

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

**Capital Improvements  
Municipal Facilities**

<u>Project Title</u>	Appropriate	FY 2007	<i>Un-Appropriated Subsequent Years</i>				5 Year	CIP
	To Date	Adopted	FY 2008	FY 2009	FY 2010	FY 2011	Total	Total
ADA Compliance-Municipal Facilities	275,000	75,000	75,000	75,000	75,000	75,000	375,000	650,000
Behavioral Health Building	4,529,003	-	-	-	-	-	-	4,529,003
Benchmark Monumentation Grid	-	150,000	-	-	-	-	150,000	150,000
Cavalier Manor Recreation Center	-	-	-	-	1,050,000	-	1,050,000	1,050,000
Churchland Library	3,352,590	3,395,000	-	-	-	-	3,395,000	6,747,590
City Hall Beautification	-	200,000	-	-	-	-	200,000	200,000
City Hall Repairs	4,292,500	-	-	-	-	-	-	4,292,500
City/Schools Joint Financial Management System	2,936,486	-	-	-	-	-	-	2,936,486
Court Complex Renov (Alternative Use)	58,138	-	-	-	-	-	-	58,138
Court Renovations	-	140,000	-	-	-	-	140,000	140,000
Cradock Recreation Center	-	-	-	600,000	-	-	600,000	600,000
Disposition of School Properties	600,000	1,200,000	-	-	-	-	1,200,000	1,800,000
Emergency Operations Center Relocation	1,987,800	-	-	-	-	-	-	1,987,800
Garage Relocation	660,000	-	-	-	-	-	-	660,000
Harbor Center Pavilion-Facility Upgrades	-	63,000	63,000	63,000	63,000	63,000	315,000	315,000
HazMat Program	1,834,453	75,000	75,000	75,000	75,000	75,000	375,000	2,209,453
Jail Closed Circuit TV Replacement	64,355	-	-	-	-	-	-	64,355
New Courts Complex	-	4,500,000	1,750,000	58,000,000	-	-	64,250,000	64,250,000
Parking Garage Repairs	346,978	250,000	200,000	200,000	200,000	200,000	1,050,000	1,396,978
Parkview Acquisition	350,000	700,000	460,000	-	-	-	1,160,000	1,510,000
Renovations to Various Buildings	1,358,693	200,000	200,000	200,000	200,000	200,000	1,000,000	2,358,693
Repair of Seawall	722,532	35,000	35,000	35,000	35,000	35,000	175,000	897,532
Replacement of HVAC	1,211,406	100,000	100,000	100,000	100,000	100,000	500,000	1,711,406
Roof Replacement	1,909,899	100,000	100,000	100,000	100,000	100,000	500,000	2,409,899
Seawall Reinforcement	-	1,000,000	-	-	-	-	1,000,000	1,000,000
Work Release Center Renovations and Additions	382,000	-	-	-	-	-	-	382,000
<b>Total Project Cost</b>	<b>26,871,833</b>	<b>12,183,000</b>	<b>3,058,000</b>	<b>59,448,000</b>	<b>1,898,000</b>	<b>848,000</b>	<b>77,435,000</b>	<b>104,306,833</b>

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

**Capital Improvements**

	<b>Appropriate To Date</b>	<b>FY 2007 Adopted</b>	<i>Un-Appropriated Subsequent Years</i>				<b>5 Year Total</b>	<b>CIP Total</b>
			<b>FY 2008</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>		
<b><u>Debt Funding</u></b>								
Cost of Issuance	29,003	-	-	-	-	-	-	29,003
General Obligation Bond	18,546,697	2,680,000	1,045,000	1,385,000	1,835,000	785,000	7,730,000	26,276,697
General Obligation Notes	-	3,500,000	750,000	-	-	-	4,250,000	4,250,000
Revenue Bond Financing	4,500,000	-	-	58,000,000	-	-	58,000,000	62,500,000
Debt Funding Funding	23,075,700	6,180,000	1,795,000	59,385,000	1,835,000	785,000	69,980,000	93,055,700
<b><u>Federal Funding</u></b>								
Federal Funding - Grant	122,000	-	-	-	-	-	-	122,000
<b><u>Local Funding</u></b>								
Harbor Center Ticket Sales	-	63,000	63,000	63,000	63,000	63,000	315,000	315,000
Local Funding - Non City Sources	-	200,000	-	-	-	-	200,000	200,000
Local Funding Funding	-	263,000	63,000	63,000	63,000	63,000	515,000	515,000
<b><u>Other Funding</u></b>								
Cash Funding	328,270	-	-	-	-	-	-	328,270
CIP Transfer from General Fund	-	2,350,000	1,000,000	-	-	-	3,350,000	3,350,000
City Fund Balance	2,000,000	-	-	-	-	-	-	2,000,000
Sale of Property	155,877	3,390,000	200,000	-	-	-	3,590,000	3,745,877
Other Funding Funding	2,484,147	5,740,000	1,200,000	-	-	-	6,940,000	9,424,147
<b><u>State Funding</u></b>								
State Education Funding-Lottery	936,486	-	-	-	-	-	-	936,486
State Funding - Grant	253,500	-	-	-	-	-	-	253,500
State Funding Funding	1,189,986	-	-	-	-	-	-	1,189,986
<b>Total Funding</b>	<b>26,871,833</b>	<b>12,183,000</b>	<b>3,058,000</b>	<b>59,448,000</b>	<b>1,898,000</b>	<b>848,000</b>	<b>77,435,000</b>	<b>104,306,833</b>

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

**Capital Improvements  
Municipal Facilities**

**Project:** 96624      **Title:** ADA Compliance-Municipal Facilities      **Status:** Proposed

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** N/A      **Plan Reference:**      **District:**  
**LOS/Concurrency:** N/A      **Project Need:** N/A      **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	
650,000	275,000	75,000	75,000	75,000	75,000	75,000	0

**Description and Scope**

This project provides the needed funding to make restrooms, entrances, halls and doors compliant with the Americans with Disabilities Act.

**Rationale**

Funding is required in order to respond to complaints and continue to upgrade non compliant buildings.

**Funding Strategy**

In past CIP budgets this project has been funded with GO Bonds.

**Operating Budget Impacts**

There is no direct impact on the Operating Budget.

**Project Map**

**Schedule of Activities**

**MAP NOT  
APPLICABLE**

<u>Project Activities</u>	<u>From - To</u>	<u>Amount</u>
Project Management	07/06 - 06/11	275,000
Construction	07/06 - 06/07	375,000
<b>Total Budgetary Cost Estimate:</b>		<b>650,000</b>

**Means of Financing**

<u>Funding Source</u>	<u>Amount</u>
General Obligation Bond Financing	650,000
<b>Total Programmed Funding:</b>	<b>650,000</b>
<b>Future Funding Requirements:</b>	<b>0</b>

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

**Capital Improvements  
Municipal Facilities**

**Project:** 96914      **Title:** Behavioral Health Building      **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	
4,529,003	4,529,003	0	0	0	0	0	2,000,000

**Description and Scope**

Funding for a new Behavioral Healthcare Building in the same vicinity as the Social Services Building. The new building is estimated to be 40,000 square feet.

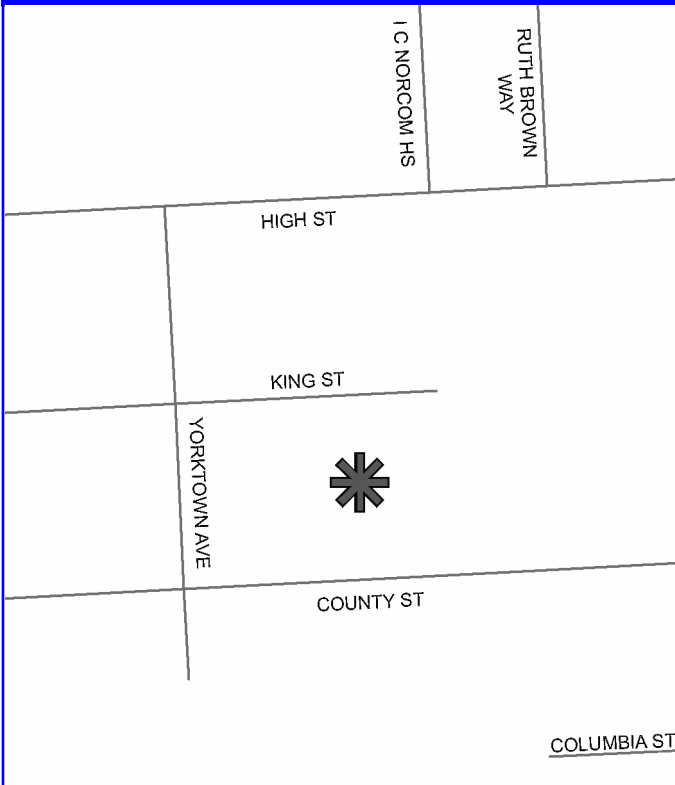
**Rationale**

**Funding Strategy**

\$4.5 million - Lease Revenue Bonds issued August, 2004.

**Project Map**

**Schedule of Activities**



Project Activities	From - To	Amount
Project Management		6,529,003
<b>Total Budgetary Cost Estimate:</b>		<b>6,529,003</b>
<b>Means of Financing</b>		
Funding Source		Amount
Cost of Issuance		29,003
Revenue Bond Financing		4,500,000
<b>Total Programmed Funding:</b>		<b>4,529,003</b>
<b>Future Funding Requirements:</b>		<b>2,000,000</b>

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

**Capital Improvements  
Municipal Facilities**

**Project:** 96935      **Title:** Benchmark Monumentation Grid      **Status:** Adopted - New Project

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** N/A      **Plan Reference:** N&CT, R&PE      **District:**  
**LOS/Concurrency:** N/A      **Project Need:** N/A      **Location:** City Wide

**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	
150,000	0	150,000	0	0	0	0	0

**Description and Scope**

Install a new City-wide benchmark monumentation grid that is based on the 1988 NAVD elevation datum. This is the standard that has been adopted by FEMA for flood mapping. An accurate monument network throughout the City is important for developers (site planning), and for every real estate transaction that requires a flood certificate.

**Rationale**

The existing monument network has deteriorated significantly and is inadequate because it is based on the 1929 vertical datum. This is an out-dated standard that requires a conversion calculation to be done by the City Surveyor every time a benchmark point is requested for reference. Having a good monument network available is a City service similar to our need to provide water, sewer, drainage and roadways. The City of Portsmouth is one of the last local municipalities to upgrade its monumentation network.

**Funding Strategy**

Project financed by land sale proceeds from various mid-town properties.

**Operating Budget Impacts**

\$2000/yr should be programmed in the Engineering operating budget to maintain the network each year.

**Project Map**

**Schedule of Activities**

**MAP NOT  
APPLICABLE**

<u>Project Activities</u>	<u>From - To</u>	<u>Amount</u>
Project Management	07/06 - 06/07	150,000
<b>Total Budgetary Cost Estimate:</b>		<u>150,000</u>

**Means of Financing**

<u>Funding Source</u>	<u>Amount</u>	
Sale of Property	150,000	
<b>Total Programmed Funding:</b>		<u>150,000</u>
<b>Future Funding Requirements:</b>		0

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

**Capital Improvements  
Municipal Facilities**

**Project:** New0010      **Title:** Cavalier Manor Recreation Center      **Status:** Adopted

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** N/A      **Plan Reference:** Neighborhood and Community Need: N/A      **District:**      **Location:** 404 Viking Street

**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	
1,050,000	0	0	0	0	1,050,000	0	0

**Description and Scope**

The current Recreation facility at Cavalier Manor consists of two buildings, a gymnasium and a community center. The community center building is in poor condition and is in need of demolition and reconstruction. The new building should be designed to tie into the gymnasium to allow for better flow and supervision of the facility. The current community center is approximately 6,500 square feet and includes offices, multi-purpose rooms (3), a kitchen and rest rooms.

The replacement building should be approximately 7,000 square feet and include multi-purpose rooms (3), offices, larger rest rooms and a kitchen. This building should also tie into the gymnasium and include a main entrance that can be shared for both the gymnasium and the community center.

**Rationale**

The current community center building is in very poor condition, e.g. roof, windows. The building is also very poorly designed for the function of recreation programming. The current building is the combination of three previously existing buildings moved to the site and tied together in a "Z" type formation. This makes the building hard to supervise and requires additional staff to monitor the building. In addition, having the gymnasium in a separate building adds to staff supervision issues

**Funding Strategy**

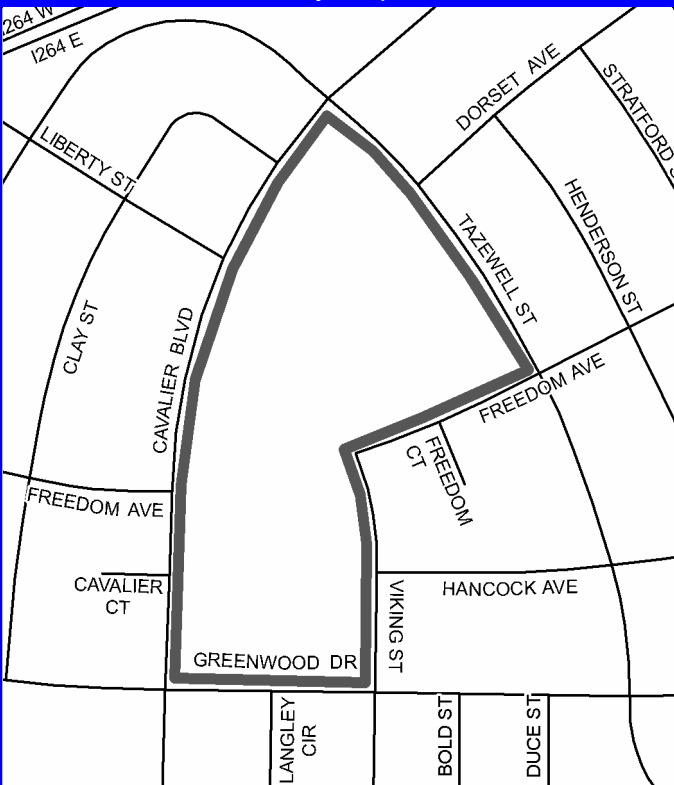
This request is for Capital Improvement funds to complete the project. There are no other funding streams for this project.

**Operating Budget Impacts**

This will reduce the staffing needed at the Recreation Facility and save budget dollars.

**Project Map**

**Schedule of Activities**



Project Activities	From - To	Amount
Project Management		
Construction	07/09 - 05/10	1,050,000
<b>Total Budgetary Cost Estimate:</b>		<b>1,050,000</b>
Means of Financing		
Funding Source	Amount	
General Obligation Bond Financing	1,050,000	
<b>Total Programmed Funding:</b>		<b>1,050,000</b>
<b>Future Funding Requirements:</b>		<b>0</b>

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

**Capital Improvements  
Municipal Facilities**

**Project:** 96002      **Title:** Churchland Library      **Status:** Proposed

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** N/A      **Plan Reference:** BNV & LLL  
**LOS/Concurrency:** N/A      **Project Need:** N/A

**District:**  
**Location:** 4934 High St

**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	
6,747,590	3,352,590	3,395,000	0	0	0	0	0

**Description and Scope**

This project will construct an approximately 20,000 square foot Churchland Branch library to be located on the old Coleman's Nursery site. This facility is needed to replace the existing library that is 5,933 square foot, 30 years old, and not adequately meeting the needs of the community.

**Rationale**

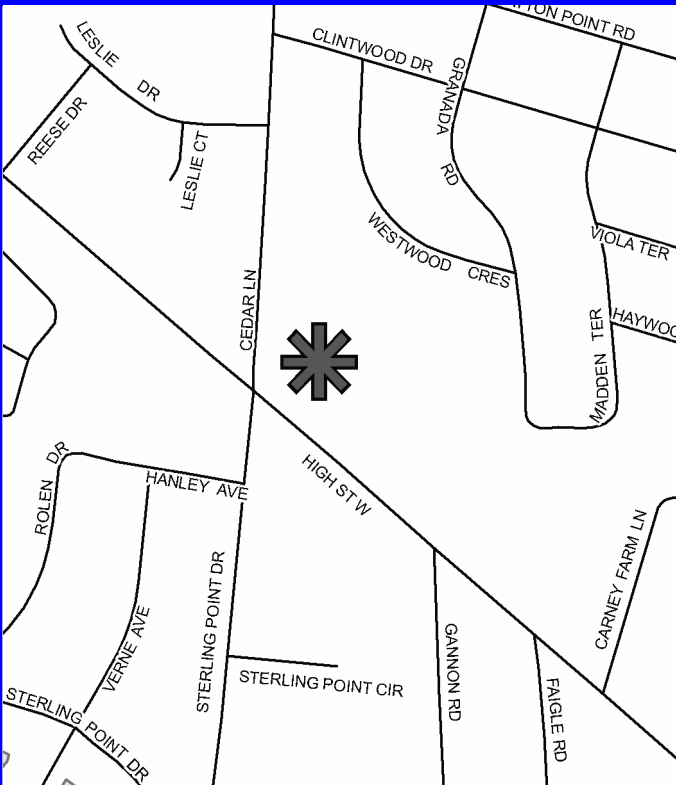
This project was identified by City Council in 2005 as a priority project.

**Funding Strategy**

This project has been partially funded at \$3,352,590 in prior years. The rest of the funding will be appropriated in FY07 to complete the project. The land was acquired in 2004. The demolition of the existing structures should be complete by Spring of 2006.

**Project Map**

**Schedule of Activities**



Project Activities	From - To	Amount
Project Management	01/06 - 06/08	
Design	02/06 - 03/07	500,000
Land Acquisition	06/04 - 04/06	752,590
Construction	03/07 - 03/08	5,495,000
<b>Total Budgetary Cost Estimate:</b>		<b>6,747,590</b>
Means of Financing		
Funding Source	Amount	
CIP Transfer from General Fund	1,100,000	
General Obligation Bond Financing	5,147,590	
Sale of Property	400,000	
State Funding - Grant	100,000	
<b>Total Programmed Funding:</b>		<b>6,747,590</b>
<b>Future Funding Requirements:</b>		<b>0</b>

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

**Capital Improvements  
Municipal Facilities**

**Project:** 96933      **Title:** City Hall Beautification      **Status:** Adopted - New Project

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** N/A      **Plan Reference:**      **District:**  
**LOS/Concurrency:** N/A      **Project Need:** N/A      **Location:** 801 Crawford Street

**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	
200,000	0	200,000	0	0	0	0	0

**Description and Scope**

This project will allow for the replacement of carpet and upholstering of all chairs in the City Council Chambers. It will also provide the funding needed to replace the tile on the first floor of City Hall.

**Rationale**

The carpet and chairs in the City Council Chambers were installed when the building was constructed. The useful life has been exceeded. Both are stained and attempts to remove the stains have been unsuccessful. The tile on the first floor has broken away from the substrate and buckles during extremely cold weather presenting a safety hazard to those visiting City Hall.

**Funding Strategy**

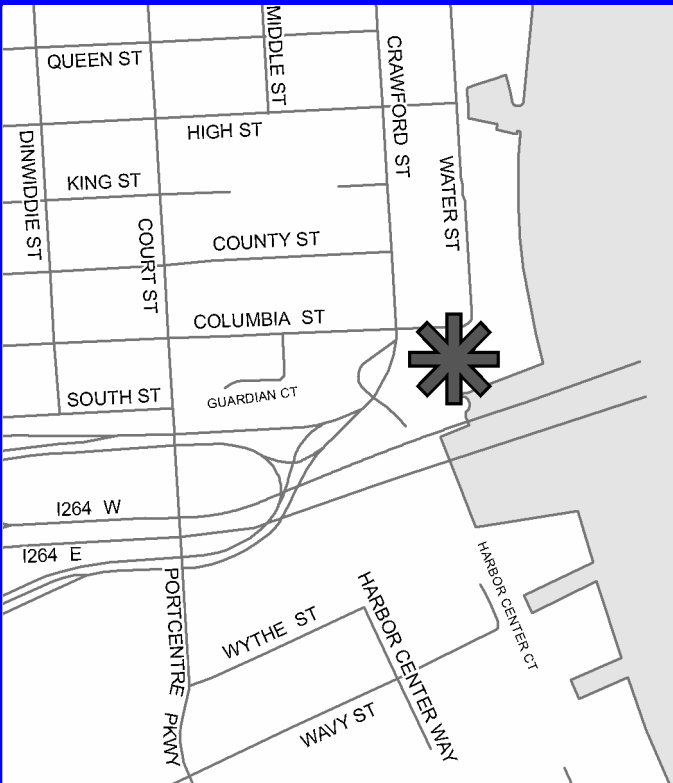
Funding was provided in the previous CIP to begin improvements in the City Hall building. Appropriated funding was used to renovate both the male and female restrooms on each floor and replace the ceiling and lights on the first floor.

**Operating Budget Impacts**

There is no impact on the operating budget.

**Project Map**

**Schedule of Activities**



Project Activities	From - To	Amount
Project Management		
Construction	07/06 - 06/07	200,000
<b>Total Budgetary Cost Estimate:</b>		200,000

**Means of Financing**

Funding Source	Amount
CIP Transfer from General Fund	200,000
<b>Total Programmed Funding:</b>	200,000
<b>Future Funding Requirements:</b>	0

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

**Capital Improvements  
Municipal Facilities**

**Project:** 96625      **Title:** City Hall Repairs      **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	
4,292,500	4,292,500	0	0	0	0	0	0

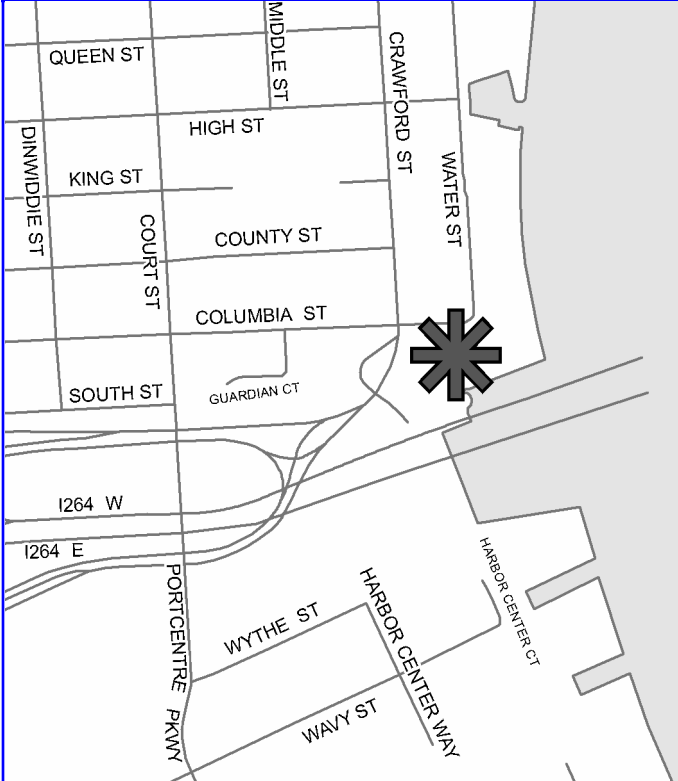
**Description and Scope**

Funding for the installation of a new facade for City Hall and interior renovations and replacement of the City Hall Fire Alarm System.

**Rationale**

**Funding Strategy**

**Project Map**      **Schedule of Activities**



Project Activities	From - To	Amount
Project Management	01/00 - 06/07	4,292,500
<b>Total Budgetary Cost Estimate:</b>		<b>4,292,500</b>

**Means of Financing**

Funding Source	Amount
General Obligation Bond Financing	4,292,500
<b>Total Programmed Funding:</b>	<b>4,292,500</b>
<b>Future Funding Requirements:</b>	<b>0</b>

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

**Capital Improvements  
Municipal Facilities**

**Project:** 96930      **Title:** City/Schools Joint Financial Management System      **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	<i>Non-Appropriated Programmed CIP Funding</i>				Future Funding
			FY 2008	FY 2009	FY 2010	FY 2011	
2,936,486	2,936,486	0	0	0	0	0	0

**Description and Scope**

Funding to provide for a new City/School collaborative financial system to replace internal software with a modern financial and human resource management system. Funding for this system is a joint effort from the Schools and City's fund balance allocations. Implementation of a new system is anticipated to begin during the spring/summer of calendar year 2006.

**Rationale**

**Funding Strategy**

**Project Map**

**Schedule of Activities**

**MAP NOT  
APPLICABLE**

<u>Project Activities</u>	<u>From - To</u>	<u>Amount</u>
Project Management	07/06 - 06/07	2,936,486

**Total Budgetary Cost Estimate:** 2,936,486

**Means of Financing**

<u>Funding Source</u>	<u>Amount</u>
Education Funding	936,486
Local Funding - City Fund Balance	2,000,000

**Total Programmed Funding:** 2,936,486  
**Future Funding Requirements:** 0

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

**Capital Improvements  
Municipal Facilities**

**Project:** 96928      **Title:** Court Complex Renov (Alternative Use)      **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	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2008	FY 2009	FY 2010	FY 2011	
58,138	58,138	0	0	0	0	0	0

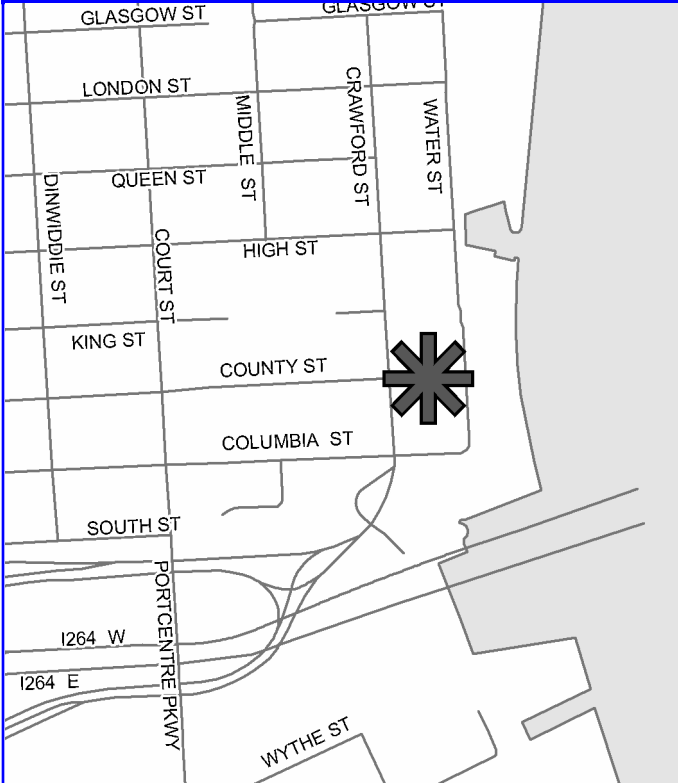
**Description and Scope**

Funding for alternative use plans for the Court Complex

**Rationale**

**Funding Strategy**

**Project Map**      **Schedule of Activities**



Project Activities	From - To	Amount
Project Management	01/00 - 01/00	58,138
<b>Total Budgetary Cost Estimate:</b>		<b>58,138</b>

**Means of Financing**

Funding Source	Amount
General Obligation Bond Financing	58,138
<b>Total Programmed Funding:</b>	<b>58,138</b>
<b>Future Funding Requirements:</b>	<b>0</b>

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

**Capital Improvements  
Municipal Facilities**

**Project:** 96936      **Title:** Court Renovations      **Status:** Adopted - New Project

**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	<i>Non-Appropriated Programmed CIP Funding</i>				Future Funding
			FY 2008	FY 2009	FY 2010	FY 2011	
140,000	0	140,000	0	0	0	0	0

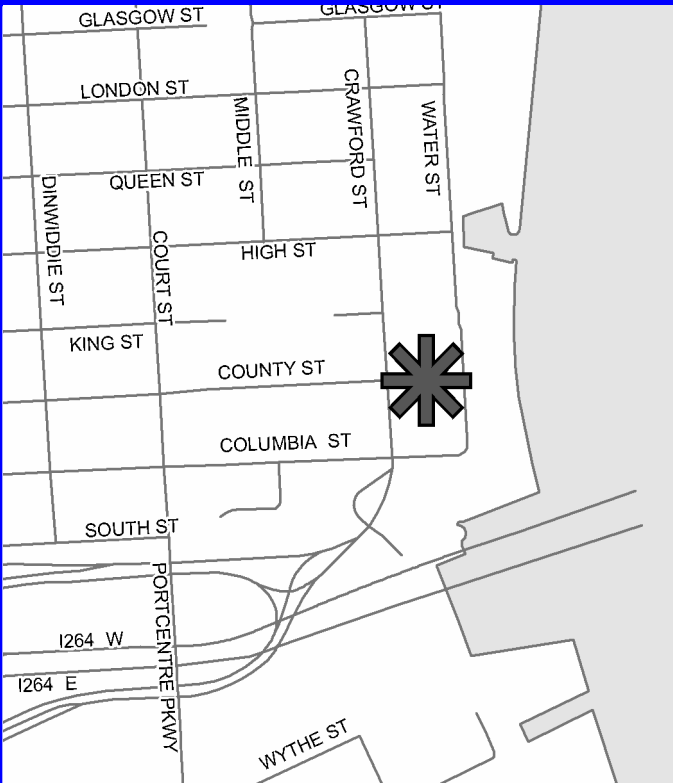
**Description and Scope**

**Rationale**

**Funding Strategy**

**Project Map**

**Schedule of Activities**



Project Activities	From - To	Amount
Project Management	01/00 - 01/00	140,000
<b>Total Budgetary Cost Estimate:</b>		<b>140,000</b>

**Means of Financing**

Funding Source	Amount
Sale of Property	140,000
<b>Total Programmed Funding:</b>	<b>140,000</b>
<b>Future Funding Requirements:</b>	<b>0</b>

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

**Capital Improvements  
Municipal Facilities**

**Project:** New0018      **Title:** Cradock Recreation Center      **Status:** Adopted

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** N/A      **Plan Reference:** Neighborhood and  
**LOS/Concurrency:** N/A      **Commitment:** N/A

**District:**  
**Location:** 4300 George Washington Highway

**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	
600,000	0	0	0	600,000	0	0	0

**Description and Scope**

In 2001 the Old Cradock High School gymnasium area was converted to a Recreation Center. The gymnasium was renovated along with two multi-purpose rooms. Two additional areas (old locker rooms) were gutted and stripped for renovation. Those rooms were never completed and are unused. This request is to finish the build out of those two areas to include a kitchen, fitness room, crafts room, multi-purpose room and some small class rooms. The approximate space to be built out is 5650 sq. ft.

**Rationale**

Cradock Recreation center has been heavily used since the 2001 renovation for a variety of recreation and community purposes. There is high demand for the limited space available at the Center. The build out of these rooms will enable additional recreation programming, such as the Kids Cafe (after-school program) and a variety of other high demand activities (fitness, educational programs, etc.). These additional rooms will also enable further support to community groups wishing to use the facility.

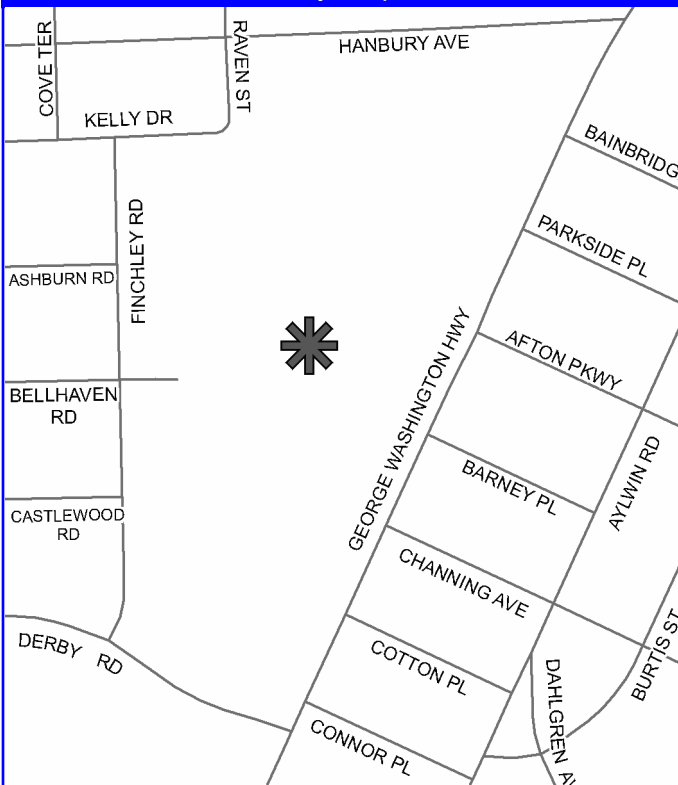
**Funding Strategy**

**Operating Budget Impacts**

Slight increase in part-time staffing. This will likely result in the need for two additional part-time staff each day. Total of approximately \$6,000-8,000

**Project Map**

**Schedule of Activities**



Project Activities	From - To	Amount
Project Management		
Design	07/08 - 09/08	25,000
Construction	07/08 - 05/09	575,000
<b>Total Budgetary Cost Estimate:</b>		<b>600,000</b>
Means of Financing		
Funding Source	Amount	
General Obligation Bond Financing	600,000	
<b>Total Programmed Funding:</b>		<b>600,000</b>
<b>Future Funding Requirements:</b>		<b>0</b>

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

**Capital Improvements  
Municipal Facilities**

**Project:** 95544      **Title:** Disposition of School Properties      **Status:** Proposed

**Comprehensive Plan Information**

**Project Location**

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

**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	
1,800,000	600,000	1,200,000	0	0	0	0	0

**Description and Scope**

This project funds the disposition of various school properties that have become City-responsibility. A variety of tasks will be handled under this project including planning studies, environmental testing, building stabilization and demolition.

**Rationale**

**Funding Strategy**

Project financed through the land sale proceeds of various school properties.

**Project Map**

**Schedule of Activities**

**MAP NOT  
APPLICABLE**

<u>Project Activities</u>	<u>From - To</u>	<u>Amount</u>
Project Management	07/06 - 06/07	1,800,000
<b>Total Budgetary Cost Estimate:</b>		<u>1,800,000</u>

**Means of Financing**

<u>Funding Source</u>	<u>Amount</u>
General Obligation Bond Financing	450,000
Sale of Property	1,350,000
<b>Total Programmed Funding:</b>	<u>1,800,000</u>
<b>Future Funding Requirements:</b>	0

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

**Capital Improvements  
Municipal Facilities**

**Project:** 96922      **Title:** Emergency Operations Center Relocation      **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	
1,987,800	1,987,800	0	0	0	0	0	0

**Description and Scope**

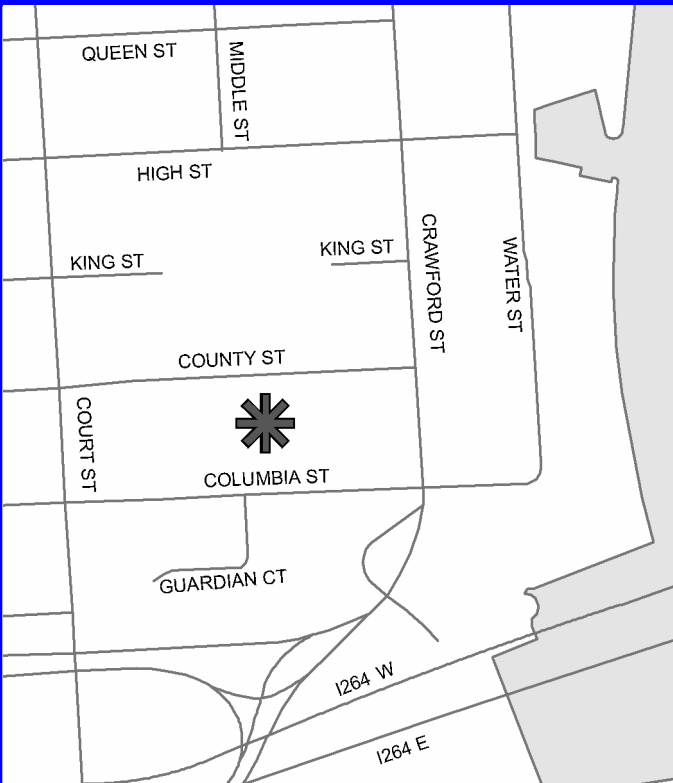
Funding was allocated for the relocation of the existing ECC/EOC operations. The EOC operations have been moved to the new facility on County Street.

**Rationale**

**Funding Strategy**

**Project Map**

**Schedule of Activities**



Project Activities	From - To	Amount
Project Management	07/01 - 06/07	1,987,800
<b>Total Budgetary Cost Estimate:</b>		<b>1,987,800</b>
Means of Financing		
Funding Source	Amount	
General Obligation Bond Financing	1,987,800	
<b>Total Programmed Funding:</b>		<b>1,987,800</b>
<b>Future Funding Requirements:</b>		<b>0</b>

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

**Capital Improvements  
Municipal Facilities**

**Project:** 96923      **Title:** Garage Relocation      **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	
660,000	660,000	0	0	0	0	0	0

**Description and Scope**

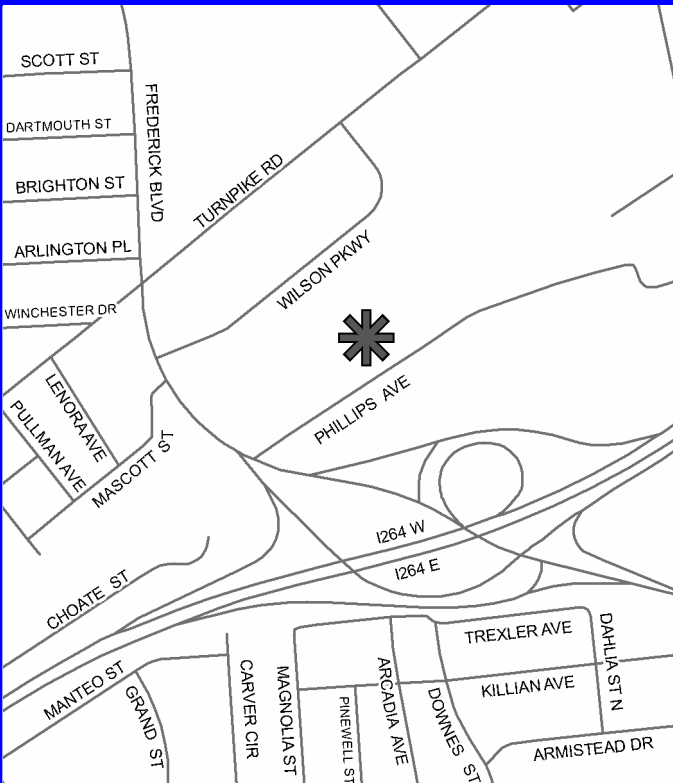
Funding allocated for the relocation of the Human Services Garage from County Street to the Operations Center to provide space for the new Behavioral Healthcare Services building.

**Rationale**

**Funding Strategy**

**Project Map**

**Schedule of Activities**



Project Activities	From - To	Amount
Project Management	07/06 - 06/07	660,000
<b>Total Budgetary Cost Estimate:</b>		<b>660,000</b>
Means of Financing		
Funding Source	Amount	
General Obligation Bond Financing	510,000	
State Funding - Grant	150,000	
<b>Total Programmed Funding:</b>	<b>660,000</b>	
<b>Future Funding Requirements:</b>	<b>0</b>	

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

**Capital Improvements  
Municipal Facilities**

**Project:** 96934      **Title:** Harbor Center Pavilion-Facility Upgrades      **Status:** Adopted - New Project

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** N/A      **Plan Reference:**      **District:**  
**LOS/Concurrency:** N/A      **Project Need:** N/A      **Location:** 901 Crawford Street

**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	
315,000	0	63,000	63,000	63,000	63,000	63,000	0

**Description and Scope**

This project is for the purpose of developing a life cycle replacement schedule for items at the Harbor Center Pavilion.

**Rationale**

The rationale for this project is to maintain a realistic replacement schedule for large items at the Pavilion. By developing a systematic methodology to replace chairs, curtains, stage and other items, the facility will remain in good condition and eliminate the need for large capital expenditures at one time.

**Funding Strategy**

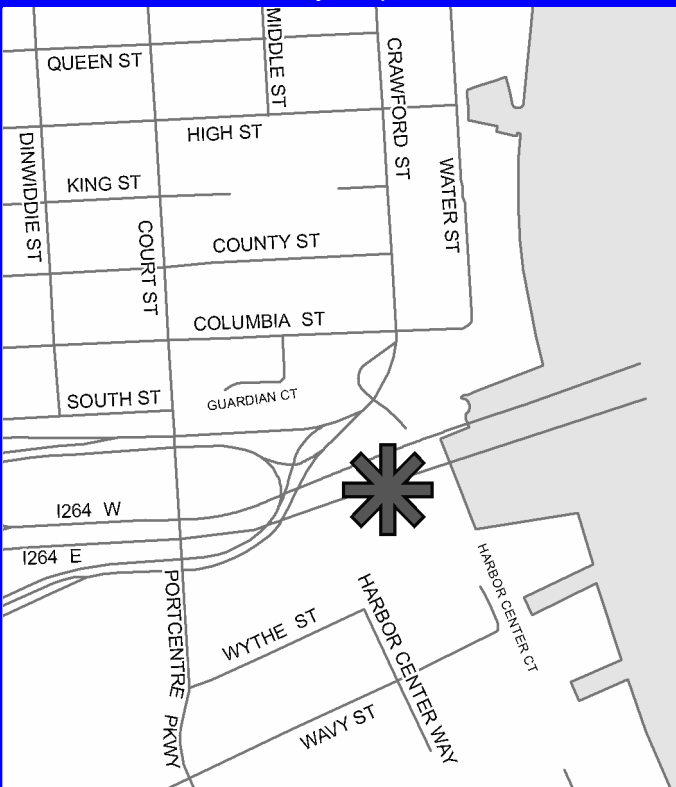
Funding for this project is the \$1.00 per ticket facility charge.

**Operating Budget Impacts**

The funding of this project will support the operating budget by decreasing repair cost and enhancing the venue to attract more customers.

**Project Map**

**Schedule of Activities**



Project Activities	From - To	Amount
Project Management		
Construction	07/06 - 12/11	315,000
<b>Total Budgetary Cost Estimate:</b>		<b>315,000</b>

**Means of Financing**

Funding Source	Amount
Harbor Center Ticket Sales	315,000
<b>Total Programmed Funding:</b>	<b>315,000</b>
<b>Future Funding Requirements:</b>	<b>0</b>

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

**Capital Improvements  
Municipal Facilities**

**Project:** 96613      **Title:** HazMat Program      **Status:** Proposed

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** N/A      **Plan Reference:**      **District:**  
**LOS/Concurrency:** N/A      **Project Need:** N/A      **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	
2,209,453	1,834,453	75,000	75,000	75,000	75,000	75,000	0

**Description and Scope**

This project is used to pay for the removal and or disposal of hazardous material such as asbestos, lead, mold and PCB's. Most of the hazardous material has been identified in the City's Asbestos Management Plan. During renovations, some material is exposed that was not identified in the Management Plan. When this occurs, the material must be removed and disposed of properly.

**Rationale**

This project provides funding to allow for removal of hazardous materials in emergencies as well as planned renovations. The City's Asbestos Management Plan as required by the State, contains language that requires annual funding for both emergency and routine removal of asbestos. This project provides the required funding.

**Funding Strategy**

In previous years this project has been funded through GO bonds.

**Project Map**

**Schedule of Activities**

**MAP NOT  
APPLICABLE**

<u>Project Activities</u>	<u>From - To</u>	<u>Amount</u>
Project Management	07/06 - 06/07	1,834,453
Construction	07/06 - 06/11	375,000
<b>Total Budgetary Cost Estimate:</b>		<u>2,209,453</u>

**Means of Financing**

<u>Funding Source</u>	<u>Amount</u>
General Obligation Bond Financing	2,209,453
<b>Total Programmed Funding:</b>	<u>2,209,453</u>
<b>Future Funding Requirements:</b>	0

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

**Capital Improvements  
Municipal Facilities**

**Project:** 96925      **Title:** Jail Closed Circuit TV Replacement      **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	<i>Non-Appropriated Programmed CIP Funding</i>				Future Funding
			FY 2008	FY 2009	FY 2010	FY 2011	
64,355	64,355	0	0	0	0	0	0

**Description and Scope**

Funding for a Closed Circuit Television System (CCTV) for the jail, intake and courthouses.

**Rationale**

**Funding Strategy**

**Project Map**

**Schedule of Activities**

**MAP NOT  
APPLICABLE**

<u>Project Activities</u>	<u>From - To</u>	<u>Amount</u>
Project Management	07/06 - 06/07	64,355
<b>Total Budgetary Cost Estimate:</b>		<u>64,355</u>

**Means of Financing**

<u>Funding Source</u>	<u>Amount</u>
General Obligation Bond Financing	64,355
<b>Total Programmed Funding:</b>	<u>64,355</u>
<b>Future Funding Requirements:</b>	0

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

**Capital Improvements  
Municipal Facilities**

**Project:** 96931      **Title:** New Courts Complex      **Status:** Adopted - New Project

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** N/A      **Plan Reference:** Bold New Directions  
**LOS/Concurrency:** N/A      **Project Need:** N/A

**District:**  
**Location:** To be determined

**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	
64,250,000	0	4,500,000	1,750,000	58,000,000	0	0	0

**Description and Scope**

While the total scope of this facility is yet to be determined, it will most likely provide a new replacement facility that will involve all the courts and related court operations. This would include the Circuit Court, the District Court, and the Juvenile Court as well as the Clerk of the Court operations and possibly the Juvenile Court Services.

**Rationale**

The existing civic center presently housing the courts is in serious need of renovation or replacement. City Council through a capital project evaluation process identified a new replacement facility for the courts as one of six top priority capital projects. The funding requested at this time is to hire an architect to start the design process for the new facility.

**Funding Strategy**

Funding options are being investigated outside of the normal General Obligation Bond funding. To date all of the funds that have been expended have been for a renovation of the existing facilities. City Council made it clear that they were only interested in a new facility.

**Operating Budget Impacts**

While a larger facility may increase the square feet, the cost may actually be less compared to what it is costing to maintain the existing 35 year old facility.

**Project Map**

**Schedule of Activities**

**MAP NOT  
APPLICABLE**

Project Activities	From - To	Amount
Project Management		
Design	08/06 - 01/08	4,500,000
Land Acquisition	01/07 - 06/08	1,750,000
Construction	07/08 - 12/09	58,000,000

**Total Budgetary Cost Estimate:**      64,250,000

**Means of Financing**

Funding Source	Amount
CIP Transfer from General Fund	2,000,000
General Obligation Notes	4,250,000
Revenue Bond Financing	58,000,000

**Total Programmed Funding:**      64,250,000  
**Future Funding Requirements:**      0

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

**Capital Improvements  
Municipal Facilities**

**Project:** 96629      **Title:** Parking Garage Repairs      **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	<i>Non-Appropriated Programmed CIP Funding</i>				Future Funding
			FY 2008	FY 2009	FY 2010	FY 2011	
1,396,978	346,978	250,000	200,000	200,000	200,000	200,000	0

**Description and Scope**

Ongoing capital funds are needed to make rehabilitation repairs to the nine City garages. Funding over the next five years will be used to address structural concerns in the Central Garage and painting in the Water Street Garage.

**Rationale**

The parking garages are major structures that often require one-time, major repairs/upgrades that are beyond the scope of the annual operating budget funds. As such, an ongoing CIP account has been created to fund these major repairs.

**Funding Strategy**

This project is identified for \$200,000/year of funding. \$250,000 is being requested in FY07 in order to expedite the Central and Middle Street Garage Repairs.

**Operating Budget Impacts**

Maintaining the garages properly prevents escalating maintenance costs.

**Project Map**

**Schedule of Activities**

**MAP NOT  
APPLICABLE**

<u>Project Activities</u>	<u>From - To</u>	<u>Amount</u>
Project Management	07/06 - 06/11	1,396,978
<b>Total Budgetary Cost Estimate:</b>		<u>1,396,978</u>

**Means of Financing**

<u>Funding Source</u>	<u>Amount</u>
CIP Transfer from General Fund	50,000
General Obligation Bond Financing	1,346,978
<b>Total Programmed Funding:</b>	<u>1,396,978</u>
<b>Future Funding Requirements:</b>	0

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

**Capital Improvements  
Municipal Facilities**

**Project:** 96913      **Title:** Parkview Acquisition      **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	<i>Non-Appropriated Programmed CIP Funding</i>				Future Funding
			FY 2008	FY 2009	FY 2010	FY 2011	
1,510,000	350,000	700,000	460,000	0	0	0	0

**Description and Scope**

Funding for the acquisition of property which will provide a site for the development of park/green space on the water in the Parkview neighborhood.

**Rationale**

**Funding Strategy**

Project financed through land sale proceeds from the Baylor House property.

**Project Map**

**Schedule of Activities**

**MAP NOT  
APPLICABLE**

<u>Project Activities</u>	<u>From - To</u>	<u>Amount</u>
Project Management		1,510,000
<b>Total Budgetary Cost Estimate:</b>		<u>1,510,000</u>

**Means of Financing**

<u>Funding Source</u>	<u>Amount</u>
General Obligation Bond Financing	610,000
Local Grant Funding	200,000
Sale of Property	700,000
<b>Total Programmed Funding:</b>	<u>1,510,000</u>
<b>Future Funding Requirements:</b>	0

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

**Capital Improvements  
Municipal Facilities**

**Project:** 96637      **Title:** Renovations to Various Buildings      **Status:** Proposed

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** N/A      **Plan Reference:**      **District:**  
**LOS/Concurrency:** N/A      **Project Need:** N/A      **Location:** N/A

**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	
2,358,693	1,358,693	200,000	200,000	200,000	200,000	200,000	500,000

**Description and Scope**

This project provides funding to perform major renovations to various City Facilities. These projects are prioritized through a comprehensive needs assesment.

**Rationale**

The renovation of facilities reduces the cost of regular maintenance to buildings. Renovations also provide citizens and employees with facilities that are safe and comfortable to utilize. Renovating facilities also provides the opportunity to install efficient building systems that decrease the overall cost of operating the facilities.

**Funding Strategy**

This project has been funded by GO Bonds in recent CIP budgets.

**Operating Budget Impacts**

The regular renovation of facilities reduces the cost of maintaining the facility and decreases energy cost through the installation of energy efficient equipment.

**Project Map**

**Schedule of Activities**

**MAP NOT  
APPLICABLE**

<u>Project Activities</u>	<u>From - To</u>	<u>Amount</u>
Project Management		1,358,693
Construction	07/06 - 06/11	1,500,000
<b>Total Budgetary Cost Estimate:</b>		<u>2,858,693</u>

**Means of Financing**

<u>Funding Source</u>	<u>Amount</u>
General Obligation Bond Financing	2,358,693
<b>Total Programmed Funding:</b>	<u>2,358,693</u>
<b>Future Funding Requirements:</b>	500,000

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

**Capital Improvements  
Municipal Facilities**

**Project: 96740** | **Title: Repair of Seawall** | **Status: Proposed**

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

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	
897,532	722,532	35,000	35,000	35,000	35,000	35,000	0

**Description and Scope**

The waterfront seawall and bulkhead is a major element of the downtown waterfront. This funding is for the seawall's maintenance to ensure safety of citizens and visitors.

**Rationale**

**Funding Strategy**

In previous CIP budgets this was funding through General Obligation Bonds.

Project Map	Schedule of Activities		
	<b>Project Activities</b>		
	<b>From - To</b>	<b>Amount</b>	
	Project Management	07/06 - 06/11	897,532
	<b>Total Budgetary Cost Estimate:</b>		897,532
	<b>Means of Financing</b>		
<b>Funding Source</b>		<b>Amount</b>	
General Obligation Bond Financing		894,032	
State Funding - Grant		3,500	
<b>Total Programmed Funding:</b>		897,532	
<b>Future Funding Requirements:</b>		0	

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

**Capital Improvements  
Municipal Facilities**

**Project:** 96619      **Title:** Replacement of HVAC      **Status:** Proposed

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** N/A      **Plan Reference:**      **District:**  
**LOS/Concurrency:** N/A      **Project Need:** N/A      **Location:** N/A

**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	
1,711,406	1,211,406	100,000	100,000	100,000	100,000	100,000	0

**Description and Scope**

This project provides the necessary funding to replace aging Heating, Ventilation and Air Conditioning systems proactively using life cycle cost methodology.

**Rationale**

The continued funding of this project allows for a more reliable and efficient inventory of equipment. Repair cost decrease and reliability increases.

**Funding Strategy**

In past CIP budgets this project has been funded by GO bonds.

**Operating Budget Impacts**

Continued funding of this project minimizes repair cost of existing equipment and allows for the installation of more efficient equipment that utilizes less energy.

**Project Map**

**Schedule of Activities**

**MAP NOT  
APPLICABLE**

Project Activities	From - To	Amount
Project Management		1,211,406
Design	07/06 - 01/11	
Construction	07/06 - 06/11	500,000
<b>Total Budgetary Cost Estimate:</b>		<b>1,711,406</b>

**Means of Financing**

Funding Source	Amount
Cash Funding	248,270
General Obligation Bond Financing	1,463,136
<b>Total Programmed Funding:</b>	<b>1,711,406</b>
<b>Future Funding Requirements:</b>	<b>0</b>

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

**Capital Improvements  
Municipal Facilities**

**Project: 96277**      **Title: Roof Replacement**      **Status: Proposed**

**Comprehensive Plan Information**

**Project Location**

**CIE Project: N/A**      **Plan Reference:**      **District:**  
**LOS/Concurrency: N/A**      **Project Need: N/A**      **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	
2,409,899	1,909,899	100,000	100,000	100,000	100,000	100,000	0

**Description and Scope**

This CIP project is reoccurring. It is used to fund roof replacements in accordance with a roof replacement plan that has been established. The roof replacement plan was done after a thorough evaluation of all roofs. The evaluation used both non-destructive and destructive tests.

**Rationale**

The continued funding of this CIP allows the City to maintain roofing systems in a systematic way that eliminates the need for large capital layouts to address problem roofs reactively.

**Funding Strategy**

There has been consistent funding over the past 12 years. This funding has improved the overall condition of roofs across the City.

**Operating Budget Impacts**

The continued funding of this project minimizes repair expenses due to damages caused by leaking roofs.

**Project Map**

**Schedule of Activities**

**MAP NOT  
APPLICABLE**

<u>Project Activities</u>	<u>From - To</u>	<u>Amount</u>
Project Management		1,909,899
Construction	07/06 - 06/11	500,000
<b>Total Budgetary Cost Estimate:</b>		<u>2,409,899</u>

**Means of Financing**

<u>Funding Source</u>	<u>Amount</u>
Federal Funding - Grant	122,000
General Obligation Bond Financing	2,282,022
Sale of Property	5,877
<b>Total Programmed Funding:</b>	<u>2,409,899</u>
<b>Future Funding Requirements:</b>	0

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

**Capital Improvements  
Municipal Facilities**

**Project:** 96932      **Title:** Seawall Reinforcement      **Status:** Adopted - New Project

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** N/A      **Plan Reference:**      **District:**  
**LOS/Concurrency:** N/A      **Project Need:** N/A      **Location:** Downtown Portsmouth

**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	
1,000,000	0	1,000,000	0	0	0	0	0

**Description and Scope**

The Seawall is a major city-owned asset in downtown Portsmouth. The impacts of the seawall on economic development, tourism, and community pride are difficult to quantify, but are significant. Recent routine inspections of the seawall have shown that there is substantial damage that must be repaired.

**Rationale**

The extent and cost of the reinforcement of the Seawall are not yet defined, but will be significant in order to prevent further damage.

**Funding Strategy**

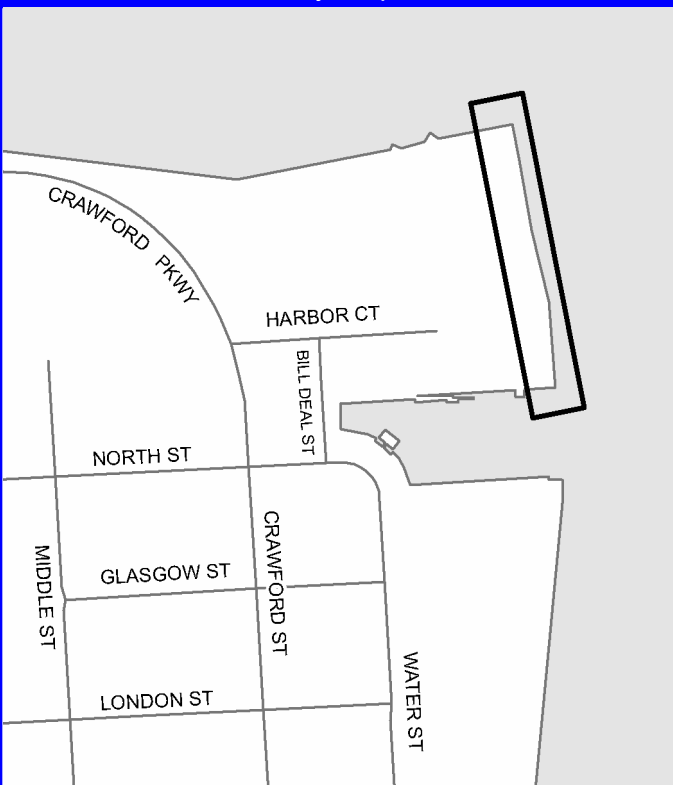
Project financed by land sale proceeds of the old I.C. Norcom site.

**Operating Budget Impacts**

No impact to the operating budget.

**Project Map**

**Schedule of Activities**



Project Activities	From - To	Amount
Project Management	07/06 - 06/07	1,000,000
<b>Total Budgetary Cost Estimate:</b>		<b>1,000,000</b>
Means of Financing		
Funding Source	Amount	
Sale of Property	1,000,000	
<b>Total Programmed Funding:</b>		<b>1,000,000</b>
<b>Future Funding Requirements:</b>		<b>0</b>

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

**Capital Improvements  
Municipal Facilities**

**Project:** 96641      **Title:** Work Release Center Renovations and Additions      **Status:** Proposed

**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	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2008	FY 2009	FY 2010	FY 2011	
382,000	382,000	0	0	0	0	0	0

**Description and Scope**

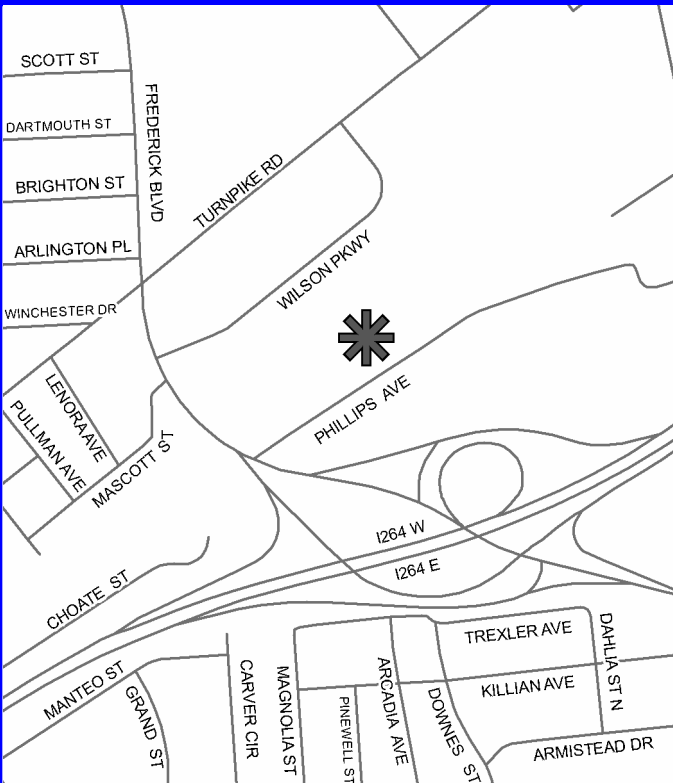
Funding is provided for renovations and additions to the Work Release Center located at the Operations Compound. This project will provide increased security and space that will allow for the expansion and better operation of this program.

**Rationale**

**Funding Strategy**

**Project Map**

**Schedule of Activities**



Project Activities	From - To	Amount
Project Management	01/00 - 06/07	382,000
<b>Total Budgetary Cost Estimate:</b>		<b>382,000</b>
Means of Financing		
Funding Source	Amount	
Cash Funding	80,000	
General Obligation Bond Financing	302,000	
<b>Total Programmed Funding:</b>	<b>382,000</b>	
<b>Future Funding Requirements:</b>	<b>0</b>	