

South Portland City Council  
***Position Paper of the City Manager***

***Subject:***

**ORDER #143-15/16 – Implementing the FY 2017 Capital Improvement Program. Passage requires majority vote.**

***Position:***

The FY 2017 Capital Improvement Program was presented at the April 25, 2016 workshop. At that meeting, the voting booths for the City Clerk's Office were discussed and \$4,000 has been added to the CIP to fund the cost of purchasing the pod style booths instead of the stall type ones. This order is brought forward to authorize and direct the City Manager to implement the 2017 CIP totaling \$8,268,800.

Funding for these projects include \$1,275,622 from TIF Reserves, \$468,674 from General Fund Reserves, \$1,649,450 from Sewer User Fund Reserve/Surplus, \$1,031,093 from year-end unassigned fund balance, \$1,309,213 from Prior Years' CIP balances, \$834,748 from state and federal grants and \$1,700,000 in General Obligation Bonds (approved by voters on November 4, 2014).

***Requested Action:***

Council passage of ORDER #143-15/16.

  
City Manager



CITY OF SOUTH PORTLAND

THOMAS E. BLAKE  
Mayor

JAMES H. GAILEY  
City Manager

EMILY F. CARRINGTON  
City Clerk

SALLY J. DAGGETT  
Jensen Baird Gardner & Henry

**IN CITY COUNCIL**

**ORDER #143-15/16**

District One  
CLAUDE V. Z. MORGAN

District Two  
PATRICIA A. SMITH

District Three  
EBEN C. ROSE

District Four  
LINDA C. COHEN

District Five  
BRAD FOX

At Large  
MAXINE R. BEECHER

At Large  
THOMAS E. BLAKE

**ORDERED**, that the City Manager be and hereby is authorized to implement the FY 2017 Capital Improvement Program as shown attached:

Fiscal Note: \$8,268,800

Dated: May 2, 2016

## 2017 Capital Improvement Program

### Cultural and Recreational Facilities

Recreation - LED Pool Lighting	\$22,000	Fund Balance
Recreation - SPCC - Municipal Therapy Spa	\$70,000	\$24,674 – Hot Tub Donations \$15,000 – Recreation General Donations \$30,326 - Fund Balance
Recreation - SPCC - Roof Repairs	\$12,000	Fund Balance
Recreation - SPCC - Transit Connect Van	<u>\$31,000</u>	Fund Balance

**Total Cultural and Recreational Facilities      \$135,000**

### Environmental Protection

Water Resource Protection - Catchbasin Debris Body	\$17,999	Sewer User Fund Reserve
Water Resource Protection - Collection Div 4 x 4 Pickup Unit #8	\$30,433	Sewer User Fund Reserve
Water Resource Protection - Control System Upgrade	\$1,082,000	Sewer User Fund Reserve
Water Resource Protection - Ottawa Road CSO	\$230,000	2006 CIP - Anthoine Sewer Separation
Water Resource Protection - Thornton Heights Separation Phase III (\$1,700,000 bond approved by voters on November 4, 2014)	<u>\$4,342,640</u>	\$950,000 - Phase I and 2 Surplus \$115,000 - Sewer Impact Fees \$400,000 - Sewer User Fund Clean Water SRF - \$1,700,000 \$1,173,622 - TIF Funding \$4,018 - Grant Balance

**Total Environmental Protection      \$5,703,072**

**General Government**

City Clerk - Voting Booths	\$14,175	Fund Balance
Information Systems - Avaya Phone System Upgrade	\$40,000	Operating Budget
Information Systems - Computer Reserve	\$30,000	Fund Balance
Information Systems - Fiber Optic Infrastructure - Phase II	\$60,000	TIF Reserves
Information Systems - Microsoft Office and Exchange Upgrade	\$110,000	\$32,196 – Prior Years' CIP Balances \$77,804 – Fund Balance
Land Bank Account	<u>\$35,000</u>	Fund Balance

**Total General Government      \$289,175**

**Parks and Open Space**

Parks - #76-3/4 Ton Plow Truck Replacement	\$48,000	\$32,178 – Prior Year CIP Balances \$15,822 – Fund Balance
Parks - Agricultural Tractor Upgrade	\$26,000	Fund Balance
Parks - Greenbelt Update Year 1	\$25,000	\$20,000 – CDBG \$5,000 – General Fund Reserves
Parks - Groundsmaster 7200 Multipurpose Mower/Polar Trac 7210	\$63,000	Fund Balance
Parks - ProCore 1298 Aerator	\$32,000	Fund Balance
Parks - TopDresser	<u>\$28,000</u>	Fund Balance

**Total Parks and Open Space      \$222,000**

**Public Safety**

Fire Department - Central Station Kitchen Renovation /Fire Suppression System	\$20,000	\$10,050 – Prior Years’ CIP Balances \$9,950 – Fund Balance
Fire Department - Squad 4 Replacement	\$580,000	\$290,000 – Fund Balance \$290,000 - Capital Reserve
Police Department - Body Armor Replacement	\$29,070	\$14,535 – Fund Balance \$14,535 – BVP Grant
Police Department - Body Worn Cameras	\$68,328	\$49,902 – Fund Balance \$18,426 – Byrne Grant
Police Department - Conductor Electrical Weapons	\$39,855	Fund Balance
Police Department - Regional Crime Lab	<u>\$18,000</u>	Fund Balance

**Total Public Safety      \$755,253**

**Public Works and Transportation**

Bus Service - Transit Bus Reserve	\$50,000	Fund Balance
Planning & Development - City Bicycle Plan	\$12,000	\$5,000 – PACTS \$7,000 – Fund Balance
Planning & Development - Greenbelt Pedestrian Bridge Preliminary Engineering	\$60,000	\$6,000 – Downtown TIF \$6,000 – MDOT Planning Funds \$48,000 - Grants
Planning & Development - Mill Creek Improvements Design	\$36,000	TIF Reserves

Planning & Development - Mill Creek/PACTS Improvements	\$402,050	\$33,392 – Prior Year CIP Balances \$301,537 – PACTS \$67,121 – Fund Balance
Planning & Development - West End Master Plan	\$30,000	\$15,000 – CDBG \$15,000 – Fund Balance
Public Works - Pedestrian Crossing Flashers (4)	\$48,000	\$24,000 – CDBG \$21,397 – Prior Years CIP Balances \$2,603 – Fund Balance
Public Works - Sidewalk Program	\$166,250	\$66,215 – CDBG \$50,035 – URIP \$50,000 – Fund Balance
Public Works - Two (2) Trucks with Plows	\$360,000	\$266,000 – URIP \$94,000 – General Fund Reserve

**Total Public Works and Transportation    \$1,164,300**

**Grand Total**

**\$8,268,800**