

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

***Subject:***

**ORDER #186-16/17 – Implementing the 2018 Capital Improvement Program.  
Passage requires majority vote.**

***POSITION:***

The FY2018 Capital Improvement Program (CIP) was presented at the April 24, 2017 workshop. This order is brought forward to authorize and direct the City Manager to implement the 2018 CIP, totaling \$6,366,600.

Funding for these projects include \$39,046 from TIF Reserves, \$656,500 from General Fund Reserves, \$1,709,000 from Sewer User Fund Reserve/Surplus, \$1,610,000 from year-end unassigned fund balance, \$143,796 from Prior Years' CIP balances, \$1,208,258 from State and Federal grants, and \$1,000,000 in General Obligation Bonds (approved by voters on November 4, 2014).

***Requested Action:***

This item is in order for Council action.

  
\_\_\_\_\_  
**City Manager**



CITY OF SOUTH PORTLAND

PATRICIA A. SMITH  
Mayor

SCOTT T. MORELLI  
City Manager

EMILY F. SCULLY  
City Clerk

SALLY J. DAGGETT  
Jensen Baird Gardner & Henry

**IN CITY COUNCIL  
ORDER #186-16/17**

District One  
CLAUDE V. Z. MORGAN

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District Two  
PATRICIA A. SMITH

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District Three  
EBEN C. ROSE

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District Four  
LINDA C. COHEN

\_\_\_\_\_

District Five  
BRAD FOX

\_\_\_\_\_

At Large  
MAXINE R. BEECHER

\_\_\_\_\_

At Large  
SUSAN J. HENDERSON

**ORDERED**, that the City Manager be and hereby is authorized to implement the FY 2018 Capital Improvement Program as shown attached:

Fiscal Note: \$6,366,600

Dated May 1, 2017

## 2018 Capital Improvement Program

### Cultural and Recreational Facilities

Main Library – Inventory Security System (RFID) Phase 1	\$40,000	Fund Balance
Main Library – Parking Lot Reconstruction (Design)	\$30,000	Fund Balance
Recreation – West End Community Center/Infrastructure	\$270,000	CDBG
Recreation - SPCC – Security Upgrades	\$65,000	\$20,000 – Prior Years’ \$45,000 – Fund Balance
Recreation – SPCC – Therapy Spa and Pool Improvements 2	\$55,000	\$10,000 - Prior Years’ CIP Balances \$20,000 – General fund \$25,000 – Fund Balance
<b>Total Cultural and Recreational Facilities</b>	<b>\$460,000</b>	

### Environmental Protection

Water Resource Protection – Highland Ave Stormwater Upgrade (Design)	\$30,000	Sewer User Fund Reserve
Water Resource Protection – 25 Ton-Trailer	\$25,000	Sewer User Fund Reserve
Water Resource Protection – Sodium Hypochlorite Tanks	\$80,000	Sewer User Fund Reserve
Water Resource Protection – Aeration Flow Splitter Gate Valves	\$170,000	Sewer User Fund Reserve
Water Resource Protection – Secondary Clarifier Repairs	\$350,000	Sewer User Fund Reserve
Water Resource Protection – Treatment Plant Electrical Service Phase I	\$804,000	Sewer User Fund Reserve
<b>Total Environmental Protection</b>	<b>\$1,459,000</b>	

## **General Government**

City Clerk – MUNIS/Tyler Technologies Business License Module	\$17,250	\$2,250 – Prior Years' CIP Balances \$15,000 – Fund Balance
Information Systems – Sans Replacement	\$190,000	\$119,000 – General Fund Reserves \$71,000 – Fund Balance
Land Bank Account	\$35,000	Fund Balance
Sustainability – Energy Management Software	\$7,500	General Fund Reserves
Sustainability – Climate Action Plan Update	\$14,000	Fund Balance

**Total General Government      \$263,750**

## **Parks and Open Space**

Parks - #87-1/2 Ton Plow Truck Replacement	\$40,000	Fund Balance
Parks - #80-1/2 Ton 2 x 4 Pick-up Truck Replacement	\$30,000	Fund Balance
Parks – Wainwright – Versa-Vac	\$25,000	Fund Balance
Parks – Parks – 1570 Outfront Mower (Tier 4 Emissions) Replacement	\$28,000	Fund Balance

**Total Parks and Open Space      \$123,000**

**Public Safety**

Fire Department – Fire Truck – Quint Replacement	\$1,100,000	\$450,000 – Prior Years’ CIP Balances \$650,000 – Fund Balance
Fire Department – Defibrillator	\$35,000	\$25,000 – General Fund Reserves \$10,000 – Fund Balance
Fire Department – Cash Corner Repairs/Upgrades	\$30,000	Fund Balance
Fire and Police Departments – Shared Detection and identification Meter	\$60,000	\$20,000 – Grant \$40,000 – Fund Balance
Fire Department – Service Truck and Plow	\$40,000	\$4,500 – Prior Years’ CIP Balances \$35,500 – Fund Balance
Police Department – Computer Replacement – Mobile	\$25,000	\$12,500 – CDBG \$12,500 – Fund Balance
Police Department – Interior Remodeling & Furniture – Public Safety Secretaries’ Office	\$25,000	Fund Balance
Police Department - Regional Crime Lab	\$13,955	Prior Years’ CIP Balances
Police Department – Mechanical Controls Conversion	\$59,000	Fund Balance

**Total Public Safety    \$1,387,955**

