

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

**Capital Improvements
Leisure Services**

| <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 |
| Children's Museum Expansion | 1,875,000 | 5,130,000 | 4,445,000 | - | - | - | 9,575,000 | 11,450,000 |
| Cradock Athletic Fields | 400,000 | - | 100,000 | 104,000 | 108,160 | 112,486 | 424,646 | 824,646 |
| Outdoor Athletic Lighting | 573,239 | - | 110,000 | 114,400 | 118,976 | 123,735 | 467,111 | 1,040,350 |
| Outdoor Recreation Facility Repair / Replacement | 740,000 | - | 140,000 | 145,600 | 151,424 | 157,481 | 594,505 | 1,334,505 |
| Playground Equipment | 439,829 | - | 60,000 | 62,400 | 64,896 | 67,492 | 254,788 | 694,617 |
| Total Project Cost | 4,028,068 | 5,130,000 | 4,855,000 | 426,400 | 443,456 | 461,194 | 11,316,050 | 15,344,118 |
| Debt Funding | | | | | | | | |
| General Obligation Bonds | 3,378,068 | 5,130,000 | 4,855,000 | 426,400 | 443,456 | 461,194 | 11,316,050 | 14,694,118 |
| Other Funding | | | | | | | | |
| Local Contribution | 300,000 | - | - | - | - | - | - | 300,000 |
| Sale of Property | 50,000 | - | - | - | - | - | - | 50,000 |
| Other Funding Funding | 350,000 | - | - | - | - | - | - | 350,000 |
| State Funding | | | | | | | | |
| State Funding-Grants | 300,000 | - | - | - | - | - | - | 300,000 |
| Total Funding | 4,028,068 | 5,130,000 | 4,855,000 | 426,400 | 443,456 | 461,194 | 11,316,050 | 15,344,118 |

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

**Capital Improvements
Leisure Services**

Project: 14707 **Title: Children's Museum Expansion** **Status: Adopted**

Comprehensive Plan Information

Project Location

CIE Project: N/A **Plan Reference: Life Long Learning** **District:**
LOS/Concurrency: N/A **Project Need: N/A** **Location: 221 High Street**

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 | |
| 11,450,000 | 1,875,000 | 5,130,000 | 4,445,000 | 0 | 0 | 0 | 0 |

Description and Scope

The renovation and expansion of the Children's Museum will 1) enhance the museum's community presence, 2) keep the museum market competitive on a local, regional, state level, 3) bring the facility up to current code, and 4) address the aging and obsolete exhibits.

Rationale

As part of enhancing the museum's community presence, the main entrance will be moved to High Street with a clearly identifiable facade. Normal life expectancy of exhibits range from 5 to 7 years; the museum's current exhibits have been in cycle for 9 to 13 years. Repairing the old exhibits was cost prohibitive; therefore, the exhibits will be completely changed out with new exhibits that are easier to maintain and equipped with new technology. Finally, the renovations will bring the entire museum up to code in the areas of fire suppression system, ADA accessible and a leaking roof. The Children's Museum has been identified as one of the top six projects in the CIP by City Council, and will greatly impact downtown revitalization efforts.

Funding Strategy

Financing thru G.O. Bonds. The \$10.9M represents acquisition of the Oast & Hook building, project manager to coordinate the activities between the Exhibit Fabricator and Contractor, and construction costs with a 7.5% contingency. This funding does not include the funding needed for construction of the exhibits. The Portsmouth Museums Foundation has committed to raising the approximately \$4 million needed for the exhibits. Funding is also being sought from the Federal Government as well as through the State's General Assembly.

Operating Budget Impacts

Due to the increased size there will be increased utility costs. Impact to personnel costs will include requests for one full time fiscal support specialist (cashier) and one reservationist to book groups.

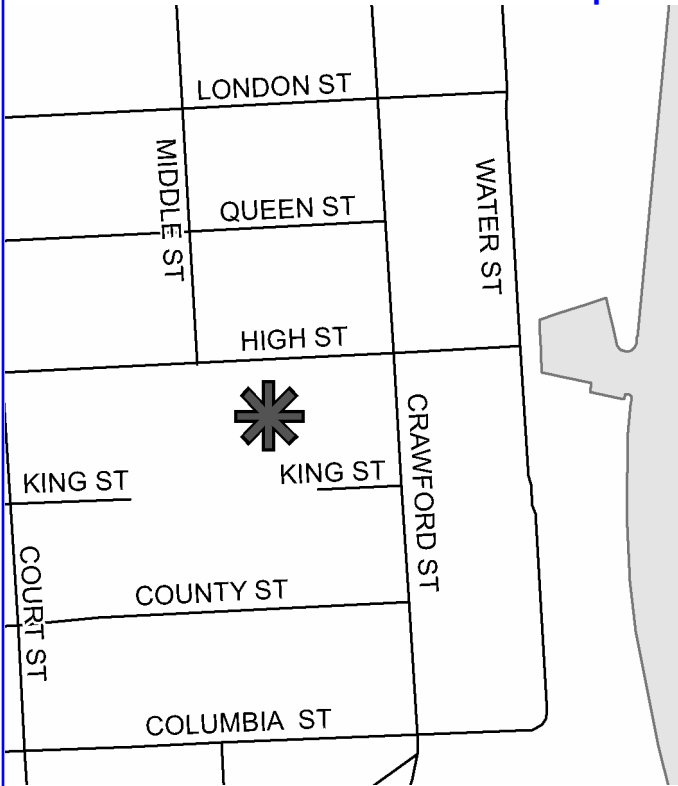
| <u>Impact Description</u> | <u>FY 2009</u> | <u>FY 2010</u> | <u>FY 2011</u> | <u>FY 2012</u> | <u>FY 2013</u> |
|---------------------------------------|----------------|----------------|----------------|----------------|----------------|
| Personal Services | 0 | 0 | 0 | 0 | 0 |
| Capital Outlay | 0 | 0 | 0 | 0 | 0 |
| Operations and Maintenance | 125,500 | 125,500 | 0 | 0 | 0 |
| Total Operating budget Impact: | 125,500 | 125,500 | 0 | 0 | 0 |

Project Map

Schedule of Activities

| | |
|--|--|
| | |
|--|--|

Capital Improvements



| Project Activities | From - To | Amount |
|---------------------------------------|---------------|-------------------|
| Project Management | 07/06 - 06/07 | 1,175,000 |
| Construction | 07/10 - 05/11 | 10,275,000 |
| Total Budgetary Cost Estimate: | | 11,450,000 |

| Means of Financing | |
|-------------------------------------|-------------------|
| Funding Source | Amount |
| General Obligation Bonds | 10,850,000 |
| Local Contribution | 300,000 |
| State Funding-Grants | 300,000 |
| Total Programmed Funding: | 11,450,000 |
| Future Funding Requirements: | 0 |

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

**Capital Improvements
Leisure Services**

| | | |
|-----------------------|---------------------------------------|------------------------|
| Project: 15307 | Title: Cradock Athletic Fields | Status: Adopted |
|-----------------------|---------------------------------------|------------------------|

| Comprehensive Plan Information | | Project Location |
|--|---|--------------------------------|
| CIE Project: N/A LOS/Concurrency: N/A | Plan Reference: CC Vision - Neighborhood Project Need: N/A | District: Location: Cradock |

| Programmed Funding | | | | | | | |
|--------------------|----------------------|------------------|---------|---------|---------|---------|----------------|
| Programmed Funding | Appropriated To Date | Budgeted FY 2009 | FY 2010 | FY 2011 | FY 2012 | FY 2013 | Future Funding |
| 824,646 | 400,000 | 0 | 100,000 | 104,000 | 108,160 | 112,486 | 0 |

Description and Scope

Project provides funding to develop the former Williams Court area including the old ballfield, tennis court, and parking lot areas from Deep Creek Blvd to GW Highway into an athletic complex.

This project will require clearing of trees, old infrastructure, and debris, grading, and drainage improvements. After that work is done the ballfields, parking, and other infrastructure will be constructed.

Total Estimated Project Cost - \$3,1420,000

Project Estimates: Design - \$80,000, Clearing - \$50,000, Demolition - \$166,000, Grading/Field Construction - \$640,000, Irrigation - \$117,440, Drainage - \$100,000, Fencing - \$80,000, Paving/Parking - \$100,000, Lighting - \$350,000, Structures - \$670,000, Equipment - \$46,500, Landscaping/Seeding - \$68,000. A construction estimate has been done for the project.

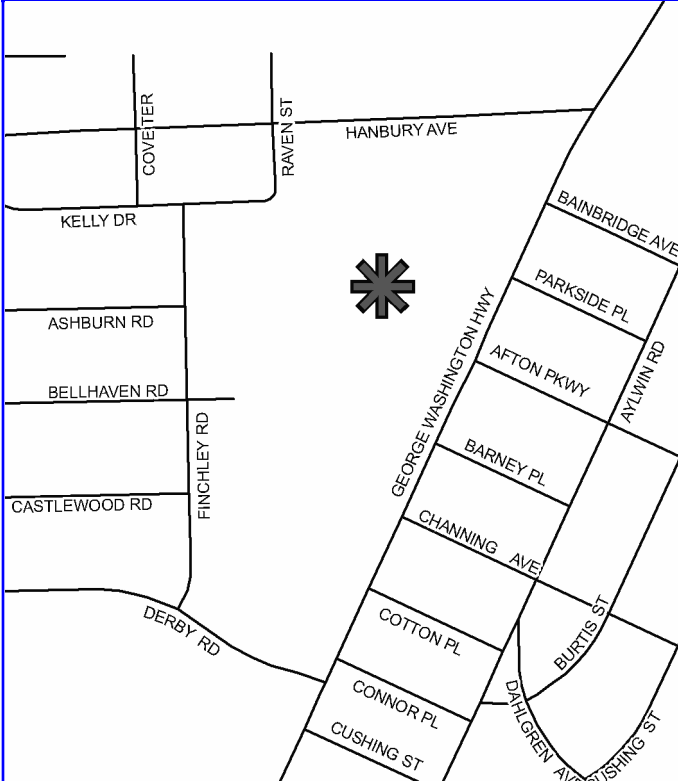
Rationale

With the construction of the new Parkview Elementary school, we lost 2 ballfields and a football field. Construction of an athletic complex at that location will allow us to replace those fields. In addition, once these fields are constructed, we will be able to move the adult softball league from Highland-Biltmore and Cradock Middle to this facility. The adult leagues encounter neighborhood concerns due to errant flyballs hitting cars and private property. Once those activities are moved off those fields, the fields will be able to be re-programmed for youth league activities.

Funding Strategy

Funding for this project is provided through the City's GO Bond funding.

| Project Map | Schedule of Activities |
|-------------|------------------------|
|-------------|------------------------|



| Project Activities | From - To | Amount |
|---------------------------------------|---------------|---------|
| Construction | 07/06 - 06/14 | 824,646 |
| Total Budgetary Cost Estimate: | | 824,646 |
| Means of Financing | | |
| Funding Source | Amount | |
| General Obligation Bonds | 824,646 | |
| Total Programmed Funding: | | 824,646 |
| Future Funding Requirements: | | 0 |

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

**Capital Improvements
Leisure Services**

Project: 14907 **Title: Outdoor Athletic Lighting** **Status: Adopted**

Comprehensive Plan Information

Project Location

CIE Project: N/A **Plan Reference: CC Vision - Neighborhood** **District:**
LOS/Concurrency: N/A **Project Need: N/A** **Location: City-wide**

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 | |
| 1,040,350 | 573,239 | 0 | 110,000 | 114,400 | 118,976 | 123,735 | 0 |

Description and Scope

Project provides funding for new and upgraded lighting systems to baseball, soccer, football, and softball fields. Fields which will be addressed include:

- Highland Biltmore Softball • Cradock Middle Softball
- Hodges Manor Soccer • Churchland Little League (Field 1) -
- Churchland Little League (Field 2)
- Cavalier Manor Football -
- Churchland Park Softball #4 -

Rationale

Enrollment and participation in the City's athletic leagues is continually increasing. Due to the limited number of fields available for practice and games, it has become necessary for leagues to operate during nighttime hours. In addition, lighting the fields will enhance the leagues ability to host tournaments.

Funding Strategy

This is a long term project to replace and upgrade the City's athletic lighting one field per year.

Operating Budget Impacts

This project allows the City to realize energy savings due to energy efficient bulbs and a 25 year warranty during which time the manufacturer will maintain the lights.

Project Map

Schedule of Activities

| | | | | |
|---|---------------------------------------|--|------------------|---------------|
| VARIOUS LOCATIONS CITYWIDE | Project Activities | | From - To | Amount |
| | Construction | | 01/06 - 07/14 | 1,040,350 |
| | Total Budgetary Cost Estimate: | | | 1,040,350 |
| | Means of Financing | | | |
| | Funding Source | | | Amount |
| General Obligation Bonds | | | 1,030,350 | |
| Sale of Property | | | 10,000 | |
| Total Programmed Funding: | | | 1,040,350 | |
| Future Funding Requirements: | | | 0 | |

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

**Capital Improvements
Leisure Services**

Project: 15007 **Title: Outdoor Recreation Facility Repair / Replacement** **Status: Adopted**

Comprehensive Plan Information

Project Location

CIE Project: N/A **Plan Reference: CC Vision - Neighborhood** **District:**
LOS/Concurrency: N/A **Project Need: N/A** **Location: City-wide**

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 | |
| 1,334,505 | 740,000 | 0 | 140,000 | 145,600 | 151,424 | 157,481 | 0 |

Description and Scope

This project provides funding to replace/renovate outdoor athletic amenities such as fencing, drainage, court surfacing, field renovation and tennis court renovation. Projects which have been identified include:

- NAD - St. Julian's Creek - Cradock Little League -- fencing and bleacher replacement
- Churchland Little League # 2 & #3 - fencing replacement
- Parking Lot Improvements (Neighborhood Facility/Westbury Park)
- Parking Lot Improvements (Cavalier Manor Athletic, Churchland Boys Baseball)
- Churchland Park #4 Softball - fencing replacement
- Renovation of Tennis Courts (Wilson High School, Churchland Park, City Park)
- Demolition of old athletic lighting - South Street ball field
- Other Ballfield fencing and athletic facility renovations as determined by priorities
- Other Ballfield fencing and athletic facility renovations as determined by priorities

Rationale

This project will continue to replace the City's aging outdoor athletic and recreation facilities. Replacement of fencing will enhance the appearance of the facilities and fields, make them safer and more conducive for participants and reduce potential liability. In addition, the City should demolish old athletic lighting systems that are no longer in use. Other projects include development of a park at the former Port Norfolk Elementary School site and tennis court renovations.

Funding Strategy

This is a long term, on-going project to replace and upgrade our aging parks and outdoor recreation amenities.

Project Map

Schedule of Activities

| | | | | |
|---|---------------------------------------|--|------------------|------------------|
| VARIOUS LOCATIONS CITYWIDE | Project Activities | | From - To | Amount |
| | Construction | | 01/06 - 06/13 | 1,334,505 |
| | Total Budgetary Cost Estimate: | | | <u>1,334,505</u> |
| | Means of Financing | | | |
| | Funding Source | | | Amount |
| General Obligation Bonds | | | 1,294,505 | |
| Sale of Property | | | 40,000 | |
| Total Programmed Funding: | | | <u>1,334,505</u> | |
| Future Funding Requirements: | | | 0 | |

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

**Capital Improvements
Leisure Services**

Project: 23207 **Title: Playground Equipment** **Status: Adopted**

Comprehensive Plan Information

Project Location

CIE Project: N/A **Plan Reference: CC Vision - Neighborhood** **District:**
LOS/Concurrency: N/A **Project Need: N/A** **Location: City-wide**

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 | |
| 694,617 | 439,829 | 0 | 60,000 | 62,400 | 64,896 | 67,492 | 0 |

Description and Scope

This project funds the replacement of playground equipment throughout the City.

Playgrounds include -
 City Park, Douglas Park, Olde Towne, Highland and Lansing Playground

Rationale

This is a long term project to replace and upgrade our playground equipment. In the '90's, the City had to remove much of the existing playground equipment due to age, lead paint, and overall deterioration. This resulted in a serious deficit in playground equipment available for our City's children. In addition, much of the remaining playground equipment is in need of replacement due to age and condition.

Funding Strategy

Project Map

Schedule of Activities

**VARIOUS
LOCATIONS
CITYWIDE**

| <u>Project Activities</u> | <u>From - To</u> | <u>Amount</u> |
|---------------------------------------|------------------|----------------|
| Construction | 07/06 - 06/13 | 694,617 |
| Total Budgetary Cost Estimate: | | <u>694,617</u> |

Means of Financing

| <u>Funding Source</u> | <u>Amount</u> |
|-------------------------------------|----------------|
| General Obligation Bonds | 694,617 |
| Total Programmed Funding: | <u>694,617</u> |
| Future Funding Requirements: | 0 |