

Functional Area	CIP Project	Project Cost	G.O. Bond	CIP Bal. Accrued Int.	TIF Reserves	General Fund Reserve	User Fund Res/Fund	Grants	Fund Balance
FY 2015 CIP Request									
Cultural and Recreational Facilities	Main Library - Childrens' Room & Circulation Desk - Design Serv.	\$10,000		\$10,000					
Cultural and Recreational Facilities	SPCC - Replacement Updates/Pool/Gym/Teen Wing	\$50,000		\$791					\$49,209
Cultural and Recreational Facilities	SPCC - Therapy Spa Contribution	\$20,000							\$20,000
Environmental Protection	Water Resource Protection - Cold Planer Attachment	\$18,900					\$18,900		
Environmental Protection	Water Resource Protection - Maine Mall Road Sewer Replacement	\$241,340					\$241,340		
Environmental Protection	Water Resource Protection - Steerable CCTV Transporter	\$25,000					\$25,000		
Environmental Protection	Water Resource Protection - Thornton Heights Separation Phase I Construction	\$2,874,577		\$2,210,000	\$136,083		\$528,494		
Environmental Protection	Water Resource Protection - Treatment Plant Boiler	\$264,000					\$264,000		
General Government	City Hall - Lower Level Meeting Room Renovations	\$25,000							\$25,000
General Government	Human Resources - MUNIS HR Software	\$34,375							\$34,375
General Government	Information Systems - City Fiber Optic Infrastructure	\$155,000		\$7,211		\$119,000		\$15,000	\$13,789
General Government	Information Systems - Email Archive and eDiscovery Software	\$45,000		\$45,000					
General Government	Information Systems - Vmware Host Server Hardware	\$35,000				\$20,000			\$15,000
General Government	Land Bank Account	\$35,000							\$35,000
General Government	Planning and Development - Bike Racks	\$10,000							\$10,000
General Government	Planning and Development - Window Replacement - Phase III	\$15,000		\$15,000					
General Government	Public Event Banners for Broadway	\$25,000			\$25,000				
Parks and Open Space	Parks - 3/4 Ton Replacement Plow Truck #81	\$35,000		\$35,000					
Parks and Open Space	Parks - Foley Accu Grinder	\$35,000				\$17,500			\$17,500
Parks and Open Space	Parks - Golf Course Study- Comp Transition Plans	\$10,000				\$10,000			
Parks and Open Space	Parks - Thomas Knight Park - ADA Path	\$15,000						\$15,000	
Public Safety	Fire Department - EMS Rapid Response Unit	\$100,000		\$55,228					\$44,772
Public Safety	Fire Department - Fire Truck Reserve	\$175,000							\$175,000
Public Safety	Police Department - Regional Crime Lab	\$10,000							\$10,000
Public Safety	Police Department - Tactical Body Armor Replacement	\$23,630						\$23,630	
Public Safety and Transportation	Bus Service - Hub Terminal - HVAC, Canopy, AVL Sign Equipment	\$94,010		\$5,374		\$9,401		\$75,208	\$4,027
Public Safety and Transportation	Bus Service - Transit Bus (2)	\$800,000				\$120,000		\$680,000	
Public Safety and Transportation	Bus Service - Transit Bus Reserve	\$50,000							\$50,000
Public Safety and Transportation	Public Works - Asphalt Hot Box and Pavement Recycler	\$75,000						\$75,000	
Public Safety and Transportation	Public Works - Rapid Pedestrian Warning Beacons (3)	\$36,000		\$36,000					
Public Safety and Transportation	Public Works - Sawyer Street Sidewalk	\$40,000		\$40,000					
Public Safety and Transportation	Public Works - Street Paving Program	\$475,000							\$475,000
Total	Passed by City Council 4/7/14 - ORDER #128- 13/14	\$5,856,832	\$0	\$2,459,604	\$161,083	\$295,901	\$1,077,734	\$883,838	\$978,672
Environmental Protection	Water Resource Protection - Thornton Heights Separation Phases II, III and IV	\$3,500,000	\$3,500,000						
	Passed by City Council 8/18/14 - ORDINANCE # 6-14/15 - Passed by voters on November 4, 2014								
Total		\$9,356,832							

Functional Area	CIP Project	Project Cost	General Fund G.O. Bond	Prior Yrs' CIP Bal. Accrued Int.	TIF Reserves	General Fund Reserve	Sewer User Fund Res/Fund Balance	Grants	Fund Balance
FY 2014 CIP Request									
Cultural and Recreational Facilities	Main Library - Exterior Painting	\$35,000		\$20,000					\$15,000
Cultural and Recreational Facilities	Main Library - Security Camera System	\$10,000		\$10,000					\$15,000
Cultural and Recreational Facilities	Recreation - Community Center - HVAC Controls	\$15,000							
Cultural and Recreational Facilities	Recreation - Municipal Pool Decking/Access Updates	\$50,000		\$50,000					
Cultural and Recreational Facilities	Recreation - Redbank Community Center - Playground	\$65,000						\$65,000	
Cultural and Recreational Facilities	Recreation - Redbank Community Center - HVAC Replacement	\$30,000							\$30,000
Environmental Protection	Water Resource Protection - 7-Yard Dump Truck Body	\$25,000					\$25,000		
Environmental Protection	Water Resource Protection - CSO Elm Street Phase I - I/1 Removal	\$300,000			\$300,000				
General Government	City Hall - Siding, Insulation, Trim	\$90,000		\$50,000		\$10,000			\$30,000
General Government	Comprehensive Plan Implementation	\$10,000		\$10,000					
General Government	Hutchins School Improvements	\$48,000						\$48,000	
General Government	Information Systems - Computer Reserve	\$50,000							\$50,000
General Government	Land Bank Account	\$35,000							\$35,000
General Government	Planning and Development - Electrical Inspector's Vehicle	\$26,000							\$26,000
Parks and Open Space	Parks - Cross Country Ski Groomer/Golf Cart	\$10,192		\$10,192					\$10,000
Parks and Open Space	Parks - Greenbelt Walkway to Scarborough	\$10,000							\$10,000
Parks and Open Space	Parks - 3/4 Ton Replacement Truck	\$45,000							\$45,000
Parks and Open Space	Parks - Wainwright Field - #2 Re-grading	\$20,000							\$20,000
Parks and Open Space	Parks - Wainwright Golf Course- Field/Parking Drainage Improvements, Blower Unit, Walk Behind Mower, Sprayer	\$52,531		\$52,531					\$20,000
Parks and Open Space	Parks - Wilkinson Park Updates	\$60,000							\$60,000
Public Safety	Fire Department - Ambulance and Power Stretcher	\$217,000				\$217,000			\$175,000
Public Safety	Fire Department - Fire Truck Reserve	\$175,000							\$175,000
Public Safety	Fire Department - Thermal Cameras (2)	\$22,000		\$11,000					\$11,000
Public Safety	Police Department - Firearms Replacement	\$30,000				\$30,000			
Public Safety	Police Department - Regional Crime Lab	\$10,000							\$10,000
Public Safety	Police Department - Vehicle Camcorder Replacement	\$106,000				\$54,000		\$52,000	
Public Works and Transportation	Bus Service - Air Compressor	\$12,000							\$12,000
Public Works and Transportation	Bus Service - Transit Bus Reserve	\$50,000							\$50,000
Public Works and Transportation	Planning and Development - PACTS Collector Roads - Billy Vachon Drive, Cottage Road, Stanford Street, Market Street Improvements	\$389,783						\$331,276	\$58,507
Public Works and Transportation	Planning and Development - PACTS - Route 1 Streetscape Design	\$25,000			\$5,000			\$20,000	
Public Works and Transportation	Public Works - Broadway Sidewalk - Main to Westbrook	\$145,000						\$145,000	
Public Works and Transportation	Public Works - Gorham Road Traffic Islands	\$300,000			\$150,000			\$150,000	
Public Works and Transportation	Public Works - Route 1 Bike/Pedestrian Improvements	\$305,937			\$50,000			\$255,937	
Public Works and Transportation	Public Works - Sidewalk Program	\$165,000			\$25,000			\$90,000	\$50,000
Public Works and Transportation	Public Works - Street Paving Program	\$500,000							\$500,000
Public Works and Transportation	Public Works - Truck with Plow and Wing (1)	\$175,000		\$22,235				\$152,765	
Public Works and Transportation	Transportation - Portland Harbor Dredging	\$30,000						\$15,000	\$15,000
Total - Passed by City Council 4/1/13 - ORDER #130-12/13			\$0	\$235,958	\$530,000	\$326,000	\$25,000	\$1,309,978	\$1,217,507

Functional Area	CIP Project	Project Cost	General Fund G.O. Bond	Prior Yrs' CIP Bal/Accrued Int.	TIF Reserves	General Fund Reserve	Sewer User Fund Res/Fund Balance	Grants	Fund Balance
Cultural and Recreational Facilities	Branch Library - HVAC System Replacement	\$15,000				\$15,000			
Cultural and Recreational Facilities	Main Library - Painting/Recoating	\$15,000				\$15,000			
Cultural and Recreational Facilities	Recreation Division - Municipal Pool Filter Room Motor/Parts Replace	\$12,000				\$12,000			\$45,565
Cultural and Recreational Facilities	Recreation Division - Municipal Pool Lining Repairs	\$45,565							
Environmental Protection	Water Resource Protection - CSO West High #019 - Mussey Street	\$200,000		\$137,422	\$62,578				
Environmental Protection	Water Resource Protection - Grit Truck - Body Only	\$37,000					\$37,000		
Environmental Protection	Water Resource Protection - Knightville Separation	\$1,610,000			\$1,610,000				
Environmental Protection	Water Resource Protection - Pump Station Radio Telemetry	\$171,000				\$30,000	\$171,000		
General Government	City Hall - Facade/Roof	\$80,000		\$7,675					\$42,325
General Government	Information Technology - Computer Reserve	\$80,000							\$80,000
General Government	Land Bank Account	\$35,000							\$35,000
General Government	Planning and Development - Bike Racks - PACTS Local Share	\$50,000						\$42,500	\$7,500
General Government	Planning and Development - Electrical Inspector's and Engineer's Vehicles	\$20,000							\$20,000
Parks and Open Space	Parks Division - Liberty Ship Monument Repairs	\$37,718				\$5,545			\$32,173
Parks and Open Space	Parks Division - One Ton Dump Replacement #73	\$43,000							\$43,000
Parks and Open Space	Parks Division - Out Front Mower Replacement	\$20,000							\$20,000
Parks and Open Space	Parks Division - Reelmaster 3100-D Siderwinder Mower	\$42,000		\$6,444		\$35,556			\$40,000
Parks and Open Space	Parks Division - Wainwright Complex: Playscape	\$50,000				\$10,000			\$30,000
Parks and Open Space	Parks Division - Wilkinson Park Building Improvements	\$50,000				\$20,000			\$30,000
Public Safety	Fire Department - Command Vehicle	\$38,000				\$38,000			\$95,087
Public Safety	Fire Department - Fire Engine	\$450,000		\$4,913		\$350,000			\$15,000
Public Safety	Police Department - Parking Lot Improvements	\$15,000				\$143,000		\$572,000	\$50,000
Public Works and Transportation	Bus Service - Garage Replacement/Renovation	\$715,000							
Public Works and Transportation	Bus Service - Transit Bus Reserve	\$50,000							
Public Works and Transportation	Public Works - Garage	\$10,000,000	\$10,000,000						
Public Works and Transportation	Public Works - Knightville Streets, Sidewalks, and Utility Infrastructure	\$1,525,000			\$660,000			\$865,000	
Public Works and Transportation	Public Works - MDOT Paving Match (Dartmouth, Rumery, East Broadway)	\$136,010				\$10,931			\$125,079
Public Works and Transportation	Public Works - Sidewalk Plow with Blower Attachment	\$175,000		\$16,389		\$25,000		\$133,611	\$75,000
Public Works and Transportation	Public Works - Sidewalk Program	\$100,000			\$25,000				\$341,333
Public Works and Transportation	Public Works - Street Paving Program	\$500,000		\$158,667				\$795,300	\$10,000
Public Works and Transportation	Public Works - Traffic/Bicycle/Pedestrian Projects	\$903,750			\$79,450	\$19,000			
Total		\$17,221,043	\$10,000,000	\$331,510	\$2,437,028	\$729,032	\$208,000	\$2,408,411	\$1,107,062

Passed by City Council 3/19/12 - ORDER #128-11/12
and amendment to ORDER #128-11/12 - 5/7/12

Functional Area	CIP Project	Project Cost	General Fund G.O. Bond	Prior Yrs' Bal./Accrued Int.	CIP	TIF Reserves	General Fund Reserve	Sewer User Fund Res/Surplus	Grants	Surplus
FY 2012 CIP Request										
Cultural and Recreational Facilities	Main Library - Landscaping/Signage	\$20,000								\$20,000
Cultural and Recreational Facilities	Main Library - New Flooring /Dehumidifier	\$15,000					\$15,000			\$20,000
Cultural and Recreational Facilities	Recreation Division - High School Track Renovation	\$20,000					\$36,359			\$50,000
Cultural and Recreational Facilities	Recreation Division - Municipal Pool Renovations- Phase 1 - HVAC	\$86,359						\$14,500		
Environmental Protection	Water Resource Protection - Field Air Compressor	\$14,500			\$256,000					
Environmental Protection	Water Resource Protection - Knightville Separation	\$256,000						\$130,000		
Environmental Protection	Water Resource Protection - SCADA Upgrade	\$130,000						\$700,000		
Environmental Protection	Water Resource Protection - Treatment Plant Office Addition	\$700,000						\$13,300		
Environmental Protection	Water Resource Protection - Trench Box	\$13,300						\$19,000		
Environmental Protection	Water Resource Protection - Vibratory Roller w/ Trailer	\$19,000								
General Government	City Building - City Hall Exterior Improvements	\$100,000					\$70,000			\$30,000
General Government	Information Technology - Computer Reserve	\$80,000								\$80,000
General Government	Information Technology - GIS Phase II	\$75,000						\$50,000		\$25,000
General Government	Land Bank Account	\$35,000								\$35,000
General Government	Planning and Development - Comprehensive Plan Consulting	\$20,000			\$20,000					
General Government	Planning and Development - Hamlin School Furnace Conversion	\$10,000								\$10,000
Parks and Open Space	Parks Division - Golf Cart Replacement	\$13,000					\$13,000			
Parks and Open Space	Parks Division - Golf Course Tractor Replacement	\$40,000					\$40,000			
Parks and Open Space	Parks Division - Greenbelt Walkway	\$189,275					\$27,319		\$141,956	\$20,000
Parks and Open Space	Parks Division - Groundskeeper 4100 Riding Mower	\$70,000					\$70,000			
Parks and Open Space	Parks Division - Verticutter	\$10,000								\$10,000
Parks and Open Space	Parks Division - West End Trails	\$10,000			\$10,000					
Public Safety	Fire Department - Fire Truck Reserve	\$100,000								\$100,000
Public Safety	Fire Department - LifePak 15 Cardiac Monitors	\$64,000							\$32,000	\$32,000
Public Safety	Police Department - Body Armor Replacement	\$34,830							\$17,415	\$30,000
Public Safety	Police Department - Regional Crime Lab	\$30,000					\$17,415			\$32,000
Public Works and Transportation	Bus Service - Pick-up Truck with Plow	\$32,000								\$55,000
Public Works and Transportation	Bus Service - Transit Bus Reserve	\$55,000							\$600,000	
Public Works and Transportation	Bus Service - Transit Buses (2)	\$750,000					\$150,000			
Public Works and Transportation	Public Works - (3) Roll-off Container Replacements	\$20,000					\$20,000			
Public Works and Transportation	Public Works - 3/4 Ton Ext. Cab Truck w/Plow	\$40,000							\$40,000	
Public Works and Transportation	Public Works - Cummings Road Reclaim/Overlay	\$500,000			\$500,000					
Public Works and Transportation	Public Works - Recycling Bins	\$93,000								\$53,000
Public Works and Transportation	Public Works - Sidewalk Program	\$100,000					\$40,000			\$50,000
Public Works and Transportation	Public Works - Sign Truck Replacement	\$75,000							\$50,000	\$20,000
Public Works and Transportation	Public Works - Street Paving Program	\$650,000		\$350,000					\$100,000	
Public Works and Transportation	Public Works - Traffic Signal Repairs and Improvements	\$51,050							\$51,050	
Public Works and Transportation	Public Works - Trash Truck Retrofit	\$55,000					\$55,000			
Total		\$4,576,314	\$0	\$350,000	\$837,050	\$554,093	\$926,800	\$1,056,371	\$852,000	\$45,000
Cultural and Recreational Facilities	Recreation Division - Municipal Pool Locker Replacement - (Project added by City Council on May 2, 1011)	\$45,000								
Total by Amended Council ORDER #143-10/11		\$4,621,314	\$0	\$350,000	\$837,050	\$554,093	\$926,800	\$1,056,371	\$897,000	\$897,000

Functional Area	CIP Project	Project Cost	General Fund		Prior Yrs' CIP Bal./Accrued Int.	TIF		Sewer User Fund Res/Surplus	Grants	Surplus
			G.O. Bond	Reserves		General Fund Reserve				
Cultural and Recreational Facilities	Library - HVAC System Replacement (Branch)	\$10,000								
Environmental Protection	Public Works - Street Sweeper	\$240,000		\$100,000				\$140,000		\$10,000
Environmental Protection	Water Resource Protection - CSO Clarifier Equipment and Domes	\$1,000,000						\$1,000,000		
Environmental Protection	Water Resource Protection - Engineer Pickup Truck	\$25,000						\$25,000		
Environmental Protection	Water Resource Protection - Operations Vehicle - Pickup with Plow	\$35,000						\$35,000		
Environmental Protection	Water Resource Protection - Plant Pickup Truck	\$25,000						\$25,000		
Environmental Protection	Water Resource Protection - Pump Station Telemetry Project	\$500,000						\$500,000		
Environmental Protection	Water Resource Protection - Sewer Cleaner/Vactor Truck	\$283,000						\$283,000		
General Government	City Hall - Furnace Replacement	\$50,000								\$50,000
General Government	Information Technology - Computer Reserve	\$80,000			\$13,625			\$25,000		\$80,000
General Government	Information Technology - Fleet and Equipment Management System	\$50,000								\$11,375
General Government	Planning - Comprehensive Plan Consulting	\$30,000								\$30,000
Parks and Open Space	Parks Division - Pickup with Plow - 3/4 Ton	\$38,000								\$38,000
Parks and Open Space	Parks Division - Golf Course - Bedknife Grinder	\$12,000			\$75,000		\$12,000			\$30,000
Parks and Open Space	Parks Division - Wainwright Complex - Phase II	\$75,000								\$30,000
Parks and Open Space	Parks Division - Wainwright Fields - Equipment Replacement	\$30,000								\$30,000
Public Safety	Fire Department - Ambulance	\$165,000					\$165,000			
Public Safety	Fire Department - Central Fire Station Renovations	\$165,000								\$165,000
Public Safety	Fire Department - Fire Truck Reserve	\$50,000								\$50,000
Public Safety	Police Department - Regional Crime Lab	\$20,000								\$20,000
Public Works and Transportation	Bus Service - Mill Creek Transit Hub - Phase II	\$50,000								\$50,000
Public Works and Transportation	Bus Service - Transit Bus Reserve	\$50,000								\$50,000
Public Works and Transportation	Public Works - Dump Truck with Plow	\$150,000							\$150,000	
Public Works and Transportation	Public Works - Furnace Replacement - Main Garage	\$50,000								\$50,000
Public Works and Transportation	Public Works - Recycling Bins	\$93,000			\$93,000					
Public Works and Transportation	Public Works - Sidewalk Plow with Attachments	\$155,000					\$155,000			
Public Works and Transportation	Public Works - Sidewalk Replacement Program	\$150,000							\$50,000	\$100,000
Public Works and Transportation	Public Works - Snowblower Attachment for Loader	\$90,000							\$90,000	
Public Works and Transportation	Public Works - Street Paving Program	\$725,000			\$500,000		\$125,000			
Public Works and Transportation	Public Works - Trailer	\$7,000			\$7,000					
Public Works and Transportation	Waterfront - Waterline Service to Port Harbor Marine - Phase III	\$69,000								\$69,000
Total		\$4,472,000	\$0	\$225,000	\$688,625	\$432,000	\$2,033,000	\$290,000	\$803,375	
	ORDER #164-09/10 - May 3, 2010	\$41,500,000	\$41,500,000							
	South Portland High School Renovations	\$41,500,000	\$41,500,000							
	ORDINANCE #3-10/11 - Passed by Voters on November 4, 2010	\$45,972,000								
	Total Funded for 2011									

**CITY OF SOUTH PORTLAND
CAPITAL IMPROVEMENT PROGRAM
APPROVED GENERAL OBLIGATION BONDS
20-YEAR HISTORY**

2015

Thornton Heights Separation Phases II, III and IV **\$3,500,000**

2014

Community Services Facility **\$14,000,000**

2013

There were no general obligation bonds

2012

There were no general obligation bonds

2011

South Portland High School Renovations **\$41,500,000**

2010

There were no general obligation bonds

2009

There were no general obligation bonds

2008

There were no general obligation bonds

2007

There were no general obligation bonds

2006

Street Paving Program **\$500,000**

2005

There were no general obligation bonds.

2004

There were no general obligation bonds.

2003

There were no general obligation bonds.

2002

Elementary Schools	\$28,000,000
Dump Trucks with Plows (3)	300,000
Sidewalks	<u>300,000</u>
	\$28,600,000

2001

There were no general obligation bonds.

2000

Eastern Broadway Traffic and Pedestrian Improvements	\$500,000
Main Street (Exit 7 Spur to Scarborough Line)	<u>150,000</u>
	\$650,000

1999

Community Recreation Center	\$4,200,000
Recreational/Athletic Fields	<u>2,500,000</u>
	\$6,700,000

1998

Municipal Facilities	\$580,000
Parks and Recreation Water Truck	50,000
Public Works - Snow Removal Equipment	<u>210,000</u>
	\$840,000

1997

Bug Light Park	\$996,000
Public Works - Snow Plow Equipment	520,000
Public Safety Dispatch Facility	<u>775,000</u>
	\$2,291,000

1996

West End Fire Station	\$300,000
Redbank Multi-Purpose Facility	<u>750,000</u>
	\$1,050,000