

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

**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	<b>\$3,500,000</b>
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**2014**

Community Services Facility	<b>\$14,000,000</b>
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**2013**

There were no general obligation bonds

**2012**

There were no general obligation bonds

**2011**

South Portland High School Renovations	<b>\$41,500,000</b>
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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	<b>\$500,000</b>
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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>
	<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>

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
<b>FY 2018 CIP REQUEST</b>									
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					250,000		35,000
<b>Total</b>		<b>6,274,100</b>	<b>1,000,000</b>	<b>125,796</b>	<b>39,046</b>	<b>649,000</b>	<b>1,709,000</b>	<b>1,208,258</b>	<b>1,543,000</b>
General Government	<b>2018 Green CIP Projects</b>								
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					-
<b>Total</b>		<b>6,366,600</b>	<b>1,000,000</b>	<b>143,796</b>	<b>39,046</b>	<b>656,500</b>	<b>1,709,000</b>	<b>1,208,258</b>	<b>1,610,000</b>

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
<b>FY 2017 CIP REQUEST</b>									
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				\$40,000			\$30,000
General Government	Information Systems - Avaya Phone System Upgrade	\$40,000							\$30,000
General Government	Information Systems - Computer Reserve	\$30,000							\$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	\$63,000
Parks and Open Space	Parks - Greenbelt Update Year 1	\$25,000							\$9,950
Parks and Open Space	Parks - Greenbelt Update Year 2	\$63,000							\$290,000
Parks and Open Space	Parks - Groundskeeper 7200 Multipurpose Mower/Polar Trac 7210	\$20,000		\$10,050					\$290,000
Public Safety	Fire Department - Central Station Kitchen Reno / Fire Suppression Syst.	\$20,000							\$14,535
Public Safety	Fire Department - Squad 4 Replacement	\$580,000				\$290,000		\$18,426	\$39,855
Public Safety	Fire Department - Squad 4 Replacement	\$29,070							\$18,000
Public Safety	Police Department - Body Armor Replacement	\$68,328							\$5,000
Public Safety	Police Department - Body Worn Cameras	\$39,855							\$7,000
Public Safety	Police Department - Conductor Electrical Weapons	\$18,000							\$54,000
Public Safety	Police Department - Regional Crime Lab	\$50,000							\$7,000
Public Works and Transportation	Bus Service - Transit Bus Reserve	\$50,000							\$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
Public Works and Transportation	Planning & Development - West End Master Plan	\$30,000							\$24,000
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							\$50,000
Public Works and Transportation	Public Works - Two (2) Trucks with Plows	\$360,000				\$94,000		\$266,000	

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
<b>2017 Green CIP Projects</b>									
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
		<b>Total</b>	<b>\$1,700,000</b>	<b>\$1,309,213</b>	<b>\$1,275,622</b>	<b>\$468,674</b>	<b>\$1,649,450</b>	<b>\$834,748</b>	<b>\$1,031,093</b>

Council Order #143-15/16 - 5/2/16

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
<b>FY 2016 CIP REQUEST</b>									
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						\$25,000	\$52,000
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
<b>Total</b>		<b>\$8,078,576</b>	<b>\$0</b>	<b>\$318,000</b>	<b>\$2,042,957</b>	<b>\$252,000</b>	<b>\$809,500</b>	<b>\$3,914,238</b>	<b>\$741,881</b>
<b>2016 Green CIP Projects</b>									
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
<b>Total</b>		<b>\$8,121,576</b>	<b>\$0</b>	<b>\$318,000</b>	<b>\$2,042,957</b>	<b>\$252,000</b>	<b>\$809,500</b>	<b>\$3,940,638</b>	<b>\$758,481</b>

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
<b>FY 2015 CIP Request</b>									
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				
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
<b>Total</b>	<b>Passed by City Council 4/7/14 - ORDER #128- 13/14</b>	<b>\$5,856,832</b>	<b>\$0</b>	<b>\$2,459,604</b>	<b>\$161,083</b>	<b>\$295,901</b>	<b>\$1,077,734</b>	<b>\$883,838</b>	<b>\$978,672</b>
Environmental Protection	Water Resource Protection - Thornton Heights Separation Phases II, III and IV	\$3,500,000	\$3,500,000						
	<b>Passed by City Council 8/18/14 - ORDINANCE # 6-14/15 - Passed by voters on November 4, 2014</b>								
<b>Total</b>		\$9,356,832							



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