

**City of Portsmouth  
Fiscal Year 2009 thru 2013 Adopted CIP Appropriation 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
<b>Total Project Cost</b>	<b>127,591,181</b>	<b>40,960,279</b>	<b>43,612,770</b>	<b>61,270,070</b>	<b>51,629,833</b>	<b>67,781,178</b>	<b>265,254,130</b>	<b>392,845,311</b>

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-VPSPA	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
<b>Total Funding</b>	<b>127,591,181</b>	<b>40,960,279</b>	<b>43,612,770</b>	<b>61,270,070</b>	<b>51,629,833</b>	<b>67,781,178</b>	<b>265,254,130</b>	<b>392,845,311</b>

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

**Capital Improvements**

**Sewer**

<u>Project Title</u>	<b>Appropriated</b>	<b>FY 2009</b>	<i>Un-Appropriated Subsequent Years</i>				<b>5 Year</b>	<b>CIP</b>
	<b>To Date</b>	<b>Adopted</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>Total</b>	<b>Total</b>
Sanitary Sewer Overflow Elimination Program	1,850,000	3,250,000	3,500,000	3,750,000	4,000,000	4,500,000	19,000,000	20,850,000
Sewer Cave-in Repair	2,841,763	637,000	656,000	675,000	700,000	725,000	3,393,000	6,234,763
Suction Well Rehabilitation	4,746,290	2,272,000	1,956,000	3,136,000	2,776,000	3,647,000	13,787,000	18,533,290
Williams Court Outlet Sewer Rehabilitation	-	675,000	575,000	-	-	-	1,250,000	1,250,000
<b>Total Project Cost</b>	<b>9,438,053</b>	<b>6,834,000</b>	<b>6,687,000</b>	<b>7,561,000</b>	<b>7,476,000</b>	<b>8,872,000</b>	<b>37,430,000</b>	<b>46,868,053</b>
<b>Debt Funding</b>								
Public Utilities General Obligation Bonds	9,208,053	6,834,000	6,687,000	7,561,000	7,476,000	8,872,000	37,430,000	46,638,053
<b>Other Funding</b>								
Sale of Timber	230,000	-	-	-	-	-	-	230,000
<b>Total Funding</b>	<b>9,438,053</b>	<b>6,834,000</b>	<b>6,687,000</b>	<b>7,561,000</b>	<b>7,476,000</b>	<b>8,872,000</b>	<b>37,430,000</b>	<b>46,868,053</b>

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

**Capital Improvements**

**Water**

<u>Project Title</u>	<b>Appropriated</b>	<b>FY 2009</b>	<i>Un-Appropriated Subsequent Years</i>				<b>5 Year</b>	<b>CIP</b>
	<b>To Date</b>	<b>Adopted</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>Total</b>	<b>Total</b>
Downtown Master Utility Replacement Program	5,250,000	4,600,000	7,050,000	3,500,000	3,750,000	4,000,000	22,900,000	28,150,000
Infrastructure Improvements	30,169,501	4,400,000	2,700,000	7,000,000	7,500,000	8,000,000	29,600,000	59,769,501
Lake Cahoon Raw Water Pump Station and Pipeline	-	-	800,000	8,000,000	-	-	8,800,000	8,800,000
Lake Kilby Replacement Filters 1-10	150,000	150,000	2,300,000	14,500,000	14,500,000	14,500,000	45,950,000	46,100,000
Low Pressure Transmission Mains	1,250,000	-	-	200,000	3,000,000	4,000,000	7,200,000	8,450,000
Meter Replacement Program	1,500,000	491,000	508,000	526,000	500,000	500,000	2,525,000	4,025,000
Miscellaneous Water Work	1,413,616	134,000	138,000	142,000	147,000	150,000	711,000	2,124,616
Replacement of Water Plant Equipment	5,828,214	800,000	1,257,000	1,294,500	1,340,000	1,400,000	6,091,500	11,919,714
Water Main Replacement	1,046,001	171,000	176,000	181,000	187,000	200,000	915,000	1,961,001
Water Plant Residuals Management and Disposal	4,433,500	1,700,000	-	1,700,000	-	1,900,000	5,300,000	9,733,500
<b>Total Project Cost</b>	<b>51,040,832</b>	<b>12,446,000</b>	<b>14,929,000</b>	<b>37,043,500</b>	<b>30,924,000</b>	<b>34,650,000</b>	<b>129,992,500</b>	<b>181,033,332</b>
<b>Debt Funding</b>								
Public Utilities General Obligation Bonds	50,292,232	12,446,000	14,929,000	37,043,500	30,924,000	34,650,000	129,992,500	180,284,732
<b>Other Funding</b>								
Other - Federal Funding	626,800	-	-	-	-	-	-	626,800
Other - Local Funding	1,800	-	-	-	-	-	-	1,800
Sale of Timber	120,000	-	-	-	-	-	-	120,000
<b>Other Funding Funding</b>	<b>748,600</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>748,600</b>
<b>Total Funding</b>	<b>51,040,832</b>	<b>12,446,000</b>	<b>14,929,000</b>	<b>37,043,500</b>	<b>30,924,000</b>	<b>34,650,000</b>	<b>129,992,500</b>	<b>181,033,332</b>

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

**Capital Improvements  
Drainage and Street Improvements**

<u>Project Title</u>	Appropriated	FY 2009	<i>Un-Appropriated Subsequent Years</i>				5 Year	CIP
	To Date	Adopted	FY 2010	FY 2011	FY 2012	FY 2013	Total	Total
ADA Compliance-Curb Cuts	215,146	-	25,000	26,000	27,040	28,122	106,162	321,308
Bridge Repairs	1,797,985	-	100,000	104,000	108,160	112,486	424,646	2,222,631
Churchland Bridge	-	500,000	3,750,000	5,349,000	1,470,871	8,930,129	20,000,000	20,000,000
Drainage Facilities Repair and Lake Management	11,691,965	1,862,040	1,862,040	1,862,040	1,862,040	1,862,040	9,310,200	21,002,165
Dredging of Lakes/Ponds	300,000	100,000	100,000	100,000	100,000	100,000	500,000	800,000
Highland Biltmore Improvements	2,857,000	-	-	-	-	150,000	150,000	3,007,000
Hope 6 Project - Jeffrey Wilson	1,050,000	-	1,050,000	-	-	-	1,050,000	2,100,000
Pinner's Point Repayment	-	77,000	77,000	77,000	77,000	77,000	385,000	385,000
Simonsdale Improvements	2,393,133	-	-	-	-	700,000	700,000	3,093,133
Street Improvements South Portsmouth	1,600,000	-	-	-	-	750,000	750,000	2,350,000
Traffic Signal Improvements	600,000	-	100,000	104,000	108,160	112,486	424,646	1,024,646
VPDES Permit Compliance	-	400,000	400,000	400,000	400,000	400,000	2,000,000	2,000,000
<b>Total Project Cost</b>	<b>22,505,229</b>	<b>2,939,040</b>	<b>7,464,040</b>	<b>8,022,040</b>	<b>4,153,271</b>	<b>13,222,263</b>	<b>35,800,654</b>	<b>58,305,883</b>
<b>Debt Funding</b>								
General Obligation Bonds	9,577,614	77,000	5,102,000	5,660,000	1,791,231	10,860,223	23,490,454	33,068,068
<b>Education Funding</b>								
State-Other Categorical Aid	375,000	-	-	-	-	-	-	375,000
<b>Other Funding</b>								
Other - Federal Funding	139,650	-	-	-	-	-	-	139,650
Sale of Property	350,000	-	-	-	-	-	-	350,000
<b>Other Funding Funding</b>	<b>489,650</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>489,650</b>
<b>Transfers</b>								
Transfer from General Fund	-	500,000	-	-	-	-	500,000	500,000
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
<b>Transfers Funding</b>	<b>12,062,965</b>	<b>2,862,040</b>	<b>2,362,040</b>	<b>2,362,040</b>	<b>2,362,040</b>	<b>2,362,040</b>	<b>12,310,200</b>	<b>24,373,165</b>
<b>Total Funding</b>	<b>22,505,229</b>	<b>2,939,040</b>	<b>7,464,040</b>	<b>8,022,040</b>	<b>4,153,271</b>	<b>13,222,263</b>	<b>35,800,654</b>	<b>58,305,883</b>

**City of Portsmouth  
Fiscal Year 2009 thru 2013 CIP Appropriation Plan Summary**

**Capital Improvements  
Education**

<u>Project Title</u>	<b>Appropriated</b>	<b>FY 2009</b>	<i>Un-Appropriated Subsequent Years</i>				<b>5 Year</b>	<b>CIP</b>
	<b>To Date</b>	<b>Adopted</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>Total</b>	<b>Total</b>
						-		
James Hurst Renovation	-	-	-	430,398	-	-	430,398	430,398
Parkview - New School	16,803,358	1,000,000	-	-	-	-	1,000,000	17,803,358
Roof/mechan Renov & Replacemnt	3,982,790	-	-	-	1,317,730	1,317,730	2,635,460	6,618,250
Simonsdale School	727,208	-	1,317,730	887,332	-	4,000,000	6,205,062	6,932,270
<b>Total Project Cost</b>	<u>21,513,356</u>	<u>1,000,000</u>	<u>1,317,730</u>	<u>1,317,730</u>	<u>1,317,730</u>	<u>5,317,730</u>	<u>10,270,920</u>	<u>31,784,276</u>
<b><u>Debt Funding</u></b>								
General Obligation Bonds	10,131,619	-	-	-	-	4,000,000	4,000,000	14,131,619
Education Bonds - VPSA	7,500,000	-	-	-	-	-	-	7,500,000
Debt Funding	<u>17,631,619</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>4,000,000</u>	<u>4,000,000</u>	<u>21,631,619</u>
<b><u>Education Funding</u></b>								
State Construction Funds	343,739	-	-	-	-	-	-	343,739
State Lottery Funds	1,746,233	-	1,317,730	1,317,730	1,317,730	1,317,730	5,270,920	7,017,153
Education Funding	<u>2,089,972</u>	<u>-</u>	<u>1,317,730</u>	<u>1,317,730</u>	<u>1,317,730</u>	<u>1,317,730</u>	<u>5,270,920</u>	<u>7,360,892</u>
<b><u>State Funding</u></b>								
State Funding Grants	1,791,765	-	-	-	-	-	-	1,791,765
State Funding	<u>1,791,765</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>1,791,765</u>
<b><u>Transfers</u></b>								
Transfer from General Fund	-	1,000,000	-	-	-	-	1,000,000	1,000,000
<b>Total Funding</b>	<u>21,513,356</u>	<u>1,000,000</u>	<u>1,317,730</u>	<u>1,317,730</u>	<u>1,317,730</u>	<u>5,317,730</u>	<u>10,270,920</u>	<u>31,784,276</u>

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

**Capital Improvements  
Industrial and Economic Development**

<u>Project Title</u>	Appropriated	FY 2009	<i>Un-Appropriated Subsequent Years</i>				5 Year	CIP
	To Date	Adopted	FY 2010	FY 2011	FY 2012	FY 2013	Total	Total
City Gateways	700,000	-	200,000	208,000	216,320	224,973	849,293	1,549,293
Holiday Inn Site Redevelopment	-	7,000,000	4,325,000	2,825,000	-	-	14,150,000	14,150,000
Total Project Cost	700,000	7,000,000	4,525,000	3,033,000	216,320	224,973	14,999,293	15,699,293
<b><u>Debt Funding</u></b>								
Bond Anticipation Notes	-	7,000,000	2,375,000	489,000	-	-9,864,000	-	-
General Obligation Bonds	700,000	-	200,000	208,000	216,320	8,621,473	9,245,793	9,945,793
Debt Funding Funding	700,000	7,000,000	2,575,000	697,000	216,320	-1,242,527	9,245,793	9,945,793
<b><u>Other Funding</u></b>								
Sale of Property	-	-	1,950,000	2,336,000	-	1,467,500	5,753,500	5,753,500
Total Funding	700,000	7,000,000	4,525,000	3,033,000	216,320	224,973	14,999,293	15,699,293

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

**Capital Improvements  
Leisure Services**

<u>Project Title</u>	<b>Appropriated</b>	<b>FY 2009</b>	<i>Un-Appropriated Subsequent Years</i>				<b>5 Year</b>	<b>CIP</b>
	<b>To Date</b>	<b>Adopted</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>Total</b>	<b>Total</b>
Children's Museum Expansion	1,875,000	5,130,000	4,445,000	-	-	-	9,575,000	11,450,000
Cradock Athletic Fields	400,000	-	100,000	104,000	108,160	112,486	424,646	824,646
Outdoor Athletic Lighting	573,239	-	110,000	114,400	118,976	123,735	467,111	1,040,350
Outdoor Recreation Facility Repair / Replacement	740,000	-	140,000	145,600	151,424	157,481	594,505	1,334,505
Playground Equipment	439,829	-	60,000	62,400	64,896	67,492	254,788	694,617
Total Project Cost	4,028,068	5,130,000	4,855,000	426,400	443,456	461,194	11,316,050	15,344,118
<b>Debt Funding</b>								
General Obligation Bonds	3,378,068	5,130,000	4,855,000	426,400	443,456	461,194	11,316,050	14,694,118
<b>Other Funding</b>								
Local Contribution	300,000	-	-	-	-	-	-	300,000
Sale of Property	50,000	-	-	-	-	-	-	50,000
Other Funding Funding	350,000	-	-	-	-	-	-	350,000
<b>State Funding</b>								
State Funding-Grants	300,000	-	-	-	-	-	-	300,000
Total Funding	4,028,068	5,130,000	4,855,000	426,400	443,456	461,194	11,316,050	15,344,118

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

**Capital Improvements**

**Municipal Facilities**

<u>Project Title</u>	<b>Appropriated</b>	<b>FY 2009</b>	<b>Un-Appropriated Subsequent Years</b>				<b>5 Year</b>	<b>CIP</b>
	<b>To Date</b>	<b>Adopted</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>Total</b>	<b>Total</b>
ADA Compliance-Municipal Facilities	425,000	-	75,000	78,000	81,120	84,365	318,485	743,485
Circuit Court	6,250,000	5,000,000	3,000,000	3,000,000	3,000,000	3,000,000	17,000,000	23,250,000
County Street Parking Garage	-	-	-	-	-	1,100,000	1,100,000	1,100,000
Harbor Center Pavilion-Facility Upgrades	126,000	50,000	50,000	50,000	50,000	50,000	250,000	376,000
HazMat Program	1,984,454	-	75,000	78,000	81,120	84,365	318,485	2,302,939
Parking Garage Repairs	1,196,979	-	200,000	208,000	216,320	224,973	849,293	2,046,272
Parkview Acquisition	610,000	96,000	-	-	-	-	96,000	706,000
Renovations to Various Buildings	1,758,694	300,000	200,000	208,000	216,320	224,973	1,149,293	2,907,987
Repair of Seawall	792,532	-	35,000	36,400	37,856	39,370	148,626	941,158
Replacement of HVAC	1,411,406	-	100,000	104,000	108,160	112,486	424,646	1,836,052
Roof Replacement	2,104,022	-	100,000	104,000	108,160	112,486	424,646	2,528,668
Seawall Reinforcement	1,350,000	-	-	-	3,200,000	-	3,200,000	4,550,000
<b>Total Project Cost</b>	<b>18,009,087</b>	<b>5,446,000</b>	<b>3,835,000</b>	<b>3,866,400</b>	<b>7,099,056</b>	<b>5,033,018</b>	<b>25,279,474</b>	<b>43,288,561</b>
<b>Debt Funding</b>								
General Obligation Bonds	9,733,317	4,500,000	1,785,000	1,816,400	5,049,056	2,983,018	16,133,474	25,866,791
General Obligation Notes	4,250,000	-	-	-	-	-	-	4,250,000
<b>Debt Funding Funding</b>	<b>13,983,317</b>	<b>4,500,000</b>	<b>1,785,000</b>	<b>1,816,400</b>	<b>5,049,056</b>	<b>2,983,018</b>	<b>16,133,474</b>	<b>30,116,791</b>
<b>Other Funding</b>								
Harbor Center Pavilion Ticket Sales	126,000	50,000	50,000	50,000	50,000	50,000	250,000	376,000
Other - Federal Funding	122,000	-	-	-	-	-	-	122,000
Other - Local Funding	165,146	-	-	-	-	-	-	165,146
Sale of Property	1,400,000	-	-	-	-	-	-	1,400,000
<b>Other Funding Funding</b>	<b>1,813,146</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>250,000</b>	<b>2,063,146</b>
<b>Transfers</b>								
Transfer from General Fund	2,212,624	896,000	2,000,000	2,000,000	2,000,000	2,000,000	8,896,000	11,108,624
<b>Total Funding</b>	<b>18,009,087</b>	<b>5,446,000</b>	<b>3,835,000</b>	<b>3,866,400</b>	<b>7,099,056</b>	<b>5,033,018</b>	<b>25,279,474</b>	<b>43,288,561</b>

City of Portsmouth  
Fiscal Year 2009 Adopted Budget

**Capital Improvements**

**Parking Authority CIP**

<u>Project Title</u>	<b>Appropriated</b>	<b>FY 2009</b>	<i>Un-Appropriated Subsequent Years</i>				<b>5 Year</b>	<b>CIP</b>
	<b>To Date</b>	<b>Adopted</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>Total</b>	<b>Total</b>
Garage Facilities Repairs	356,556	165,239	-	-	-	-	165,239	521,795
Total Project Cost	<u>356,556</u>	<u>165,239</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>165,239</u>	<u>521,795</u>
<b>Debt Funding</b>								
General Obligation Bonds	356,556	-	-	-	-	-	-	356,556
<b>Transfers</b>								
Transfer from Parking Authority Operating	-	165,239	-	-	-	-	165,239	165,239
Total Funding	<u>356,556</u>	<u>165,239</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>165,239</u>	<u>521,795</u>