

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

**Capital Improvements
Public Safety
Municipal Facilities**

<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
ADA Compliance-Municipal Facilities	425,000	-	75,000	78,000	81,120	84,365	318,485	743,485
Circuit Court	6,250,000	5,000,000	3,000,000	3,000,000	3,000,000	3,000,000	17,000,000	23,250,000
County Street Parking Garage	-	-	-	-	-	1,100,000	1,100,000	1,100,000
Harbor Center Pavilion-Facility Upgrades	126,000	50,000	50,000	50,000	50,000	50,000	250,000	376,000
HazMat Program	1,984,454	-	75,000	78,000	81,120	84,365	318,485	2,302,939
Parking Garage Repairs	1,196,979	-	200,000	208,000	216,320	224,973	849,293	2,046,272
Parkview Acquisition	610,000	96,000	-	-	-	-	96,000	706,000
Renovations to Various Buildings	1,758,694	300,000	200,000	208,000	216,320	224,973	1,149,293	2,907,987
Repair of Seawall	792,532	-	35,000	36,400	37,856	39,370	148,626	941,158
Replacement of HVAC	1,411,406	-	100,000	104,000	108,160	112,486	424,646	1,836,052
Roof Replacement	2,104,022	-	100,000	104,000	108,160	112,486	424,646	2,528,668
Seawall Reinforcement	1,350,000	-	-	-	3,200,000	-	3,200,000	4,550,000
Total Project Cost	18,009,087	5,446,000	3,835,000	3,866,400	7,099,056	5,033,018	25,279,474	43,288,561
<u>Debt Funding</u>								
General Obligation Bonds	9,733,317	4,500,000	1,785,000	1,816,400	5,049,056	2,983,018	16,133,474	25,866,791
General Obligation Notes	4,250,000	-	-	-	-	-	-	4,250,000
Debt Funding Funding	13,983,317	4,500,000	1,785,000	1,816,400	5,049,056	2,983,018	16,133,474	30,116,791
<u>Other Funding</u>								
Harbor Center Pavilion Ticket Sales	126,000	50,000	50,000	50,000	50,000	50,000	250,000	376,000
Other - Federal Funding	122,000	-	-	-	-	-	-	122,000
Other - Local Funding	165,146	-	-	-	-	-	-	165,146
Sale of Property	1,400,000	-	-	-	-	-	-	1,400,000
Other Funding Funding	1,813,146	50,000	50,000	50,000	50,000	50,000	250,000	2,063,146
<u>Transfers</u>								
Transfer from General Fund	2,212,624	896,000	2,000,000	2,000,000	2,000,000	2,000,000	8,896,000	11,108,624
Total Funding	18,009,087	5,446,000	3,835,000	3,866,400	7,099,056	5,033,018	25,279,474	43,288,561

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

**Capital Improvements
Municipal Facilities**

Project: 16907 **Title: ADA Compliance-Municipal Facilities** **Status: Adopted**

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 2009	<i>Non-Appropriated Programmed CIP Funding</i>				Future Funding
			FY 2010	FY 2011	FY 2012	FY 2013	
743,485	425,000	0	75,000	78,000	81,120	84,365	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	425,000
Construction	07/06 - 06/13	318,485
Total Budgetary Cost Estimate:		743,485

Means of Financing

<u>Funding Source</u>	<u>Amount</u>
General Obligation Bonds	743,485
Total Programmed Funding:	743,485
Future Funding Requirements:	0

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

**Capital Improvements
Municipal Facilities**

Project: 18207 **Title: Circuit Court** **Status: Adopted**

Comprehensive Plan Information		Project Location
CIE Project: N/A	Plan Reference: Bold New Directions	District:
LOS/Concurrency: N/A	Project Need: N/A	Location: 800 Crawford Street

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	
23,250,000	6,250,000	5,000,000	3,000,000	3,000,000	3,000,000	3,000,000	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

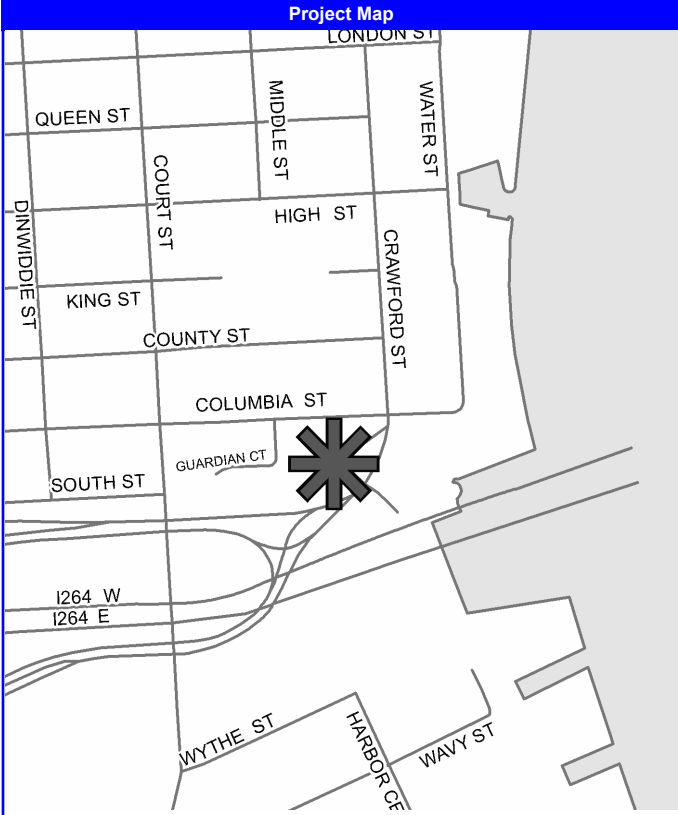
The existing civic center presently housing the courts is in serious need of renovation or replacement. City Council through a capital project evaluation process identified a new replacement facility as one of six top priority capital projects. The funding requested at this time is to hire an architect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

Funding Strategy

Funding for the new facility is through Virginia Resource Authority (VRA) bonds.

Operating Budget Impacts

Direct operating budget impact is unknown at this time.



Schedule of Activities		
Project Activities	From - To	Amount
Design	08/06 - 01/08	6,250,000
Construction	07/08 - 12/10	17,000,000
Total Budgetary Cost Estimate:		23,250,000

Means of Financing	
Funding Source	Amount
General Obligation Bonds	8,500,000
General Obligation Notes	4,250,000
Transfer from General Fund	10,500,000
Total Programmed Funding:	23,250,000
Future Funding Requirements:	0

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

**Capital Improvements
Municipal Facilities**

Project: New0052 **Title:** County Street Parking Garage **Status:** Adopted

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

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	
1,100,000	0	0	0	0	0	1,100,000	14,900,000

Description and Scope

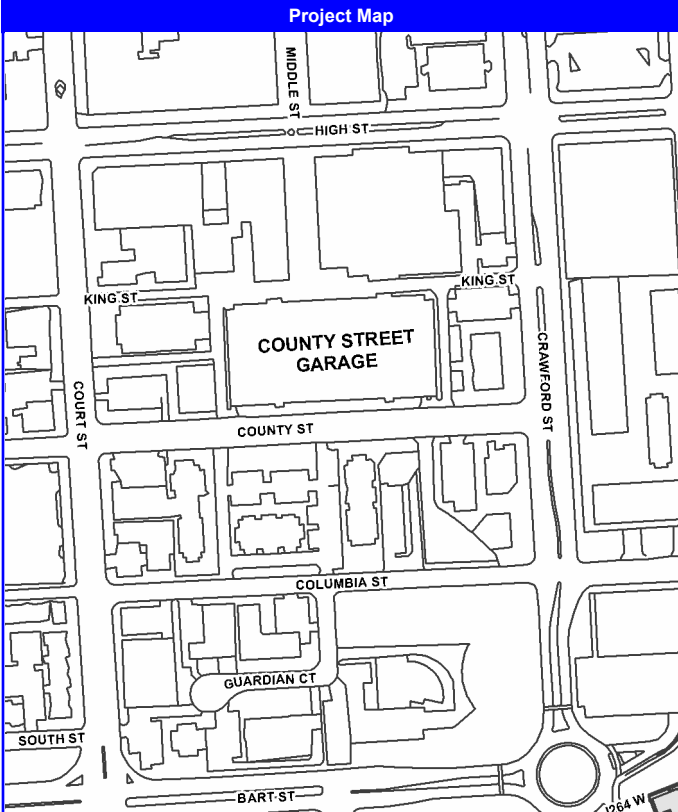
This project provides funding for the replacement of County Street Parking Garage. Current inspections and the immediate need for major structural repairs serve to confirm the necessity to plan for this facility's replacement. To maintain the garage in full operation additional repairs will be necessary prior to replacement funding. The proposed CIP provides funding beginning in FY12 to plan for the replacement of the garage.

Rationale

The County Street Parking Garage was built in 1969 and is reaching the end of its useful service life. Numerous pre-cast structural elements are facing deterioration and require extensive repairs or replacement, which has limited the use of portions of the structure. The condition of the most recent structural elements needing to be replaced have resulted in extensive repairs and the closing the top deck of the garage. Replacing this garage will allow the City to continue providing adequate numbers of parking spaces in this high parking demand area of Downtown, and address a safety issue for all users.

Funding Strategy

Currently, no other funding sources have been identified for this project.



Schedule of Activities		
Project Activities	From - To	Amount
Design	07/11 - 06/18	1,600,000
Construction	07/12 - 06/18	14,400,000
Total Budgetary Cost Estimate:		16,000,000
Means of Financing		
Funding Source	Amount	
General Obligation Bonds	1,100,000	
Total Programmed Funding:		1,100,000
Future Funding Requirements:		14,900,000

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

**Capital Improvements
Municipal Facilities**

Project: 18507

Title: Harbor Center Pavilion-Facility Upgrades

Status: Adopted

Comprehensive Plan Information

Project Location

CIE Project: N/A
LOS/Concurrency: N/A

Plan Reference:
Project Need: N/A

District:
Location: 901 Crawford 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	
376,000	126,000	50,000	50,000	50,000	50,000	50,000	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

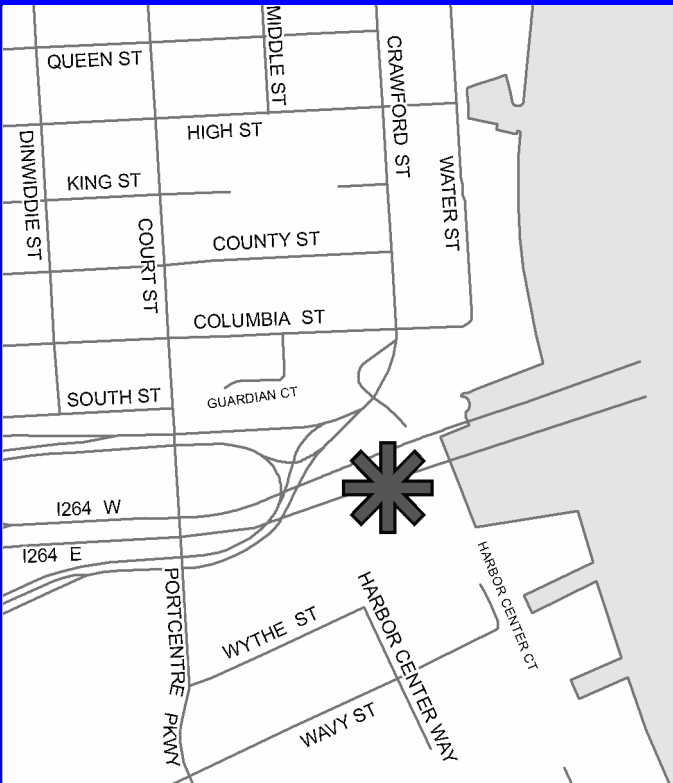
Funding for this project is a \$1.00 per ticket facility charge.

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 - 12/13	376,000
Total Budgetary Cost Estimate:		376,000
Means of Financing		
Funding Source	Amount	
Harbor Center Pavilion Ticket Sales	376,000	
Total Programmed Funding:		376,000
Future Funding Requirements:		0

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

**Capital Improvements
Municipal Facilities**

Project: 16707 **Title: HazMat Program** **Status: Adopted**

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 2009	<i>Non-Appropriated Programmed CIP Funding</i>				Future Funding
			FY 2010	FY 2011	FY 2012	FY 2013	
2,302,939	1,984,454	0	75,000	78,000	81,120	84,365	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 - 06/13	2,302,939
Total Budgetary Cost Estimate:		<u>2,302,939</u>

Means of Financing

<u>Funding Source</u>	<u>Amount</u>	
General Obligation Bonds	2,302,939	
Total Programmed Funding:		<u>2,302,939</u>
Future Funding Requirements:		0

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

**Capital Improvements
Municipal Facilities**

Project: 17107 **Title:** Parking Garage Repairs **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	
2,046,272	1,196,979	0	200,000	208,000	216,320	224,973	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 - 06/13	2,046,272
Total Budgetary Cost Estimate:		<u>2,046,272</u>

Means of Financing

<u>Funding Source</u>	<u>Amount</u>
General Obligation Bonds	1,596,272
Sale of Property	400,000
Transfer from General Fund	50,000
Total Programmed Funding:	<u>2,046,272</u>
Future Funding Requirements:	0

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

**Capital Improvements
Municipal Facilities**

Project: 17507	Title: Parkview Acquisition	Status: Adopted
-----------------------	------------------------------------	------------------------

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

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	
706,000	610,000	96,000	0	0	0	0	0

Description and Scope

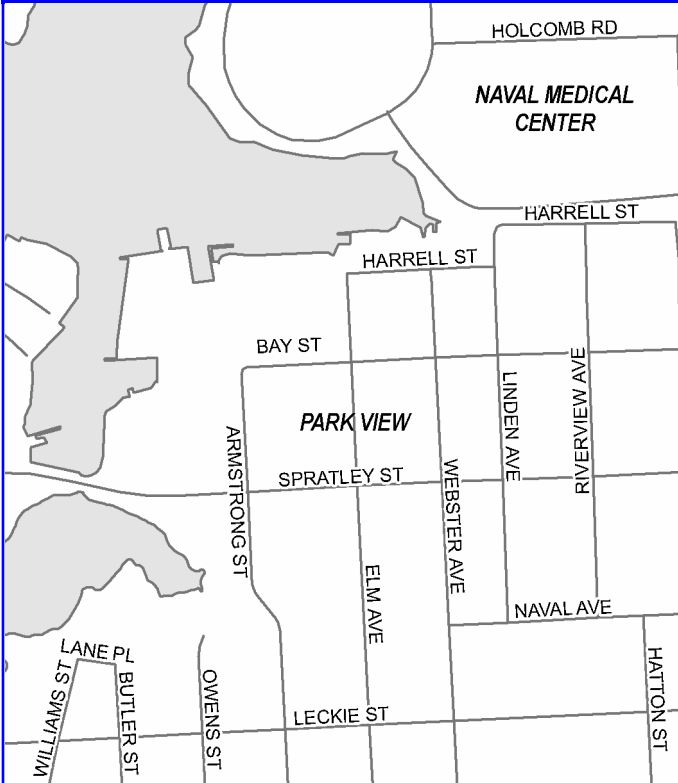
Funding for the acquisition of property which will provide a site for the development of park/green space on the water in the Parkview neighborhood.

Rationale

Funding Strategy

--

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



Project Activities	From - To	Amount
Project Management		706,000
Total Budgetary Cost Estimate:		706,000
Means of Financing		
Funding Source		Amount
General Obligation Bonds		610,000
Transfer from General Fund		96,000
Total Programmed Funding:		706,000
Future Funding Requirements:		0

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

**Capital Improvements
Municipal Facilities**

Project: 17207 **Title:** Renovations to Various Buildings **Status:** Adopted

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 2009	<i>Non-Appropriated Programmed CIP Funding</i>				Future Funding
			FY 2010	FY 2011	FY 2012	FY 2013	
2,907,987	1,758,694	300,000	200,000	208,000	216,320	224,973	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	Project Activities	From - To	Amount
	Project Management	07/06 - 06/13	2,907,987
	Total Budgetary Cost Estimate:		2,907,987
	Means of Financing		
	Funding Source		Amount
General Obligation Bonds		2,607,987	
Transfer from General Fund		300,000	
Total Programmed Funding:		2,907,987	
Future Funding Requirements:		0	

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

**Capital Improvements
Municipal Facilities**

Project: 17407 | **Title: Repair of Seawall** | **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	Non-Appropriated Programmed CIP Funding				Future Funding
			FY 2010	FY 2011	FY 2012	FY 2013	
941,158	792,532	0	35,000	36,400	37,856	39,370	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									
	<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 align="center">07/06 - 06/13</td> <td align="right">941,158</td> </tr> <tr> <td align="right" colspan="2">Total Budgetary Cost Estimate:</td> <td align="right">941,158</td> </tr> </tbody> </table>	Project Activities	From - To	Amount	Project Management	07/06 - 06/13	941,158	Total Budgetary Cost Estimate:		941,158
	Project Activities	From - To	Amount							
	Project Management	07/06 - 06/13	941,158							
	Total Budgetary Cost Estimate:		941,158							
	Means of Financing									
Funding Source		Amount								
General Obligation Bonds		937,658								
Other - Local Funding		3,500								
Total Programmed Funding:		941,158								
Future Funding Requirements:		0								

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

**Capital Improvements
Municipal Facilities**

Project: 16807 **Title: Replacement of HVAC** **Status: Adopted**

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 2009	<i>Non-Appropriated Programmed CIP Funding</i>				Future Funding
			FY 2010	FY 2011	FY 2012	FY 2013	
1,836,052	1,411,406	0	100,000	104,000	108,160	112,486	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	1,411,406
Construction	07/06 - 06/13	424,646
Total Budgetary Cost Estimate:		<u>1,836,052</u>

Means of Financing

<u>Funding Source</u>	<u>Amount</u>
General Obligation Bonds	1,511,782
Other - Local Funding	161,646
Transfer from General Fund	162,624
Total Programmed Funding:	<u>1,836,052</u>
Future Funding Requirements:	0

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

**Capital Improvements
Municipal Facilities**

Project: 16507 **Title: Roof Replacement** **Status: Adopted**

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 2009	<i>Non-Appropriated Programmed CIP Funding</i>				Future Funding
			FY 2010	FY 2011	FY 2012	FY 2013	
2,528,668	2,104,022	0	100,000	104,000	108,160	112,486	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		2,104,022
Construction	07/06 - 06/13	424,646
Total Budgetary Cost Estimate:		<u>2,528,668</u>

Means of Financing

<u>Funding Source</u>	<u>Amount</u>
General Obligation Bonds	2,406,668
Other - Federal Funding	122,000
Total Programmed Funding:	<u>2,528,668</u>
Future Funding Requirements:	0

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

**Capital Improvements
Municipal Facilities**

Project: 18307 **Title: Seawall Reinforcement** **Status: Adopted**

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

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	
4,550,000	1,350,000	0	0	0	3,200,000	0	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									
	<table border="1" style="width:100%; border-collapse: collapse;"> <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 align="center">07/06 - 06/13</td> <td align="right">4,550,000</td> </tr> <tr> <td align="right" colspan="2">Total Budgetary Cost Estimate:</td> <td align="right">4,550,000</td> </tr> </tbody> </table>	Project Activities	From - To	Amount	Project Management	07/06 - 06/13	4,550,000	Total Budgetary Cost Estimate:		4,550,000
	Project Activities	From - To	Amount							
	Project Management	07/06 - 06/13	4,550,000							
	Total Budgetary Cost Estimate:		4,550,000							
	Means of Financing									
Funding Source										
General Obligation Bonds		3,550,000								
Sale of Property		1,000,000								
Total Programmed Funding:		4,550,000								
Future Funding Requirements:		0								