

**City of Portsmouth
Fiscal Year 2007 Adopted Budget**

Capital Improvements

Education

<u>Project Title</u>	Appropriate To Date	FY 2007 Adopted	Un-Appropriated Subsequent Years				5 Year Total	CIP Total
			FY 2008	FY 2009	FY 2010	FY 2011		
Chiller & Boiler Replacements	95,677	-	-	-	-	-	-	95,677
Churchland Elementary School Renovation	710,704	-	-	-	-	-	-	710,704
Churchland High School	3,616,307	-	-	-	-	-	-	3,616,307
First College (Tidewater Community College)	-	909,000	3,801,634	-	-	-	4,710,634	4,710,634
Highland Biltmore Elementary School Renovation	500,000	2,800,000	2,500,000	903,594	-	-	6,203,594	6,703,594
Lakeview Elementary School Renovation	819,250	-	-	-	-	-	-	819,250
Olive Branch	-	-	-	2,946,741	5,680,335	5,680,335	14,307,411	14,307,411
Parkview - New School	2,864,938	11,938,420	2,000,000	1,830,310	-	-	15,768,730	18,633,668
Roof/mechan Renov & Replacemnt	4,321,542	-	-	-	-	-	-	4,321,542
Total Project Cost	12,928,418	15,647,420	8,301,634	5,680,645	5,680,335	5,680,335	40,990,369	53,918,787
<u>Debt Funding</u>								
General Obligation Bond	10,724,972	4,000,000	4,500,000	4,000,000	4,000,000	4,000,000	20,500,000	31,224,972
<u>Education Funding</u>								
PY School Funds Brought Foward	-	2,438,420	-	-	-	-	2,438,420	2,438,420
School Literary Loan	-	7,500,000	-	310	-	-	7,500,310	7,500,310
Education Funding Funding	-	9,938,420	-	310	-	-	9,938,730	9,938,730
<u>Other Funding</u>								
Cash Funding	630,000	-	-	-	-	-	-	630,000
Community Share Incentive Fund	500,000	-	-	-	-	-	-	500,000
Other Funding Funding	1,130,000	-	-	-	-	-	-	1,130,000
<u>State Funding</u>								
State Education Funding-Construction	723,538	800,000	-	903,594	-	-	1,703,594	2,427,132
State Education Funding-Lottery	-	909,000	3,801,634	776,741	1,680,335	1,680,335	8,848,045	8,848,045
State Funding - Grant	349,908	-	-	-	-	-	-	349,908
State Funding Funding	1,073,446	1,709,000	3,801,634	1,680,335	1,680,335	1,680,335	10,551,639	11,625,085
Total Funding	12,928,418	15,647,420	8,301,634	5,680,645	5,680,335	5,680,335	40,990,369	53,918,787

**City of Portsmouth
Fiscal Year 2007 Adopted Budget**

**Capital Improvements
Education**

Project: 92351 **Title:** Chiller & Boiler Replacements **Status:** Proposed

Comprehensive Plan Information

Project Location

CIE Project: **Plan Reference:** **District:**
LOS/Concurrency: **Project Need: Growth, Deficiency, Other** **Location: Undefined**

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2007	<i>Non-Appropriated Programmed CIP Funding</i>				Future Funding
			FY 2008	FY 2009	FY 2010	FY 2011	
95,677	95,677	0	0	0	0	0	0

Description and Scope

This project has been funded through the Energy Performance contract. Remaining funds will be transferred to the Park View Project No. 92349.

Rationale

Funding Strategy

Project Map

Schedule of Activities

**MAP NOT
APPLICABLE**

<u>Project Activities</u>	<u>From - To</u>	<u>Amount</u>
Project Management		95,677
Total Budgetary Cost Estimate:		<u>95,677</u>

Means of Financing

<u>Funding Source</u>	<u>Amount</u>
General Obligation Bond Financing	95,677
Total Programmed Funding:	<u>95,677</u>
Future Funding Requirements:	0

**City of Portsmouth
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**Capital Improvements
Education**

Project: 92348 **Title:** Churchland Elementary School Renovation **Status:** Proposed

Comprehensive Plan Information **Project Location**

CIE Project: **Plan Reference:** **District:**
LOS/Concurrency: **Project Need: Growth, Deficiency, Other** **Location: Undefined**

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2007	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2008	FY 2009	FY 2010	FY 2011	
710,704	710,704	0	0	0	0	0	0

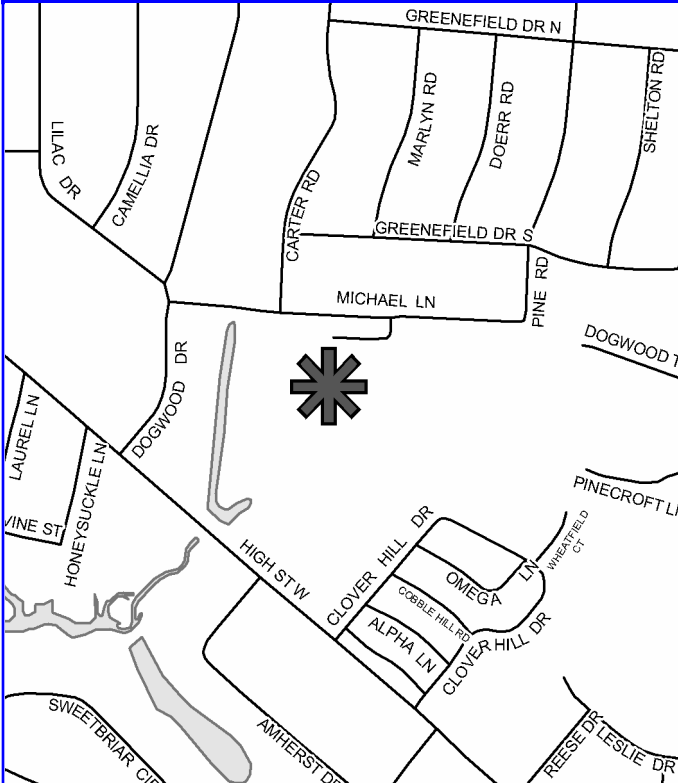
Description and Scope

This project is for the renovation and addition of a one-story, four classroom addition.

Rationale

Funding Strategy

Project Map **Schedule of Activities**



Project Activities	From - To	Amount
Project Management		710,704
Total Budgetary Cost Estimate:		710,704

Means of Financing

Funding Source	Amount
General Obligation Bond Financing	710,704
Total Programmed Funding:	710,704
Future Funding Requirements:	0

**City of Portsmouth
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**Capital Improvements
Education**

Project: 92322 **Title:** Churchland High School **Status:** Proposed

Comprehensive Plan Information		Project Location
CIE Project: LOS/Concurrency:	Plan Reference: Project Need: Growth, Other	District: Location: Cedar Lane

Programmed Funding							
Programmed Funding	Appropriated To Date	Budgeted FY 2007	<i>Non-Appropriated Programmed CIP Funding</i>				Future Funding
			FY 2008	FY 2009	FY 2010	FY 2011	
3,616,307	3,616,307	0	0	0	0	0	0

Description and Scope

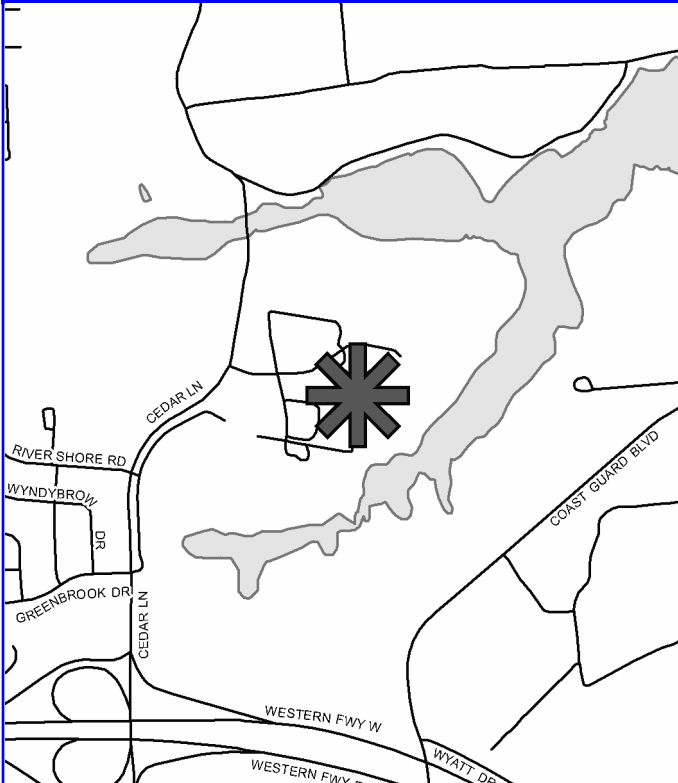
Funding allocated to provide for air quality improvements.

Rationale

Funding Strategy



Project Map	Schedule of Activities
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Project Activities	From - To	Amount
Project Management		3,616,307
Total Budgetary Cost Estimate:		<u>3,616,307</u>
Means of Financing		
Funding Source		
Cash Funding		630,000
General Obligation Bond Financing		2,636,399
State Funding - Grant		349,908
Total Programmed Funding:		<u>3,616,307</u>
Future Funding Requirements:		0

**City of Portsmouth
Fiscal Year 2007 Adopted Budget**

**Capital Improvements
Education**

Project: 92352 **Title:** First College (Tidewater Community College) **Status:** Adopted - New Project

Comprehensive Plan Information

Project Location

CIE Project: **Plan Reference:** **District:**
LOS/Concurrency: **Project Need: Growth, Other** **Location: TCC Campus - Victory Boulevard**

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2007	<i>Non-Appropriated Programmed CIP Funding</i>				Future Funding
			FY 2008	FY 2009	FY 2010	FY 2011	
4,710,634	0	909,000	3,801,634	0	0	0	0

Description and Scope

Funding to accomodate the new TCC Portsmouth campus. This campus will provide challenging course for high school students for one college semester.

Rationale

Funding Strategy

Virginia Lottery and Construction funds.

Project Map

Schedule of Activities

**MAP NOT
APPLICABLE**

Project Activities	From - To	Amount
Design	07/05 - 07/06	696,693
Construction	01/00 - 01/00	4,013,941
Total Budgetary Cost Estimate:		4,710,634

Means of Financing

Funding Source	Amount
State Education Funding-Lottery	4,710,634
Total Programmed Funding:	4,710,634
Future Funding Requirements:	0

**City of Portsmouth
Fiscal Year 2007 Adopted Budget**

**Capital Improvements
Education**

Project: 92350 **Title:** Highland Biltmore Elementary School Renovation **Status:** Proposed

Comprehensive Plan Information		Project Location
CIE Project: LOS/Concurrency:	Plan Reference: Project Need: Growth, Other	District: Location: Undefined

Programmed Funding							
Programmed Funding	Appropriated To Date	Budgeted FY 2007	FY 2008	Non-Appropriated Programmed CIP Funding			Future Funding
				FY 2009	FY 2010	FY 2011	
6,703,594	500,000	2,800,000	2,500,000	903,594	0	0	-6,203,594

Description and Scope
Funding for the renovation and addition to convert building to a k-6 science model school.

Rationale

Funding Strategy
City CIP and Virginia Lottery and Construction Funds

Project Map		Schedule of Activities	
	Project Activities		From - To Amount
	Project Management		500,000
	Total Budgetary Cost Estimate:		500,000
	Means of Financing		Funding Source
		Community Share Incentive Fund	500,000
		General Obligation Bond Financing	4,500,000
		State Education Funding-Construction	1,703,594
		Total Programmed Funding:	6,703,594
		Future Funding Requirements:	-6,203,594

**City of Portsmouth
Fiscal Year 2007 Adopted Budget**

**Capital Improvements
Education**

Project: 92346 **Title:** Lakeview Elementary School Renovation **Status:** Proposed

Comprehensive Plan Information

Project Location

CIE Project: **Plan Reference:** **District:**
LOS/Concurrency: **Project Need: Growth, Deficiency, Other** **Location: Undefined**

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2007	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2008	FY 2009	FY 2010	FY 2011	
819,250	819,250	0	0	0	0	0	0

Description and Scope

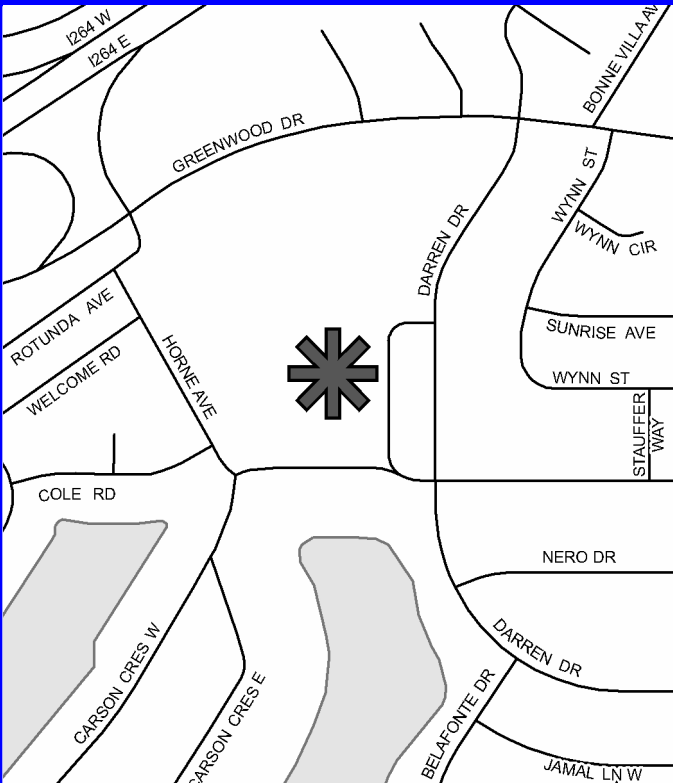
This project is for the initial five-classroom addition and for future interior renovations including new ceilings, wall finishes, marker boards, plumbing fixtures, accessories, HVAC mechanical upgrades and electrical and technological upgrades. Site improvements include improved parking, drainage, lighting and roofing.

Rationale

Funding Strategy

Project Map

Schedule of Activities



Project Activities	From - To	Amount
Project Management		819,250
Total Budgetary Cost Estimate:		819,250
Means of Financing		
Funding Source	Amount	
General Obligation Bond Financing	455,469	
State Education Funding-Construction	363,781	
Total Programmed Funding:		819,250
Future Funding Requirements:		0

**City of Portsmouth
Fiscal Year 2007 Adopted Budget**

**Capital Improvements
Education**

Project: New0038 **Title:** Olive Branch **Status:** Adopted

Comprehensive Plan Information **Project Location**

CIE Project: **Plan Reference:** **District:**
LOS/Concurrency: **Project Need: Growth, Other** **Location:**

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2007	FY 2008	Non-Appropriated Programmed CIP Funding			Future Funding
				FY 2009	FY 2010	FY 2011	
14,307,411	0	0	0	2,946,741	5,680,335	5,680,335	4,417,589

Description and Scope

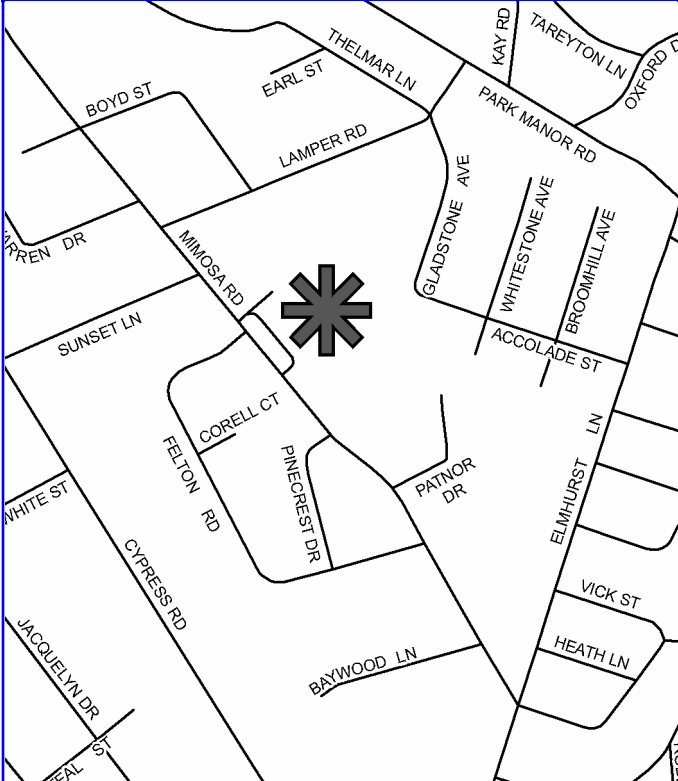
Funding to replace Olive Branch and Simonsdale with a 700 student school facility. These schools were built in 1946 and 1960.

Rationale

Funding Strategy

Combination of City CIP funds and Virginia Lottery and Construction funds.

Project Map **Schedule of Activities**



Project Activities	From - To	Amount
Project Management	01/00 - 01/00	6,739,330
Design	08/08 - 05/09	625,000
Construction	10/10 - 07/12	11,360,670
Total Budgetary Cost Estimate:		18,725,000

Means of Financing

Funding Source	Amount
Education Funding	4,137,411
General Obligation Bond Financing	10,170,000
Total Programmed Funding:	14,307,411
Future Funding Requirements:	4,417,589

**City of Portsmouth
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**Capital Improvements
Education**

Project: 92349 **Title:** Parkview - New School **Status:** Proposed

Comprehensive Plan Information

Project Location

CIE Project: **Plan Reference:** **District:**
LOS/Concurrency: **Project Need: Growth, Other** **Location: Undefined**

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2007	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2008	FY 2009	FY 2010	FY 2011	
18,633,668	2,864,938	11,938,420	2,000,000	1,830,310	0	0	0

Description and Scope

This funding is for a new 66,966 square foot school and the existing school demolition. The new school will include four additional classrooms.

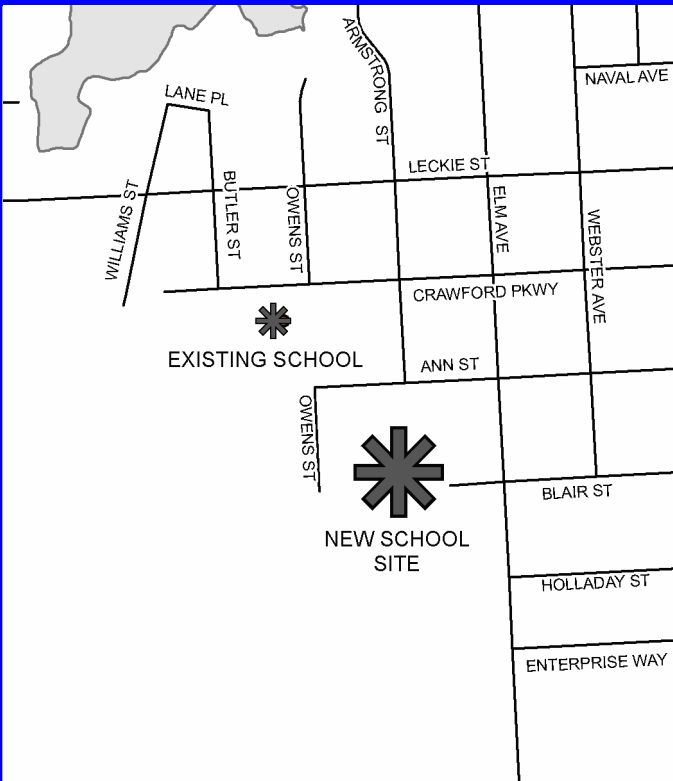
Rationale

Funding Strategy

Major funding in FY 07 for this new school is allocated from three revenue categories - Virginia School Construction, Virginia Lottery proceeds and Literary Loan Funds

Project Map

Schedule of Activities



Project Activities	From - To	Amount
Project Management	07/06 - 06/09	18,633,668
Total Budgetary Cost Estimate:		18,633,668
Means of Financing		
Funding Source	Amount	
General Obligation Bond Financing	8,694,938	
PY School Funds Brought Forward	2,438,420	
School Literary Loan	7,500,310	
Total Programmed Funding:	18,633,668	
Future Funding Requirements:	0	

**City of Portsmouth
Fiscal Year 2007 Adopted Budget**

**Capital Improvements
Education**

Project: 92345 **Title:** Roof/mechan Renov & Replacemnt **Status:** Active Project

Comprehensive Plan Information **Project Location**

CIE Project: **Plan Reference:** **District:**
LOS/Concurrency: **Project Need: Growth, Other** **Location: Undefined**

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2007	<i>Non-Appropriated Programmed CIP Funding</i>				Future Funding
			FY 2008	FY 2009	FY 2010	FY 2011	
4,321,542	4,321,542	0	0	0	0	0	0

Description and Scope

This project is for roof replacements at the following schools: Highland Biltmore, Emily Spong, Churchland Elementary and Churchland Academy.

Rationale

Funding Strategy

Project Map **Schedule of Activities**

MAP NOT APPLICABLE	Project Activities	From - To	Amount
	Project Management		4,321,542
	Total Budgetary Cost Estimate:		4,321,542
	Means of Financing		
	Funding Source		Amount
General Obligation Bond Financing		3,961,785	
State Education Funding-Construction		359,757	
Total Programmed Funding:		4,321,542	
Future Funding Requirements:		0	