

**City of Portsmouth
Fiscal Year 2009 Adopted Budget**

Capital Improvements

Education

<u>Project Title</u>	Appropriated	FY 2009	<i>Un-Appropriated Subsequent Years</i>				5 Year	CIP
	To Date	Adopted	FY 2010	FY 2011	FY 2012	FY 2013	Total	Total
James Hurst Renovation	-	-	-	430,398	-	-	430,398	430,398
Parkview - New School	16,803,358	1,000,000	-	-	-	-	1,000,000	17,803,358
Roof/mechan Renov & Replacemnt	3,982,790	-	-	-	1,317,730	1,317,730	2,635,460	6,618,250
Simonsdale School	727,208	-	1,317,730	887,332	-	4,000,000	6,205,062	6,932,270
Total Project Cost	21,513,356	1,000,000	1,317,730	1,317,730	1,317,730	5,317,730	10,270,920	31,784,276
<u>Debt Funding</u>								
Education Bonds-VPESA	7,500,000	-	-	-	-	-	-	7,500,000
General Obligation Bonds	10,131,619	-	-	-	-	4,000,000	4,000,000	14,131,619
Debt Funding Funding	17,631,619	-	-	-	-	4,000,000	4,000,000	21,631,619
<u>Education Funding</u>								
State Construction Funds	343,739	-	-	-	-	-	-	343,739
State Lottery Funds	1,746,233	-	1,317,730	1,317,730	1,317,730	1,317,730	5,270,920	7,017,153
Education Funding Funding	2,089,972	-	1,317,730	1,317,730	1,317,730	1,317,730	5,270,920	7,360,892
<u>State Funding</u>								
State Funding-Grants	1,791,765	-	-	-	-	-	-	1,791,765
<u>Transfers</u>								
Transfer from General Fund	-	1,000,000	-	-	-	-	1,000,000	1,000,000
Total Funding	21,513,356	1,000,000	1,317,730	1,317,730	1,317,730	5,317,730	10,270,920	31,784,276

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

Project: New0039 **Title:** James Hurst Renovation **Status:** Adopted

Comprehensive Plan Information **Project Location**

CIE Project: **Plan Reference:** **District:**
LOS/Concurrency: **Project Need: Growth, Other** **Location: 18 Dahlgren Renovation**

Programmed Funding

Programmed Funding	Appropriated To Date	Budgeted FY 2009	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2010	FY 2011	FY 2012	FY 2013	
430,398	0	0	0	430,398	0	0	0

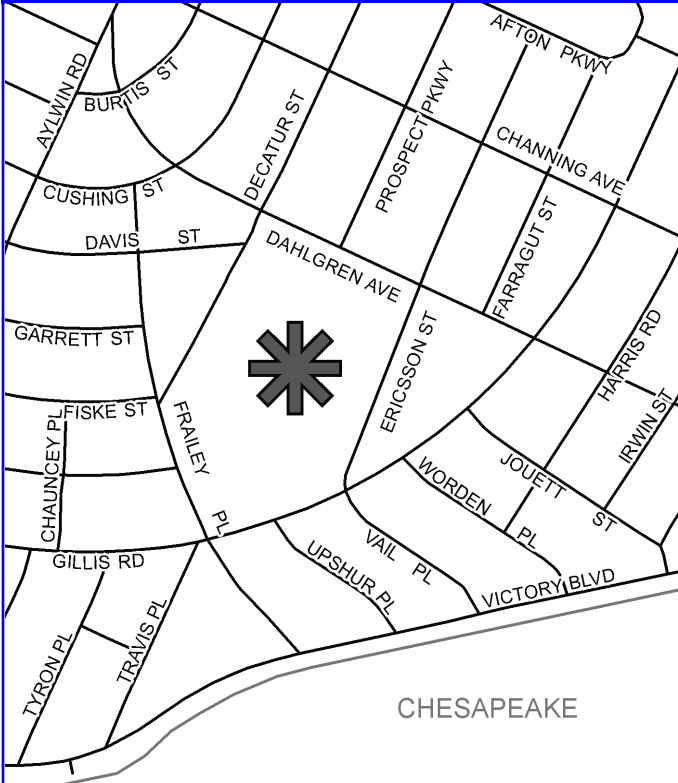
Description and Scope

Renovation of elementary school built in 1978. Need to close-in pod type classrooms to support current instructional programs. Add gym for student physical fitness.

Rationale

Funding Strategy

Project Map **Schedule of Activities**



Project Activities	From - To	Amount
Project Management	07/10 - 09/12	430,398
Total Budgetary Cost Estimate:		430,398

Means of Financing

Funding Source	Amount
State Lottery Funds	430,398
Total Programmed Funding:	430,398
Future Funding Requirements:	0

**City of Portsmouth
Fiscal Year 2009 Adopted Budget**

**Capital Improvements
Education**

Project: 91007	Title: Parkview - New School	Status: Adopted
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Comprehensive Plan Information		Project Location
CIE Project: N/A LOS/Concurrency: N/A	Plan Reference: Project Need: N/A	District: Location: Elm and Blair Street

Programmed Funding							
Programmed Funding	Appropriated To Date	Budgeted FY 2009	FY 2010	FY 2011	FY 2012	FY 2013	Future Funding
17,803,358	16,803,358	1,000,000	0	0	0	0	0

Description and Scope

The current Park View Elementary School was built in 1957. The school has 407 students housed in 12 interior classrooms and 13 mobiles. The new Park View School will serve 700 students. This additional capacity will accommodate rezoning of West Park View from John Tyler and Prentis Park from Brighton to Park View, thereby eliminating mobiles in use at these two schools. Additionally, Brighton will be able to accommodate Westbury – a commitment made in the application for Hope VI funds.

Rationale

Funding Strategy

Major funding for this project includes Virginia School Construction funds, Virginia Lottery funds, City General Obligation Bonds and Literary Loan Funds.

Project Map	Schedule of Activities													
	<table border="1"> <thead> <tr> <th align="center">Project Activities</th> <th align="center">From - To</th> <th align="center">Amount</th> </tr> </thead> <tbody> <tr> <td>Project Management</td> <td>07/05 - 09/08</td> <td align="right">17,803,358</td> </tr> <tr> <td align="right" colspan="2">Total Budgetary Cost Estimate:</td> <td align="right">17,803,358</td> </tr> </tbody> </table>	Project Activities	From - To	Amount	Project Management	07/05 - 09/08	17,803,358	Total Budgetary Cost Estimate:		17,803,358				
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	Project Management	07/05 - 09/08	17,803,358											
	Total Budgetary Cost Estimate:		17,803,358											
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Funding Source	Amount													
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General Obligation Bonds	9,303,358													
Transfer from General Fund	1,000,000													
Total Programmed Funding:		17,803,358												
Future Funding Requirements:		0												

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

Project: 90707 **Title: Roof/mechan Renov & Replacemnt** **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 2009	<i>Non-Appropriated Programmed CIP Funding</i>				Future Funding
			FY 2010	FY 2011	FY 2012	FY 2013	
6,618,250	3,982,790	0	0	0	1,317,730	1,317,730	0

Description and Scope

This project is for roof replacements at the following schools:
 2012: DAC, Mt. Hermon, and Operations Center
 2013: Wilson and Churchland High

Rationale

Roof replacement is part of our preventive maintenance program.

Funding Strategy

2012 Funding:
 3,025,613 GOB

2013 Funding:
 4,000,000 GOB
 1,317,730 State Lottery Funds

Project Map

Schedule of Activities

**MAP NOT
APPLICABLE**

<u>Project Activities</u>	<u>From - To</u>	<u>Amount</u>
Project Management	07/11 - 06/14	6,618,250
Total Budgetary Cost Estimate:		6,618,250

Means of Financing

<u>Funding Source</u>	<u>Amount</u>
General Obligation Bonds	828,261
State Funding-Grants	1,791,765
State Lottery Funds	3,998,224
Total Programmed Funding:	6,618,250
Future Funding Requirements:	0

**City of Portsmouth
Fiscal Year 2009 Adopted Budget**

**Capital Improvements
Education**

Project: 90008	Title: Simonsdale School	Status: Adopted
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Comprehensive Plan Information **Project Location**

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

Programmed Funding	Appropriated To Date	Budgeted FY 2009	<i>Non-Appropriated Programmed CIP Funding</i>				Future Funding
			FY 2010	FY 2011	FY 2012	FY 2013	
6,932,270	727,208	0	1,317,730	887,332	0	4,000,000	1,317,730

Description and Scope

Simonsdale Elementary School is the last Portsmouth school built in the 1940's – 1946 to be exact. It currently has 300 students which, combined with the facility's age, makes it an inefficient school to operate. The new school will combine Simonsdale and Olive Branch Elementary into a 700 student, K-6 school.

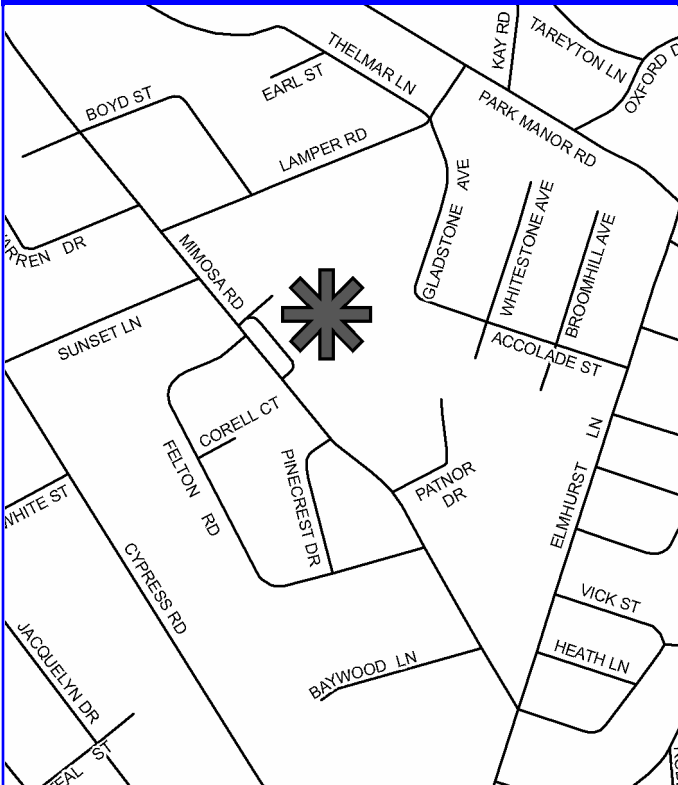
Rationale

This consolidation would allow the School Board to convert Olive Branch into a Pre-Kindergarten center providing increased opportunity for early childhood education through Virginia's At-Risk 4-year old program for Portsmouth's neediest children.

Funding Strategy

Funding is a combination of City CIP funds and Virginia Lottery and Construction funds.

Project Map **Schedule of Activities**



Project Activities	From - To	Amount
Project Management	07/07 - 06/11	8,250,000
Total Budgetary Cost Estimate:		8,250,000
Means of Financing		
Funding Source	Amount	
General Obligation Bonds	4,000,000	
State Construction Funds	343,739	
State Lottery Funds	2,588,531	
Total Programmed Funding:	6,932,270	
Future Funding Requirements:	1,317,730	