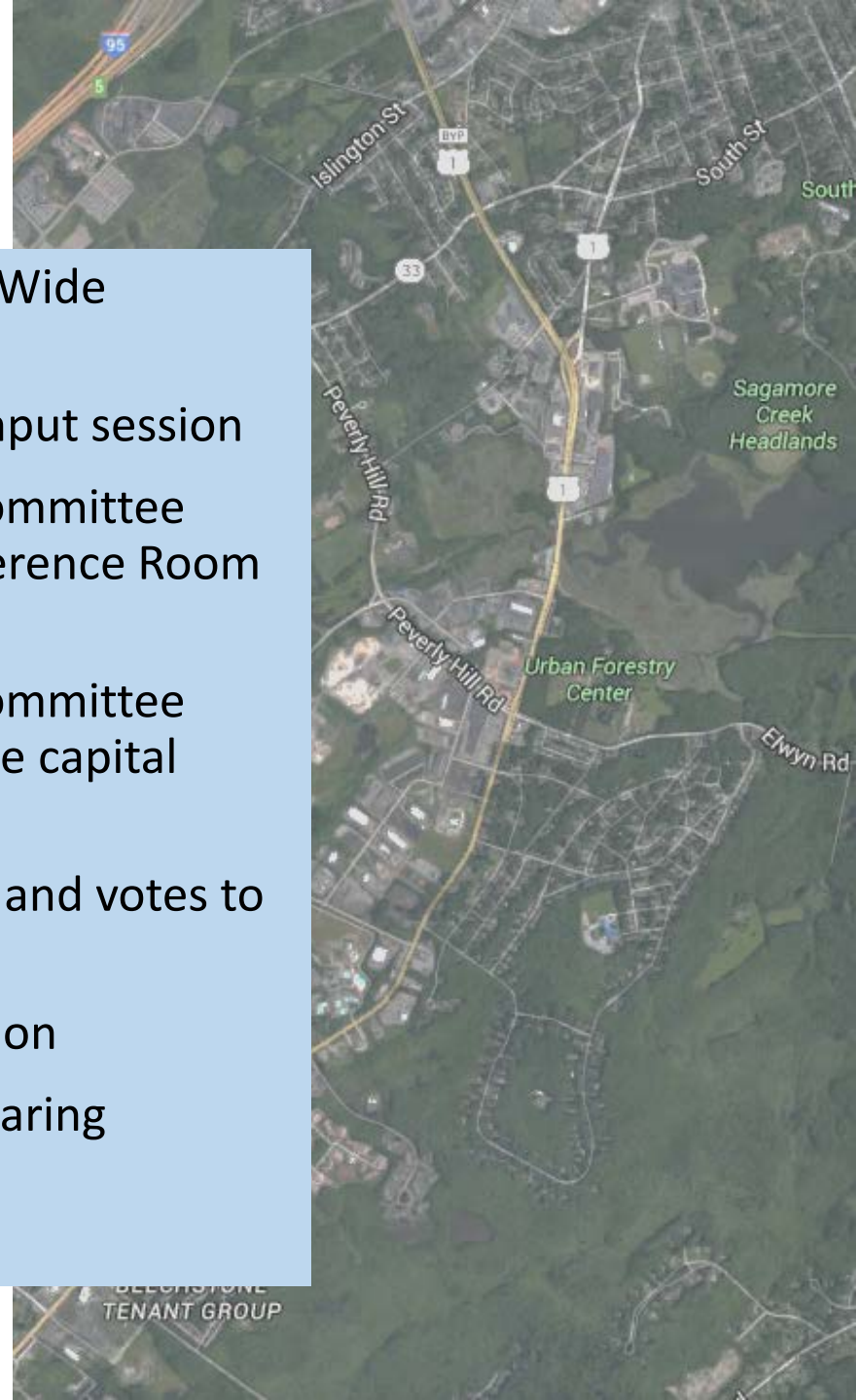
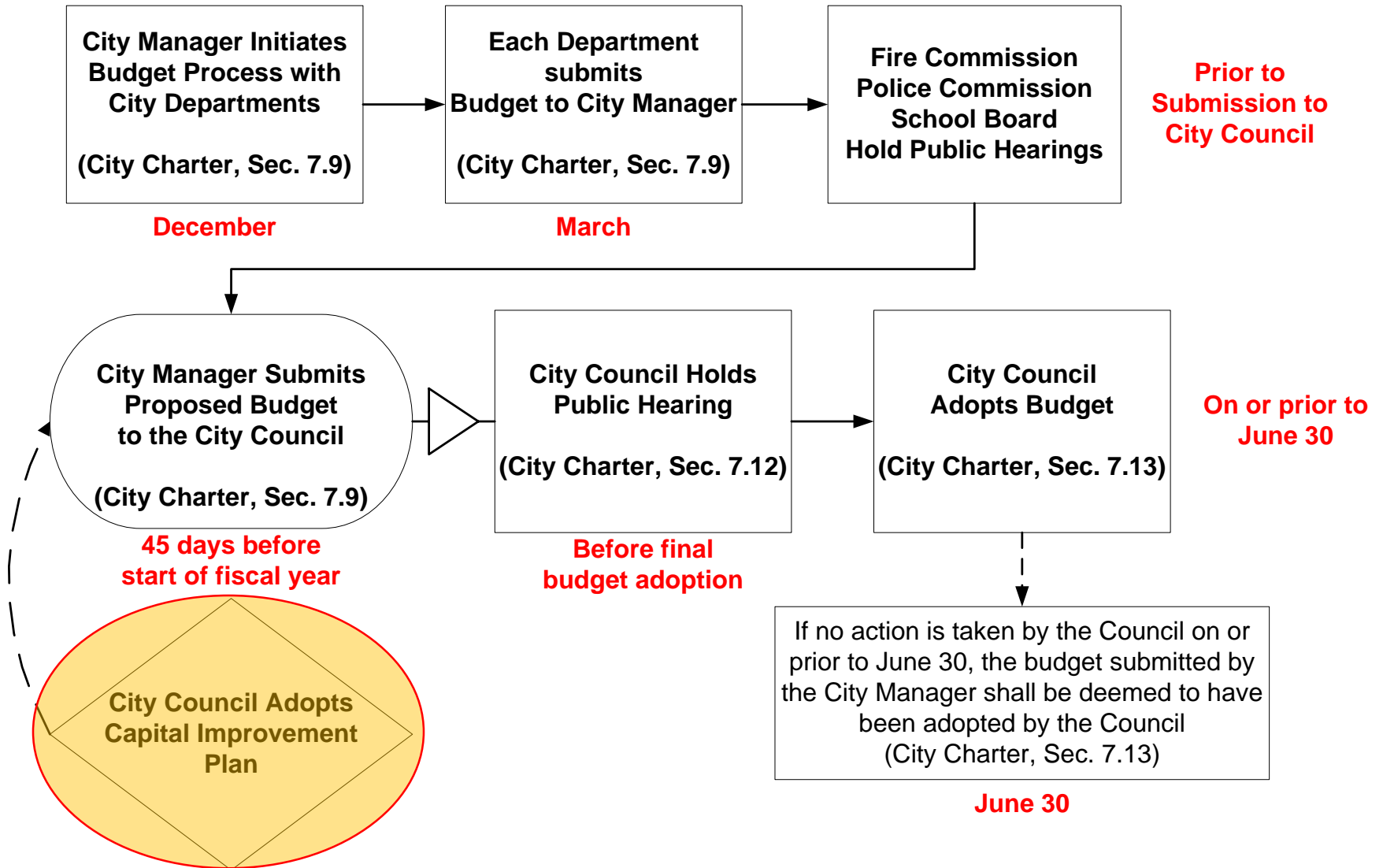


# Timeline

- September 23 – CIP Overview with City-Wide Neighborhood Committee
- November 19 -- Planning Board public input session
- December 2 -- Planning Board CIP Subcommittee reviews citizen CIP requests (6pm, Conference Room A, City Hall)
- December 9 -- Planning Board CIP Subcommittee meets with each department to prioritize capital requests
- January 21 -- Planning Board adopts CIP and votes to submit the CIP to City Council
- February 8 -- City Council CIP Work Session
- February 16 -- City Council CIP Public Hearing
- March 7 -- City Council Adoption of CIP



# CIP and the Annual Budget Process



# CIP FY2017-2022 Requests to Date

- ❖ Total Individual Project Requests = 90
- ❖ Existing projects (carried forward from previous CIP) = 67
- ❖ New project requests = 23
- ❖ Priorities (as currently proposed)
  - (A) complete within 3 years = 44%
  - (B) complete within 6 years = 21%
  - (C) complete after 6 years = 5%
  - (O) ongoing allocations of funding = 30%
- ❖ Total FY17 General Fund requests = \$2,312,400

# CIP impact on General Fund Budget

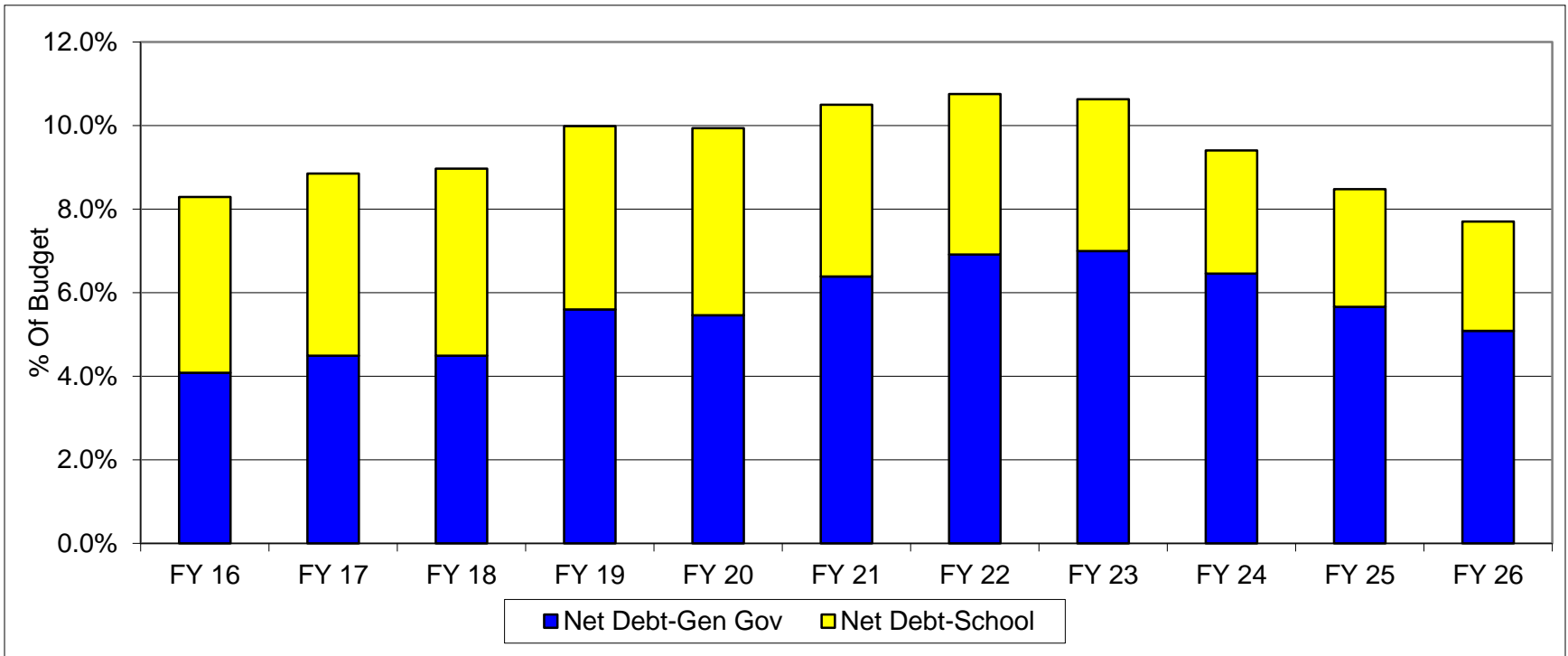
(requests to date)

- ❖ The goal for the Annual Budget portion allocated for the Capital Outlay (CIP) is 2% of the prior year's **General Fund Budget**

Fiscal Year	Requests (General Fund portion)	General Fund Target (2% of Prior Year Budget)	City Council adopted CIP	City Council adjustment for final Budget
2016	\$2,330,000	\$1,900,000	\$1,850,000	\$1,765,000
2017	\$2,312,400	\$2,020,900		

# CIP impact on Debt Service -- *PRELIMINARY*

FY16	FY17	FY18	FY19	FY20	FY21	FY22	FY23	FY24	FY25	FY26
8.29	8.85	8.97	9.99	9.94	10.50	10.75	10.63	9.41	8.48	7.70



# CIP citizen requests

Project Location	Description	CIP Recommendation
Peeverly Hill Rd	New sidewalk	Existing CIP Project
FW Hartford Dr & TJ Gamester Ave	Improve sidewalks	Future CIP Project (ongoing funding for Citywide Sidewalk Reconstruction Program)
Burkitt St (Dennett to Clinton)	Repaving	Future CIP Project (ongoing funding for Street Paving, Management & Rehabilitation Program), Parking & Traffic Safety Committee approval required for 4-way stop
Burkitt St	Repaving	Future CIP Project (ongoing funding for Street Paving, Management & Rehabilitation Program), Parking & Traffic Safety Committee approval required for 4-way stop
Burkitt St (Dennett to Clinton)	Add 4-way stops, add curbing and sidewalk, repave	Future CIP Project (ongoing funding for Street Paving, Management & Rehabilitation Program), Parking & Traffic Safety Committee approval required for 4-way stop
Islington St (Cornwall to Bridge)	Corridor improvement and sidewalks	Existing CIP Project
Islington Creek Neighborhood	Sidewalks and street improvements	Existing CIP Project
McDonough St	Sidewalks and street improvements	Existing CIP Project
Lafayette Rd	Add sidewalks from McKinley to Rye town line	New CIP Project
Lafayette Rd	Pedestrian traffic signals	New CIP Project
Thaxter Rd & Sunset Rd	Complete sidewalks along full road extent	Future CIP Project (listed in Bicycle & Pedestrian Plan as low priority)

## TSM-PW/FED-35: PEVERLY HILL ROAD IMPROVEMENTS

Department	Public Works
Project Location	Peverly Hill Road
Project Type	Upgrade of Existing Facilities
Commence FY	2016
Ward	3,4
Priority	B (needed within 4 to 6 years)
Impact on Operating Budget	Negligible

Evaluation Criteria	Satisfy
Identified in Planning Document or Study – <a href="#">Bicycle and Pedestrian Plan</a>	Y
Improves Quality of Existing Services	
Provides Added Capacity to Existing Services	
Addresses Public Health or Safety Need	
Reduces Long-Term Operating Costs	
Alleviates Substandard Conditions or Deficiencies	Y
Provides Incentive to Economic Development	
Responds to Federal or State Requirement	
Eligible for Matching Funds with Limited Availability	



**Description:** This project will be completed in conjunction with the current Federal State funded Congestion Mitigation sidewalk improvements project and will upgrade approximately one (1) mile of Peverly Hill Road stretching Middle Rd (Route 33) and Lafayette Rd (Route 1). The project is intended to create a “complete street” including providing safe on-road and off-road connections for bicycles, continuous sidewalks as well as the required drainage improvements, utilities, & roadway cross section elements.

		FY17	FY18	FY19	FY20	FY21	FY22	Totals 17-22	6 PY's Funding	Totals
GF	13%	\$300,000						\$300,000	\$50,000	\$350,000
Fed/ State	34%		\$500,000					\$500,000	\$450,000	\$950,000
Bond/ Lease	54%		\$1,500,000					\$1,500,000	\$0	\$1,500,000
Other	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP	0%							\$0	\$0	\$0
	Totals	\$300,000	\$2,000,000	\$0	\$0	\$0	\$0	\$2,300,000	\$500,000	\$2,800,000

## TSM-PW-33: ISLINGTON STREET IMPROVEMENTS

Department	Public Works
Project Location	Islington Street
Project Type	Rehabilitation of Existing Facilities
Commence FY	2016
Ward	2,3
Priority	A (needed within 0 to 3 years)
Impact on Operating Budget	Negligible

Evaluation Criteria	Satisfy
Identified in Planning Document or Study: <a href="#">Islington St Improvement Action Plan (2009)</a> , <a href="#">Bicycle &amp; Pedestrian Master Plan (2014)</a>	Y
Improves Quality of Existing Services	Y
Provides Added Capacity to Serve Growth	Y
Addresses Public Health or Safety Need	
Reduces Long-Term Operating Costs	
Alleviates Substandard Conditions or Deficiencies	
Provides Incentive to Economic Development	Y
Responds to Federal or State Requirement	
Eligible for Matching Funds with Limited Availability	



**Description:** The [Islington Street Improvement Action Plan](#) was completed in 2009 with the goal of improving the appearance of Islington Street in the area between Maplewood Avenue and Rt. 1 Bypass. This project involved development of a plan for capital improvements, regulatory strategies and non-regulatory public/private approaches to revitalization. The streetscape will be enhanced in a coordinated way as properties are improved through the site review process. Final design is underway with the first phase of improvements starting at Congress St. with construction anticipated Summer 2016.

		FY17	FY18	FY19	FY20	FY21	FY22	Totals 17-22	6 PY's Funding	Totals
GF	13%	\$200,000						\$200,000	\$300,000	\$500,000
Fed/ State	0%							\$0	\$0	\$0
Bond/ Lease	88%		\$2,500,000					\$2,500,000	\$1,000,000	\$3,500,000
Other	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP	0%							\$0	\$0	\$0
	Totals	\$200,000	\$2,500,000	\$0	\$0	\$0	\$0	\$2,700,000	\$1,300,000	\$4,000,000



## TSM-PW-32: MCDONOUGH STREET AREA IMPROVEMENT PROJECT

Department	Public Works
Project Location	McDonough Street
Project Type	Rehabilitation of an existing facility
Commence FY	In process
Ward	2
Priority	A (needed within 0 to 3 years)
Impact on Operating Budget	Negligible



Evaluation Criteria	Satisfy
Identified in Planning Document or Study	
Improves Quality of Existing Services	Y
Provides Added Capacity to Existing Services	
Addresses Public Health or Safety Need	
Reduces Long-Term Operating Costs	
Alleviates Substandard Conditions or Deficiencies	
Provides Incentive to Economic Development	
Responds to Federal or State Requirement	
Eligible for Matching Funds with Limited Availability	

**Description:** This project is at the request of the Islington Creek Neighborhood Association to have new sidewalks and traffic calming measures installed throughout the McDonough Street Area. The main purpose of this project is to enhance safety for the residents and others who travel through this area on foot, by bicycle and motor vehicle. This area is a mixed use of residential, commercial and industrial uses located between Islington Street and North Mill Pond. The work will include water, sewer, storm drainage, paving, curbing and associated landscaping constructed in a phased approach.

		FY17	FY18	FY19	FY20	FY21	FY22	Totals 17-22	6 PY's Funding	Totals
GF	0%							\$0	\$0	\$0
Fed/ State	0%							\$0	\$0	\$0
Bond/ Lease	100%	\$400,000						\$400,000	\$2,000,000	\$2,400,000
Other	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP	0%							\$0	\$0	\$0
	Totals	\$400,000	\$0	\$0	\$0	\$0	\$0	\$400,000	\$2,000,000	\$2,400,000

## TSM-PW/NH-13: US ROUTE 1 NEW SIDEPATH CONSTRUCTION

Department	Public Works
Project Location	US Route 1 from Andrew Jarvis to Elwyn Dr
Project Type	New Construction
Commence FY	2018
Ward	4,5
Priority	B (needed within 4 to 6 years)
Impact on Operating Budget	Minimal



Evaluation Criteria	Satisfy
Identified in Planning Document or Study: <a href="#">Bicycle and Pedestrian Plan 2014</a>	Y
Improves Quality of Existing Services	Y
Provides Added Capacity to Existing Services	
Addresses Public Health or Safety Need	
Reduces Long-Term Operating Costs	
Alleviates Substandard Conditions or Deficiencies	
Provides Incentive to Economic Development	Y
Responds to Federal or State Requirement	
Eligible for Matching Funds with Limited Availability	

**Description:** This project calls for creation of a walkable and bike-able connection for neighborhoods and destinations along Route 1 through construction of ten to fourteen feet (10-14 ft) sidepaths on each side of road in available NHDOT Right-Of-Way. This will be a phased project, the first phase of which will extend from the intersection of Andrew Jarvis Dr to Elwyn Rd. Most of the project falls within NHDOT jurisdiction, and requires coordination and permission from the state agency to implement and maintain. A separate but related project would add ADA-compliant crosswalks and actuated pedestrian signals to cross Lafayette Rd at key intersections.

		FY17	FY18	FY19	FY20	FY21	FY22	Totals 17-22	6 PY's Funding	Totals
GF	20%		\$36,000	\$50,000	\$50,000	\$205,000		\$341,000	\$0	\$341,000
Fed/ State	80%						\$1,365,000	\$1,365,000	\$0	\$1,365,000
Bond/ Lease	0%							\$0	\$0	\$0
Other	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP	0%							\$0	\$0	\$0
	Totals	\$0	\$36,000	\$50,000	\$50,000	\$205,000	\$1,365,000	\$1,706,000	\$0	\$1,706,000

## TSM-PW-14: US ROUTE 1 CROSSWALKS AND SIGNALS

Department	Public Works
Project Location	US Route 1 Lafayette Rd from US Route 1 Bypass to Rye town line
Project Type	Construction or expansion of a public facility, street or utility
Commence FY	2018
Ward	3,4,5
Priority	B (needed within 4 to 6 years)
Impact on Operating Budget	Negligible

Evaluation Criteria	Satisfy
Identified in Planning Document or Study: <a href="#">Bicycle and Pedestrian Plan 2014</a>	Y
Improves Quality of Existing Services	
Provides Added Capacity to Existing Services	
Addresses Public Health or Safety Need	Y
Reduces Long-Term Operating Costs	
Alleviates Substandard Conditions or Deficiencies	Y
Provides Incentive to Economic Development	
Responds to Federal or State Requirement	
Eligible for Matching Funds with Limited Availability	



**Description:** Project supports US Route 1 Sidepath project (separate project) in order to improve bicycle and pedestrian safety crossing US Route 1 / Lafayette Rd. Includes addition of ADA-compliant crosswalks and actuated pedestrian signals to cross Lafayette Rd at Campus Dr, Elwyn Rd, Heritage Ave, Ocean Rd / Longmeadow Rd, Wilson Rd, and White Cedar Blvd.

		FY17	FY18	FY19	FY20	FY21	FY22	Totals 17-22	6 PY's Funding	Totals
GF	100%		\$17,000	\$25,500			\$205,000	\$247,500	\$0	\$247,500
Fed/ State	0%							\$0	\$0	\$0
Bond/ Lease	0%							\$0	\$0	\$0
Other	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP	0%							\$0	\$0	\$0
	Totals	\$0	\$17,000	\$25,500	\$0	\$0	\$205,000	\$247,500	\$0	\$247,500

## TSM-PW-12: CITY-WIDE SIDEWALK RECONSTRUCTION PROGRAM

Department	Public Works
Project Location	City-Wide
Project Type	Upgrade Existing Facilities
Commence FY	On-Going
Ward	ALL
Priority	O (ongoing or programmatic)
Impact on Operating Budget	Minimal



**South Street**



**Dennett Street**

Evaluation Criteria	Satisfy
Identified in Planning Document or Study: Sidewalk Condition Index 2015	Y
Improves Quality of Existing Services	Y
Provides Added Capacity to Existing Services	
Addresses Public Health or Safety Need	Y
Reduces Long-Term Operating Costs	
Alleviates Substandard Conditions or Deficiencies	
Provides Incentive to Economic Development	
Responds to Federal or State Requirement	
Eligible for Matching Funds with Limited Availability	

**Description:** This program is in conjunction with the ongoing Bicycle Pedestrian Plan. The sidewalk inventory consists of over Seventy (70) miles of sidewalks, made from asphalt, concrete, brick, or stone. Reconstruction work is required to bring these to standard. Reconstruction is based upon need and is coordinated with other street improvements. To aid in prioritizing of sidewalk upgrades the DPW has completed a sidewalk condition inventory. This project includes sidewalks identified as being in poor to fair condition.

		FY17	FY18	FY19	FY20	FY21	FY22	Totals 17-22	6 PY's Funding	Totals
GF	0%							\$0	\$0	\$0
Fed/ State	0%							\$0	\$0	\$0
Bond/ Lease	100%		\$800,000		\$800,000		\$800,000	\$2,400,000	\$2,200,000	\$4,600,000
Other	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP	0%							\$0	\$0	\$0
	Totals	\$0	\$800,000	\$0	\$800,000	\$0	\$800,000	\$2,400,000	\$2,200,000	\$4,600,000

TSM-PW-12: City-Wide Sidewalk Reconstruction Program

PROPOSED CAPITAL IMPROVEMENTS-SIDEWALKS

Fiscal Years 2018 and 2019

PROPOSED CAPITAL IMPROVEMENTS - EXISTING SIDEWALKS

<u>Sidewalk</u>	<u>Cost</u>
Colonial Dr Area	\$200,000
Woodbury Ave (Market to Gosling)	\$150,000
Bartlett St	\$50,000
Willard Ave	\$30,000
Lafayette (Adnrew Jarvis to South)	\$50,000
Thornton St	\$50,000
Clinton	\$50,000
Suzanne Dr	\$150,000
Miscellanious	\$70,000
<hr/>	
<b>TOTAL IMPROVEMENTS</b>	<b>\$800,000</b>

## TSM-PW-31: STREET PAVING, MANAGEMENT AND REHABILITATION

Department	Public Works
Project Location	City-Wide
Project Type	Upgrade Existing Facilities
Commence FY	On-Going
Ward	ALL
Priority	O (ongoing or programmatic)
Impact on Operating Budget	Negligible



Evaluation Criteria	Satisfy
Identified in Planning Document or Study	
Improves Quality of Existing Services	X
Provides Added Capacity to Existing Services	
Addresses Public Health or Safety Need	
Reduces Long-Term Operating Costs	
Alleviates Substandard Conditions or Deficiencies	X
Provides Incentive to Economic Development	
Responds to Federal or State Requirement	
Eligible for Matching Funds with Limited Availability	

**Description:** In 1993 the City began a Pavement Condition Management Program. This on-going program produces a report showing existing conditions for each publicly owned street and a priority ranking for the best dollar investment and has the ability to show "What If" scenarios and estimated project costs. These scenarios project future street conditions based upon various levels of expenditures. The most recent condition report recommends an expenditure of \$1,500,000 per year to maintain street conditions at its current level. The indicated expenditures are capital costs to implement the improvements over a two-year period with all work lasting twenty (20) years. (The Public Works operational budget includes those costs associated with maintenance work with an expected life of only ten (10) years).

		FY17	FY18	FY19	FY20	FY21	FY22	Totals 17-22	6 PY's Funding	Totals
GF	0%							\$0	\$0	\$0
Fed/ State	0%							\$0	\$0	\$0
Bond/ Lease	100%		\$3,000,000		\$3,000,000		\$3,000,000	\$9,000,000	\$8,000,000	\$17,000,000
Other	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP	0%							\$0	\$0	\$0
	Totals	\$0	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000	\$9,000,000	\$8,000,000	\$17,000,000

# TSM-PW-31: ROADWAY: Street Paving, Management and Rehabilitation

## PROPOSED CAPITAL IMPROVEMENTS-STREETS Fiscal Years 2018 and 2019

<u>Street</u>	<u>Estimated Cost</u>
State Street (Cass to Middle)	\$300,000
Union (Middle to Islington)	\$400,000
Coffin Court	\$50,000
Andrew Jarvis	\$200,000
Morning Street	\$150,000
Osprey Drive Area	\$150,000
Elwyne Park Area	\$500,000
Pleasant Street	\$250,000
Walker Bungalow	\$300,000
Chapel Street (Bow to Daniels)	\$100,000
Miscellaneous	\$600,000
<div style="display: flex; justify-content: flex-end; align-items: center;"> <div style="margin-right: 20px;"><b>TOTAL IMPROVEMENTS</b></div> <div><b>\$3,000,000</b></div> </div>	