

City of Portsmouth
Fiscal Year 2010 thru 2014 Proposed CIP Appropriation Plan Summary

Project Categories	Appropriated To Date	FY 2010 Proposed	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	37,919,303	63,281,879
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	309,051,411	479,283,678

Means of Financing	Appropriated To Date	FY 2010 Proposed	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	9,699,858	54,761,543	105,514,024
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	3,192,040	14,865,632	29,290,637
Total Funding	170,132,267	42,506,534	52,079,051	83,628,143	66,112,482	64,825,201	309,051,411	479,283,678

**City of Portsmouth
Fiscal Year 2010 thru 2014 Proposed CIP Appropriation Plan Summary**

Sewer

<u>Project Title</u>	Appropriated	FY 2010	<i>Un-Appropriated Subsequent Years</i>				5 Year	CIP
	To Date	Proposed	FY 2011	FY 2012	FY 2013	FY 2014	Total	Total
Miscellaneous Improvements - Sewer	1,662,500	2,194,516	2,969,000	-	-	-	5,163,516	6,826,016
Sanitary Sewer Overflow Elimination Program	5,100,000	3,500,000	3,750,000	4,000,000	4,500,000	8,000,000	23,750,000	28,850,000
Sewer Cave-in Repair	3,478,763	656,000	675,000	700,000	725,000	750,000	3,506,000	6,984,763
Suction Well Rehabilitation	7,018,290	-	3,136,000	2,776,000	3,647,000	3,647,000	13,206,000	20,224,290
Williams Court Outlet Sewer Rehabilitation	675,000	575,000	-	-	-	-	575,000	1,250,000
Total Project Cost	<u>17,934,553</u>	<u>6,925,516</u>	<u>10,530,000</u>	<u>7,476,000</u>	<u>8,872,000</u>	<u>12,397,000</u>	<u>46,200,516</u>	<u>64,135,069</u>
<u>Debt Funding</u>								
Public Utilities General Obligation Bonds	17,704,553	4,731,000	7,561,000	7,476,000	8,872,000	12,397,000	41,037,000	58,741,553
<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	-	-	-	5,163,516	5,163,516
Total Funding	<u>17,934,553</u>	<u>6,925,516</u>	<u>10,530,000</u>	<u>7,476,000</u>	<u>8,872,000</u>	<u>12,397,000</u>	<u>46,200,516</u>	<u>64,135,069</u>

**City of Portsmouth
Fiscal Year 2010 thru 2014 Proposed CIP Appropriation Plan Summary**

Water

<u>Project Title</u>	Appropriated	FY 2010	<i>Un-Appropriated Subsequent Years</i>				5 Year	CIP
	To Date	Proposed	FY 2011	FY 2012	FY 2013	FY 2014	Total	Total
Downtown Master Utility Replacement Program	9,850,000	7,050,000	3,500,000	3,750,000	4,000,000	4,250,000	22,550,000	32,400,000
Infrastructure Improvements	34,569,501	2,700,000	7,000,000	7,500,000	8,000,000	8,500,000	33,700,000	68,269,501
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	300,000	300,000	500,000	14,500,000	14,500,000	14,500,000	44,300,000	44,600,000
Low Pressure Transmission Mains	1,250,000	-	200,000	3,000,000	4,000,000	4,000,000	11,200,000	12,450,000
Meter Replacement Program	1,991,000	508,000	526,000	500,000	500,000	500,000	2,534,000	4,525,000
Miscellaneous Water Work	1,547,616	138,000	142,000	147,000	150,000	153,000	730,000	2,277,616
Replacement of Water Plant Equipment	6,628,214	1,515,700	1,644,500	1,340,000	1,400,000	1,450,000	7,350,200	13,978,414
Water Main Replacement	1,217,001	429,319	523,720	187,000	200,000	215,000	1,555,039	2,772,040
Water Plant Residuals Management and Disposal	6,133,500	-	2,000,000	2,000,000	2,000,000	2,000,000	8,000,000	14,133,500
Total Project Cost	63,486,832	13,441,019	24,036,220	32,924,000	34,750,000	35,568,000	140,719,239	204,206,071
Debt Funding								
Public Utilities General Obligation Bonds	62,738,232	12,929,000	23,343,500	32,924,000	34,750,000	35,568,000	139,514,500	202,252,732
Other Funding								
Other - Federal Funding	626,800	-	-	-	-	-	-	626,800
Other - Local Funding	1,800	-	-	-	-	-	-	1,800
Sale of Timber	120,000	-	-	-	-	-	-	120,000
Other Funding Funding	748,600	-	-	-	-	-	-	748,600
Transfers								
Transfer from Public Utilities Fund	-	512,019	692,720	-	-	-	1,204,739	1,204,739
Total Funding	63,486,832	13,441,019	24,036,220	32,924,000	34,750,000	35,568,000	140,719,239	204,206,071

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

**Capital Improvements
Drainage and Street Improvements**

Project Title	Appropriated	FY 2010	Un-Appropriated Subsequent Years				5 Year	CIP
	To Date	Proposed	FY 2011	FY 2012	FY 2013	FY 2014	Total	Total
ADA Compliance-Curb Cuts	215,146	25,000	26,000	27,040	28,122	29,247	135,409	350,555
Bridge Repairs	1,797,985	100,000	104,000	108,160	112,486	116,985	541,631	2,339,616
Churchland Bridge	250,000	3,750,000	5,349,000	1,470,871	8,930,129	-	19,500,000	19,750,000
Drainage Facilities Repair and Lake Management	13,554,005	2,722,740	3,426,772	1,862,040	1,862,040	1,862,040	11,735,632	25,289,637
Dredging of Lakes/Ponds	400,000	200,000	200,000	100,000	100,000	100,000	700,000	1,100,000
Highland Biltmore Improvements	2,857,000	-	-	-	750,000	930,000	1,680,000	4,537,000
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	77,000	385,000	462,000
Simonsdale Improvements	2,293,084	-	-	-	150,000	-	150,000	2,443,084
Street Improvements South Portsmouth	1,868,356	-	-	-	-	-	-	1,868,356
Traffic Signal Improvements	600,000	100,000	104,000	108,160	112,486	116,985	541,631	1,141,631
VPDES Permit Compliance	400,000	200,000	200,000	400,000	400,000	400,000	1,600,000	2,000,000
Total Project Cost	<u>25,362,576</u>	<u>8,224,740</u>	<u>9,486,772</u>	<u>4,153,271</u>	<u>12,522,263</u>	<u>3,632,257</u>	<u>38,019,303</u>	<u>63,381,879</u>
Debt Funding								
General Obligation Bonds	9,822,921	5,102,000	3,660,000	1,791,231	8,160,223	1,270,217	19,983,671	29,806,592
Education Funding								
State-Other Categorical Aid	375,000	-	-	-	-	-	-	375,000
Other Funding								
Other - Federal Funding	139,650	-	-	-	-	-	-	139,650
Sale of Property	350,000	-	-	-	-	-	-	350,000
Other Funding Funding	<u>489,650</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>489,650</u>
Transfers								
Transfer from General Fund	250,000	-	2,000,000	-	2,000,000	-	4,000,000	4,250,000
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
Transfers Funding	<u>14,675,005</u>	<u>3,122,740</u>	<u>5,826,772</u>	<u>2,362,040</u>	<u>4,362,040</u>	<u>2,362,040</u>	<u>18,035,632</u>	<u>32,710,637</u>
Total Funding	<u>25,362,576</u>	<u>8,224,740</u>	<u>9,486,772</u>	<u>4,153,271</u>	<u>12,522,263</u>	<u>3,632,257</u>	<u>38,019,303</u>	<u>63,381,879</u>

**City of Portsmouth
Fiscal Year 2010 thru 2014 Proposed CIP Appropriation Plan Summary**

Education

<u>Project Title</u>	Appropriated	FY 2010	<i>Un-Appropriated Subsequent Years</i>				5 Year	CIP
	To Date	Proposed	FY 2011	FY 2012	FY 2013	FY 2014	Total	Total
Parkview - New School	17,803,358	-	-	-	-	-	-	17,803,358
Roof/mechan Renov & Replacemnt	3,982,790	-	-	-	-	-	-	3,982,790
Simonsdale School (PPEA)	727,208	-	-	680,781	1,798,775	1,797,938	4,277,494	5,004,702
Total Project Cost	<u>22,513,356</u>	<u>-</u>	<u>-</u>	<u>680,781</u>	<u>1,798,775</u>	<u>1,797,938</u>	<u>4,277,494</u>	<u>26,790,850</u>
<u>Debt Funding</u>								
Education Bonds-VPASA	7,500,000	-	-	-	-	-	-	7,500,000
General Obligation Bonds	10,131,619	-	-	680,781	1,798,775	1,797,938	4,277,494	14,409,113
Debt Funding Funding	<u>17,631,619</u>	<u>-</u>	<u>-</u>	<u>680,781</u>	<u>1,798,775</u>	<u>1,797,938</u>	<u>4,277,494</u>	<u>21,909,113</u>
<u>Education Funding</u>								
State Construction Funds	343,739	-	-	-	-	-	-	343,739
State Lottery Funds	1,746,233	-	-	-	-	-	-	1,746,233
Education Funding Funding	<u>2,089,972</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>2,089,972</u>
<u>State Funding</u>								
State Funding-Grants	1,791,765	-	-	-	-	-	-	1,791,765
<u>Transfers</u>								
Transfer from General Fund	1,000,000	-	-	-	-	-	-	1,000,000
Total Funding	<u>22,513,356</u>	<u>-</u>	<u>-</u>	<u>680,781</u>	<u>1,798,775</u>	<u>1,797,938</u>	<u>4,277,494</u>	<u>26,790,850</u>

**City of Portsmouth
Fiscal Year 2010 thru 2014 Proposed CIP Appropriation Plan Summary**

Industrial and Economic Development

<u>Project Title</u>	Appropriated	FY 2010	<i>Un-Appropriated Subsequent Years</i>				5 Year	CIP
	To Date	Proposed	FY 2011	FY 2012	FY 2013	FY 2014	Total	Total
City Gateways	700,000	200,000	208,000	216,320	224,973	233,972	1,083,265	1,783,265
Holiday Inn Site Redevelopment	7,000,000	4,325,000	2,825,000	-	-	-	7,150,000	14,150,000
Total Project Cost	<u>7,700,000</u>	<u>4,525,000</u>	<u>3,033,000</u>	<u>216,320</u>	<u>224,973</u>	<u>233,972</u>	<u>8,233,265</u>	<u>15,933,265</u>
Debt Funding								
General Obligation Bonds	7,700,000	2,575,000	697,000	216,320	224,973	233,972	3,947,265	11,647,265
Other Funding								
Sale of Property	-	1,950,000	2,336,000	-	-	-	4,286,000	4,286,000
Total Funding	<u>7,700,000</u>	<u>4,525,000</u>	<u>3,033,000</u>	<u>216,320</u>	<u>224,973</u>	<u>233,972</u>	<u>8,233,265</u>	<u>15,933,265</u>

**City of Portsmouth
Fiscal Year 2010 thru 2014 Proposed CIP Appropriation Plan Summary**

Leisure Services

<u>Project Title</u>	Appropriated	FY 2010	<i>Un-Appropriated Subsequent Years</i>				5 Year	CIP
	To Date	Proposed	FY 2011	FY 2012	FY 2013	FY 2014	Total	Total
Children's Museum Expansion	7,005,000	4,445,000	-	-	-	-	4,445,000	11,450,000
Cradock Athletic Fields	400,000	100,000	104,000	108,160	112,486	116,986	541,632	941,632
Outdoor Athletic Lighting	573,239	110,000	114,400	118,976	123,735	128,685	595,796	1,169,035
Outdoor Recreation Facility Repair / Replacement	740,000	140,000	145,600	151,424	157,481	163,781	758,286	1,498,286
Playground Equipment	439,829	60,000	62,400	64,896	67,492	70,192	324,980	764,809
Total Project Cost	9,158,068	4,855,000	426,400	443,456	461,194	479,644	6,665,694	15,823,762
<u>Debt Funding</u>								
General Obligation Bonds	8,508,068	2,855,000	426,400	443,456	461,194	479,644	4,665,694	13,173,762
<u>Other Funding</u>								
Local Contribution	300,000	-	-	-	-	-	-	300,000
Sale of Property	50,000	-	-	-	-	-	-	50,000
Other Funding Funding	350,000	-	-	-	-	-	-	350,000
<u>State Funding</u>								
State Funding-Grants	300,000	-	-	-	-	-	-	300,000
<u>Transfers</u>								
Transfer from General Fund	-	2,000,000	-	-	-	-	2,000,000	2,000,000
Total Funding	9,158,068	4,855,000	426,400	443,456	461,194	479,644	6,665,694	15,823,762

**City of Portsmouth
Fiscal Year 2010 thru 2014 Proposed CIP Appropriation Plan Summary**

Municipal Facilities

<u>Project Title</u>	Appropriated	FY 2010	Un-Appropriated Subsequent Years				5 Year	CIP
	To Date	Proposed	FY 2011	FY 2012	FY 2013	FY 2014	Total	Total
ADA Compliance-Municipal Facilities	425,000	75,000	78,000	81,120	84,365	87,740	406,225	831,225
Circuit Court	11,250,000	3,700,259	3,700,259	3,700,259	5,450,259	9,748,051	26,299,087	37,549,087
County Street Parking Garage	-	-	-	-	1,100,000	-	1,100,000	1,100,000
Harbor Center Pavilion-Facility Upgrades	176,000	50,000	50,000	50,000	50,000	50,000	250,000	426,000
HazMat Program	1,984,454	75,000	78,000	81,120	84,365	87,740	406,225	2,390,679
Parking Garage Repairs	1,196,979	200,000	208,000	216,320	224,973	233,972	1,083,265	2,280,244
Parkview Acquisition	706,000	-	-	-	-	-	-	706,000
Renovations to Various Buildings	2,058,694	200,000	208,000	216,320	224,973	233,972	1,083,265	3,141,959
Repair of Seawall	792,532	35,000	36,400	37,856	39,370	40,945	189,571	982,103
Replacement of HVAC	1,411,406	100,000	104,000	108,160	112,486	116,985	541,631	1,953,037
Roof Replacement	2,104,022	100,000	104,000	108,160	112,486	116,985	541,631	2,645,653
Seawall Reinforcement	1,350,000	-	-	3,200,000	-	-	3,200,000	4,550,000
Total Project Cost	23,455,087	4,535,259	4,566,659	7,799,315	7,483,277	10,716,390	35,100,900	58,555,987
Debt Funding								
General Obligation Bonds	14,233,317	3,726,490	2,697,856	3,930,512	5,614,474	6,848,087	22,817,419	37,050,736
General Obligation Notes	4,250,000	-	-	-	-	-	-	4,250,000
Debt Funding Funding	18,483,317	3,726,490	2,697,856	3,930,512	5,614,474	6,848,087	22,817,419	41,300,736
Other Funding								
Harbor Center Pavilion Ticket Sales	176,000	50,000	50,000	50,000	50,000	50,000	250,000	426,000
Other - Federal Funding	122,000	-	-	-	-	-	-	122,000
Other - Local Funding	165,146	-	-	-	-	-	-	165,146
Sale of Property	1,400,000	-	-	-	-	-	-	1,400,000
Other Funding Funding	1,863,146	50,000	50,000	50,000	50,000	50,000	250,000	2,113,146
Transfers								
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	3,108,624	-	-	2,000,000	-	-	2,000,000	5,108,624
Transfers Funding	3,108,624	758,769	1,818,803	3,818,803	1,818,803	3,818,303	12,033,481	15,142,105
Total Funding	23,455,087	4,535,259	4,566,659	7,799,315	7,483,277	10,716,390	35,100,900	58,555,987

**City of Portsmouth
Fiscal Year 2010 thru 2014 Proposed CIP Appropriation Plan Summary**

Repayment of BAN

<u>Project Title</u>	Appropriated	FY 2010	Un-Appropriated Subsequent Years				5 Year	CIP
	To Date	Proposed	FY 2011	FY 2012	FY 2013	FY 2014	Total	Total
Repayment of BAN	-	-	-	29,935,000	-	-	29,935,000	29,935,000
Total Project Cost	<u>-</u>	<u>-</u>	<u>-</u>	<u>29,935,000</u>	<u>-</u>	<u>-</u>	<u>29,935,000</u>	<u>29,935,000</u>
 <u>Debt Funding</u>								
Future Bond Issuance	-	-	-	29,935,000	-	-	29,935,000	29,935,000
Total Funding	<u>-</u>	<u>-</u>	<u>-</u>	<u>29,935,000</u>	<u>-</u>	<u>-</u>	<u>29,935,000</u>	<u>29,935,000</u>

**City of Portsmouth
Fiscal Year 2010 thru 2014 Proposed CIP Appropriation Plan Summary**

Parking Authority CIP

<u>Project Title</u>	Appropriated	FY 2010	Un-Appropriated Subsequent Years				5 Year	CIP
	To Date	Proposed	FY 2011	FY 2012	FY 2013	FY 2014	Total	Total
Garage Facilities Repairs	521,795	-	-	-	-	-	-	521,795
Total Project Cost	521,795	-	-	-	-	-	-	521,795
<u>Debt Funding</u>								
General Obligation Bonds	356,556	-	-	-	-	-	-	356,556
<u>Transfers</u>								
Transfer from Parking Authority Operating	165,239	-	-	-	-	-	-	165,239
Total Funding	521,795	-	-	-	-	-	-	521,795