

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

**Capital Improvements  
Public Safety  
Municipal Facilities**

<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>
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
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 Reinforcement	3,725,000	1,950,000	3,200,000	-	-	250,000	5,400,000	9,125,000
<b>Total Project Cost</b>	<b>30,365,346</b>	<b>30,816,400</b>	<b>32,099,056</b>	<b>5,933,018</b>	<b>11,616,631</b>	<b>15,415,000</b>	<b>95,880,105</b>	<b>126,245,451</b>
<b>Debt Funding</b>								
General Obligation Bonds	20,334,807	1,997,597	3,230,253	4,064,215	9,747,828	15,115,000	34,154,893	54,489,700
General Obligation Notes	4,250,000	25,000,000	25,000,000	-	-	-	50,000,000	54,250,000
<b>Debt Funding Funding</b>	<b>24,584,807</b>	<b>26,997,597</b>	<b>28,230,253</b>	<b>4,064,215</b>	<b>9,747,828</b>	<b>15,115,000</b>	<b>84,154,893</b>	<b>108,739,700</b>
<b>Other Funding</b>								
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	1,400,000	1,950,000	-	-	-	-	1,950,000	3,350,000
<b>Other Funding Funding</b>	<b>1,913,146</b>	<b>2,000,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>2,200,000</b>	<b>4,113,146</b>
<b>Transfers</b>								
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	3,108,624	-	2,000,000	-	-	250,000	2,250,000	5,358,624
<b>Transfers Funding</b>	<b>3,867,393</b>	<b>1,818,803</b>	<b>3,818,803</b>	<b>1,818,803</b>	<b>1,818,803</b>	<b>250,000</b>	<b>9,525,212</b>	<b>13,392,605</b>
<b>Total Funding</b>	<b>30,365,346</b>	<b>30,816,400</b>	<b>32,099,056</b>	<b>5,933,018</b>	<b>11,616,631</b>	<b>15,415,000</b>	<b>95,880,105</b>	<b>126,245,451</b>