0 on 4/5/2017

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**

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

**ORDER APPROPRIATING BOND PROCEEDS, TIF FUNDS AND COMMITTED FUND
BALANCE IN AN AMOUNT NOT TO EXCEED \$26,965,460 FOR
THE CITY'S FY18 CAPITAL IMPROVEMENT PROGRAM**

IT IS HEREBY ORDERED THAT:

1. The sum of \$26,965,460 be and hereby is appropriated to finance the projects more particularly described in the project list for the City's 2018 Capital Improvement Program attached hereto as Exhibit A (the "2018 CIP Projects"), as follows:
 - a. Subject to paragraph 2 and 3 below, an amount not to exceed \$24,340,500 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 2018 CIP Projects;
 - b. An amount not to exceed \$540,000 is appropriated from the City's Bayside TIF account to finance a portion of the costs of certain Street / Sidewalk improvements included in the 2018 CIP Projects, as listed on Exhibit A; and
 - c. An amount not to exceed \$2,084,960 is appropriated from the City's Committed Fund Balance to finance a portion of the costs of certain School Facilities improvements included in the 2018 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 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 2018 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 to any other project listed on the 2018 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.

FY18 CIP - General Fund		Bonded Amount	Other Funding
Transportation			
<i>PACTS/Match/Other Leveraged Funds</i>			
PACTS TIP Intersection Project - Brighton-Deering-Falmouth (USM Roundabout)	\$	767,200	
PACTS RTMS (Regional Transportation Management Systems) - Traffic Signals		260,000	
PACTS TIP Congress Street Signals		110,313	
MPI PACTS paving - Allen Avenue		130,500	
PACTS Collector paving: Veranda Street		85,000	
<i>Traffic Signals / Lights</i>			
Traffic Signals at Various Locations		600,000	
Streetlights: Implement LED Conversion		500,000	
Traffic Signal Work in Support of Paving Programs		210,000	
<i>Streets/Sidewalks</i>			
Pavement Preservation Program		2,700,000	200,000
Thames Street Extension Engineering and Construction		1,400,000	-
Sidewalk Rehabilitation/Accessibility		500,000	100,000
CSO Compliance - SRF Ineligibles		600,000	-
Washington Ave Rehabilitation (Cumberland to E. Prom)		250,000	-
Somerset Street Project Phase 1B		-	240,000
Street Rehabilitation Program		200,000	-
Railroad Quiet Zone Improvements		25,000	-
Transportation Total	\$	8,338,013	\$ 540,000
Facilities			
<i>Buildings/Garages</i>			
Waterproof Decking & Conditional Appraisal Repairs at Spring Street Garage	\$	350,000	
Dectron Air Handling Replacement for Riverton Pool		300,000	
Three Air Handling Units at Public Safety		300,000	
Temple St Parking Garage Cond. Appraisal Repairs		240,000	
Masonry, Windows, remodel at Munjoy Public Safety building		200,000	
Homeless Shelter Planning		125,000	
Fire Station Paving Projects		50,000	
<i>Marine</i>			
Waterfront Fender Systems		1,000,000	
Floats at Cushing Island, Maine State Pier, East End Beach, Peaks		100,000	
Compass Park - Ongoing pile/pier work		100,000	
<i>School Facilities</i>			
Deering High School Windows			750,000
PATHS/CBHS, Presumpscot, Longfellow, DHS & King Campus Paving			500,000
Lyman Moore - Boiler Replacement			300,000
East End Community School Wall Repair			250,000
Deering High School Functional Life Safety Space	66,040		84,960
Energy Management Control Upgrades			50,000
Deering High School Kitchen Remodel / Upgrade			50,000
Engineering for Roofs			40,000
King - Fire Alarm Replacement Engineering			20,000
Lyman Moore - Fire Alarm Replacement Engineering			20,000
PATHS - Technology / Network Engineering			20,000
Facilities Total	\$	2,831,040	\$ 2,084,960
Parks, Fields, Trails			
<i>Parks, Fields, Trails</i>			
Lyman Moore Field Upgrades and Drainage	\$	450,000	
Lincoln Park Fence Repair		300,000	
Amethyst Lot Engineering		300,000	
Congress Square Park		150,000	
Peaks Island, Great Diamond & Cliff Island Playground Replacements		110,200	
Deering Oaks and DHS - Tennis/Basketball Court Resurfacing		100,000	
Riverside Golf Course Culvert Repair/Replacement		50,000	
Parks, Fields, Trails Total	\$	1,460,200	
Equipment and Vehicles			
<i>Equipment</i>			
District Phone System		225,000	
Chiller Replacement		225,000	
Phone System Upgrade		200,000	

Replace Patient Call System	116,000
Virtualization, Storage and Redundancy Upgrade	55,000
EMR and Wi Fi	54,497
Power Line Connection for Ocean Avenue Solar Array	50,000
Security Management System	35,000
Portland Public Library - VOIP Conversion	35,000

Vehicles

Engine 6 Replacement - Fire 0279	700,000
Scheduled Ambulance Replacement	480,000
Loader 5112 and blower 7112 - DPW Winter	335,000
Sidewalk Tractors Replacement (2)	280,000
Police Cruisers (7)) Replacement - Police	266,000
Rubbish Packer Replacement	265,000
Rubbish Packer Replacement - Park Barrels 4042	250,000
TA Dump Truck Replacement - DPW Winter 3098	205,000
Wheel Loader Replacement - Parks/Winter 5101	195,000
SA Plow Truck Replacement - Winter 3125	165,000
SA Plow Truck Replacement - Winter 3036	165,000
Rolloff Truck Replacement - Solid Waste 4000	150,000
Replacement School Bus	132,000
Bucket Truck Replacement - Traffic 5110	125,000
Mower 16' Replacement - Parks 7155	95,000
Toolcat DPW Winter 5004	70,000
1 Ton Utility Truck Replacement - Traffic 2515	55,000
GPS Locating for Winter Vehicles/Equipment	50,000
Skidsteer Replacement - Districting/Winter 5102	45,000
3/4 Ton Pickup Replacement - Barron Center 3908	38,000
Replace Forestry Chipper	35,000
3/4 Ton Utility Van (Pickup to Van Replacement) - Trades - 2004	30,000
3/4 Ton Utility Van (Pickup to Van Replacement) - Trades 2003	30,000
Refurbished Floor Scrubber for Canco Properties	18,000

Equipment and Vehicles Total	5,174,497	
Sub-Total FY18 CIP (General Fund)	\$ 17,803,750	\$ 2,624,960

FY18 CIP - Sewer Fund

Sewer / Stormwater

CMOM - Inflow and Infiltration Program	\$ 260,000
CMOM - Sewer System Renewal	1,100,000
CMOM - Pump Station Rehabilitation	670,000
Engineering Services on Water Resource Projects	300,000
Morrill's Corner Sewer Replacement	250,000
Eastern Waterfront Sewer / Stormwater Extension & Outfall	175,000
Integrated Planning LTCP and Post Construction Monitoring Program	1,000,000
Stormwater Infrastructure Improvements	200,000
Warren Ave Storm Drain - 517 Warren Ave to 659 Warren Ave	990,000
Franklin Street Storm Drain	300,000
Peaks Island Green Infrastructure	50,000
Green Infrastructure	200,000
Smart Cover Systems for SSO's	45,000
Pole Camera	20,000
PACTS Veranda St paving - ineligible Utility costs	18,000
Pavement Preservation Program - Utility costs	200,000
MPI Paving Program - Utility costs	13,750
Street Sweepers Replacement	215,000
Skidsteer w/ Attachments	75,000
Tracked Jet Cleaner	45,000
Midsized Wheel Loader	150,000
Rubber Tired Excavator	200,000
3/4T Pickup Truck	35,000
Tank Truck	25,000

Sewer / Stormwater Total	\$ 6,536,750
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TOTAL CIP (General Fund & Sewer Fund)	\$ 24,340,500	\$ 2,624,960
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COMBINED TOTAL CIP (General Fund & Sewer Fund)	\$ 26,965,460
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