

**City of Portsmouth  
Fiscal Year 2008 Adopted Budget**

**Capital Improvements  
Municipal Facilities**

<u>Project Title</u>	<b>Appropriated</b>	<b>FY 2008</b>	<i>Un-Appropriated Subsequent Years</i>				<b>5 Year</b>	<b>CIP</b>
	<b>To Date</b>	<b>Adopted</b>	<b>FY 2009</b>	<b>FY 2010</b>	<b>FY 2011</b>	<b>FY 2012</b>	<b>Total</b>	<b>Total</b>
ADA Compliance-Municipal Facilities	350,000	75,000	75,000	75,000	75,000	75,000	375,000	725,000
Behavioral Health Building	4,529,003	3,000,000	-	-	-	-	3,000,000	7,529,003
Benchmark Monumentation Grid	150,000	-	-	-	-	-	-	150,000
Cavalier Manor Recreation Center	-	-	-	1,050,000	-	-	1,050,000	1,050,000
Churchland Library	6,747,590	-	-	-	-	-	-	6,747,590
City Hall Beautification	200,000	-	-	-	-	-	-	200,000
City/Schools Joint Financial Management System	2,936,486	-	-	-	-	-	-	2,936,486
Cradock Recreation Center	-	-	600,000	-	-	-	600,000	600,000
Disposition of School Properties	1,500,000	600,000	-	-	-	-	600,000	2,100,000
Garage Relocation	660,000	-	-	-	-	-	-	660,000
Harbor Center Pavilion-Facility Upgrades	63,000	63,000	63,000	63,000	63,000	63,000	315,000	378,000
HazMat Program	1,909,453	75,000	75,000	75,000	75,000	75,000	375,000	2,284,453
New Courts Complex	4,500,000	1,750,000	58,000,000	-	-	-	59,750,000	64,250,000
Parking Garage Repairs	596,978	200,000	200,000	200,000	200,000	200,000	1,000,000	1,596,978
Parkview Acquisition	350,000	260,000	-	-	-	-	260,000	610,000
Renovations to Various Buildings	1,558,693	200,000	200,000	200,000	200,000	200,000	1,000,000	2,558,693
Repair of Seawall	757,532	35,000	35,000	35,000	35,000	35,000	175,000	932,532
Replacement of HVAC	1,311,406	100,000	100,000	100,000	100,000	100,000	500,000	1,811,406
Roof Replacement	2,009,899	100,000	100,000	100,000	100,000	100,000	500,000	2,509,899
Seawall Reinforcement	1,350,000	-	300,000	500,000	850,000	800,000	2,450,000	3,800,000
<b>Total Project Cost</b>	<b>31,480,040</b>	<b>6,458,000</b>	<b>59,748,000</b>	<b>2,398,000</b>	<b>1,698,000</b>	<b>1,648,000</b>	<b>71,950,000</b>	<b>103,430,040</b>
<b>Debt Funding</b>								
General Obligation Bonds	15,761,393	1,045,000	1,685,000	2,335,000	1,635,000	1,585,000	8,285,000	24,046,393
General Obligation Notes	3,500,000	750,000	-	-	-	-	750,000	4,250,000
Lease Revenue Bond-Courts Complex	-	-	58,000,000	-	-	-	58,000,000	58,000,000
VML/VaCO Lease Revenue Bonds	4,500,000	3,000,000	-	-	-	-	3,000,000	7,500,000
<b>Debt Funding Funding</b>	<b>23,761,393</b>	<b>4,795,000</b>	<b>59,685,000</b>	<b>2,335,000</b>	<b>1,635,000</b>	<b>1,585,000</b>	<b>70,035,000</b>	<b>93,796,393</b>
<b>Federal Funding</b>								
Federal Funding-Grants	122,000	-	-	-	-	-	-	122,000
<b>Other Funding</b>								
Community Share Incentive Fund	379,500	-	-	-	-	-	-	379,500
Harbor Center Pavilion Ticket Sales	63,000	63,000	63,000	63,000	63,000	63,000	315,000	378,000
Interest Earnings	-	600,000	-	-	-	-	600,000	600,000
Sale of Property	2,455,877	-	-	-	-	-	-	2,455,877
<b>Other Funding Funding</b>	<b>2,898,377</b>	<b>663,000</b>	<b>63,000</b>	<b>63,000</b>	<b>63,000</b>	<b>63,000</b>	<b>915,000</b>	<b>3,813,377</b>
<b>State Funding</b>								
State Funding-Grants	100,000	-	-	-	-	-	-	100,000
<b>Transfers</b>								
Transfer from General Fund	4,598,270	1,000,000	-	-	-	-	1,000,000	5,598,270
<b>Total Funding</b>	<b>31,480,040</b>	<b>6,458,000</b>	<b>59,748,000</b>	<b>2,398,000</b>	<b>1,698,000</b>	<b>1,648,000</b>	<b>71,950,000</b>	<b>103,430,040</b>

**City of Portsmouth  
Fiscal Year 2008 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 2008	<i>Non-Appropriated Programmed CIP Funding</i>				Future Funding
			FY 2009	FY 2010	FY 2011	FY 2012	
725,000	350,000	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	350,000
Construction	07/06 - 06/07	375,000
<b>Total Budgetary Cost Estimate:</b>		<b>725,000</b>

**Means of Financing**

<u>Funding Source</u>	<u>Amount</u>
General Obligation Bonds	725,000
<b>Total Programmed Funding:</b>	<b>725,000</b>
<b>Future Funding Requirements:</b>	<b>0</b>

**City of Portsmouth  
Fiscal Year 2008 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 2008	<i>Non-Appropriated Programmed CIP Funding</i>				Future Funding
			FY 2009	FY 2010	FY 2011	FY 2012	
7,529,003	4,529,003	3,000,000	0	0	0	0	0

**Description and Scope**

This project provides funding for a new Behavioral Healthcare Building that will be approximately 30,000 square feet and located adjacent to the Social Services building. The facility will contain all BHS activities except for the operations currently located in the Port Centre building.

**Rationale**

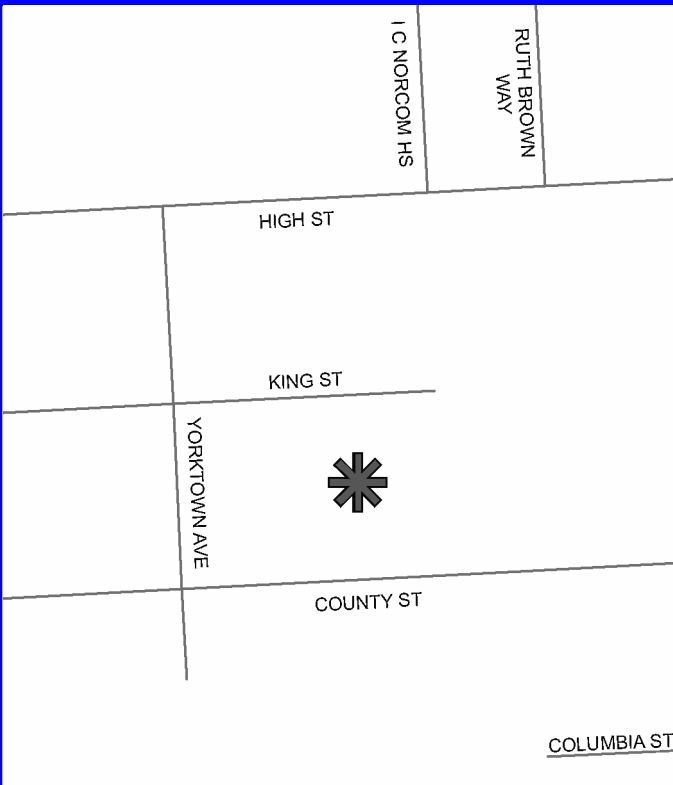
Combining the various BHS activities into a new facility adjacent to Social Services will improve service delivery and optimize efficiencies

**Funding Strategy**

\$4.5 million - Lease Revenue Bonds issued August, 2004. An additional \$3 million in VML/VaCo lease revenue bonds will be issued in 2008.

**Project Map**

**Schedule of Activities**



Project Activities	From - To	Amount
Project Management	07/01 - 06/09	7,529,003
<b>Total Budgetary Cost Estimate:</b>		<b>7,529,003</b>
Means of Financing		
Funding Source	Amount	
General Obligation Bonds	29,003	
VML/VaCO Lease Revenue Bonds	7,500,000	
<b>Total Programmed Funding:</b>		<b>7,529,003</b>
<b>Future Funding Requirements:</b>		<b>0</b>

**City of Portsmouth  
Fiscal Year 2008 Adopted Budget**

**Capital Improvements  
Municipal Facilities**

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

**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 2008	<i>Non-Appropriated Programmed CIP Funding</i>				Future Funding
			FY 2009	FY 2010	FY 2011	FY 2012	
150,000	150,000	0	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 Land	150,000	
<b>Total Programmed Funding:</b>		<u>150,000</u>
<b>Future Funding Requirements:</b>		0

**City of Portsmouth  
Fiscal Year 2008 Adopted Budget**

**Capital Improvements  
Municipal Facilities**

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

**Comprehensive Plan Information**

**Project Location**

**CIE Project:** N/A      **Plan Reference:** Neighborhood and  
**LOS/Concurrency:** N/A      **Commitment:** N/A      **District:**  
**Location:** 404 Viking Street

**Programmed Funding**

Programmed Funding	Appropriated To Date	Budgeted FY 2008	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2009	FY 2010	FY 2011	FY 2012	
1,050,000	0	0	0	1,050,000	0	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 will be approximately 7,000 square feet and include multi-purpose rooms (3), offices, larger rest rooms and a kitchen. Further, this building will 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 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.

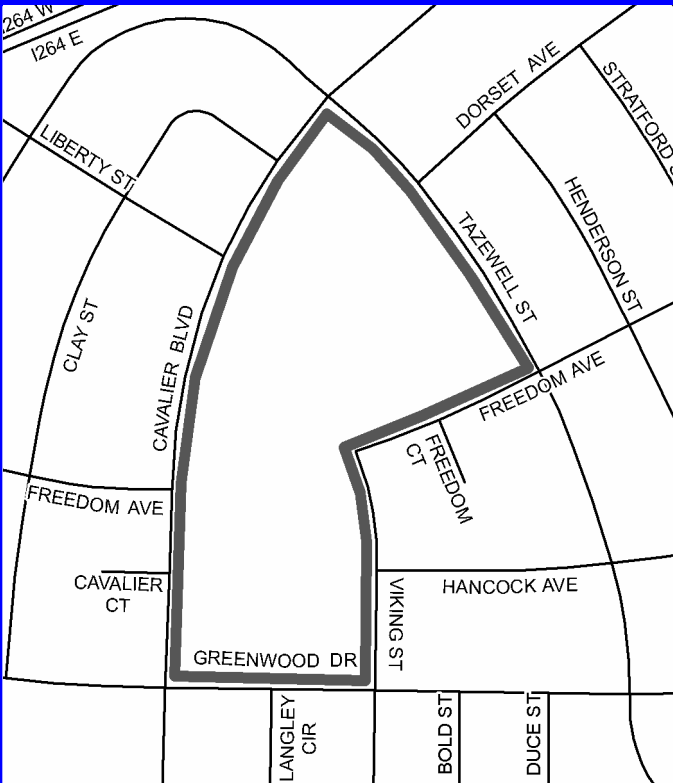
**Funding Strategy**

**Operating Budget Impacts**

Although the direct impact to the operating budget is unknown at this time, the new design will reduce the required staffing level at the facility.

**Project Map**

**Schedule of Activities**



Project Activities	From - To	Amount
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 Bonds	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 2008 Adopted Budget**

**Capital Improvements  
Municipal Facilities**

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

Comprehensive Plan Information		Project Location
CIE Project: N/A LOS/Concurrency: N/A	Plan Reference: BNV & LLL Project Need: N/A	District: Location: 4934 High St

Programmed Funding							
Programmed Funding	Appropriated To Date	Budgeted FY 2008	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2009	FY 2010	FY 2011	FY 2012	
6,747,590	6,747,590	0	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.

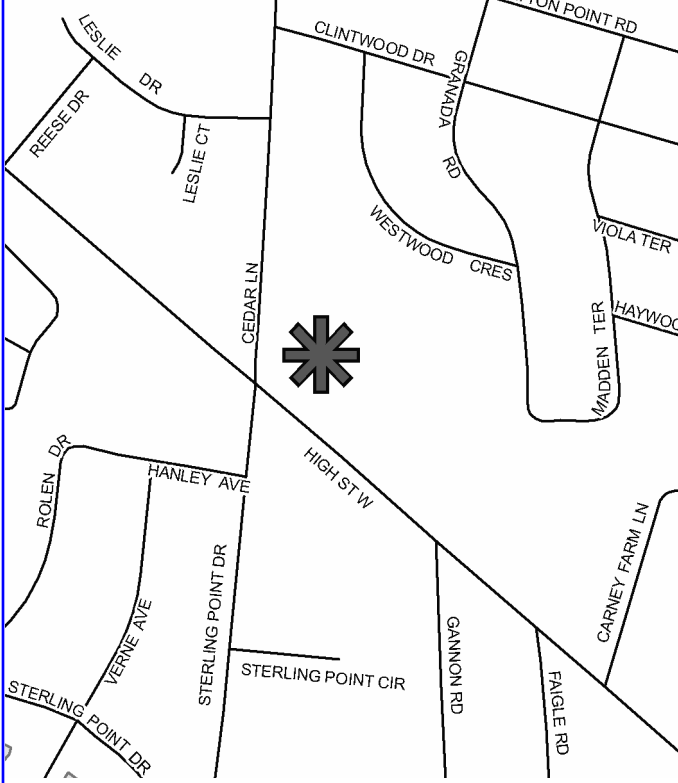
**Rationale**

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

**Funding Strategy**



Project Map	Schedule of Activities
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Project Activities	From - To	Amount
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
General Obligation Bonds	5,147,590
Sale of Land	400,000
State Funding-Grants	100,000
Transfer from General Fund	1,100,000
<b>Total Programmed Funding:</b>	<b>6,747,590</b>
<b>Future Funding Requirements:</b>	<b>0</b>

**City of Portsmouth  
Fiscal Year 2008 Adopted Budget**

**Capital Improvements  
Municipal Facilities**

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

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 2008	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2009	FY 2010	FY 2011	FY 2012	
200,000	200,000	0	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									
	<table border="1" style="width:100%"> <thead> <tr> <th align="left">Project Activities</th> <th align="center">From - To</th> <th align="right">Amount</th> </tr> </thead> <tbody> <tr> <td>Construction</td> <td align="center">07/06 - 06/07</td> <td align="right">200,000</td> </tr> <tr> <td colspan="2"><b>Total Budgetary Cost Estimate:</b></td> <td align="right"><b>200,000</b></td> </tr> </tbody> </table>	Project Activities	From - To	Amount	Construction	07/06 - 06/07	200,000	<b>Total Budgetary Cost Estimate:</b>		<b>200,000</b>
	Project Activities	From - To	Amount							
	Construction	07/06 - 06/07	200,000							
	<b>Total Budgetary Cost Estimate:</b>		<b>200,000</b>							
<b>Means of Financing</b>										
<table border="1" style="width:100%"> <thead> <tr> <th align="left">Funding Source</th> <th align="right">Amount</th> </tr> </thead> <tbody> <tr> <td>Transfer from General Fund</td> <td align="right">200,000</td> </tr> <tr> <td><b>Total Programmed Funding:</b></td> <td align="right"><b>200,000</b></td> </tr> <tr> <td><b>Future Funding Requirements:</b></td> <td align="right"><b>0</b></td> </tr> </tbody> </table>	Funding Source	Amount	Transfer from General Fund	200,000	<b>Total Programmed Funding:</b>	<b>200,000</b>	<b>Future Funding Requirements:</b>	<b>0</b>		
Funding Source	Amount									
Transfer from General Fund	200,000									
<b>Total Programmed Funding:</b>	<b>200,000</b>									
<b>Future Funding Requirements:</b>	<b>0</b>									

**City of Portsmouth  
Fiscal Year 2008 Adopted Budget**

**Capital Improvements  
Municipal Facilities**

**Project: 96930**      **Title: City/Schools Joint Financial Management System**      **Status: Adopted**

**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 2008	<i>Non-Appropriated Programmed CIP Funding</i>				Future Funding
			FY 2009	FY 2010	FY 2011	FY 2012	
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 begin in FY07 with the "Go-Live" date set for July 1, 2008.

**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
<b>Total Budgetary Cost Estimate:</b>		<u>2,936,486</u>

**Means of Financing**

<u>Funding Source</u>	<u>Amount</u>
General Obligation Bonds	936,486
Transfer from General Fund	2,000,000
<b>Total Programmed Funding:</b>	<u>2,936,486</u>
<b>Future Funding Requirements:</b>	0

**City of Portsmouth  
Fiscal Year 2008 Adopted Budget**

**Capital Improvements  
Municipal Facilities**

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

**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 2008	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2009	FY 2010	FY 2011	FY 2012	
600,000	0	0	600,000	0	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.

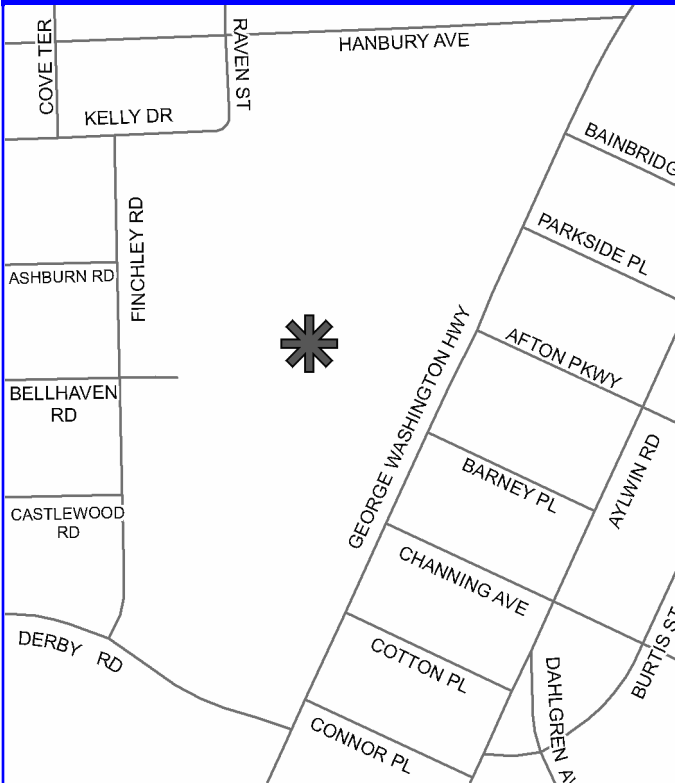
**Funding Strategy**

**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
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 Bonds	600,000
<b>Total Programmed Funding:</b>	<b>600,000</b>
<b>Future Funding Requirements:</b>	<b>0</b>

**City of Portsmouth  
Fiscal Year 2008 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 2008	<i>Non-Appropriated Programmed CIP Funding</i>				Future Funding
			FY 2009	FY 2010	FY 2011	FY 2012	
2,100,000	1,500,000	600,000	0	0	0	0	0

**Description and Scope**

The purpose of this project is the disposition of various school properties that have become the responsibility of the City. A variety of tasks will be handled under this project including planning studies, environmental testing, building stabilization and demolition. In FY08, the scope of work includes addressing risk management liabilities and vandalism at the vacant Hunt-Mapp and Cradock Schools.

**Rationale**

In recognizing that maintaining vacant school buildings and or property is not the best use of City property, is difficult to manage and poses potential risk-management liabilities, the City created this project to provide funding for City staff to proactively address school buildings turned over to the City.

**Funding Strategy**

This project uses various funding sources including GO Bonds, interest earnings, and land sale proceeds.

**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	2,100,000
<b>Total Budgetary Cost Estimate:</b>		<u>2,100,000</u>

**Means of Financing**

<u>Funding Source</u>	<u>Amount</u>
Community Share Incentive Fund	150,000
General Obligation Bonds	450,000
Interest Earnings	600,000
Sale of Property	900,000
<b>Total Programmed Funding:</b>	<u>2,100,000</u>
<b>Future Funding Requirements:</b>	0

**City of Portsmouth  
Fiscal Year 2008 Adopted Budget**

**Capital Improvements  
Municipal Facilities**

**Project: 96923** | **Title: Garage Relocation** | **Status: Adopted**

**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 2008	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2009	FY 2010	FY 2011	FY 2012	
660,000	660,000	0	0	0	0	0	0

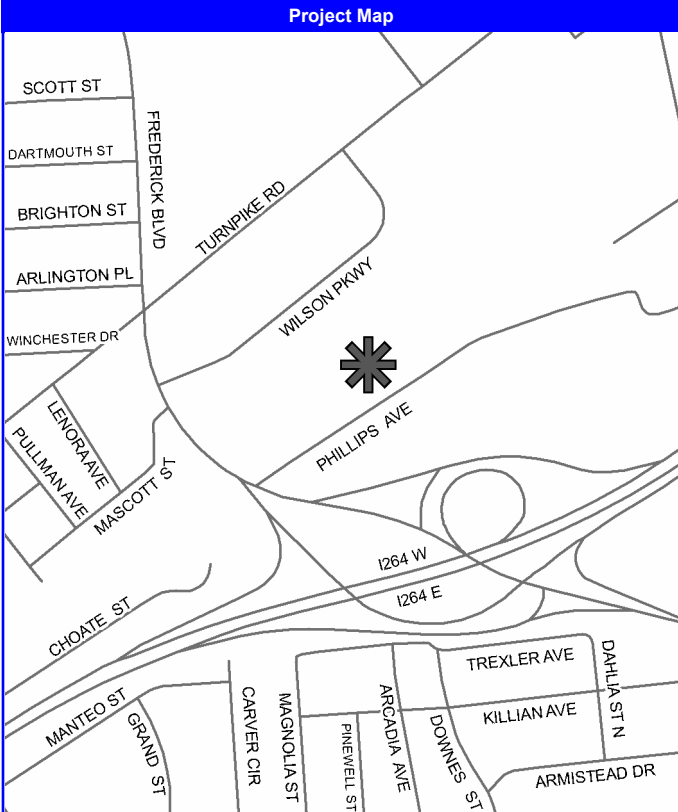
**Description and Scope**  
 Funding allocated for the relocation of the Human Services Garage from County Street to the Operations Center to provide space for the new Behavioral Healthcare Services building.

**Rationale**

**Funding Strategy**

**Operating Budget Impacts**

Impact Description	FY 2008	FY 2009	FY 2010	FY 2011	FY 2012
Personal Services	0	0	0	0	0
Capital Outlay	108,185	108,185	108,185	108,185	108,185
Operations and Maintenance	0	0	0	0	0
<b>Total Operating budget Impact:</b>	108,185	108,185	108,185	108,185	108,185



Schedule of Activities		
Project Activities	From - To	Amount
Project Management	07/06 - 06/07	660,000
<b>Total Budgetary Cost Estimate:</b>		660,000
Means of Financing		
Funding Source	Amount	
Community Share Incentive Fund	150,000	
General Obligation Bonds	510,000	
<b>Total Programmed Funding:</b>	660,000	
<b>Future Funding Requirements:</b>	0	

**City of Portsmouth  
Fiscal Year 2008 Adopted Budget**

**Capital Improvements  
Municipal Facilities**

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

**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 2008	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2009	FY 2010	FY 2011	FY 2012	
378,000	63,000	63,000	63,000	63,000	63,000	63,000	0

**Description and Scope**

The purpose of this project is to develop 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**

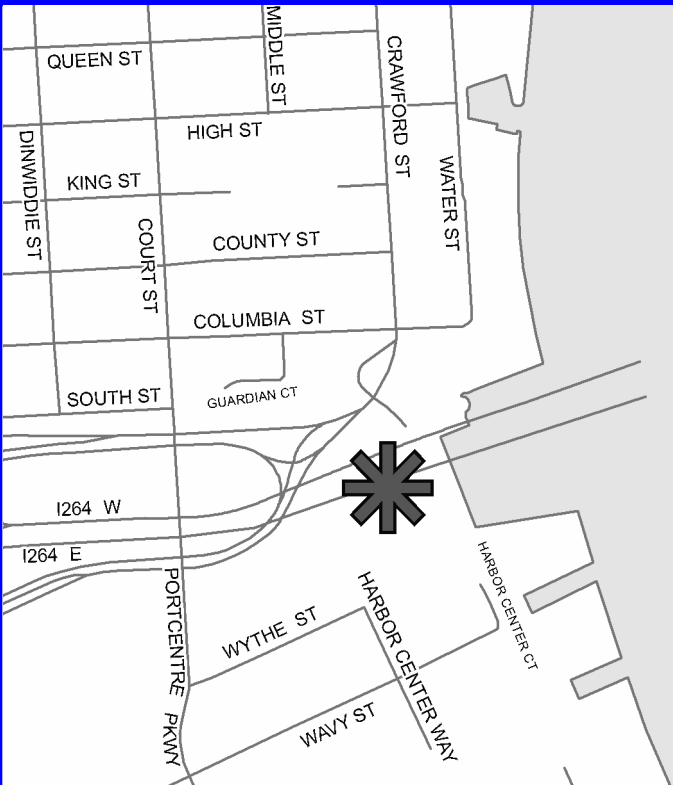
Funding for this project is a \$1.00 per ticket facility charge.

**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
Construction	07/06 - 12/11	378,000
<b>Total Budgetary Cost Estimate:</b>		<b>378,000</b>
Means of Financing		
Funding Source	Amount	
Harbor Center Pavilion Ticket Sales	378,000	
<b>Total Programmed Funding:</b>		<b>378,000</b>
<b>Future Funding Requirements:</b>		<b>0</b>

**City of Portsmouth  
Fiscal Year 2008 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 2008	<i>Non-Appropriated Programmed CIP Funding</i>				Future Funding
			FY 2009	FY 2010	FY 2011	FY 2012	
2,284,453	1,909,453	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	2,284,453
<b>Total Budgetary Cost Estimate:</b>		<u>2,284,453</u>

**Means of Financing**

<u>Funding Source</u>	<u>Amount</u>
General Obligation Bonds	2,284,453
<b>Total Programmed Funding:</b>	<u>2,284,453</u>
<b>Future Funding Requirements:</b>	0

**City of Portsmouth  
Fiscal Year 2008 Adopted Budget**

**Capital Improvements  
Municipal Facilities**

**Project: 96931**      **Title: New Courts Complex**      **Status: Proposed**

**Comprehensive Plan Information**

**Project Location**

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

**District:**  
**Location: 800 Crawford Street**

**Programmed Funding**

Programmed Funding	Appropriated To Date	Budgeted FY 2008	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2009	FY 2010	FY 2011	FY 2012	
64,250,000	4,500,000	1,750,000	58,000,000	0	0	0	0

**Description and Scope**

This project includes the creation of a master plan for the courts with the first phased identified as the construction of a facility which will primarily house the Circuit Court, Clerk of the Court, and related operations yet to be determined

**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 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**

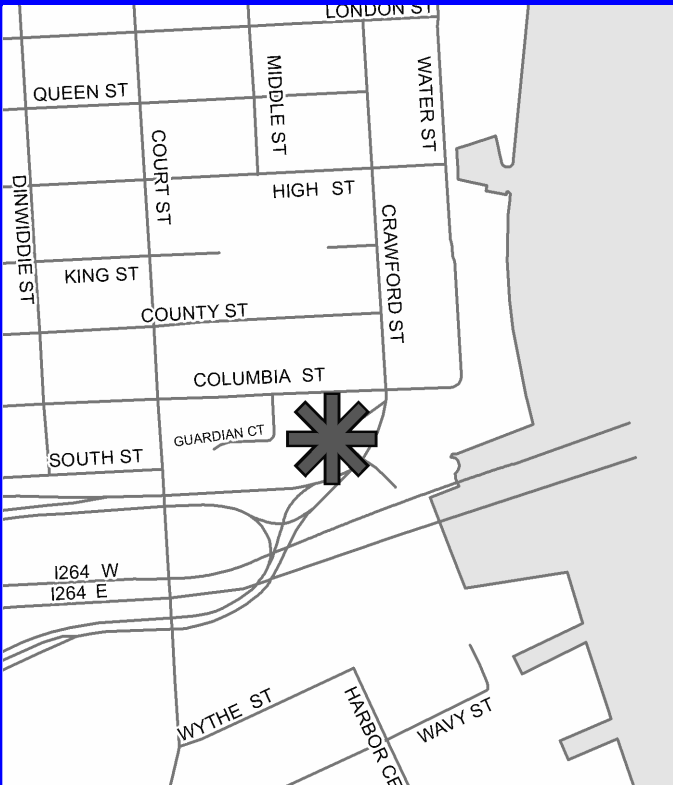
Funding for the new facility is through Lease Revenue Bonds.

**Operating Budget Impacts**

Direct operating budget impact is unknown at this time.

**Project Map**

**Schedule of Activities**



Project Activities	From - To	Amount
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
<b>Total Budgetary Cost Estimate:</b>		<b>64,250,000</b>

**Means of Financing**

Funding Source	Amount
General Obligation Notes	4,250,000
Lease Revenue Bond-Courts Complex	58,000,000
Transfer from General Fund	2,000,000
<b>Total Programmed Funding:</b>	<b>64,250,000</b>
<b>Future Funding Requirements:</b>	<b>0</b>

**City of Portsmouth  
Fiscal Year 2008 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 2008	<i>Non-Appropriated Programmed CIP Funding</i>				Future Funding
			FY 2009	FY 2010	FY 2011	FY 2012	
1,596,978	596,978	200,000	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 parking 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**

Funding for this project has been budgeted at \$200,000/year.

**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	1,596,978
<b>Total Budgetary Cost Estimate:</b>		<u>1,596,978</u>

**Means of Financing**

<u>Funding Source</u>	<u>Amount</u>
General Obligation Bonds	1,546,978
Transfer from General Fund	50,000
<b>Total Programmed Funding:</b>	<u>1,596,978</u>
<b>Future Funding Requirements:</b>	0

**City of Portsmouth  
Fiscal Year 2008 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 2008	<i>Non-Appropriated Programmed CIP Funding</i>				Future Funding
			FY 2009	FY 2010	FY 2011	FY 2012	
610,000	350,000	260,000	0	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 Map**

**Schedule of Activities**

**MAP NOT  
APPLICABLE**

<u>Project Activities</u>	<u>From - To</u>	<u>Amount</u>
Project Management		610,000
<b>Total Budgetary Cost Estimate:</b>		<u>610,000</u>

**Means of Financing**

<u>Funding Source</u>	<u>Amount</u>
General Obligation Bonds	610,000
<b>Total Programmed Funding:</b>	<u>610,000</u>
<b>Future Funding Requirements:</b>	0

**City of Portsmouth  
Fiscal Year 2008 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 2008	<i>Non-Appropriated Programmed CIP Funding</i>				Future Funding
			FY 2009	FY 2010	FY 2011	FY 2012	
2,558,693	1,558,693	200,000	200,000	200,000	200,000	200,000	0

**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, provides citizens and employees with facilities that are safe and comfortable to utilize, and provides the opportunity to install efficient building systems that decrease the overall cost of operating the facilities.

**Funding Strategy**

This project is funded by GO Bond funding.

**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	07/06 - 06/07	2,558,693
<b>Total Budgetary Cost Estimate:</b>		<u>2,558,693</u>

**Means of Financing**

<u>Funding Source</u>	<u>Amount</u>	
General Obligation Bonds	2,558,693	
<b>Total Programmed Funding:</b>		<u>2,558,693</u>
<b>Future Funding Requirements:</b>		0

**City of Portsmouth  
Fiscal Year 2008 Adopted Budget**

**Capital Improvements  
Municipal Facilities**

**Project: 96740**      **Title: Repair of Seawall**      **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 2008	<i>Non-Appropriated Programmed CIP Funding</i>				Future Funding
			FY 2009	FY 2010	FY 2011	FY 2012	
932,532	757,532	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.

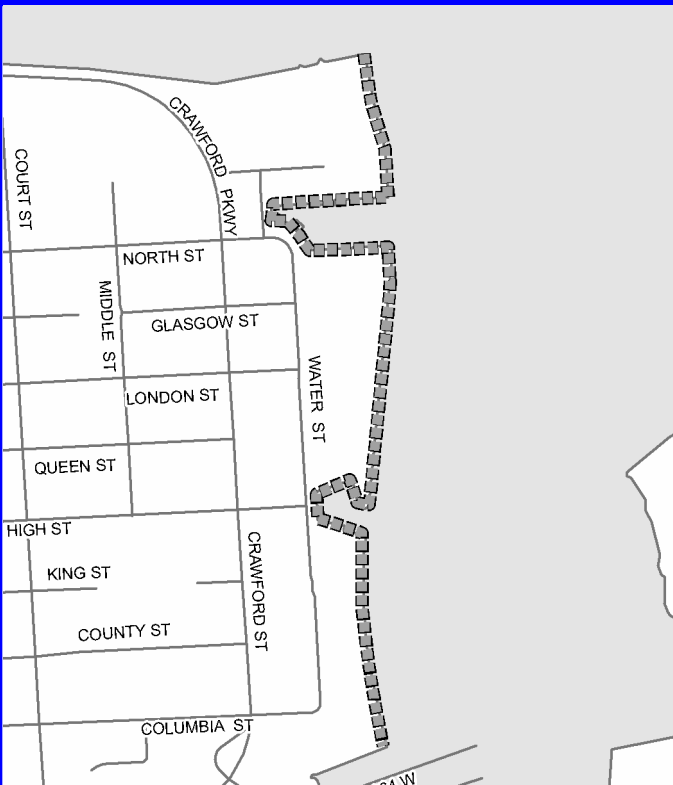
**Rationale**

**Funding Strategy**

This project is funded through GO Bond funding.

**Project Map**

**Schedule of Activities**



<b>Project Activities</b>	<b>From - To</b>	<b>Amount</b>
Project Management	07/06 - 06/11	932,532
<b>Total Budgetary Cost Estimate:</b>		<b>932,532</b>
<b>Means of Financing</b>		
<b>Funding Source</b>	<b>Amount</b>	
Community Share Incentive Fund	3,500	
General Obligation Bonds	929,032	
<b>Total Programmed Funding:</b>	<b>932,532</b>	
<b>Future Funding Requirements:</b>	<b>0</b>	

**City of Portsmouth  
Fiscal Year 2008 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 2008	<i>Non-Appropriated Programmed CIP Funding</i>				Future Funding
			FY 2009	FY 2010	FY 2011	FY 2012	
1,811,406	1,311,406	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**

<u>Project Activities</u>	<u>From - To</u>	<u>Amount</u>
Project Management	07/07 - 06/06	1,311,406
Construction	07/06 - 06/11	500,000
<b>Total Budgetary Cost Estimate:</b>		<b>1,811,406</b>

**Means of Financing**

<u>Funding Source</u>	<u>Amount</u>
Community Share Incentive Fund	76,000
General Obligation Bonds	1,487,136
Transfer from General Fund	248,270
<b>Total Programmed Funding:</b>	<b>1,811,406</b>
<b>Future Funding Requirements:</b>	<b>0</b>

**City of Portsmouth  
Fiscal Year 2008 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 2008	<i>Non-Appropriated Programmed CIP Funding</i>				Future Funding
			FY 2009	FY 2010	FY 2011	FY 2012	
2,509,899	2,009,899	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 proactively maintain roofing systems in a systematic way that eliminates the need for large capital expenses all at one time.

**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		2,009,899
Construction	07/06 - 06/11	500,000
<b>Total Budgetary Cost Estimate:</b>		<b>2,509,899</b>

**Means of Financing**

<u>Funding Source</u>	<u>Amount</u>
Federal Funding-Grants	122,000
General Obligation Bonds	2,382,022
Sale of Property	5,877
<b>Total Programmed Funding:</b>	<b>2,509,899</b>
<b>Future Funding Requirements:</b>	<b>0</b>

**City of Portsmouth  
Fiscal Year 2008 Adopted Budget**

**Capital Improvements  
Municipal Facilities**

**Project: 96932**      **Title: Seawall Reinforcement**      **Status: Proposed**

**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 2008	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2009	FY 2010	FY 2011	FY 2012	
3,800,000	1,350,000	0	300,000	500,000	850,000	800,000	0

**Description and Scope**

This project provides funding to completely repair the seawall from the North Landing to the southern end of the Seawall.

**Rationale**

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.

The design is complete for seawall repair work from North Landing down to the southern end of the Seawall. Inspections have been completed for the Seawall located north of North Landing. Funding is being provided to address this major repair within the next 5 years and is critical to any redevelopment of the Holiday Inn site.

**Funding Strategy**

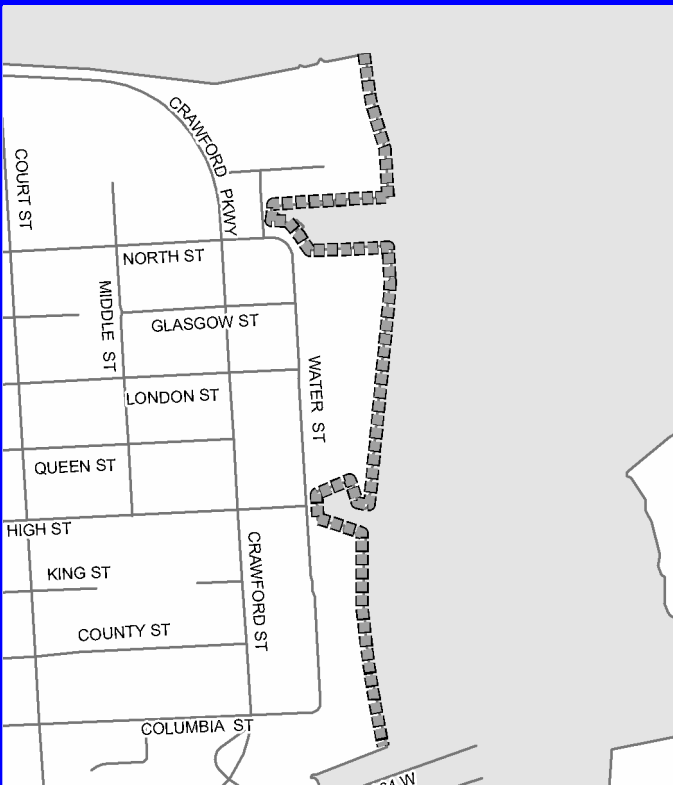
Project financed by land sale proceeds and GO bond funding.

**Operating Budget Impacts**

No impact to the operating budget.

**Project Map**

**Schedule of Activities**



Project Activities	From - To	Amount
Project Management	07/06 - 06/13	3,800,000
<b>Total Budgetary Cost Estimate:</b>		<b>3,800,000</b>
Means of Financing		
Funding Source	Amount	
General Obligation Bonds	2,800,000	
Sale of Property	1,000,000	
<b>Total Programmed Funding:</b>		<b>3,800,000</b>
<b>Future Funding Requirements:</b>		<b>0</b>