

Order 137-19/20

Passage: 9-0 on 3/2/2020

KATE SNYDER (MAYOR)
BELINDA S. RAY (1)
SPENCER R. THIBODEAU (2)
TAE Y. CHONG (3)
JUSTIN COSTA (4)

**CITY OF PORTLAND
IN THE CITY COUNCIL**

Effective 3/12/2020

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

**ORDER APPROPRIATING BOND PROCEEDS AND OTHER FUNDS IN AN AMOUNT
NOT TO EXCEED \$22,392,000 FOR
THE CITY'S FISCAL YEAR 2021 CAPITAL IMPROVEMENT PROGRAM**

IT IS HEREBY ORDERED THAT:

1. Subject to paragraph 2 and 3 below, the sum of \$22,392,000 be and hereby is appropriated to finance the projects more particularly described in the project list for the City's 2021 Capital Improvement Program attached hereto as Exhibit A (the "2021 CIP Projects"), as follows:
 - a. An amount not to exceed \$18,320,000 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 2021 CIP Projects;
 - b. An additional amount not to exceed \$4,072,000 is appropriated as follows:
 1. An amount not to exceed \$1,000,000 is appropriated from the City's Surplus Fund Balance to finance a portion of the costs of certain street / sidewalk / signalization improvements included in the 2021 CIP Projects;
 2. An amount not to exceed \$815,000 is appropriated from the Portland School Department Surplus Fund Balance to finance a portion of the costs of HVAC improvements to Lincoln Middle School and Portland High School and school busses / transportation vehicles included in the 2021 CIP Projects;
 3. An amount not to exceed \$75,000 is appropriated from the George Naumann Trust Fund to finance a portion of the costs of emergency repairs to Wilde Memorial Chapel in Evergreen Cemetery, included in the 2021 CIP Projects;
 4. An amount not to exceed \$474,000 is appropriated from the City's General Fund Operating Budget to finance a portion of the costs of lighting upgrades at Hadlock Field included in the 2021 CIP Projects, which amount will be reimbursed to the City by Portland Maine Baseball, Inc. (a/k/a the Portland Seadogs);
 5. An amount not to exceed \$300,000 is appropriated from the City's Bayside TIF account to finance a portion of the costs of certain street reconstruction improvements included in the 2021 CIP Projects;
 6. An amount not to exceed \$888,000 is reallocated and appropriated from unspent proceeds of the City's prior 2019 General Obligation Bonds to finance a portion of the costs of the City's pavement preservation program included in the 2021 CIP Projects; and

7. An amount not to exceed \$520,000 is appropriated from Code Violation Revenues to finance a portion of the costs of an emergency vehicle replacement included in the 2021 CIP Projects.
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 2021 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 other funds appropriated therefore to any other project listed on the 2021 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.

2021 CIP - General Fund

<u>Project Title</u>	<u>CIP Amount</u>	<u>Bond Amount</u>	<u>Other Funding</u>
<u>Barron Center</u>			
Barron Center - Resurface of Roadways & Parking Lots	140,000	140,000	
Barron Center Kitchenettes	25,000	25,000	
<u>Fire Department</u>			
Bramhall - Washroom and Locker Room	150,000	150,000	
Cardiac Monitor Replacement	125,000	125,000	
Fire Station Masonry Repairs	100,000	100,000	
Fire Station Backflow Devices	50,000	50,000	
<u>Information Technology</u>			
CAD RMS: Dell EMC Storage Array and Virtual Cluster	200,000	200,000	
New DMZ Cluster & GIS Standalone Cluster	63,000	63,000	
<u>Library</u>			
Replace Portland Room Fire Protection	100,000	100,000	
Skylight and rubber roof repairs	100,000	100,000	
<u>Parking / Garages</u>			
Temple St Garage Façade	100,000	100,000	
Multi Space Parking Meters Park & State	15,000	15,000	
Parking Meter Replacement Phase 2	95,000	95,000	
<u>Parks, Rec & Public Assembly</u>			
Lyseth Playground Replacement	275,000	275,000	
Portland Exposition Building Renovation Plan	165,000	165,000	
Deering Oaks ADA Walkway Paving	149,000	149,000	
Riverton Preserve ADA Trail	96,000	96,000	
Wilde Chapel Emergency Repairs	75,000		75,000
Riverton School Basketball Reconstruction	69,000	69,000	
Evergreen Cemetery Frontage Improvements	53,000	53,000	
Golf Course Improvements/ADA Updates	50,000	50,000	
Portland Public Aquatics - New Pool Engineering / Planning	50,000	50,000	
Dougherty Field Irrigation	46,000	46,000	
Box Boom Lighting Project	40,000	40,000	
Rubber Flooring Completion - Ice Arena	37,000	37,000	
Payson Park Tennis & Basketball Courts Sealing/Painting	29,000	29,000	
Longfellow Playground Climbing Net	27,000	27,000	
<u>Planning & Urban Development</u>			
East Coast Greenway Baxter Blvd/Back Cove to Martins Point	15,000	15,000	
<u>Public Buildings & Waterfront</u>			
Hadlock Lighting Upgrades (100% Funded by Sea Dogs)	474,000		474,000
Expo Roof Repairs Phase 1	350,000	350,000	
Pile Jackets -OG	225,000	225,000	
250 Canco Rd Roof Replacement Phase 1 of 2	200,000	200,000	
Fire Alarm Replacement Merrill & City Hall	195,000	195,000	
On going pile/pier work at OG and P.O.T	175,000	175,000	
Offices & Customer Service Areas A/C Installation	115,000	115,000	
Compass Park Ongoing pile/pier work	100,000	100,000	
Structural Repairs/Roof Covering - Hadlock	100,000	100,000	
250 Canco Rd Portable Generators	85,000	85,000	
Replace Hot Water Tank	60,000	60,000	

Public Works

Woodfords Corner: Project Closeout Costs	455,000	455,000	
PACTS Congress Street Downtown Signals - Add Funding	175,000	175,000	
PACTS Deering's Corner (USM) Roundabout	200,000		200,000
PACTS MPI - Washington Avenue (Presumpscot to Veranda)	250,000	250,000	
PACTS MPI Brighton Ave. (Holm to Westbrook)	65,000	65,000	
PACTS MPI Paving - Marginal Way	385,000	385,000	
PACTS Collector Paving - Washington Avenue (Reagan to Riverside)	265,000	265,000	
Traffic Signal Upgrades with Paving Programs	100,000	100,000	
Traffic Signals Upgrade Program	300,000		300,000
Morrills Corner (State Route 302 and 100)	105,000	105,000	
DOT-Somerset & Kennebec Street Recon	300,000		300,000
Pavement Preservation Program	1,610,000	722,000	888,000
Sidewalk & ADA Rehabilitation Program	500,000		500,000
Commercial Street Sidewalk Improvements	100,000	100,000	
CSO Compliance - SRF Ineligibles	290,000	290,000	
Peaks Island Parking Lot	75,000	75,000	
PACTS RTMS - Regional Signals, Communications, and Match Money	20,000	20,000	

School Department

CBHS/PATHS ADA compliant door hardware and restrooms	277,000	277,000	
DHS ADA compliant doors/hardware, sinks/counters, handrails, curb	710,000	710,000	
KMS ADA compliant ramps and handrails at egress stairs	240,000	240,000	
MMS ADA compliant nurse's area/restroom and locker room	102,000	102,000	
Riverton ADA compliant single use bathroom renovations plus sink	390,000	390,000	
PHS ADA compliant walkways, curb cuts, detectable warning strips,	177,000	177,000	
KMS Restore/refinish wooden gym floor	50,000	50,000	
PHS - Upgrade electrical system	180,000	180,000	
Multiple schools - door access controls - multiple locations	115,000	115,000	
DHS - site drainage	200,000	200,000	
Riverton - Restore masonry	100,000	100,000	
Lincoln - HVAC Rooftop Units	100,000		100,000
PHS - HVAC Rooftop Units	150,000		150,000
DHS - A/C in Front Office	45,000	45,000	
MMS - replace windows	355,000	355,000	
PPS Transportation ten year fleet replacement plan	565,000		565,000

Vehicle Maintenance

4037 Rolloff DPW Islands (Replace w/ Electric) - VW	125,000	125,000	
4028 Rolloff DPW Islands	180,000	180,000	
2050 3/4 Ton Pickup DPW Peaks	40,000	40,000	
Fairway Mowers PRF Golf	57,000	57,000	
3101 - 1/2 Ton Pickup w/ Plow PRF Parks	35,000	35,000	
2186 3/4 Ton Pickup - PRF Cems	40,000	40,000	
2040 Compact Pickup PRF Parks	35,000	35,000	
2185 3/4 Ton Pickup PRF Ballfields	40,000	40,000	
2703 14 passenger van - PRF Recreation	60,000	60,000	
0933 and 0934 Two (2) Ambulance Refurbs Fire	340,000	340,000	
Police Patrol Motorcycle	25,000	25,000	
Variable Message Board - DPW Traffic	20,000	20,000	
3130 2 Ton Dump Truck - DPW Winter	120,000	120,000	
5121 WheelLoader w/ Gear DPW Winter	215,000	215,000	
Ladder 6 Emergency Replacement (December 2019 delivery)	520,000		520,000
3201 Tandem Axle Plow - DPW Winter (Replace w/ Energy Efficient Clean Diesel) - VW	125,000	125,000	
Replace Boat Motor DPW Island Service Boat	30,000	30,000	
6004 Forklift DPW Fleet	100,000	100,000	
Police Cruisers (7)) Replacement - Police (2 Hybrid)	301,000	301,000	
0056,0051,0052 Criminal Investigation Division Vehicles	20,000	20,000	

SUBTOTAL (General Fund)	15,897,000	11,825,000	4,072,000
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2021 CIP - Sewer Fund

Vehicle Maintenance

7510 Sweeper DPW Water Resources	210,000	210,000
2516 TV Truck DPW Water Resources	350,000	350,000

Water Resources

CMOM - Sewer System Renewal	1,100,000	1,100,000
CMOM - Pump Station Rehabilitation	750,000	750,000
Rand Road Culvert Replacement	750,000	750,000
Riverton Drive Culvert Replacement	150,000	150,000
Presumpscot Culvert	750,000	750,000
Inflow and Infiltration Phase 3 Mitigation	500,000	500,000
Forest Avenue - Clifton to Coyle	100,000	100,000
Center Street Storm Drain	200,000	200,000
Smart Covers	40,000	40,000
District Road Force Main	300,000	300,000
ESRI Conversion to Utility Network	25,000	25,000
Warren Ave Storm Drain	200,000	200,000
Stevens Ave Storm Drain	1,000,000	1,000,000
Stroudwater River Tree Removal	70,000	70,000

SUBTOTAL (Sewer Fund) **6,495,000** **6,495,000**

TOTAL (General Fund / Sewer Fund) **18,320,000** **4,072,000**

GRAND TOTAL **22,392,000**
