

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

**Capital Improvements
Water**

<u>Project Title</u>	Appropriated	FY 2011	Un-Appropriated Subsequent Years				5 Year	CIP
	To Date	Adopted	FY 2012	FY 2013	FY 2014	FY 2015	Total	Total
Downtown Master Utility Replacement Program	16,900,000	-	-	-	3,700,000	3,900,000	7,600,000	24,500,000
Infrastructure Improvements	42,077,751	2,500,000	2,500,000	8,000,000	8,500,000	8,800,000	30,300,000	72,377,751
Lake Cahoon Raw Water Pump Station and Pipeline	800,000	-	-	-	-	8,000,000	8,000,000	8,800,000
Lake Kilby Replacement Filters 1-10	600,000	1,000,000	15,000,000	18,000,000	10,000,000	-	44,000,000	44,600,000
Low Pressure Transmission Mains	1,250,000	2,000,000	4,800,000	4,800,000	4,800,000	4,800,000	21,200,000	22,450,000
Meter Replacement Program	2,499,000	1,750,000	2,750,000	-	-	-	4,500,000	6,999,000
Miscellaneous Water Work	1,685,616	500,000	600,000	600,000	600,000	600,000	2,900,000	4,585,616
Replacement of Water Plant Equipment	8,143,914	-	-	1,700,000	1,800,000	1,900,000	5,400,000	13,543,914
Water Main Replacement	1,646,320	-	-	-	-	-	-	1,646,320
Water Plant Residuals Management and Disposal	6,133,500	-	-	-	-	-	-	6,133,500
Total Project Cost	81,736,101	7,750,000	25,650,000	33,100,000	29,400,000	28,000,000	123,900,000	205,636,101
Debt Funding								
Public Utilities General Obligation Bonds	75,667,232	7,057,280	25,650,000	32,750,000	29,400,000	28,000,000	122,857,280	198,524,512
Federal Funding								
Other-Economic Stimulus-PU	4,808,250	-	-	-	-	-	-	4,808,250
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	-	350,000	-	-	1,042,720	1,554,739
Total Funding	81,736,101	7,750,000	25,650,000	33,100,000	29,400,000	28,000,000	123,900,000	205,636,101