

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

**Capital Improvements
Municipal Facilities**

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
ADA Compliance-Municipal Facilities	500,000	78,000	81,120	84,365	87,740	90,000	421,225	921,225
County Street Parking Garage	-	-	-	250,000	1,600,000	14,150,000	16,000,000	16,000,000
Fire Stations Renovations	300,000	-	-	-	-	-	-	300,000
Harbor Center Pavilion-Facility Upgrades	226,000	50,000	50,000	50,000	50,000	50,000	250,000	476,000
HazMat Program	2,059,454	78,000	81,120	84,365	87,740	85,000	416,225	2,475,679
Parking Garage Repairs	1,396,979	208,000	216,320	224,973	233,972	250,000	1,133,265	2,530,244
Parkview Acquisition	706,000	-	-	-	-	-	-	706,000
Portsmouth Court Complex(Port Center)	14,950,259	28,000,000	28,000,000	4,750,000	9,048,292	-	69,798,292	84,748,551
Renovations to Various Buildings	2,258,694	208,000	216,320	224,973	233,972	250,000	1,133,265	3,391,959
Repair of Seawall	827,532	36,400	37,856	39,370	40,945	50,000	204,571	1,032,103
Replacement of HVAC	1,511,406	104,000	108,160	112,486	116,985	120,000	561,631	2,073,037
Roof Replacement	2,204,022	104,000	108,160	112,486	116,985	120,000	561,631	2,765,653
Seawall Bulkhead Replacement along Crawford Parkway	1,125,000	1,950,000	-	-	-	-	1,950,000	3,075,000
Seawall Reinforcement	2,600,000	-	3,200,000	-	-	250,000	3,450,000	6,050,000
Total Project Cost	30,665,346	30,816,400	32,099,056	5,933,018	11,616,631	15,415,000	95,880,105	126,545,451
Debt Funding								
General Obligation Bonds	21,334,807	1,997,597	3,230,253	4,064,215	9,747,828	15,115,000	34,154,893	55,489,700
General Obligation Notes	4,250,000	25,000,000	25,000,000	-	-	-	50,000,000	54,250,000
Debt Funding Funding	25,584,807	26,997,597	28,230,253	4,064,215	9,747,828	15,115,000	84,154,893	109,739,700
Other Funding								
Harbor Center Pavilion Ticket Sales	226,000	50,000	50,000	50,000	50,000	50,000	250,000	476,000
Other - Federal Funding	122,000	-	-	-	-	-	-	122,000
Other - Local Funding	165,146	-	-	-	-	-	-	165,146
Sale of Property	400,000	1,950,000	-	-	-	-	1,950,000	2,350,000
Other Funding Funding	913,146	2,000,000	50,000	50,000	50,000	50,000	2,200,000	3,113,146
Transfers								
Trans from Gen Fund to Capital Reserve - Courts	758,769	1,818,803	1,818,803	1,818,803	1,818,803	-	7,275,212	8,033,981
Transfer from General Fund	3,408,624	-	2,000,000	-	-	250,000	2,250,000	5,658,624
Transfers Funding	4,167,393	1,818,803	3,818,803	1,818,803	1,818,803	250,000	9,525,212	13,692,605
Total Funding	30,665,346	30,816,400	32,099,056	5,933,018	11,616,631	15,415,000	95,880,105	126,545,451