

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

2013

There were no general obligation bonds

2012

There were no general obligation bonds

2011

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

***National Semiconductor's TIF #1**

1995

High School Auditorium/Cafeteria	\$6,000,000
Sewer Separation, Reconstruction, CSO Abatement	1,000,000
Western Avenue Widening/Reconstruction	500,000

Transfer/Recycling Facility	<u>250,000</u>
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\$7,750,000

1994

Sewer Separation/Reconstruction	\$ 500,000
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ADA Facilities Compliance	<u>500,000</u>
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\$1,000,000

Functional Area	CIP Project	Project Cost	General Fund G.O. Bond	Prior Yrs' 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 Sidewinder 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.	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							
Public Works and Transportation	Bus Service - Transit Buses (2)	\$750,000				\$150,000		\$600,000	
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				\$40,000			\$53,000
Public Works and Transportation	Public Works - Sidewalk Program	\$100,000							\$50,000
Public Works and Transportation	Public Works - Sign Truck Replacement	\$75,000						\$75,000	
Public Works and Transportation	Public Works - Street Paving Program	\$650,000		\$350,000				\$100,000	\$200,000
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
Cultural and Recreational Facilities	Recreation Division - Municipal Pool Locker Replacement - (Project added by City Council on May 2, 1011)	\$45,000							\$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

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								\$80,000
General Government	Information Technology - Fleet and Equipment Management System	\$50,000			\$13,625	\$25,000				\$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								\$75,000
Parks and Open Space	Parks Division - Wainwright Fields - Equipment Replacement	\$30,000								\$30,000
Public Safety	Fire Department - Ambulance	\$165,000					\$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							\$150,000	\$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					\$93,000
Public Works and Transportation	Public Works - Sidewalk Plow with Attachments	\$155,000					\$155,000			\$155,000
Public Works and Transportation	Public Works - Sidewalk Replacement Program	\$150,000						\$50,000	\$50,000	\$100,000
Public Works and Transportation	Public Works - Snowblower Attachment for Loader	\$90,000						\$90,000		\$90,000
Public Works and Transportation	Public Works - Street Paving Program	\$725,000			\$500,000		\$125,000			\$100,000
Public Works and Transportation	Public Works - Trailer	\$7,000			\$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	\$2,033,000	\$432,000	\$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									

Functional Area	CIP Project	Project Cost	General Fund G-O. Bond	Prior Years' CIP Balances	TIF General Fund Reserves	General Fund Reserve	Sewer User Fund Reserve	Grants	Surplus
Cultural and Recreational Facilities	Library - Roof Repair (Main)	\$32,000							\$32,000
Environmental Protection	Water Resource Protection - Flow Monitoring Systems	\$31,500			\$31,500				
Environmental Protection	Water Resource Protection - Hydraulic Excavator	\$165,000					\$165,000		
Environmental Protection	Water Resource Protection - Long Creek Phase 1 - Pump Station Upgrade	\$5,000,000			\$1,000,000		\$4,000,000		
Environmental Protection	Water Resource Protection - Magnetic Flow Meter Replace.	\$30,000					\$30,000		
Environmental Protection	Water Resource Protection - Pump Station Telemetry Alarm	\$250,000					\$250,000		
Environmental Protection	Water Resource Protection - West High CSO #19 - SSES Study	\$100,000			\$100,000				
General Government	Comprehensive Plan Amendments	\$30,000							\$30,000
General Government	Information Technology - Computer Reserve	\$100,000							\$100,000
General Government	Information Technology - Data Archival	\$100,000							\$100,000
General Government	Municipal Buildings - Energy Efficiency	\$33,750							\$33,750
General Government	Service Monument	\$20,000							\$20,000
Parks and Open Space	Parks Division - Municipal Golf Course Equipment	\$52,000			\$30,000				
Parks and Open Space	Parks Division - West End Trails	\$30,000							
Public Safety	Fire and Police Departments - 800 MHZ Radios	\$165,050							\$165,050
Public Safety	Fire Department - Command Vehicle for Emergency Mgmt.	\$100,000						\$35,000	\$100,000
Public Safety	Fire Department - Fire Truck Reserve	\$30,000							\$30,000
Public Safety	Police Department - Regional Crime Lab	\$193,600						\$162,880	
Public Safety	Bus Service - Mill Creek Transit Hub	\$50,000							\$50,000
Public Works and Transportation	Public Works - Foden Road Reclaim and Gannett Drive Overlay	\$147,000			\$147,000				
Public Works and Transportation	Public Works - Pedestrian Flashing Beacons	\$20,000						\$20,000	
Public Works and Transportation	Public Works - Sidewalk Replacement Program	\$80,000							
Public Works and Transportation	Public Works - Sidewalk/Street Paver	\$55,000		\$80,000				\$55,000	
Public Works and Transportation	Public Works - Street Paving Program	\$350,000							\$350,000
Public Works and Transportation	Public Works - Street Sign Machine/Materials Replacement	\$50,000							\$50,000
Public Works and Transportation	Public Works - Truck with Plow/Salt Hopper Replacement	\$190,000						\$190,000	
Public Works and Transportation	Public Works - Welding Package	\$8,000							\$7,167
Public Works and Transportation	Waterfront - Waterline at Port Harbor Marine	\$50,000		\$833					\$50,000
	Total Funded for 2010	\$7,497,900	\$0	\$80,833	\$1,308,500	\$82,720	\$4,445,000	\$462,880	\$1,117,967

Functional Area	CIP Project	Project Cost	General Fund G.O. Bond	Prior Years' CIP Balances	TIF Reserves	General Fund Reserve	Sewer User Fund Reserve	Grants	Surplus
Environmental Protection	Water Resource Protection - Sewer Maintenance Pickup Truck	\$20,000					\$20,000		
Environmental Protection	Water Resource Protection - Stillman Street Pump Station	\$175,000					\$175,000		
Environmental Protection	Water Resource Protection - Utility Trailer	\$15,000					\$15,000		
Environmental Protection	Water Resource Protection - Utility Truck with Hoist and Lift Gate	\$35,000					\$35,000		
General Government	Information Technology - Computer Reserve	\$45,000							\$45,000
General Government	Municipal Buildings - Energy Efficiency	\$80,000							\$80,000
Parks and Open Space	Parks Division - Municipal Golf Course Equipment Replacement	\$32,000				\$32,000			
Parks and Open Space	Parks Division - West End Trails	\$30,000			\$30,000				\$100,000
Public Safety	Fire Department - Fire Truck Reserve	\$100,000				\$35,000			
Public Safety	Fire Department - Service Truck	\$35,000							
Public Works and Transportation	Bus Service - Mill Creek Transit Hub	\$40,000						\$40,000	
Public Works and Transportation	Bus Service - Transit Bus Reserve	\$31,000							\$31,000
Public Works and Transportation	Public Works - Gorham/Foden/Gannett - Reclaim/Overlay	\$420,000			\$420,000				
Public Works and Transportation	Public Works - Mill Creek Area Crosswalks	\$22,000			\$22,000				
Public Works and Transportation	Public Works - Street Paving Program	\$200,000						\$175,000	\$200,000
Public Works and Transportation	Public Works - Truck Replacement with Plow/Salt Hopper	\$175,000							
	Total Funded for 2009	\$1,455,000	\$0	\$0	\$472,000	\$67,000	\$245,000	\$215,000	\$456,000