

**City of Portsmouth
Fiscal Year 2011 Proposed Budget**

**Capital Improvements
Appropriations Plan Summary**

Project Categories	Appropriated To Date	FY 2011 Proposed	Un-Appropriated Subsequent Years				5 Year Total	CIP Total
			FY 2012	FY 2013	FY 2014	FY 2015		
Sewer	24,860,069	4,919,000	10,900,000	11,600,000	15,300,000	15,800,000	58,519,000	83,379,069
Water	81,736,101	7,750,000	25,650,000	33,100,000	29,400,000	28,000,000	123,900,000	205,636,101
Drainage and Street Improvements	33,587,316	9,204,223	5,108,682	12,927,674	4,757,668	7,989,235	39,987,482	73,574,798
Education	22,513,356	1,375,000	1,375,000	1,375,000	1,375,000	1,375,000	6,875,000	29,388,356
Industrial and Economic Development	7,900,000	208,000	3,041,320	1,724,973	233,972	243,330	5,451,595	13,351,595
Leisure Services	17,550,068	322,400	335,296	348,708	362,658	445,000	1,814,062	19,364,130
Municipal Facilities	30,365,346	30,816,400	32,099,056	5,933,018	11,616,631	15,415,000	95,880,105	126,245,451
Parking Authority CIP	521,795	-	-	-	-	-	-	521,795
Total Project Cost	219,034,051	54,595,023	78,509,354	67,009,373	63,045,929	69,267,565	332,427,244	551,461,295

Means of Financing	Appropriated To Date	FY 2011 Proposed	Un-Appropriated Subsequent Years				5 Year Total	CIP Total
			FY 2012	FY 2013	FY 2014	FY 2015		
Education Bonds-VP SA	7,500,000	-	-	-	-	-	-	7,500,000
Future Bond Issuance	-	-	-29,935,000	-	-25,000,000	-25,000,000	-79,935,000	-79,935,000
General Obligation Bonds	65,010,971	8,187,997	35,997,100	13,748,119	36,784,675	45,475,114	140,193,005	205,203,976
General Obligation Notes	4,250,000	25,000,000	25,000,000	-	-	-	50,000,000	54,250,000
Harbor Center Pavilion Ticket Sales	226,000	50,000	50,000	50,000	50,000	50,000	250,000	476,000
Local Contribution	3,687,000	-	-	-	-	-	-	3,687,000
Other - Federal Funding	888,450	-	-	-	-	-	-	888,450
Other - Local Funding	166,946	-	-	-	-	-	-	166,946
Other-Federal Funding(Simulus)	4,808,250	-	-	-	-	-	-	4,808,250
Public Utilities General Obligation Bonds	98,102,785	9,007,280	33,350,000	41,050,000	41,200,000	40,200,000	164,807,280	262,910,065
Sale of Property	1,950,000	1,950,000	2,336,000	-	-	-	4,286,000	6,236,000
Sale of Timber	350,000	-	-	-	-	-	-	350,000
State Construction Funds	343,739	-	-	-	-	-	-	343,739
State Funding-Grants	2,091,765	-	-	-	-	-	-	2,091,765
State Lottery Funds	1,746,233	1,375,000	1,375,000	1,375,000	1,375,000	1,375,000	6,875,000	8,621,233
State-Other Categorical Aid	375,000	-	-	-	-	-	-	375,000
Trans from Gen Fund to Capital Reserve - Courts	758,769	1,818,803	1,818,803	1,818,803	1,818,803	-	7,275,212	8,033,981
Transfer from General Fund	6,358,624	-	2,000,000	2,000,000	-	250,000	4,250,000	10,608,624
Transfer from Parking Authority Operating	165,239	-	-	-	-	-	-	165,239
Transfer from Public Utilities Fund	2,706,535	3,661,720	3,200,000	3,650,000	3,500,000	3,600,000	17,611,720	20,318,255
Transfer from Stormwater Fund	17,547,745	3,544,223	3,317,451	3,317,451	3,317,451	3,317,451	16,814,027	34,361,772
Total Funding	219,034,051	54,595,023	78,509,354	67,009,373	63,045,929	69,267,565	332,427,244	551,461,295

**City of Portsmouth
Fiscal Year 2011 Proposed Budget**

Capital Improvements

Sewer

<u>Project Title</u>	Appropriated	FY 2011	<i>Un-Appropriated Subsequent Years</i>				5 Year	CIP
	To Date	Proposed	FY 2012	FY 2013	FY 2014	FY 2015	Total	Total
Miscellaneous Improvements - Sewer	3,857,016	2,969,000	3,200,000	3,300,000	3,500,000	3,600,000	16,569,000	20,426,016
Sanitary Sewer Overflow Elimination Program	8,600,000	-	4,000,000	4,500,000	8,000,000	8,400,000	24,900,000	33,500,000
Sewer Cave-in Repair	4,134,763	700,000	700,000	800,000	800,000	800,000	3,800,000	7,934,763
Suction Well Rehabilitation	7,018,290	-	3,000,000	3,000,000	3,000,000	3,000,000	12,000,000	19,018,290
Williams Court Outlet Sewer Rehabilitation	1,250,000	1,250,000	-	-	-	-	1,250,000	2,500,000
Total Project Cost	24,860,069	4,919,000	10,900,000	11,600,000	15,300,000	15,800,000	58,519,000	83,379,069
<u>Debt Funding</u>								
Public Utilities General Obligation Bonds	22,435,553	1,950,000	7,700,000	8,300,000	11,800,000	12,200,000	41,950,000	64,385,553
<u>Other Funding</u>								
Sale of Timber	230,000	-	-	-	-	-	-	230,000
<u>Transfers</u>								
Transfer from Public Utilities Fund	2,194,516	2,969,000	3,200,000	3,300,000	3,500,000	3,600,000	16,569,000	18,763,516
Total Funding	24,860,069	4,919,000	10,900,000	11,600,000	15,300,000	15,800,000	58,519,000	83,379,069