

## TOWN OF FALMOUTH ORDER NO 88-2016

## ORDER APPROPRIATING \$5,900,000 TO FINANCE REPLACEMENT AND UPGRADE OF MILL CREEK PUMP STATION AND INSTALL FORCE SEWER MAINS

BE IT HEREBY ORDERED THIS 8<sup>th</sup> DAY OF FEBRUARY, 2016, BY THE FALMOUTH TOWN COUNCIL, FALMOUTH MAINE, IN TOWN COUNCIL ASSEMBLED:

That for the purpose of funding the costs to replace and upgrade the Mill Creek Pump Station and install associated force sewer mains (the "Mill Creek Project"), the amount of \$5,900,000 be and hereby is appropriated either (i) from the sale of bonds to be authorized through a future bond order or (ii) from funds to be provided by the Portland Water District through a contractual agreement with the said District if the District finances the Mill Creek Project through the sale of its bonds, with revenues received through sewer rate payers to fund the borrowing in either scenario.

Attest:	
<b>Ellen Planer</b>	
Town Clerk	