

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

2019

There were no general obligation bonds

2018

There were no general obligation bonds

2017

There were no general obligation bonds

2016

There were no general obligation bonds

2015

Thornton Heights Separation Phases II, III and IV	\$3,500,000
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2014

Community Services Facility	\$14,000,000
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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

Functional Area	CIP Project	Project Cost	G.O. Bond	Prior Yrs' CIP Bal. Accrued Int.	TIF Reserves	General Fund Reserves /Operating	Franchise Capital Reserve	Fund Res/Fund Balance	Grants	Fund Balance
FY 2019 CIP REQUEST										
Cultural and Recreational Facilities	Recreation - Community Center Security Phase II	\$ 15,000								\$ 15,000
Cultural and Recreational Facilities	Recreation - Community Center Parking Lot Re-surfacing Nt	\$ 18,870								\$ 18,870
Environmental Protection	Water Resource Protection - Elm St Phase I - Pleasantdale/A	\$ 4,802,000		\$ 1,160,000	\$ 3,242,000	\$ 150,000		\$ 250,000		\$ -
Environmental Protection	Water Resource Protection - Treatment Plant Electrical Servi	\$ 1,216,000						\$ 1,216,000		\$ -
Environmental Protection	Water Resource Protection - Computerized Maintenance Man	\$ 173,500				\$ 86,750		\$ 86,750		\$ -
Environmental Protection	Water Resource Protection - Marsh Road Sewer Replacement	\$ 70,625						\$ 70,625		\$ -
General Government	Information Systems - Computer Reserve	\$ 25,000								\$ 25,000
General Government	Land Bank Account	\$ 35,000								\$ 35,000
General Government	SPC-TV - Council Chamber HD Camera Upgrade	\$ 23,750					\$ 23,750			\$ -
General Government	SPC-TV - Console HD Upgrade	\$ 22,755					\$ 22,755			\$ -
General Government	SPC-TV Workflow HD Upgrade	\$ 17,105					\$ 17,105			\$ -
General Government	SPC-TV Equipment Repair Reserve	\$ 2,000					\$ 2,000			\$ -
Parks and Open Space	Parks/Wainwright - Rehab Soccer Field	\$ 20,000								\$ 20,000
Parks and Open Space	Parks - #81-1/2 Ton Dump Truck w/plow replacement	\$ 40,710		\$ 28,402		\$ 9,232				\$ 3,076
Public Safety	Fire Department - Cash Corner Renovation	\$ 1,500,000		\$ 1,000,000						\$ 500,000
Public Safety	Fire and Police Department - Dispatch - CAD Upgrade	\$ 250,000								\$ 250,000
Public Safety	Fire Department - Ambulance 44 and Power Stretcher	\$ 290,000		\$ 301		\$ 272,699				\$ 17,000
Public Safety	Police Department - Mobile Computer Replacement	\$ 20,000							\$ 20,000	\$ -
Public Safety	Regional Crime Lab	\$ 13,955		\$ 4,767						\$ 9,188
Public Safety	Police Department - Patrol Rifle Replacement	\$ 24,000		\$ 8,788						\$ 15,212
Public Safety	Police Department - Digital Storage (for body-worn and in-ca	\$ 24,000								\$ 24,000
Public Works and Transportation	Bus Service - Transit Bus Local Match Escrow toward 2022 F	\$ 25,000								\$ 25,000
Public Works and Transportation	Planning & Development - Hamlin Building Improvements	\$ 100,000				\$ 100,000				\$ -
Public Works and Transportation	Planning & Development - Cottage Rd Traffic & Safety Impr	\$ 450,000								\$ 450,000
Public Works and Transportation	Planning & Development - WIN 18665 Broadway Corridor In	\$ 102,950			\$ 42,642			\$ 60,308		\$ -
Public Works and Transportation	Planning & Development - WIN 22138 Cash Corner Multi-Us	\$ 728,322			\$ 167,823			\$ 560,499		\$ -
Public Works and Transportation	Planning & Development - Mill Creek Gateway Improvement	\$ 135,200			\$ 135,200					\$ -
Public Works and Transportation	Planning & Development - Annual Traffic Signals Improve	\$ 77,500			\$ 77,500					\$ -
Public Works and Transportation	Planning & Development - WIN 22136 Broadway Traffic Sigr	\$ 331,988			\$ 82,997			\$ 248,991		\$ -
Public Works and Transportation	Public Works - Westbrook Street Project	\$ 1,400,000			\$ 350,000	\$ 450,000		\$ 600,000		\$ -
Public Works and Transportation	Public Works - Sidewalk Plow	\$ 145,000		\$ 80,000		\$ 65,000				\$ -
Public Works and Transportation	Public Works - Sidewalk Program	\$ 125,000		\$ 125,000						\$ -
Public Works and Transportation	Public Works - Plow Truck	\$ 195,000						\$ 195,000		\$ -
2019 Green CIP Projects										
General Government	Sustainability - Recycling Food Waste 13 gallon containers	\$ 30,000				\$ 30,000				\$ -
General Government	Sustainability - Pesticide Education and Outreach	\$ 10,000								\$ 10,000
General Government	Sustainability - Climate Action & Adaptation	\$ 110,000		\$ 14,000		\$ 30,000				\$ 66,000
General Government	Sustainability - Building Energy Grant Program	\$ 15,000		\$ 15,000						\$ -
Parks and Open Space	Parks - Organic Program - John Deere 15 series Overseeder	\$ 9,689		\$ 9,689						\$ -
Public Works and Transportation	Planning & Development - Hamlin Solar Buy-out	\$ 20,000								\$ 20,000
Total										
		\$ 12,614,919	\$ -	\$ 2,445,947	\$ 4,098,162	\$ 1,193,681	\$ 65,610	\$ 1,623,375	\$ 1,684,798	\$ 1,503,346

Functional Area	CIP Project	Project Cost	G.O. Bond or Lease	Prior Yrs' CIP Bal. Accrued Int.	TIF Reserves	General Fund Reserves /Operating	Sewer User Fund Res/Fund Balance	Grants	Fund Balance
FY 2018 CIP REQUEST									
Cultural and Recreational Facilities	Main Library - Inventory Security System (RFID) - Phase 1	40,000							40,000
Cultural and Recreational Facilities	Main Library Parking Lot Reconstruction (Design)	30,000						270,000	30,000
Cultural and Recreational Facilities	Recreation - West End Community Center/Infrastructure	270,000		20,000					-
Cultural and Recreational Facilities	Recreation - SPCC - Security Upgrades	65,000		10,000		20,000			45,000
Cultural and Recreational Facilities	Recreation - SPCC - Therapy Spa and Pool Improvements 2	55,000							25,000
Environmental Protection	Water Resource Protection - Highland Avenue Stormwater Upgrade (Design)	30,000					30,000		
Environmental Protection	Water Resource Protection - 25 Ton Trailer	25,000					25,000		
Environmental Protection	Water Resource Protection - Sodium Hypochlorite Tanks	80,000					80,000		
Environmental Protection	Water Resource Protection - Aeration Flow Splitter Gate Valves	170,000					170,000		
Environmental Protection	Water Resource Protection - Secondary Clarifier Repairs	350,000					350,000		
Environmental Protection	Water Resource Protection - Treatment Plant Electrical Service Phase 1	804,000					804,000		
General Government	Information Technology - Sans Replacement	190,000				119,000			71,000
General Government	Land Bank Account	35,000							35,000
General Government	City Clerk - MUNIS/Tyler Technologies Business License Module	17,250		2,250					15,000
Parks and Open Space	Parks - #87-1/2 ton Pick up truck w/ plow replacement	40,000							40,000
Parks and Open Space	Parks - #80-1/2 Ton 2x4 Pick up Truck Replacement	30,000							30,000
Public Safety	Fire Department - Fire Truck -Quint Replacement	1,100,000				450,000			650,000
Public Safety	Fire Department - Defibrillator	35,000				25,000			10,000
Public Safety	Fire Department - Cash Corner Repairs/Upgrades	30,000							30,000
Public Safety	Fire Department - Shared Detection and Identification Meter with PD	60,000		4,500				20,000	40,000
Public Safety	Fire Department - Service Truck and Plow ST-411	40,000						12,500	35,500
Public Safety	Police Department - Computer Replacement - Mobile	25,000							25,000
Public Safety	Police Department - Interior Re-modeling and Furniture - Public Safety Secretary Office	25,000							25,000
Public Safety	Police Department - Regional Crime Lab	13,955		13,955					59,000
Public Safety	Police Department - Mechanical Controls Conversion	59,000							50,000
Public Works and Transportation	Bus Service - Transit Bus Reserve	50,000							50,000
Public Works and Transportation	Planning & Development - Portland/SoPortland Multi-Modal Study (PACTS)	225,064		10,006	10,000			205,058	
Public Works and Transportation	Planning & Development - Broadway Traffic Signals at Evans and Lincoln (PDR -PACTS)	46,250		11,563				34,687	
Public Works and Transportation	Planning & Development - Cash Corner Multi-Use Path Intersection (PDR - PACTS)	57,031		14,258				42,773	
Public Works and Transportation	Planning & Development - Lincoln/Vachon/Broadway Multi-Use Path (PDR -PACTS)	341,550		39,264	29,046			273,240	
Public Works and Transportation	Planning & Development - Streetlight Purchase from CMP and Retrofit	1,200,000	1,000,000						200,000
Public Works and Transportation	Public Works - One (1) Truck with Plow/Front End Loader Equipped with wing and plow	250,000						250,000	
Public Works and Transportation	Public Works - Sidewalk Program	200,000						100,000	100,000
Public Works and Transportation	Public Works - Street Sweeper	285,000				35,000	250,000		
Total		6,274,100	1,000,000	125,796	39,046	649,000	1,709,000	1,208,258	1,543,000
General Government	2018 Green CIP Projects								
General Government	Sustainability - Energy Management Software	7,500				7,500			-
General Government	Sustainability - Climate Action Plan Update	14,000							14,000
Parks and Open Space	Wainwright - Versa Vac	25,000							25,000
Parks and Open Space	Parks - 1570 Outfront Mower (Tier 4 Emissions) - Replacement	28,000							28,000
Public Works and Transportation	Planning & Development - Mill Creek Benchmarking Assistance	18,000		18,000					-
Total		6,366,600	1,000,000	143,796	39,046	656,500	1,709,000	1,208,258	1,610,000

Council Order #186-16/17 - 5/1/17

Functional Area	CIP Project	Project Cost	G.O. Bond	Prior Yrs' CIP Bal. Accrued Int.	TIF Reserves	General Fund Reserve /Operating	Sewer User Fund Res/Fund Balance	Grants	Fund Balance
FY 2017 CIP REQUEST									
Cultural and Recreational Facilities	Recreation - SPCC - Municipal Therapy Spa	\$70,000				\$39,674			\$30,326
Cultural and Recreational Facilities	Recreation - SPCC - Roof Repairs	\$12,000							\$12,000
Cultural and Recreational Facilities	Recreation - SPCC - Transit Connect Van	\$31,000					\$17,999		\$31,000
Environmental Protection	Water Resource Protection - Cachibasin Debris Body	\$17,999					\$30,433		
Environmental Protection	Water Resource Protection - Collection Div 4 x 4 Pickup Unit #8	\$30,433					\$1,082,000		
Environmental Protection	Water Resource Protection - Control System Upgrade	\$1,082,000		\$230,000					
Environmental Protection	Water Resource Protection - Ottawa Road CSO	\$230,000							
Environmental Protection	Water Resource Protection - Thornton Heights Separation Phase III (\$1,700,000 bond approved by voters on November 4, 2014)	\$4,342,640	\$1,700,000	\$950,000	\$1,173,622		\$519,018		\$14,175
General Government	City Clerk - Voting Booths	\$14,175							
General Government	Information Systems - Avaya Phone System Upgrade	\$40,000				\$40,000			\$30,000
General Government	Information Systems - Computer Reserve	\$30,000							
General Government	Information Systems - Fiber Optic Infrastructure - Phase II	\$60,000			\$60,000				\$77,804
General Government	Information Systems - Microsoft Office and Exchange Upgrade	\$110,000		\$32,196					\$35,000
General Government	Land Bank Account	\$35,000							\$15,822
Parks and Open Space	Parks - #76-3/4 Ton Plow Truck Replacement	\$48,000		\$32,178					\$26,000
Parks and Open Space	Parks - Agricultural Tractor Upgrade	\$26,000				\$5,000		\$20,000	
Parks and Open Space	Parks - Greenbelt Update Year 1	\$25,000							\$63,000
Parks and Open Space	Parks - Groundsmaster 7200 Multipurpose Mower/Polar Trac 7210	\$63,000							\$9,950
Public Safety	Fire Department - Central Station Kitchen Reno /Fire Suppression Syst.	\$20,000		\$10,050					\$290,000
Public Safety	Fire Department - Squad 4 Replacement	\$580,000				\$290,000			
Public Safety	Police Department - Body Armor Replacement	\$29,070						\$14,535	\$49,902
Public Safety	Police Department - Body Worn Cameras	\$68,328						\$18,426	\$39,855
Public Safety	Police Department - Conductor Electrical Weapons	\$39,855							\$18,000
Public Safety	Police Department - Regional Crime Lab	\$18,000							\$50,000
Public Works and Transportation	Bus Service - Transit Bus Reserve	\$50,000						\$5,000	\$7,000
Public Works and Transportation	Planning & Development - City Bicycle Plan	\$12,000						\$54,000	
Public Works and Transportation	Planning & Development - Greenbelt Pedestrian Bridge Preliminary Eng.	\$60,000			\$6,000				
Public Works and Transportation	Planning & Development - Mill Creek Improvements Design	\$36,000			\$36,000				\$501,537
Public Works and Transportation	Planning & Development - Mill Creek/PACTS Improvements	\$402,050		\$33,392				\$15,000	\$2,603
Public Works and Transportation	Planning & Development - West End Master Plan	\$30,000						\$24,000	\$50,000
Public Works and Transportation	Public Works - Pedestrian Crossing Flashers (3)	\$48,000		\$21,397					\$116,250
Public Works and Transportation	Public Works - Sidewalk Program	\$166,250							\$266,000
Public Works and Transportation	Public Works - Two (2) Trucks with Plows	\$360,000				\$94,000			
2017 Green CIP Projects									
Cultural and Recreational Facilities	Recreation - LED Pool Lighting	\$22,000							\$22,000
Parks and Open Space	Parks - ProCore 1298 Aerator	\$32,000							\$32,000
Parks and Open Space	Parks - TopDresser	\$28,000							\$28,000
		Total	\$8,268,800	\$1,700,000	\$1,309,213	\$1,275,622	\$468,674	\$834,748	\$1,031,093

Functional Area	CIP Project	Project Cost	G.O. Bond	Prior Yrs' CIP Bal. Accrued Int.	TIF Reserves	General Fund Reserve /Operating	Sewer User Fund Res/Fund Balance	Grants	Fund Balance
FY 2017 CIP REQUEST									
Cultural and Recreational Facilities	Recreation - SPCC - Municipal Therapy Spa	\$70,000				\$39,674			\$30,326
Cultural and Recreational Facilities	Recreation - SPCC - Roof Repairs	\$12,000							\$12,000
Cultural and Recreational Facilities	Recreation - SPCC - Transit Connect Van	\$31,000					\$17,999		\$31,000
Environmental Protection	Water Resource Protection - Cachibasin Debris Body	\$17,999					\$30,433		
Environmental Protection	Water Resource Protection - Collection Div 4 x 4 Pickup Unit #8	\$30,433					\$1,082,000		
Environmental Protection	Water Resource Protection - Control System Upgrade	\$1,082,000		\$230,000					
Environmental Protection	Water Resource Protection - Ottawa Road CSO	\$230,000							
Environmental Protection	Water Resource Protection - Thornton Heights Separation Phase III (\$1,700,000 bond approved by voters on November 4, 2014)	\$4,342,640	\$1,700,000	\$950,000	\$1,173,622		\$519,018		\$14,175
General Government	City Clerk - Voting Booths	\$14,175							
General Government	Information Systems - Avaya Phone System Upgrade	\$40,000				\$40,000			\$30,000
General Government	Information Systems - Computer Reserve	\$30,000							
General Government	Information Systems - Fiber Optic Infrastructure - Phase II	\$60,000			\$60,000				\$77,804
General Government	Information Systems - Microsoft Office and Exchange Upgrade	\$110,000		\$32,196					\$35,000
General Government	Land Bank Account	\$35,000							\$15,822
Parks and Open Space	Parks - #76-3/4 Ton Plow Truck Replacement	\$48,000		\$32,178					\$26,000
Parks and Open Space	Parks - Agricultural Tractor Upgrade	\$26,000				\$5,000		\$20,000	
Parks and Open Space	Parks - Greenbelt Update Year 1	\$25,000							\$63,000
Parks and Open Space	Parks - Groundsmaster 7200 Multipurpose Mower/Polar Trac 7210	\$63,000							\$9,950
Public Safety	Fire Department - Central Station Kitchen Reno /Fire Suppression Syst.	\$20,000		\$10,050					\$290,000
Public Safety	Fire Department - Squad 4 Replacement	\$580,000				\$290,000			
Public Safety	Police Department - Body Armor Replacement	\$29,070						\$14,535	\$49,902
Public Safety	Police Department - Body Worn Cameras	\$68,328						\$18,426	\$39,855
Public Safety	Police Department - Conductor Electrical Weapons	\$39,855							\$18,000
Public Safety	Police Department - Regional Crime Lab	\$18,000							\$50,000
Public Works and Transportation	Bus Service - Transit Bus Reserve	\$50,000						\$5,000	\$7,000
Public Works and Transportation	Planning & Development - City Bicycle Plan	\$12,000						\$54,000	
Public Works and Transportation	Planning & Development - Greenbelt Pedestrian Bridge Preliminary Eng.	\$60,000			\$6,000				
Public Works and Transportation	Planning & Development - Mill Creek Improvements Design	\$36,000			\$36,000				\$501,537
Public Works and Transportation	Planning & Development - Mill Creek/PACTS Improvements	\$402,050		\$33,392				\$15,000	\$2,603
Public Works and Transportation	Planning & Development - West End Master Plan	\$30,000						\$24,000	\$50,000
Public Works and Transportation	Public Works - Pedestrian Crossing Flashers (3)	\$48,000		\$21,397					\$116,250
Public Works and Transportation	Public Works - Sidewalk Program	\$166,250							\$266,000
Public Works and Transportation	Public Works - Two (2) Trucks with Plows	\$360,000				\$94,000			
2017 Green CIP Projects									
Cultural and Recreational Facilities	Recreation - LED Pool Lighting	\$22,000							\$22,000
Parks and Open Space	Parks - ProCore 1298 Aerator	\$32,000							\$32,000
Parks and Open Space	Parks - TopDresser	\$28,000							\$28,000
		Total	\$8,268,800	\$1,700,000	\$1,309,213	\$1,275,622	\$468,674	\$834,748	\$1,031,093

Functional Area	CIP Project	Project Cost	G.O. Bond	Prior Yrs' CIP Bal. Accrued Int.	TIF Reserves	General Fund Reserve /Operating	Sewer User Fund Res/Fund Balance	Grants	Fund Balance
FY 2016 CIP REQUEST									
Cultural and Recreational Facilities	Library Department - ECO Master Disc Repair System	\$20,000				\$10,000			\$10,000
Cultural and Recreational Facilities	Library Department - Main Library Book Return Replacement	\$15,000							\$15,000
Cultural and Recreational Facilities	Recreation - RBCC/ SPCC Security Updates	\$20,000							\$20,000
Cultural and Recreational Facilities	Recreation - Redbank Community Center Addition Architectural Design	\$90,000						\$90,000	
Cultural and Recreational Facilities	Recreation - Redbank Community Center Park Updates	\$60,000						\$60,000	
Environmental Protection	Water Resource Protection - Building Addition	\$758,000					\$758,000		
Environmental Protection	Water Resource Protection - Sandy Hill Road Sewer Separation	\$140,000			\$140,000				
Environmental Protection	Water Resource Protection - Sewer Maint Garage Vinyl Siding	\$35,000					\$35,000		
Environmental Protection	Water Resource Protection - Thornton Heights Separation Phase II	\$4,725,955			\$1,890,957			\$2,834,998	
Environmental Protection	Water Resource Protection - Unit # 10 Service Body Replacement	\$16,500					\$16,500		
General Government	Information Systems - Computer Reserve	\$25,000							\$25,000
General Government	Information Systems - Network Switch Core Upgrade	\$93,881				\$65,000			\$28,881
General Government	Land Bank	\$35,000							\$35,000
General Government	Planning & Development - Comp Plan Implementation	\$10,000							\$10,000
Parks and Open Space	Parks - Beach House Roof/Deck Updates	\$45,000						\$22,500	\$22,500
Parks and Open Space	Parks - Replacement of Toro 4700-D Groundsmaster	\$75,000							\$75,000
Parks and Open Space	Parks - Replacement of Sand Pro Infield Groomer	\$27,500							\$27,500
Parks and Open Space	Parks - Replacement of Toro Workman MDX	\$15,500							\$15,500
Parks and Open Space	Parks - Trades Service Truck #78 Replacement	\$2,000						\$2,000	\$2,000
Parks and Open Space	Waterfront - Ferry Village Landing Public Access	\$25,000							\$25,000
Public Safety	Fire Department - Ambulance	\$210,000		\$25,000		\$50,000			\$135,000
Public Safety	Fire Department - Willard Station Renovation Phase I	\$30,000				\$10,000			\$20,000
Public Safety	Police Department - Evidence Van	\$35,000				\$15,000			\$20,000
Public Safety	Police Department - Regional Crime Lab	\$12,000							\$12,000
Public Safety	Police Department - Retaining Wall Repairs	\$14,500							\$14,500
Public Works and Transportation	Bus Service - Bus Shelters (6) - Installed	\$120,000				\$14,000		\$96,000	\$10,000
Public Works and Transportation	Bus Service - Replace 1997 Service Truck	\$80,000				\$8,000		\$64,000	\$8,000
Public Works and Transportation	Bus Service - Transit Bus Reserve	\$50,000							\$50,000
Public Works and Transportation	Planning & Development - Greenbelt Pedestrian Bridge Design	\$12,000			\$12,000				
Public Works and Transportation	Planning & Development - Street Lights Replacement Planning	\$20,000							\$20,000
Public Works and Transportation	Public Works - Cummings Road Repaving - Co-work with Scarborough	\$543,000		\$293,000				\$250,000	
Public Works and Transportation	Public Works - Dump Body	\$10,000							\$10,000
Public Works and Transportation	Public Works - High Flow Skid Steer	\$75,000						\$75,000	
Public Works and Transportation	Public Works - One (1) Truck with Plow	\$180,000				\$50,000		\$130,000	
Public Works and Transportation	Public Works - Paving Ocean Street/Rt. 77 - Matching Funds	\$145,000						\$145,000	
Public Works and Transportation	Public Works - Redbank Neighborhood Streetscape Improvements	\$46,740						\$46,740	
Public Works and Transportation	Public Works - Roll Off Truck Replacement	\$120,000				\$30,000			\$90,000
Public Works and Transportation	Public Works - Sidewalk Program	\$75,000						\$75,000	
Public Works and Transportation	Public Works - Spring Point Shoreway Rehab	\$16,000							\$16,000
Total		\$8,078,576	\$0	\$318,000	\$2,042,957	\$252,000	\$809,500	\$3,914,238	\$741,881
2016 Green CIP Projects									
General Government	Information Systems - Green CIP - Cisco EnergyWise	\$10,000							\$10,000
Public Works and Transportation	Bus Service - Green CIP - Electric Sedan	\$33,000						\$26,400	\$6,600
Total	ORDER #118-14/15 - 4/22/15	\$8,121,576	\$0	\$318,000	\$2,042,957	\$252,000	\$809,500	\$3,940,638	\$758,481

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						\$15,000	\$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				
General Government	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 Works and Transportation	Bus Service - Hub Terminal - HVAC, Canopy, AVL Sign Equipment	\$94,010		\$5,374		\$9,401		\$75,208	\$4,027
Public Works and Transportation	Bus Service - Transit Bus (2)	\$800,000				\$120,000		\$680,000	
Public Works and Transportation	Bus Service - Transit Bus Reserve	\$50,000						\$75,000	
Public Works and Transportation	Public Works - Asphalt Hot Box and Pavement Recycler	\$75,000							
Public Works and Transportation	Public Works - Rapid Pedestrian Warning Beacons (3)	\$36,000		\$36,000					
Public Works and Transportation	Public Works - Sawyer Street Sidewalk	\$40,000		\$40,000					
Public Works 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							

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