

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

**Capital Improvements
Leisure Services**

Project Title	Appropriated	FY 2011	Un-Appropriated Subsequent Years				5 Year	CIP
	To Date	Adopted	FY 2012	FY 2013	FY 2014	FY 2015	Total	Total
Children's Museum Expansion	14,837,000	-	-	-	-	-	-	14,837,000
Cradock Athletic Fields	300,000	-	-	-	-	-	-	300,000
Cradock Skate Park	200,000	-	-	-	-	-	-	200,000
Outdoor Athletic Lighting	683,239	114,400	118,976	123,735	128,685	130,000	615,796	1,299,035
Outdoor Recreation Facility Repair / Replacement	880,000	145,600	151,424	157,481	163,781	165,000	783,286	1,663,286
Parks & Recreation Open Space Master Plan	150,000	-	-	-	-	150,000	150,000	300,000
Playground Equipment	499,829	62,400	64,896	67,492	70,192	-	264,980	764,809
Total Project Cost	<u>17,550,068</u>	<u>322,400</u>	<u>335,296</u>	<u>348,708</u>	<u>362,658</u>	<u>445,000</u>	<u>1,814,062</u>	<u>19,364,130</u>
Debt Funding								
General Obligation Bonds	11,363,068	322,400	335,296	348,708	362,658	445,000	1,814,062	13,177,130
Other Funding								
Local Contribution	3,687,000	-	-	-	-	-	-	3,687,000
Sale of Property	200,000	-	-	-	-	-	-	200,000
Other Funding Funding	<u>3,887,000</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>3,887,000</u>
State Funding								
State Funding-Grants	300,000	-	-	-	-	-	-	300,000
Transfers								
Transfer from General Fund	2,000,000	-	-	-	-	-	-	2,000,000
Total Funding	<u>17,550,068</u>	<u>322,400</u>	<u>335,296</u>	<u>348,708</u>	<u>362,658</u>	<u>445,000</u>	<u>1,814,062</u>	<u>19,364,130</u>