

South Portland City Council
Position Paper of the City Manager

Subject:

ORDER #128-13/14 – Implementing the FY 2015 Capital Improvement Program. Passage requires majority vote.

Position:

The FY 2015 Capital Improvement Program was presented at the March 24, 2014 workshop. The FY 2015 CIP included projects totaling \$9,356,832. \$3,500,000 from this total is proposed to be funded from a general obligation bond. A bond ordinance for \$3,500,000 will be presented to the City Council at a later date and, if passed, will be placed on the ballot to be voted on at the November 4, 2014 election.

This order is brought forward to authorize and direct the City Manager to implement the remaining projects totaling \$5,856,832.

Funding for these projects include \$161,083 from TIF Reserves, \$286,500 from General Fund Reserves, \$1,077,734 from Sewer User Fund Reserve/Surplus, \$978,672 from year-end undesignated fund balance, \$2,459,604 from Prior Years' CIP balances, and \$893,239 from state and federal grants.

Requested Action:

Council passage of ORDER #128-13/14.


City Manager



CITY OF SOUTH PORTLAND

GERARD A. JALBERT
Mayor

JAMES H. GAILEY
City Manager

SALLY J. DAGGETT
Jensen Baird Gardner & Henry

SUSAN M. MOONEY
City Clerk

District One
MICHAEL R. POCK

District Two
PATRICIA A. SMITH

District Three
MELISSA E. LINSOTT

District Four
LINDA C. COHEN

District Five
GERARD A. JALBERT

At Large
MAXINE R. BEECHER

At Large
THOMAS E. BLAKE

IN CITY COUNCIL

ORDER #128-13/14

ORDERED, that the City Manager be and hereby is authorized to implement the FY 2015 Capital Improvement Program as shown attached:

Fiscal Note: \$5,856,832

Dated: April 7, 2014

2015 Capital Improvement Program

Cultural and Recreational Facilities

Main Library - Childrens' Room & Circulation Desk - Design Serv.	\$10,000	Prior Years' CIP Balances
SPCC - Replacement Updates-Pool/Gym/Teen Wing	\$50,000	\$791 – Prior Years' CIP Balances \$49,209 - Fund Balance
SPCC -Therapy Spa Contribution	\$20,000	Fund Balance
Total Cultural and Recreational Facilities	\$80,000	

Environmental Protection

Water Resource Protection - Cold Planer Attachment	\$18,900	Sewer User Fund Surplus
Water Resource Protection - Maine Mall Road Sewer Replacement	\$241,340	Sewer User Fund Surplus
Water Resource Protection - Steerable CCTV Transporter	\$25,000	Sewer User Fund Surplus
Water Resource Protection - Thornton Heights Separation Phase I Construction	\$2,874,577	\$136,083 – TIF Funds \$528,494 – Sewer User Fund Reserves/Fund Bal \$2,210,000 – Prior Year's CIP Balances
Water Resource Protection - Treatment Plant Boiler	\$264,000	Sewer User Fund Reserves
Total Environmental Protection	\$3,423,817	

General Government

City Hall - Lower Level Meeting Room Renovations	\$25,000	Fund Balance
Human Resources - MUNIS HR Software	\$34,375	Fund Balance
Information Systems - City Fiber Optic Infrastructure	\$155,000	\$15,000 – Homeland Security Grant \$100,000 – SPC-TV Fund Balance \$7,211 – Prior Years’ CIP Balances \$13,789 – Fund Balance \$19,000 – Operating Budget
Information Systems - Email Archive and eDiscovery Software	\$45,000	Prior Years’ CIP Balances
Information Systems - Vmware Host Server Hardware	\$35,000	\$15,000 – Fund Balance \$20,000 – Computer Reserve
Land Bank Account	\$35,000	Fund Balance
Planning and Development - Bike Racks	\$10,000	Fund Balance
Planning and Development - Window Replacement - Phase III	\$15,000	Prior Years’ CIP Balances
Public Event Banners for Broadway	\$25,000	TIF Reserves
Total General Government	\$379,375	

Parks and Open Space

Parks - 3/4 Ton Replacement Plow Truck #81	\$35,000	Prior Years’ CIP Balances
Parks - Foley Accu Grinder	\$35,000	\$17,500 – General Fund Reserve \$17,500 – Fund Balance
Parks - Golf Course Study- Comp Transition Plans	\$10,000	General Fund
Parks - Thomas Knight Park - ADA Path	\$15,000	CDBG Grant
Total Parks and Open Space	\$95,000	

Public Safety

Fire Department - EMS Rapid Response Unit	\$100,000	\$55,228 – Prior Years’ CIP Balances \$44,772 – Fund Balance
Fire Department - Fire Truck Reserve	\$175,000	Fund Balance
Police Department - Regional Crime Lab	\$10,000	Fund Balance
Police Department - Tactical Body Armor Replacement	\$23,630	Homeland Security Grant
Total Public Safety	\$308,630	

Public Works and Transportation

Bus Service - Hub Terminal - HVAC, Canopy, AVL Sign Equipment	\$94,010	\$75,208 – FTA Grant \$9,401 – CDBG Grant \$5,374 – Prior Years’ CIP Balances \$4,027 – Fund Balance
Bus Service - Transit Bus (2)	\$800,000	\$680,000 – FTA Grant \$120,000 – Transit Bus Reserve
Bus Service - Transit Bus Reserve	\$50,000	Fund Balance
Public Works - Asphalt Hot Box and Pavement Recycler	\$75,000	URIP Grant
Public Works - Rapid Pedestrian Warning Beacons (3)	\$36,000	Prior Year’s CIP Balances
Public Works - Sawyer Street Sidewalk	\$40,000	Prior Year’s CIP Balances
Public Works - Street Paving Program	\$475,000	Fund Balance
Total Public Works and Transportation	\$1,570,010	

Grand Total**\$5,856,832**