

## Capital Improvements

### Mission Statement

The Capital Improvement Program will strive to be reflective of efforts to manage competing capital needs while protecting the lasting financial sustainability of the City.

### Description of Services Provided

The Capital Improvement Program (CIP) is a five-year plan that addresses ongoing City infrastructure needs through replenishment and replacement projects. The CIP's first year, the capital budget, is the only appropriated year and subsequent years provide a plan for addressing future infrastructure needs with projected expenditures and resources.

The CIP is programmed in nine specific program areas:

- **Water and Sewer** – Through the Public Utilities Enterprise Fund, projects are funded for the water and sewer system replacement and renovation. The City water system is aging and requires ongoing repair and rehabilitation in order to secure the City's water supply.
- **Drainage and Street Improvements** – Through the Stormwater Fund and the Virginia Department of Transportation funding, there are a number of infrastructure improvement projects in this program grouping.
- **Education** – This program area is comprised of projects that are specifically school related. These include school building replacement and facility repairs. Funding for these projects comes from the City's local revenue, state lottery proceeds, and Virginia Public School Authority construction funds.
- **Industrial and Economic Development** – This area represents those projects providing for the community's economic vitality. These projects include gateways, pedestrian paths, neighborhood projects, and economic development support.
- **Leisure Services** – This program area is comprised of projects related to quality of life projects. These projects will improve the physical appearance of structures within the City's neighborhoods and improve recreational facilities throughout the City.
- **Municipal Facilities** – As the municipal facilities continue to age and maintenance becomes expensive, there is an existing facility need for replacement and refurbishment particularly the City's courts facility. This funding also includes projects to meet the changing dynamics of residential and commercial densities and also new facilities.
- **Parking CIP** - This area represents projects providing replacement and renovations of City Parking Garages.
- **Fleet Management** - Through Master Lease funding, the City's vehicle fleet are replaced according to the Vehicle Service Center's vehicle life cycle replacement plan.

### Strategic Plan

Prioritization of the City's capital needs is essential in the development of the City's capital improvement program (CIP). The City created the CIP Development Team in order to review and analyze existing and future capital projects as well as potential funding strategies and options which must align with City Council's prioritization and the City's vision. This team utilizes benchmarked evaluation criteria to prioritize and recommend the capital budget and 5-year CIP.

The following ten criteria are considered when staff evaluates capital projects:

**Quality of Service:** Measures the extent a project affects the quality of a service. Quality of a service is defined as the efficiency and effectiveness of that service. A project must demonstrate the degree it positively affects the service's efficiency and effectiveness. A project demonstrating a high degree of impact on efficiency and effectiveness, i.e. the overall quality of the service, is awarded a high evaluation score.

**Consistency with Comprehensive Plan and City Council Vision:** Measures the extent a project is aligned with the Comprehensive Plan and City Council Vision. A project demonstrating its ability to address components of the Comprehensive plan, specifically the plan's Action Initiatives and Governance Policies on Fiscal Strength, is awarded a high evaluation score.

**Availability of Alternative Financing Sources:** Measures the extent a project is financed through non-city funding sources. Non-city funding sources include, but are not limited to, private investment, and federal, state or local grants. A project demonstrating ability to generate a larger percentage of non-city project cost funding is awarded a higher evaluation score.

**Mandates or Other Legal Requirements:** Measures the extent in which the City is legally bound in allocating resources to implement a project. Evaluation scores are based upon a project's supporting legal documentation. A project legally bound, e.g. federal, state and local mandate, is awarded a high evaluation score. Ratified contractual agreements with escape clauses are awarded a score of 4 and contractual agreements without an escape clause are awarded a score of 5.

## Capital Improvements

**Documented Community Environmental Quality (External):** Measures the extent a project positively affects the City's external environmental quality. Supporting documentation must accompany a project's claim. A project demonstrating a direct positive external environmental improvement is awarded a high evaluation score.

**Extent of Impact:** Measures the number of affected citizens by the project. A project demonstrating ability to impact a large percentage of the population is awarded a high evaluation score.

**Project Readiness:** Measures the extent a project is capable of moving beyond the planning stage; ability of project to proceed (i.e. acquiring appropriate approvals, financing and land acquisitions). A project demonstrating its ability to proceed forward, i.e. resolve any or all obstacles to implementation, is awarded a high evaluation score.

**Operational Budget Impact:** Measures the extent a project impacts current programs and services as well as the City's operating budget flexibility. Evaluation scores are based upon the project's ability to minimize operational budget impact and generate City revenue. A project demonstrating its ability to positively impact the operational budget, through the generation of significant City revenue, is awarded a high evaluation score. Significant revenue is defined as greater than or equal to 10% of the project cost.

**Health and Safety (Internal):** Measures the extent a project provides increased user health and or safety. Evaluation scores are based upon whether the project maintains current health and safety standards, whether the project alleviates some actual health and or safety issue, or whether the health and or safety issue is urgent and needs immediate attention. A project demonstrating its ability to address actual and urgent safety and or health issues is awarded a high evaluation score.

**Project Linkage:** Measures the extent a project is related or linked to other CIP projects. Evaluation scores are based upon the degree and extent of impact the project has on other CIP projects (i.e. whether the project compliments or is essential to other CIP projects, and whether the project impacts one or more CIP projects). A project demonstrating its essential nature for the completion of multiple CIP projects is awarded a high evaluation score.

City of Portsmouth  
Fiscal Year 2013 Adopted Budget

**Capital Improvements  
Appropriations Plan Summary**

Project Categories	Appropriated To Date	FY 2013 Adopted	Un-Appropriated Subsequent Years				5 Year Total	CIP Total
			FY 2014	FY 2015	FY 2016	FY 2017		
Sewer	40,364,069	8,600,000	12,157,100	12,257,100	12,457,100	13,385,669	58,856,969	99,221,038
Water	92,056,280	11,600,000	23,100,000	22,500,000	33,200,000	17,700,000	108,100,000	200,156,280
Drainage and Street Improvements	56,565,329	4,604,253	5,692,686	24,065,284	7,628,007	10,135,771	52,126,001	108,691,330
Education	20,699,378	1,375,000	1,375,000	1,375,000	-	-	4,125,000	24,824,378
Industrial and Economic Development	8,813,320	4,060,973	233,972	243,330	253,063	200,000	4,991,338	13,804,658
Leisure Services	3,282,868	281,216	292,466	295,000	305,000	305,000	1,478,882	4,761,550
Municipal Facilities	106,608,506	5,458,045	13,982,659	5,265,000	1,060,000	1,065,000	26,830,704	133,439,210
Parking Authority CIP	2,343,094	474,973	233,972	1,750,000	1,850,000	-	4,308,945	6,652,039
Fleet Management	9,664,273	2,053,877	2,245,771	3,628,410	4,340,654	-	12,268,712	21,932,985
<b>Total Project Cost</b>	<b>340,397,117</b>	<b>38,508,337</b>	<b>59,313,626</b>	<b>71,379,124</b>	<b>61,093,824</b>	<b>42,791,440</b>	<b>273,086,351</b>	<b>613,483,468</b>

Means of Financing	Appropriated To Date	FY 2013 Adopted	Un-Appropriated Subsequent Years				5 Year Total	CIP Total
			FY 2014	FY 2015	FY 2016	FY 2017		
Education Bonds-VPSA-QSCB (Economic Stimulus)	17,222,170	-	-	-	-	-	-	17,222,170
Federal Funding-Grants	396,270	-	-	-	-	-	-	396,270
Future Bond Issuance	39,924,204	6,783,801	14,756,286	14,674,876	3,438,063	3,050,000	42,703,026	82,627,230
General Obligation Bonds	57,073,101	1,500,000	200,000	250,000	250,000	250,000	2,450,000	59,523,101
General Obligation Notes	25,298,767	-	-	-	-	-	-	25,298,767
Harbor Center Pavilion Ticket Sales	326,000	50,000	50,000	50,000	50,000	50,000	250,000	576,000
Interest Earnings	4,836,076	-	-	-	-	-	-	4,836,076
Master Lease Revenue	9,664,273	2,053,877	2,245,771	3,628,410	4,340,654	-	12,268,712	21,932,985
Other - Federal Funding	9,710,350	-	-	-	-	-	-	9,710,350
Other - Local Funding	166,946	-	-	-	-	-	-	166,946
Other-Economic Stimulus-PU	4,808,250	-	-	-	-	-	-	4,808,250
Public Utilities General Obligation Bonds	111,081,733	15,200,000	30,257,100	29,757,100	40,657,100	26,085,669	141,956,969	253,038,702
Sale of Property	3,227,357	2,336,000	-	-	-	-	2,336,000	5,563,357
Sale of Timber	350,000	-	-	-	-	-	-	350,000
State Construction Funds	343,739	-	-	-	-	-	-	343,739
State Funding-VDOT	300,000	-	-	-	-	-	-	300,000
State Lottery Funds	383,469	-	-	-	-	-	-	383,469
State-Other Categorical Aid	445,000	-	-	10,000,000	-	-	10,000,000	10,445,000
Trans from Gen Fund to Capital Reserve - Courts	4,396,375	-	-	-	-	-	-	4,396,375
Transfer from General Fund	7,250,124	-	-	250,000	-	-	250,000	7,500,124
Transfer from Parking Authority Operating	165,239	-	-	-	-	-	-	165,239
Transfer from Public Utilities Fund	11,368,255	5,000,000	5,000,000	5,000,000	5,000,000	5,000,000	25,000,000	36,368,255
Transfer from Stormwater Fund	24,409,419	4,209,659	5,429,469	6,393,738	7,358,007	8,355,771	31,746,644	56,156,063
Transfers from Schools(Capital Reserve Simonsdale School)	2,750,000	1,375,000	1,375,000	1,375,000	-	-	4,125,000	6,875,000
VML/VaCO Lease Revenue Bonds	4,500,000	-	-	-	-	-	-	4,500,000
<b>Total Funding</b>	<b>340,397,117</b>	<b>38,508,337</b>	<b>59,313,626</b>	<b>71,379,124</b>	<b>61,093,824</b>	<b>42,791,440</b>	<b>273,086,351</b>	<b>613,483,468</b>



City of Portsmouth  
Fiscal Year 2013 Adopted Budget

**Capital Improvements**  
**Sewer**

<u>Project Title</u>	<b>Appropriated</b>	<b>FY 2013</b>	<b>Un-Appropriated Subsequent Years</b>				<b>5 Year</b>	<b>CIP</b>
	<b>To Date</b>	<b>Adopted</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>Total</b>	<b>Total</b>
Camden Avenue Sewer Rehabilitation	2,685,000	-	-	-	-	-	-	2,685,000
Miscellaneous Improvements - Sewer	10,026,016	3,300,000	3,500,000	3,600,000	3,700,000	3,700,000	17,800,000	27,826,016
Sanitary Sewer Overflow Elimination Program	12,600,000	4,500,000	6,857,100	6,857,100	6,857,100	7,285,669	32,356,969	44,956,969
Sewer Cave-in Repair	5,534,763	800,000	800,000	800,000	900,000	900,000	4,200,000	9,734,763
Suction Well Rehabilitation	7,018,290	-	1,000,000	1,000,000	1,000,000	1,500,000	4,500,000	11,518,290
Williams Court Outlet Sewer Rehabilitation	2,500,000	-	-	-	-	-	-	2,500,000
<b>Total Project Cost</b>	<b>40,364,069</b>	<b>8,600,000</b>	<b>12,157,100</b>	<b>12,257,100</b>	<b>12,457,100</b>	<b>13,385,669</b>	<b>58,856,969</b>	<b>99,221,038</b>
<b>Debt Funding</b>								
Public Utilities General Obligation Bonds	32,217,234	6,600,000	9,657,100	9,757,100	9,957,100	10,885,669	46,856,969	79,074,203
<b>Other Funding</b>								
Sale of Timber	230,000	-	-	-	-	-	-	230,000
<b>Transfers</b>								
Transfer from Public Utilities Fund	7,916,835	2,000,000	2,500,000	2,500,000	2,500,000	2,500,000	12,000,000	19,916,835
<b>Total Funding</b>	<b>40,364,069</b>	<b>8,600,000</b>	<b>12,157,100</b>	<b>12,257,100</b>	<b>12,457,100</b>	<b>13,385,669</b>	<b>58,856,969</b>	<b>99,221,038</b>

City of Portsmouth  
Fiscal Year 2013 Adopted Budget

**Capital Improvements  
Water**

<u>Project Title</u>	<b>Appropriated To Date</b>	<b>FY 2013 Adopted</b>	<b>Un-Appropriated Subsequent Years</b>				<b>5 Year Total</b>	<b>CIP Total</b>
			<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>		
Dam Upgrades	2,000,000	2,000,000	1,500,000	-	-	-	3,500,000	5,500,000
Downtown Master Utility Replacement Program	16,900,000	-	1,000,000	3,900,000	4,000,000	4,000,000	12,900,000	29,800,000
Infrastructure Improvements	47,077,751	4,000,000	4,000,000	4,000,000	4,000,000	4,500,000	20,500,000	67,577,751
Lake Cahoon Raw Water Pump Station and Pipeline	800,000	-	-	-	8,000,000	2,000,000	10,000,000	10,800,000
Lake Kilby Replacement Filters 1-10	1,600,000	1,000,000	15,000,000	10,000,000	10,000,000	-	36,000,000	37,600,000
Low Pressure Transmission Mains	4,250,000	1,000,000	1,000,000	4,000,000	5,000,000	5,000,000	16,000,000	20,250,000
Meter Replacement Program	6,999,000	3,000,000	-	-	-	-	3,000,000	9,999,000
Miscellaneous Water Work	2,785,616	600,000	600,000	600,000	700,000	700,000	3,200,000	5,985,616
Replacement of Water Plant Equipment	9,643,913	-	-	-	1,500,000	1,500,000	3,000,000	12,643,913
<b>Total Project Cost</b>	<b>92,056,280</b>	<b>11,600,000</b>	<b>23,100,000</b>	<b>22,500,000</b>	<b>33,200,000</b>	<b>17,700,000</b>	<b>108,100,000</b>	<b>200,156,280</b>
<b>Debt Funding</b>								
Public Utilities General Obligation Bonds	78,864,499	8,600,000	20,600,000	20,000,000	30,700,000	15,200,000	95,100,000	173,964,499
<b>Federal Funding</b>								
Other-Economic Stimulus-PU	4,808,250	-	-	-	-	-	-	4,808,250
<b>Other Funding</b>								
Interest Earnings	4,183,511	-	-	-	-	-	-	4,183,511
Other - Federal Funding	626,800	-	-	-	-	-	-	626,800
Other - Local Funding	1,800	-	-	-	-	-	-	1,800
Sale of Timber	120,000	-	-	-	-	-	-	120,000
<b>Other Funding Funding</b>	<b>4,932,111</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>4,932,111</b>
<b>Transfers</b>								
Transfer from Public Utilities Fund	3,451,420	3,000,000	2,500,000	2,500,000	2,500,000	2,500,000	13,000,000	16,451,420
<b>Total Funding</b>	<b>92,056,280</b>	<b>11,600,000</b>	<b>23,100,000</b>	<b>22,500,000</b>	<b>33,200,000</b>	<b>17,700,000</b>	<b>108,100,000</b>	<b>200,156,280</b>

City of Portsmouth  
Fiscal Year 2013 Adopted Budget

**Capital Improvements**  
**Drainage and Street Improvements**

<u>Project Title</u>	<b>Appropriated</b>	<b>FY 2013</b>	<b>Un-Appropriated Subsequent Years</b>				<b>5 Year</b>	<b>CIP</b>
	<b>To Date</b>	<b>Adopted</b>	<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>	<b>Total</b>	<b>Total</b>
ADA Compliance-Curb Cuts	293,186	28,122	29,247	30,120	25,000	30,000	142,489	435,675
Alexander's Corner Resignalization	991,500	-	-	-	-	-	-	991,500
Bridge Repairs	2,359,145	112,486	116,985	121,664	125,000	130,000	606,135	2,965,280
Churchland Bridge	5,822,697	-	-	17,399,762	-	-	17,399,762	23,222,459
Churchland Elementary Safe Routes To School Project	396,270	-	-	-	-	-	-	396,270
Drainage Facilities Repair and Lake Management	22,338,419	2,209,659	2,129,469	3,193,738	4,158,007	5,055,771	16,746,644	39,085,063
Dredging of Lakes/Ponds	1,000,000	1,000,000	300,000	200,000	200,000	300,000	2,000,000	3,000,000
Ebony Heights Improvements	2,001,212	-	-	-	-	-	-	2,001,212
Elizabeth River Sediment Cleanup	74,250	-	-	-	-	-	-	74,250
Highland Biltmore Improvements	2,857,000	-	-	-	-	-	-	2,857,000
Hope 6 Project - Jeffry Wilson	2,100,000	-	-	-	-	-	-	2,100,000
Midtown Corridor	1,000,000	-	-	-	-	-	-	1,000,000
Pinner's Point Repayment	154,000	-	-	-	-	-	-	154,000
Signal Replacement High & Court St	300,000	-	-	-	-	-	-	300,000
Simonsdale Improvements	2,293,084	-	-	-	-	-	-	2,293,084
Street Improvements South Portsmouth	1,868,356	-	-	-	-	-	-	1,868,356
Traffic Inventory	141,500	141,500	-	-	-	-	141,500	283,000
Traffic Signal Improvements	2,412,160	112,486	116,985	120,000	120,000	120,000	589,471	3,001,631
Turnpike Road - ML King Hwy to Portsmouth Boulevard	732,150	-	-	-	-	-	-	732,150
Update Traffic Signals @ 10 Intersection(HSIP)	3,185,600	-	-	-	-	-	-	3,185,600
Update Traffic Signals 8 Intersection	3,244,800	-	-	-	-	-	-	3,244,800
Victory blvd/Paradise Cr Bridge Replacement	-	-	-	-	-	1,500,000	1,500,000	1,500,000
VPDES Permit Compliance	1,000,000	1,000,000	3,000,000	3,000,000	3,000,000	3,000,000	13,000,000	14,000,000
<b>Total Project Cost</b>	<b>56,565,329</b>	<b>4,604,253</b>	<b>5,692,686</b>	<b>24,065,284</b>	<b>7,628,007</b>	<b>10,135,771</b>	<b>52,126,001</b>	<b>108,691,330</b>

City of Portsmouth  
Fiscal Year 2013 Adopted Budget

### Capital Improvements

	Appropriated To Date	FY 2013 Adopted	Un-Appropriated Subsequent Years				5 Year Total	CIP Total
			FY 2014	FY 2015	FY 2016	FY 2017		
<b><u>Debt Funding</u></b>								
Future Bond Issuance	262,160	394,594	263,217	7,671,546	270,000	1,780,000	10,379,357	10,641,517
General Obligation Bonds	20,940,007	-	-	-	-	-	-	20,940,007
General Obligation Notes	298,767	-	-	-	-	-	-	298,767
Debt Funding Funding	21,500,934	394,594	263,217	7,671,546	270,000	1,780,000	10,379,357	31,880,291
<b><u>Education Funding</u></b>								
State-Other Categorical Aid	445,000	-	-	10,000,000	-	-	10,000,000	10,445,000
<b><u>Federal Funding</u></b>								
Federal Funding-Grants	396,270	-	-	-	-	-	-	396,270
<b><u>Other Funding</u></b>								
Interest Earnings	427,299	-	-	-	-	-	-	427,299
Other - Federal Funding	8,961,550	-	-	-	-	-	-	8,961,550
Sale of Property	87,357	-	-	-	-	-	-	87,357
Other Funding Funding	9,476,206	-	-	-	-	-	-	9,476,206
<b><u>State Funding</u></b>								
State Funding-VDOT	300,000	-	-	-	-	-	-	300,000
<b><u>Transfers</u></b>								
Transfer from General Fund	37,500	-	-	-	-	-	-	37,500
Transfer from Stormwater Fund	24,409,419	4,209,659	5,429,469	6,393,738	7,358,007	8,355,771	31,746,644	56,156,063
Transfers Funding	24,446,919	4,209,659	5,429,469	6,393,738	7,358,007	8,355,771	31,746,644	56,193,563
Total Funding	56,565,329	4,604,253	5,692,686	24,065,284	7,628,007	10,135,771	52,126,001	108,691,330

City of Portsmouth  
Fiscal Year 2013 Adopted Budget

**Capital Improvements**  
**Education**

<u>Project Title</u>	<u>Appropriated To Date</u>	<u>FY 2013 Adopted</u>	<u>Un-Appropriated Subsequent Years</u>				<u>5 Year Total</u>	<u>CIP Total</u>
			<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>		
Simonsdale School	20,699,378	1,375,000	1,375,000	1,375,000	-	-	4,125,000	24,824,378
Total Project Cost	20,699,378	1,375,000	1,375,000	1,375,000	-	-	4,125,000	24,824,378
<b>Debt Funding</b>								
Education Bonds-VPSC-QSCB (Economic Stimulus)	17,222,170	-	-	-	-	-	-	17,222,170
<b>Education Funding</b>								
State Construction Funds	343,739	-	-	-	-	-	-	343,739
State Lottery Funds	383,469	-	-	-	-	-	-	383,469
Transfers from Schools(Capital Reserve Simonsdale School)	2,750,000	1,375,000	1,375,000	1,375,000	-	-	4,125,000	6,875,000
Education Funding Funding	3,477,208	1,375,000	1,375,000	1,375,000	-	-	4,125,000	7,602,208
Total Funding	20,699,378	1,375,000	1,375,000	1,375,000	-	-	4,125,000	24,824,378



City of Portsmouth  
Fiscal Year 2013 Adopted Budget

**Capital Improvements**  
**Industrial and Economic Development**

<u>Project Title</u>	<u>Appropriated To Date</u>	<u>FY 2013 Adopted</u>	<u>Un-Appropriated Subsequent Years</u>				<u>5 Year Total</u>	<u>CIP Total</u>
			<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>		
City Gateways	1,324,320	224,973	233,972	243,330	253,063	200,000	1,155,338	2,479,658
Holiday Inn Site Redevelopment	7,489,000	3,836,000	-	-	-	-	3,836,000	11,325,000
Total Project Cost	8,813,320	4,060,973	233,972	243,330	253,063	200,000	4,991,338	13,804,658
<b>Debt Funding</b>								
Future Bond Issuance	-	224,973	233,972	243,330	253,063	200,000	1,155,338	1,155,338
General Obligation Bonds	8,813,320	1,500,000	-	-	-	-	1,500,000	10,313,320
Debt Funding Funding	8,813,320	1,724,973	233,972	243,330	253,063	200,000	2,655,338	11,468,658
<b>Other Funding</b>								
Sale of Property	-	2,336,000	-	-	-	-	2,336,000	2,336,000
Total Funding	8,813,320	4,060,973	233,972	243,330	253,063	200,000	4,991,338	13,804,658

City of Portsmouth  
Fiscal Year 2013 Adopted Budget

**Capital Improvements  
Leisure Services**

<u>Project Title</u>	<b>Appropriated To Date</b>	<b>FY 2013 Adopted</b>	<b>Un-Appropriated Subsequent Years</b>				<b>5 Year Total</b>	<b>CIP Total</b>
			<b>FY 2014</b>	<b>FY 2015</b>	<b>FY 2016</b>	<b>FY 2017</b>		
Cavalier Manor Athletic Complex	267,000	-	-	-	-	-	-	267,000
Churchland Park - Field Renovation	160,000	-	-	-	-	-	-	160,000
Cradock Skate Park	200,000	-	-	-	-	-	-	200,000
Outdoor Athletic Lighting	916,615	123,735	128,685	130,000	135,000	135,000	652,420	1,569,035
Outdoor Recreation Facility Repair / Replacement	1,177,024	157,481	163,781	165,000	170,000	170,000	826,262	2,003,286
Playground Equipment	562,229	-	-	-	-	-	-	562,229
Total Project Cost	3,282,868	281,216	292,466	295,000	305,000	305,000	1,478,682	4,761,550
<b>Debt Funding</b>								
Future Bond Issuance	-	281,216	292,466	295,000	305,000	305,000	1,478,682	1,478,682
General Obligation Bonds	3,007,602	-	-	-	-	-	-	3,007,602
Debt Funding Funding	3,007,602	281,216	292,466	295,000	305,000	305,000	1,478,682	4,486,284
<b>Other Funding</b>								
Interest Earnings	225,266	-	-	-	-	-	-	225,266
Sale of Property	50,000	-	-	-	-	-	-	50,000
Other Funding Funding	275,266	-	-	-	-	-	-	275,266
Total Funding	3,282,868	281,216	292,466	295,000	305,000	305,000	1,478,682	4,761,550

City of Portsmouth  
Fiscal Year 2013 Adopted Budget

## Capital Improvements Municipal Facilities

Project Title	Appropriated To Date	FY 2013 Adopted	Un-Appropriated Subsequent Years				5 Year Total	CIP Total
			FY 2014	FY 2015	FY 2016	FY 2017		
ADA Compliance-Municipal Facilities	650,120	84,365	87,740	90,000	75,000	80,000	417,105	1,067,225
Behavioral Health Building	7,529,003	-	-	-	-	-	-	7,529,003
Harbor Center Pavilion-Facility Upgrades	326,000	50,000	50,000	50,000	50,000	50,000	250,000	576,000
HazMat Program	2,218,574	84,365	87,740	85,000	85,000	85,000	427,105	2,645,679
Judicial Facilities Improvements	3,640,000	-	-	-	-	-	-	3,640,000
Portsmouth Court Complex(New Judicial Complex)	72,950,259	4,750,000	9,048,292	-	-	-	13,798,292	86,748,551
Project System Maint - New Judicial Complex	-	-	200,000	250,000	250,000	250,000	950,000	950,000
Public Safety New Radio System	3,000,000	-	4,000,000	4,000,000	-	-	8,000,000	11,000,000
Renovations to Various Buildings	2,683,014	224,973	233,972	250,000	250,000	250,000	1,208,945	3,891,959
Repair of Seawall	901,788	39,370	40,945	50,000	50,000	50,000	230,315	1,132,103
Replacement of HVAC	1,723,566	112,486	116,985	120,000	150,000	150,000	649,471	2,373,037
Roof Replacement	2,416,182	112,486	116,985	120,000	150,000	150,000	649,471	3,065,653
Seawall Reinforcement	8,570,000	-	-	250,000	-	-	250,000	8,820,000
<b>Total Project Cost</b>	<b>106,608,506</b>	<b>5,458,045</b>	<b>13,982,659</b>	<b>5,265,000</b>	<b>1,060,000</b>	<b>1,065,000</b>	<b>26,830,704</b>	<b>133,439,210</b>
<b>Debt Funding</b>								
Future Bond Issuance	39,662,044	5,408,045	13,732,659	4,715,000	760,000	765,000	25,380,704	65,042,748
General Obligation Bonds	22,584,317	-	200,000	250,000	250,000	250,000	950,000	23,534,317
General Obligation Notes	25,000,000	-	-	-	-	-	-	25,000,000
VML/VaCO Lease Revenue Bonds	4,500,000	-	-	-	-	-	-	4,500,000
<b>Debt Funding Funding</b>	<b>91,746,361</b>	<b>5,408,045</b>	<b>13,932,659</b>	<b>4,965,000</b>	<b>1,010,000</b>	<b>1,015,000</b>	<b>26,330,704</b>	<b>118,077,065</b>
<b>Other Funding</b>								
Harbor Center Pavilion Ticket Sales	326,000	50,000	50,000	50,000	50,000	50,000	250,000	576,000
Other - Federal Funding	122,000	-	-	-	-	-	-	122,000
Other - Local Funding	165,146	-	-	-	-	-	-	165,146
Sale of Property	2,690,000	-	-	-	-	-	-	2,690,000
<b>Other Funding Funding</b>	<b>3,303,146</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>250,000</b>	<b>3,553,146</b>
<b>Transfers</b>								
Trans from Gen Fund to Capital Reserve - Courts	4,396,375	-	-	-	-	-	-	4,396,375
Transfer from General Fund	7,162,624	-	-	250,000	-	-	250,000	7,412,624
<b>Transfers Funding</b>	<b>11,558,999</b>	<b>-</b>	<b>-</b>	<b>250,000</b>	<b>-</b>	<b>-</b>	<b>250,000</b>	<b>11,808,999</b>
<b>Total Funding</b>	<b>106,608,506</b>	<b>5,458,045</b>	<b>13,982,659</b>	<b>5,265,000</b>	<b>1,060,000</b>	<b>1,065,000</b>	<b>26,830,704</b>	<b>133,439,210</b>

City of Portsmouth  
Fiscal Year 2013 Adopted Budget

**Capital Improvements**  
**Contingency**  
**Parking Authority CIP**

<u>Project Title</u>	<u>Appropriated To Date</u>	<u>FY 2013 Adopted</u>	<u>Un-Appropriated Subsequent Years</u>				<u>5 Year Total</u>	<u>CIP Total</u>
			<u>FY 2014</u>	<u>FY 2015</u>	<u>FY 2016</u>	<u>FY 2017</u>		
County Street Parking Garage Replacement	-	250,000	-	1,500,000	1,600,000	-	3,350,000	3,350,000
Garage Facilities Repairs	521,795	-	-	-	-	-	-	521,795
Parking Garage Repairs	1,821,299	224,973	233,972	250,000	250,000	-	958,945	2,780,244
Total Project Cost	2,343,094	474,973	233,972	1,750,000	1,850,000	-	4,308,945	6,652,039
<b>Debt Funding</b>								
Future Bond Issuance	-	474,973	233,972	1,750,000	1,850,000	-	4,308,945	4,308,945
General Obligation Bonds	1,727,855	-	-	-	-	-	-	1,727,855
Debt Funding Funding	1,727,855	474,973	233,972	1,750,000	1,850,000	-	4,308,945	6,036,800
<b>Other Funding</b>								
Sale of Property	400,000	-	-	-	-	-	-	400,000
<b>Transfers</b>								
Transfer from General Fund	50,000	-	-	-	-	-	-	50,000
Transfer from Parking Authority Operating	165,239	-	-	-	-	-	-	165,239
Transfers Funding	215,239	-	-	-	-	-	-	215,239
Total Funding	2,343,094	474,973	233,972	1,750,000	1,850,000	-	4,308,945	6,652,039



City of Portsmouth  
Fiscal Year 2013 Adopted Budget

**Capital Improvements**  
**Fleet Management**

<u>Project Title</u>	Appropriated	FY 2013	Un-Appropriated Subsequent Years				5 Year	CIP
	To Date	Adopted	FY 2014	FY 2015	FY 2016	FY 2017	Total	Total
City Garage Fleet	8,454,682	1,689,108	2,020,733	2,233,298	2,907,536	-	8,850,675	17,305,357
Waste Management Fleet	1,209,591	364,769	225,038	1,395,112	1,433,118	-	3,418,037	4,627,628
Total Project Cost	9,664,273	2,053,877	2,245,771	3,628,410	4,340,654	-	12,268,712	21,932,985
<b>Debt Funding</b>								
Master Lease Revenue	9,664,273	2,053,877	2,245,771	3,628,410	4,340,654	-	12,268,712	21,932,985
Total Funding	9,664,273	2,053,877	2,245,771	3,628,410	4,340,654	-	12,268,712	21,932,985