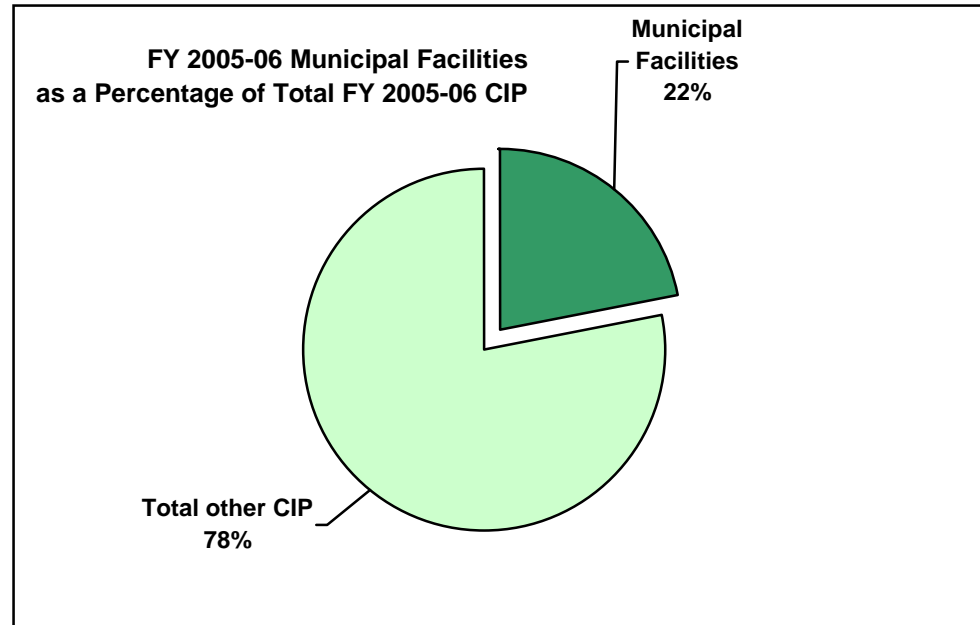


# Municipal Facilities CIP

## ***Municipal Facilities Capital Improvement Program***

The Municipal Facilities CIP includes municipal facility maintenance, renovation, and replacement, Parking Authority and public safety projects. The approved five-year program includes \$77.8 million of funding representing 41% of the total funding. For FY 2005-06, the CIP includes \$6.6 million or, as the chart below indicates, 22% of the total approved funding.



Included in this category is one new project entitled "Disposition of School Properties" and funding for major projects to include the New Churchland Library, Court Complex Renovations, New Police Headquarters (study in FY 2006), Effingham Fire State Renovations, Parkview Property Acquisitions (residential) and the City/Schools Financial System.

General Obligation Bonds primarily fund these projects. Although City Council has a self-imposed \$8 - \$10 million annual debt service cap, future funding is possible, due to the retirement of existing long-term debt.

# Municipal Facilities CIP

Funding Sources for Municipal Facilities CIP							
	Funding to Date	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	Total
Prior Year Funding	22,764,340						22,764,340
GO Bonds	-	4,325,000	20,930,500	22,575,000	2,600,000	925,000	51,355,500
Fund Balance	-	2,000,000	-	-	-	-	2,000,000
Sale of Property	-	150,000	-	-	-	-	150,000
State Funding	-	100,000	1,500,000	-	-	-	1,600,000
<b>Total Funding</b>	<b>22,764,340</b>	<b>6,575,000</b>	<b>22,430,500</b>	<b>22,575,000</b>	<b>2,600,000</b>	<b>925,000</b>	<b>77,869,840</b>

Projects for Municipal Facilities CIP							
	Funding to Date	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	Total
New Churchland Library	752,590	100,000	2,800,000	-	-	-	3,625,590
Roof Replacements	1,809,899	100,000	100,000	100,000	100,000	100,000	2,309,899
Hazardous Material Removal Program	1,779,453	75,000	75,000	75,000	75,000	75,000	2,154,453
Replacement of HVAC's	1,111,406	100,000	100,000	100,000	100,000	100,000	1,611,406
Jail Security	21,000	-	-	-	-	-	21,000
ADA Municipal Facilities Compliance	200,000	75,000	75,000	75,000	75,000	75,000	575,000
City Hall Repairs	4,152,500	140,000	-	-	-	-	4,292,500
Parking Garage Repairs	440,000	200,000	200,000	200,000	200,000	200,000	1,440,000
Mun Facility Renovations	1,419,330	350,000	200,000	200,000	200,000	200,000	2,569,330
Work Release Center Renov.	234,000	-	-	-	-	-	234,000
Repair of Seawall	637,532	85,000	35,000	35,000	35,000	35,000	862,532
Parkview Prop Acquis. - residential	100,000	250,000	-	-	-	-	350,000
Behavioral Health Bldg.	4,529,003	-	1,500,000	-	-	-	6,029,003
Ebenezer Church Museum	75,000	-	-	-	-	-	75,000
Demolition of Catholic Church	225,642	-	-	-	-	-	225,642
City Hall Elevator	160,000	-	-	-	-	-	160,000
Emergency Operations Center	1,929,000	-	-	-	-	-	1,929,000
Garage Relocation	550,000	-	-	-	-	-	550,000
Jail Closed	140,000	-	-	-	-	-	140,000

# Municipal Facilities CIP

Projects for Municipal Facilities CIP							
	Funding to Date	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	Total
Circuit TV							
Jail Elevator	100,000	-	-	-	-	-	100,000
New Truxtun Fire Station	304,500	-	2,990,500	-	-	-	3,295,000
Court Complex Renovations	300,000	1,750,000	11,355,000	5,640,000	1,815,000	140,000	21,000,000
New Police Headquarters	-	50,000	1,800,000	16,150,000	-	-	18,000,000
City/Schools Financial System	936,486	2,000,000	-	-	-	-	2,936,486
New-Disposition of School Prop.	-	600,000	1,200,000	-	-	-	1,800,000
New Stables	200,000	-	-	-	-	-	200,000
Firing Range – Hazmat Cleanup	200,000	-	-	-	-	-	200,000
Effingham Fire Station Restoration	17,000	700,000	-	-	-	-	717,000
<b>Total Funding</b>	<b>22,764,340</b>	<b>6,575,000</b>	<b>22,430,500</b>	<b>22,575,000</b>	<b>2,600,000</b>	<b>925,000</b>	<b>77,869,840</b>

**Municipal  
Facilities  
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***Municipal Facilities Projects Detail***

Project	Project Title: New Churchland Library						
	To-Date	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	Total
Project Cost	\$ 725,590	100,000	2,800,000	-	-	-	3,625,590
<b>Funding</b>							
Prior Year Funding	\$ 725,590	-	-	-	-	-	725,590
State Funding		100,000	2,800,000	-	-	-	2,900,000
Total Funding	\$ 725,590	100,000	2,800,000	-	-	-	3,625,590

Project Description: Renovations to the recently acquired Coleman's Nursery site to convert it into a replacement for the existing Churchland Library.

Project	Project Title: Roof Replacements						
	To-Date	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	Total
Project Cost	\$ 1,809,899	100,000	100,000	100,000	100,000	100,000	2,309,899
<b>Funding</b>							
Prior Year Funding	\$ 1,809,899	-	-	-	-	-	1,809,899
GO Bonds		100,000	100,000	100,000	100,000	100,000	500,000
Total Funding	\$ 1,809,899	100,000	100,000	100,000	100,000	100,000	2,309,899

Project Description: Roof replacements on various buildings: Cavalier Manor, Cradock Community Center, Police Administration, Kingman Heights Center, Jail, JFK Recreation Center, Willett Hall.

Project	Project Title: Hazardous Material Removal Program						
	To-Date	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	Total
Project Cost	\$1,779,453	75,000	75,000	75,000	75,000	75,000	2,154,453
<b>Funding</b>							
Prior Year Funding	1,779,453	-	-	-	-	-	1,779,453
GO Bonds		75,000	75,000	75,000	75,000	75,000	350,000
Total Funding	\$1,779,453	75,000	75,000	75,000	75,000	75,000	2,154,453

Project Description: Removal of hazardous materials throughout various City facilities.

Project	Project Title: Replacement of HVAC's						
	To-Date	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	Total
Project Cost	\$1,111,406	100,000	100,000	100,000	100,000	100,000	1,611,406
<b>Funding</b>							
Prior Year Funding	\$1,111,406	-	-	-	-	-	1,111,406
GO Bonds		100,000	100,000	100,000	100,000	100,000	500,000
Total Funding	\$1,111,406	100,000	100,000	100,000	100,000	100,000	1,611,406

Project Description: Replacement of HVAC and building control systems in City facilities.

**Municipal  
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Project	Project Title: Jail Security						
	To-Date	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	Total
Project Cost	\$ 21,000	-	-	-	-	-	21,000
<u>Funding</u>							
Prior Year Funding	\$ 21,000	-	-	-	-	-	21,000
Project Description: Replace jail cell locking devices.							

Project	Project Title: ADA Municipal Facilities Compliance						
	To-Date	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	Total
Project Cost	\$200,000	75,000	75,000	75,000	75,000	75,000	575,000
<u>Funding</u>							
Prior Year Funding	200,000	-	-	-	-	-	200,000
GO Bonds		75,000	75,000	75,000	75,000	75,000	375,000
Total Funding	\$200,000	75,000	75,000	75,000	75,000	75,000	575,000
Project Description: Funding to retro-fit facilities in order to comply with the Federal American with Disabilities Act (ADA).							

Project	Project Title: City Hall Repairs						
	To-Date	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	Total
Project Cost	\$4,152,500	140,000	-	-	-	-	4,292,500
<u>Funding</u>							
Prior Year Funding	\$4,152,500	-	-	-	-	-	4,152,500
GO Bonds		140,000	-	-	-	-	140,000
Total Funding	\$4,152,500	140,000	-	-	-	-	4,292,500
Project Description: Installation of a new façade on City Hall and interior renovations and replacement of the City Hall Fire Alarm System.							

Project	Project Title: Parking Garage Repairs						
	To-Date	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	Total
Project Cost	\$ 440,000	200,000	200,000	200,000	200,000	200,000	1,440,000
<u>Funding</u>							
Prior Year Funding	\$ 440,000	-	-	-	-	-	440,000
GO Bonds		200,000	200,000	200,000	200,000	200,000	1,000,000
Total Funding	\$ 440,000	200,000	200,000	200,000	200,000	200,000	1,440,000
Project Description: Ongoing capital repairs are required in City facilities. This project funds those general repairs and renovations on a scheduled basis.							

# Municipal Facilities CIP

Project 96637	Project Title: Municipal Facilities Renovations						
	To-Date	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	Total
Project Cost	\$ 1,419,330	350,000	200,000	200,000	200,000	200,000	2,569,330
<u>Funding</u>							
Prior Year Funding	\$ 1,419,330						1,419,330
GO Bonds		350,000	200,000	200,000	200,000	200,000	1,150,000
Total Funding	\$ 1,419,330	350,000	200,000	200,000	200,000	200,000	2,569,330

Project Description: Ongoing capital repairs are required in City facilities. This project funds those general repairs and renovations on a scheduled basis to include funding for the beautification of City Hall.

Project 96641	Project Title: Work Release Center Renovations						
	To-Date	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	Total
Project Cost	\$234,000		-	-	-	-	234,000
<u>Funding</u>							
Prior Year Funding	\$234,000		-	-	-	-	234,000
Total Funding	\$234,000		-	-	-	-	234,000

Project Description: Funding provided for renovations and additions to the Work Release Center.

Project 96740	Project Title: Repair of the Seawall						
	To-Date	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	Total
Project Cost	\$637,532	85,000	35,000	35,000	35,000	35,000	862,532
<u>Funding</u>							
Prior Year Funding	\$637,532		-	-	-	-	637,532
GO Bonds		85,000	35,000	35,000	35,000	35,000	225,000
Total Funding	\$637,532	85,000	35,000	35,000	35,000	35,000	862,532

Project Description: The waterfront seawall and bulkhead is a major element of the downtown waterfront. This funding is for the maintenance of this waterfront area for the provision of safety and upkeep of the facility.

Project 96913	Project Title: Parkview Property Acquisition						
	To-Date	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	Total
Project Cost	\$ 100,000	250,000	-	-	-	-	350,000
<u>Funding</u>							
Prior Year Funding	100,000		-	-	-	-	100,000
GO Bonds		250,000	-	-	-	-	250,000
Total Funding	\$100,000	250,000	-	-	-	-	350,000

Project Description: Property acquisition will provide a site for the development of park/green space on the water in the Parkview neighborhood.

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Project 96914	Project Title: Behavioral Healthcare Services Facility						
	To-Date	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	Total
Project Cost	\$ 4,529,003	-	1,500,000	-	-	-	6,029,003
<b>Funding</b>							
Prior Year Funding	\$4,529,003						4,529,003
Funding - State		-	1,500,000	-	-	-	1,500,000
Total Funding	\$ 4,529,003	-	1,500,000	-	-	-	6,029,003

Project Description: New Behavioral Healthcare Building in the same area as the Social Services Building. The new building will be approximately 40,000 square feet.

Project 96915	Project Title: Ebenezer Church Museum						
	To-Date	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	Total
Project Cost	\$ 75,000	-	-	-	-	-	75,000
<b>Funding</b>							
Prior Year Funding	\$ 75,000	-	-	-	-	-	75,000
Total Funding	\$ 75,000	-	-	-	-	-	75,000

Project Description: Relocation of an existing building to another site on the Ebenezer Church property--originally the first African American Library in the City.

Project 96916	Project Title: Demolition of Catholic School						
	To-Date	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	Total
Project Cost	\$ 225,642	-	-	-	-	-	225,642
<b>Funding</b>							
Prior Year Funding	\$ 225,642	-	-	-	-	-	225,642
Total Funding	\$ 225,642	-	-	-	-	-	225,642

Project Description: Demolition and removal of the Portsmouth Catholic High School (built in 1957) from around the original structure built in 1891, protecting the original structure in the process.

Project 96919	Project Title: City Hall Elevator Renewal						
	To-Date	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	Total
Project Cost	\$160,000	-	-	-	-	-	160,000
<b>Funding</b>							
Prior Year Funding	\$160,000	-	-	-	-	-	160,000
Total Funding	\$160,000	-	-	-	-	-	160,000

Project Description: Scheduled replacement of the existing carbon relay switch controls with computer operated controls.

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Project 96922		Project Title: Emergency Operations Center/Emergency Communications Center					
	To-Date	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	Total
Project Cost	\$1,929,000		-	-	-	-	1,929,000
<u>Funding</u>							
Prior Year Funding	\$1,929,000		-	-	-	-	1,929,000
Total Funding	\$1,929,000		-	-	-	-	1,929,000
Project Description: Relocation of the existing ECC/EOC presently located in the basement of the Civic Center to a new facility on County St. These funds will provide for the renovation of the facility.							

Project 96923		Project Title: Garage Relocation					
	To-Date	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	Total
Project Cost	\$550,000		-	-	-	-	550,000
<u>Funding</u>							
Prior Year Funding	\$550,000		-	-	-	-	550,000
Total Funding	\$550,000		-	-	-	-	550,000
Project Description: Relocate the Human Services Garage from County Street to the Operations Center to make way for the new Behavioral Healthcare Services building.							

Project 96925		Project Title: Jail Closed Circuit TV Replacement					
	To-Date	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	Total
Project Cost	\$ 140,000		-	-	-	-	140,000
<u>Funding</u>							
Prior Year Funding	\$ 140,000		-	-	-	-	140,000
Total Funding	\$ 140,000		-	-	-	-	140,000
Project Description: Closed Circuit Television System (CCTV) for the jail, intake, and courthouses.							

Project 96926		Project Title: Jail Elevator Renewal and Replacement					
	To-Date	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	Total
Project Cost	\$ 100,000		-	-	-	-	100,000
<u>Funding</u>							
FY 2005 GO Bonds	\$ 100,000		-	-	-	-	100,000
Total Funding	\$ 100,000		-	-	-	-	100,000
Project Description: Upgrade of two existing jail service elevators.							

# Municipal Facilities CIP

Project 96927		Project Title: New Truxton Fire Station					
	To-Date	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	Total
Project Cost	\$304,500	-	2,990,500	-	-	-	3,295,000
<u>Funding</u>							
Prior Year Funding	\$304,500	-	-	-	-	-	304,500
GO Bonds		-	2,990,500	-	-	-	2,990,500
Total Funding	\$304,500	-	2,990,500	-	-	-	3,295,000

Project Description: Fire station to be built in the vicinity of Portsmouth Blvd. and Deep Creek Blvd. Facility will include two apparatus bays, one office, one day room, berthing for ten people, parking for 20 vehicles, fitness and storage areas. Construction features will be similar to those of the Broad Street Station: brick veneer, asphalt shingle roof, interior block and sheetrock walls, tile floors, commercial windows/doors, commercial cooking and kitchen equipment.

Project 96928		Project Title: Court Complex Renovations					
	To-Date	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	Total
Project Cost	\$300,000	1,750,000	11,355,000	5,640,000	1,815,000	140,000	21,000,000
<u>Funding</u>							
Prior Year Funding	\$300,000	-	-	-	-	-	300,000
GO Bonds		1,750,000	11,355,000	5,640,000	1,815,000	140,000	20,700,000
Total Funding	\$300,000	1,750,000	11,355,000	5,640,000	1,815,000	140,000	21,000,000

Project Description: Funding for renovations to the current court facilities in the downtown area as recommended by the "Blue Ribbon Panel" established in 2003.

Project 96929		Project Title: New Police Headquarters					
	To-Date	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	Total
Project Cost	-	50,000	1,800,000	16,150,000	-	-	18,000,000
<u>Funding</u>							
GO Bonds	-	50,000	1,800,000	16,150,000	-	-	18,000,000
Total Funding	-	50,000	1,800,000	16,150,000	-	-	18,000,000

Project Description: The Police Department is currently housed in a variety of facilities (City-owned and leased) dispersed throughout the City. The Police Department has outgrown these facilities and most are in need of significant repairs. A new facility will solve operational complications; improve communications, business processes, and customer service.

Project 96930		Project Title: City/Schools Financial System					
	To-Date	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	Total
Project Cost	\$936,486	2,000,000	-	-	-	-	2,936,486
<u>Funding</u>							
Prior Year Funding	\$936,486	-	-	-	-	-	936,486
City Fund Balance		2,000,000	-	-	-	-	2,000,000
Total Funding	\$936,486	2,000,000	-	-	-	-	2,936,486

Project Description: Funding to provide for a new City/School collaborative financial system to replace internal software with a modern financial and human resource management system. The prior year funding is based on a contribution from the prior year's fund balance of the School system.

**Municipal  
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Project New	Project Title: Disposition of School Properties						
	To-Date	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	Total
Project Cost	-	600,000	1,200,000	-	-	-	1,800,000
<u>Funding</u>							
Prior Year Funding	-						
GO Bonds	-	450,000	1,200,000	-	-	-	1,650,000
Sale of Property	-	150,000	-	-	-	-	150,000
Total Funding	-	600,000	1,200,000	-	-	-	1,800,000
Project Description: Disposition of various school properties.							

Project: 95541	Project Title: New Stables						
	To-Date	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	Total
Project Cost	\$200,000	-	-	-	-	-	200,000
<u>Funding</u>							
Prior Year Funding	\$200,000	-	-	-	-	-	200,000
Total Funding	\$200,000	-	-	-	-	-	200,000
Project Description: Building of stables to house six horses from the Mounted Patrol. Stables will require electrical, water and sewer service, fencing, security, parking and manure handling areas.							

Project: 95542	Project Title: Firing Range – Hazmat Cleanup						
	To-Date	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	Total
Project Cost	\$200,000	-	-	-	-	-	200,000
<u>Funding</u>							
Prior Year Funding	\$200,000	-	-	-	-	-	200,000
Total Funding	\$200,000	-	-	-	-	-	200,000
Project Description: Funding for the provision of hazardous material cleanup up related to the firing range as regulated by state and federal laws.							

Project: 95543	Project Title: Effingham Fire Station Restoration						
	To-Date	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	Total
Project Cost	\$17,000	700,000	-	-	-	-	717,000
<u>Funding</u>							
Prior Year Funding	\$17,000	-	-	-	-	-	17,000
GO Bonds		700,000	-	-	-	-	700,000
Total Funding	\$17,000	700,000	-	-	-	-	717,000
Project Description: Funding for the correction of and renovations to the building and foundation caused by settlement of the structure.							