

Order 220-16/17

Passage: 9-0 on 5/1/2017

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**

Effective 5/11/2017

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

**ORDER AMENDING ORDER 154-16/17
(FY2018 CIP PROJECTS)**

WHEREAS, the Portland City Council adopted Order No. 154-16/17 on April 5, 2017, appropriating the proceeds of the City's general obligation bonds in the amount of \$24,340,500 and appropriating certain other City funds in the amount of \$2,624,960 to finance a portion of the City's FY2018 Capital Improvement Program (referred to collectively as the "Prior Appropriation Order" and the "FY2018 CIP Projects"), as more particularly described in said Prior Appropriation Order; and

WHEREAS, the City Council desires to amend the Prior Appropriation Order as set forth below;

NOW, THEREFORE, by the City Council of the City of Portland, be and it hereby is:

ORDERED, THAT the description of the FY2018 CIP Projects attached as Exhibit A to the Prior Appropriation Order is hereby replaced in full with Exhibit A (Replacement) attached hereto.

BE IT FURTHER ORDERED THAT, in all other respects, the Prior Appropriation Order is hereby ratified and confirmed as if more fully set forth herein.

Exhibit A (Replacement)

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>			
<u>CBHS Great Room & Live Safety Improvements</u>	<u>225,000</u>	<u>930,000</u>	Added
Deering High School Windows		750,000	Removed
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	Removed
Deering High School Kitchen Remodel / Upgrade		50,000	Removed
Engineering for Roofs		40,000	Removed
King - Fire Alarm Replacement Engineering		20,000	Removed
Lyman Moore - Fire Alarm Replacement Engineering		20,000	Removed
PATHS - Technology / Network Engineering		20,000	
Facilities Total	\$ 3,056,040	\$ 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		Removed
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	4,949,497	
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
Midsize 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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