

**City of Portsmouth
Fiscal Year 2010-2011 Adopted Budget**

**Capital Improvements
Appropriations Plan Summary**

Project Categories	Appropriated To Date	FY 2010 Adopted	Un-Appropriated Subsequent Years				5 Year Total	CIP Total
			FY 2011	FY 2012	FY 2013	FY 2014		
Sewer	17,934,553	6,925,516	10,530,000	7,476,000	8,872,000	12,397,000	46,200,516	64,135,069
Water	63,486,832	13,441,019	24,036,220	32,924,000	34,750,000	35,568,000	140,719,239	204,206,071
Drainage and Street Improvements	25,362,576	8,224,740	9,486,772	4,153,271	12,522,263	3,632,257	38,019,303	63,381,879
Education	22,513,356	-	-	680,781	1,798,775	1,797,938	4,277,494	26,790,850
Industrial and Economic Development	7,700,000	4,525,000	3,033,000	216,320	224,973	233,972	8,233,265	15,933,265
Leisure Services	9,158,068	4,855,000	426,400	443,456	461,194	479,644	6,665,694	15,823,762
Municipal Facilities	23,455,087	4,535,259	4,566,659	7,799,315	7,483,277	10,716,390	35,100,900	58,555,987
Repayment of BAN	-	-	-	29,935,000	-	-	29,935,000	29,935,000
Parking Authority CIP	521,795	-	-	-	-	-	-	521,795
Total Project Cost	170,132,267	42,506,534	52,079,051	83,628,143	66,112,482	64,825,201	309,151,411	479,283,678

Means of Financing	Appropriated To Date	FY 2010 Adopted	Un-Appropriated Subsequent Years				5 Year Total	CIP Total
			FY 2011	FY 2012	FY 2013	FY 2014		
Education Bonds-VPSA	7,500,000	-	-	-	-	-	-	7,500,000
Future Bond Issuance	-	-	-	29,935,000	-	-	29,935,000	29,935,000
General Obligation Bonds	50,752,481	14,258,490	7,481,256	7,062,300	16,259,639	10,629,858	55,691,543	106,444,024
General Obligation Notes	4,250,000	-	-	-	-	-	-	4,250,000
Harbor Center Pavilion Ticket Sales	176,000	50,000	50,000	50,000	50,000	50,000	250,000	426,000
Local Contribution	300,000	-	-	-	-	-	-	300,000
Other - Federal Funding	888,450	-	-	-	-	-	-	888,450
Other - Local Funding	166,946	-	-	-	-	-	-	166,946
Public Utilities General Obligation Bonds	80,442,785	17,660,000	30,904,500	40,400,000	43,622,000	47,965,000	180,551,500	260,994,285
Sale of Property	1,800,000	1,950,000	2,336,000	-	-	-	4,286,000	6,086,000
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	-	-	-	-	-	-	1,746,233
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	3,818,303	10,033,481	10,033,481
Transfer from General Fund	4,358,624	2,000,000	2,000,000	2,000,000	2,000,000	-	8,000,000	12,358,624
Transfer from Parking Authority Operating	165,239	-	-	-	-	-	-	165,239
Transfer from Public Utilities Fund	-	2,706,535	3,661,720	-	-	-	6,368,255	6,368,255
Transfer from Stormwater Fund	14,425,005	3,122,740	3,826,772	2,362,040	2,362,040	2,362,040	14,035,632	28,460,637
Total Funding	170,132,267	42,506,534	52,079,051	83,628,143	66,112,482	64,825,201	309,151,411	479,283,678