

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

**Capital Improvements
Sewer**

<u>Project Title</u>	Appropriated	FY 2011	<i>Un-Appropriated Subsequent Years</i>				5 Year	CIP
	To Date	Adopted	FY 2012	FY 2013	FY 2014	FY 2015	Total	Total
Miscellaneous Improvements - Sewer	3,857,016	2,969,000	3,200,000	3,300,000	3,500,000	3,600,000	16,569,000	20,426,016
Sanitary Sewer Overflow Elimination Program	8,600,000	-	4,000,000	4,500,000	8,000,000	8,400,000	24,900,000	33,500,000
Sewer Cave-in Repair	4,134,763	700,000	700,000	800,000	800,000	800,000	3,800,000	7,934,763
Suction Well Rehabilitation	7,018,290	-	3,000,000	3,000,000	3,000,000	3,000,000	12,000,000	19,018,290
Williams Court Outlet Sewer Rehabilitation	1,250,000	1,250,000	-	-	-	-	1,250,000	2,500,000
Total Project Cost	<u>24,860,069</u>	<u>4,919,000</u>	<u>10,900,000</u>	<u>11,600,000</u>	<u>15,300,000</u>	<u>15,800,000</u>	<u>58,519,000</u>	<u>83,379,069</u>
<u>Debt Funding</u>								
Public Utilities General Obligation Bonds	22,435,553	1,950,000	7,700,000	8,300,000	11,800,000	12,200,000	41,950,000	64,385,553
<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	3,200,000	3,300,000	3,500,000	3,600,000	16,569,000	18,763,516
Total Funding	<u>24,860,069</u>	<u>4,919,000</u>	<u>10,900,000</u>	<u>11,600,000</u>	<u>15,300,000</u>	<u>15,800,000</u>	<u>58,519,000</u>	<u>83,379,069</u>