

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

**Capital Improvements**

**Sewer**

<u>Project Title</u>	<b>Appropriated</b>	<b>FY 2011</b>	<i>Un-Appropriated Subsequent Years</i>				<b>5 Year</b>	<b>CIP</b>
	<b>To Date</b>	<b>Proposed</b>	<b>FY 2012</b>	<b>FY 2013</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>Total</b>	<b>Total</b>
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
<b>Total Project Cost</b>	<b>24,860,069</b>	<b>4,919,000</b>	<b>10,900,000</b>	<b>11,600,000</b>	<b>15,300,000</b>	<b>15,800,000</b>	<b>58,519,000</b>	<b>83,379,069</b>
<b><u>Debt Funding</u></b>								
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
<b><u>Other Funding</u></b>								
Sale of Timber	230,000	-	-	-	-	-	-	230,000
<b><u>Transfers</u></b>								
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
<b>Total Funding</b>	<b>24,860,069</b>	<b>4,919,000</b>	<b>10,900,000</b>	<b>11,600,000</b>	<b>15,300,000</b>	<b>15,800,000</b>	<b>58,519,000</b>	<b>83,379,069</b>