

**City of Portsmouth
Fiscal Year 2009 Adopted Budget**

**Capital Improvements
Appropriations Plan Summary**

Project Categories	Appropriated To Date	FY 2009 Adopted	Un-Appropriated Subsequent Years				5 Year Total	CIP Total
			FY 2010	FY 2011	FY 2012	FY 2013		
Sewer	9,438,053	6,834,000	6,687,000	7,561,000	7,476,000	8,872,000	37,430,000	46,868,053
Water	51,040,832	12,446,000	14,929,000	37,043,500	30,924,000	34,650,000	129,992,500	181,033,332
Drainage and Street Improvements	22,505,229	2,939,040	7,464,040	8,022,040	4,153,271	13,222,263	35,800,654	58,305,883
Education	21,513,356	1,000,000	1,317,730	1,317,730	1,317,730	5,317,730	10,270,920	31,784,276
Industrial and Economic Development	700,000	7,000,000	4,525,000	3,033,000	216,320	224,973	14,999,293	15,699,293
Leisure Services	4,028,068	5,130,000	4,855,000	426,400	443,456	461,194	11,316,050	15,344,118
Municipal Facilities	18,009,087	5,446,000	3,835,000	3,866,400	7,099,056	5,033,018	25,279,474	43,288,561
Parking Authority CIP	356,556	165,239	-	-	-	-	165,239	521,795
Total Project Cost	127,591,181	40,960,279	43,612,770	61,270,070	51,629,833	67,781,178	265,254,130	392,845,311

Means of Financing	Appropriated To Date	FY 2009 Adopted	Un-Appropriated Subsequent Years				5 Year Total	CIP Total
			FY 2010	FY 2011	FY 2012	FY 2013		
Local Contribution	300,000	-	-	-	-	-	-	300,000
General Obligation Bonds	33,877,174	9,707,000	11,942,000	8,110,800	7,500,063	26,925,908	64,185,771	98,062,945
General Obligation Notes	4,250,000	-	-	-	-	-	-	4,250,000
Transfer from Stormwater Fund	12,062,965	2,362,040	2,362,040	2,362,040	2,362,040	2,362,040	11,810,200	23,873,165
Sale of Timber	350,000	-	-	-	-	-	-	350,000
Other - Federal Funding	888,450	-	-	-	-	-	-	888,450
Harbor Center Pavilion Ticket Sales	126,000	50,000	50,000	50,000	50,000	50,000	250,000	376,000
Transfer from General Fund	2,212,624	2,396,000	2,000,000	2,000,000	2,000,000	2,000,000	10,396,000	12,608,624
State-Other Categorical Aid	375,000	-	-	-	-	-	-	375,000
State Funding-Grants	2,091,765	-	-	-	-	-	-	2,091,765
Public Utilities General Obligation Bonds	59,500,285	19,280,000	21,616,000	44,604,500	38,400,000	43,522,000	167,422,500	226,922,785
Transfer from Parking Authority Operating	-	165,239	-	-	-	-	165,239	165,239
State Lottery Funds	1,746,233	-	1,317,730	1,317,730	1,317,730	1,317,730	5,270,920	7,017,153
State Construction Funds	343,739	-	-	-	-	-	-	343,739
Other - Local Funding	166,946	-	-	-	-	-	-	166,946
Education Bonds-VPASA	7,500,000	-	-	-	-	-	-	7,500,000
Bond Anticipation Notes	-	7,000,000	2,375,000	489,000	-	-9,864,000	-	-
Sale of Property	1,800,000	-	1,950,000	2,336,000	-	1,467,500	5,753,500	7,553,500
Total Funding	127,591,181	40,960,279	43,612,770	61,270,070	51,629,833	67,781,178	265,254,130	392,845,311