

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

**Capital Improvements  
Drainage and Street Improvements**

<u>Project Title</u>	<b>Appropriated</b>	<b>FY 2011</b>	<b>Un-Appropriated Subsequent Years</b>				<b>5 Year</b>	<b>CIP</b>
	<b>To Date</b>	<b>Adopted</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>Total</b>	<b>Total</b>
ADA Compliance-Curb Cuts	240,146	26,000	27,040	28,122	29,247	30,120	140,529	380,675
Bridge Repairs	1,897,985	353,000	108,160	112,486	116,985	121,664	812,295	2,710,280
Churchland Bridge	4,000,000	5,100,000	1,470,871	8,930,129	-	-	15,501,000	19,501,000
Dinwiddle Str Pump Station	-	-	-	-	-	3,000,000	3,000,000	3,000,000
Drainage Facilities Repair and Lake Management	16,276,745	3,144,223	2,917,451	2,917,451	2,917,451	2,917,451	14,814,027	31,090,772
Dredging of Lakes/Ponds	600,000	200,000	200,000	200,000	200,000	200,000	1,000,000	1,600,000
Highland Biltmore Improvements	2,857,000	-	-	200,000	900,000	-	1,100,000	3,957,000
Hope 6 Project - Jeffrey Wilson	2,100,000	-	-	-	-	-	-	2,100,000
Pinner's Point Repayment	154,000	77,000	77,000	77,000	77,000	-	308,000	462,000
Simonsdale Improvements	2,293,084	-	-	150,000	200,000	900,000	1,250,000	3,543,084
Street Improvements South Portsmouth	1,868,356	-	-	-	-	-	-	1,868,356
Traffic Signal Improvements	700,000	104,000	108,160	112,486	116,985	120,000	561,631	1,261,631
Update Traffic Signals 8 Intersection	3,244,800	-	-	-	-	-	-	3,244,800
Victory blvd/Paradise Cr Bridge Replacement	-	-	-	-	-	500,000	500,000	500,000
VPDES Permit Compliance	600,000	200,000	200,000	200,000	200,000	200,000	1,000,000	1,600,000
<b>Total Project Cost</b>	<b>36,832,116</b>	<b>9,204,223</b>	<b>5,108,682</b>	<b>12,927,674</b>	<b>4,757,668</b>	<b>7,989,235</b>	<b>39,987,482</b>	<b>76,819,598</b>
<b>Debt Funding</b>								
General Obligation Bonds	14,924,921	5,660,000	1,791,231	7,610,223	1,440,217	4,671,784	21,173,455	36,098,376
<b>Education Funding</b>								
State-Other Categorical Aid	375,000	-	-	-	-	-	-	375,000
<b>Other Funding</b>								
Other - Federal Funding	3,384,450	-	-	-	-	-	-	3,384,450
Sale of Property	350,000	-	-	-	-	-	-	350,000
<b>Other Funding Funding</b>	<b>3,734,450</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>3,734,450</b>
<b>Transfers</b>								
Transfer from General Fund	250,000	-	-	2,000,000	-	-	2,000,000	2,250,000
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
<b>Transfers Funding</b>	<b>17,797,745</b>	<b>3,544,223</b>	<b>3,317,451</b>	<b>5,317,451</b>	<b>3,317,451</b>	<b>3,317,451</b>	<b>18,814,027</b>	<b>36,611,772</b>
<b>Total Funding</b>	<b>36,832,116</b>	<b>9,204,223</b>	<b>5,108,682</b>	<b>12,927,674</b>	<b>4,757,668</b>	<b>7,989,235</b>	<b>39,987,482</b>	<b>76,819,598</b>