

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

**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>
	<b>\$28,600,000</b>

**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>
	<b>\$650,000</b>

**1999**

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

**1998**

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

**1997**

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

**1996**

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

**\*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>
	<b>\$7,750,000</b>

**1994**

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

**1993**

Sewer Separation/Reconstruction	<u>\$500,000</u>
	<b>\$ 500,000</b>

**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/Surplus**      **Grants**      **Surplus**

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/Surplus	Grants	Surplus
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 Renovations	\$20,000							\$20,000
Cultural and Recreational Facilities	Recreation Division - Municipal Pool Renovations- Phase 1 - HVAC	\$86,359				\$36,359			\$50,000
Environmental Protection	Water Resource Protection - Field Air Compressor	\$14,500					\$14,500		
Environmental Protection	Water Resource Protection - Knightville Separation	\$256,000			\$256,000				
Environmental Protection	Water Resource Protection - SCADA Upgrade	\$130,000					\$130,000		
Environmental Protection	Water Resource Protection - Treatment Plant Office Addition	\$700,000					\$700,000		
Environmental Protection	Water Resource Protection - Trench Box	\$13,300					\$13,300		
Environmental Protection	Water Resource Protection - Vibratory Roller w/ Trailer	\$19,000					\$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		\$17,415	
Public Safety	Police Department - Regional Crime Lab	\$30,000							\$30,000
Public Works and Transportation	Bus Service - Pick-up Truck with Plow	\$32,000							\$32,000
Public Works and Transportation	Bus Service - Transit Bus Reserve	\$55,000						\$600,000	\$55,000
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						\$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							
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, 2011)	\$45,000							\$45,000
	<b>Total by Amended Council ORDER #143-10/11</b>	<b>\$4,621,314</b>	<b>\$0</b>	<b>\$350,000</b>	<b>\$837,050</b>	<b>\$554,093</b>	<b>\$926,800</b>	<b>\$1,056,371</b>	<b>\$897,000</b>

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								\$30,000
Public Safety	Fire Department - Central Fire Station Renovations	\$165,000					\$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	\$50,000
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					\$50,000
Public Works and Transportation	Public Works - Sidewalk Plow with Attachments	\$155,000					\$155,000			\$100,000
Public Works and Transportation	Public Works - Sidewalk Replacement Program	\$150,000							\$50,000	\$90,000
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			\$100,000
Public Works and Transportation	Public Works - Trailer	\$7,000			\$7,000					\$69,000
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	\$45,972,000							
	<b>Total Funded for 2011</b>									

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						\$35,000	\$165,050
Public Safety	Fire Department - Command Vehicle for Emergency Mgmt.	\$100,000							\$100,000
Public Safety	Fire Department - Fire Truck Reserve	\$30,000							\$30,000
Public Safety	Police Department - Regional Crime Lab	\$193,600						\$162,880	\$30,720
Public Safety	Bus Service - Mill Creek Transit Hub	\$50,000							\$50,000
Public Works and Transportation	Public Works - Transit Bus Reserve	\$147,000			\$147,000				
Public Works and Transportation	Public Works - Foden Road Reclaim and Gannett Drive Overlay	\$20,000						\$20,000	
Public Works and Transportation	Public Works - Pedestrian Flashing Beacons	\$80,000							
Public Works and Transportation	Public Works - Sidewalk Replacement Program	\$55,000		\$80,000				\$55,000	
Public Works and Transportation	Public Works - Sidewalk/Street Paver	\$350,000							\$350,000
Public Works and Transportation	Public Works - Street Paving Program	\$50,000							\$50,000
Public Works and Transportation	Public Works - Street Sign Machine/Materials Replacement	\$190,000						\$190,000	
Public Works and Transportation	Public Works - Truck with Plow/Salt Hopper Replacement	\$8,000							\$8,000
Public Works and Transportation	Public Works - Welding Package	\$50,000							\$50,000
Public Works and Transportation	Waterfront - Waterline at Port Harbor Marine			\$833					\$7,167
	<b>Total Funded for 2010</b>	<b>\$7,497,900</b>	<b>\$0</b>	<b>\$80,833</b>	<b>\$1,308,500</b>	<b>\$82,720</b>	<b>\$4,445,000</b>	<b>\$462,880</b>	<b>\$1,117,967</b>

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		\$40,000	\$31,000
Public Safety	Fire Department - Service Truck	\$35,000							
Public Works and Transportation	Bus Service - Mill Creek Transit Hub	\$40,000							
Public Works and Transportation	Bus Service - Transit Bus Reserve	\$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							
	<b>Total Funded for 2009</b>	\$1,455,000	\$0	\$0	\$472,000	\$67,000	\$245,000	\$215,000	\$456,000

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 - CSO Separation Undesignated Phase II	\$475,000			\$475,000				
Environmental Protection	Water Resource Protection - Ottawa Road Pump Station Remediation	\$200,000			\$200,000				
Environmental Protection	Water Resource Protection - Pipeline Inspection Unit	\$125,000					\$125,000		
Environmental Protection	Water Resource Protection - Skid Steer Loader	\$35,000					\$35,000		
Environmental Protection	Water Resource Protection - Treatment Plant Outfall Diffuser	1,500,000			\$1,500,000				
General Government	City Hall - Assessing Vehicle	\$15,000		\$15,000					
General Government	Information Technology - Computer Reserve	\$45,000		\$45,000					
Parks and Open Space	Parks Division - Greenbelt Walkway Extension	\$10,000		\$10,000					
Parks and Open Space	Parks Division - Willard School Park - Phase II	\$25,000		\$25,000					
Public Safety	Fire Department - Central Station Electric Upgrade	\$20,000							\$20,000
Public Safety	Fire Department - Fire Truck Reserve	\$40,000							\$40,000
Public Safety	Fire Department - Willard Station Concept Site Study	\$7,000		\$7,000					
Public Safety	Police Department - Dispatch Console and Equipment Upgrade - Phase II	\$1,054,000				\$5,549		\$949,000	\$105,000
Public Safety	Police Department - Tactical Body Armor Replacement	\$18,000						\$8,800	\$3,651
Public Works and Transportation	Bus Service - Natural Gas Heaters	\$25,000		\$25,000					
Public Works and Transportation	Bus Service - Three Transit Buses	\$855,000				\$171,000		\$684,000	
Public Works and Transportation	Public Works - Mill Creek Area Traffic Signal/Pedestrian Improvements	\$520,000		\$41,440				\$478,560	
Public Works and Transportation	Public Works - Service Vehicle	\$85,000						\$85,000	
Public Works and Transportation	Public Works - Sidewalk Plow with Attachments	\$120,000		\$38,745		\$81,255			\$200,000
Public Works and Transportation	Public Works - Street Paving Program	\$200,000							
Public Works and Transportation	Public Works - Wheeler Truck with Plow	\$218,000							
Public Works and Transportation	Public Works - Willard Square Improvements - Phase I (B)	\$38,000		\$38,000				\$218,000	
	<b>Total Funded for 2008</b>	<b>\$5,630,000</b>	<b>\$0</b>	<b>\$245,185</b>	<b>\$2,175,000</b>	<b>\$257,804</b>	<b>\$160,000</b>	<b>\$2,423,360</b>	<b>\$368,651</b>

**FY 2008 CIP Request**