

Citizen Request Subcommittee Review Session: October 9, 2025
City Council and Planning Board Joint Work Session: November 12, 2025
City Council and Planning Board Joint Public Hearing: November 17, 2025
Planning Board Recommendation to the City Council: November 20, 2025
City Council Adoption: December 8, 2025



#### CAPITAL IMPROVEMENT PLAN

# FY2027 to FY2032

# City of Portsmouth, New Hampshire

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JoAnna "Jo" Kelley, Assistant Mayor
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Rich Blalock
Andrew Bagley
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#### **CITY MANAGER**

Karen Conard

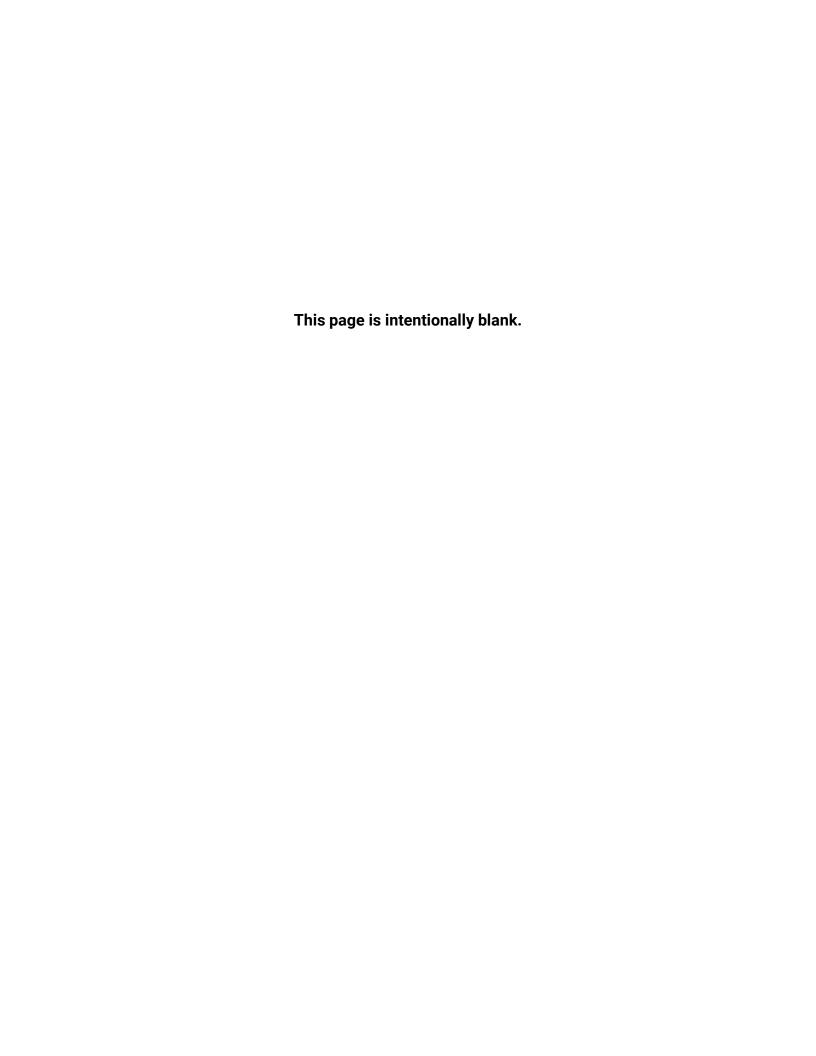
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Peter Britz, Director of Planning and Sustainability
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# CAPITAL IMPROVEMENT PLAN

# FY2027 - FY2032

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# The Capital Improvement Plan (CIP) In Brief

Mission, Vision, Values, and DEI Statement

# **Vision**

The City of Portsmouth strives towards innovative, reflective leadership, to preserve its historical authenticity while embracing its sense of community.

#### Mission

To preserve and enhance the quality of life for the citizens of Portsmouth by providing the highest quality services with a focus on safety, sustainability, preservation, culture, wellness, and diversity.

# Diversity, Equity, and Inclusion Statement

The City of Portsmouth strives to create a more inclusive, diverse, and welcoming environment for our employees and the community we serve. We recognize that biases, actual and implicit, have negative impacts on organizations, employees, and the people they serve, and that biases should be identified and addressed on personal and institutional levels. We believe that our strength and success as an organization comes from engaging and integrating diverse perspectives, fostering a truly collaborative spirit, and promoting equity in the workplace and in our work throughout the City.

# **Values**

# $\rightarrow$

# Integrity and Honesty

Our actions are guided by a commitment to ethical conduct and transparency. We believe in upholding the highest standards of integrity, ensuring that every decision and interaction reflects our dedication to truthfulness and trustworthiness

# $\rightarrow$

# **Community**

Our community is why we exist; the City staff is here to serve the citizens of Portsmouth. We embrace the richness of diversity and foster an inclusive environment where every voice is heard and valued. Through collaboration and mutual support, we cultivate a resilient community that stands strong in the face of challenges and celebrates collective achievements.

# $\rightarrow$

# Vibrancy

Sustainability and resilience are essential to our vitality. We envision a community that honors the past, thrives in the present and will do so for generations to come. When we embrace sustainable practices and innovative solutions, we ensure our community remains vibrant and resilient.

# $\rightarrow$

# <u>Leadership</u>

We believe in leading by example. We foster a culture of mentorship and collaboration with our team and the community that we serve. We strive to be leaders in our respective fields and trusted resources for our colleagues in the region, the state, and nationwide.

# $\rightarrow$

# Historic Preservation and History

Historic preservation is not merely about preserving buildings and artifacts, it includes the stories and legacies that shape our identity. History lights our path toward the future.

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# Portsmouth at a Glance...

#### **Quick Facts**

#### **City Government**

- Settled: 1623
- Incorporated: 1849
- Form: Council-Manager
- Bond Rating, S&P Global: AAA

#### Location

- · County: Rockingham
- State: New Hampshire
- · Tourism Region: Seacoast
- Planning Commission: Rockingham

#### Land

- Land Area<sup>1</sup>: 16.8 square miles (15.7 mi<sup>2</sup> of land & 1.1 mi<sup>2</sup> of water)
- Parks & Playgrounds<sup>1</sup>: 200+ acres
- Public Streets: 105 miles
- Wetlands<sup>2</sup>: 3,538 acres

#### **Driving Distance to Selected Cities**

- · Manchester, NH: 45 miles
- Portland, ME: 53 miles
- · Boston, MA: 56 miles
- · Concord, NH: 59 miles
- · New York City, NY: 265 miles

#### **Public Transportation**

- COAST Bus Services
  - Operates a fixed-route bus service as well as on-demand ADA service
  - Operates a free weekend service around the Downtown on the Vintage Christmas Trolley for the month of December
  - Operates the City's Senior Transportation Services
- Wildcat Transit
  - Provides bus service between downtown Portsmouth and the University of New Hampshire's Durham Campus
- Amtrak Passenger Rail Link Service
  - Available between Portland, ME and Boston, MA with stops in Dover, Exeter, and Durham, NH

#### **Nearest Airports**

- Pease International Airport
- Manchester-Boston Regional Airport

1. Source: Taintor & Associates, Existing Conditions, 2004

2. Source: City of Portsmouth, 2003 Wetlands Inventory

- Portland International Jetport
- Logan International Airport

# <u>City Assets, Infrastructure, and Operating Indicators</u>

**Settled in 1623**, Portsmouth is the nation's 3<sup>rd</sup>-oldest city with a rich heritage as a working seaport and home to the State's only deep-water port. Portsmouth lies along the Piscataqua River, which divides New Hampshire and Maine. It is a regional economic and cultural hub located 56 miles north of Boston, Massachusetts and 53 miles south of Portland, Maine.

#### **Public Safety - Police**

- Police Stations: 1
- Police Vehicles: 38
- Police Canines: 2

#### **Public Safety - Fire and Rescue**

- Fire Stations: 3
- Fire Engines: 4
- Tower Trucks: 2
- Heavy Rescue: 1
- · Ambulances: 4
- Forestry Pickup: 1
- · Rigid Hull Inflatable Boat: 1
- Zodiac Boat: 1

#### **Public Education**

- Elementary School Buildings: 3
- Middle School Buildings: 1
- High School Buildings: 1
- Enrollment: 2,426

#### **Culture and Recreation**

- <u>Libraries</u>: 1
- Community Centers: 4
- Senior Centers: 1
- Boat Dock Facilities: 2
- Swimming Pools: 3
- Tennis Courts: 10
- · Pickleball Courts: 16

#### **Eco Municipality Assets**

- Recycling Centers: 1
- LED Streetlights: 1,600
- <u>Electric Charging Stations</u>: 5 (7 plugs)
- Solar Panel Arrays: 2
- Solar E-Bike/E-Scooter Charging Station: 1
- City Biodiesel Vehicles: 82
- City Electric Vehicles: 2
- City Open Space: 94 undeveloped parcels (932 acres)

#### **Finance**

- Taxable Property Parcels Assessed: 9,117
- · Parcels Inspected: 2,421
- Median Single Family Value: 772,100

#### **Public Works**

- Miles of Streets: 105
- Miles of Sidewalks: 92
- · Bridges: 15
- City Owned Facilities Maintained: 9

#### Parks, Playgrounds, and Cemeteries

- Playgrounds, Parks, and Ballfields: 26
- Cemeteries and Burial Grounds: 6
- Adopt a Spot Gardens: 48
- Greenspace Maintained: 80+ acres (10,000 trees)

#### **Parking and Transportation**

- · Parking Garages: 2
- Garage Spaces: 1,491
  - Foundry Place: 600
  - · Hanover: 891
- Metered Street Parking Spots: 671
- City Owned Parking Lots: 10 (580 spaces)
- City Owned Free Lots: 4 lots
  - (386 spaces)
- Private Parking Lots with City Agreements: 2 lots (78 spaces)
- Bike Racks: 39
- · Public Transit Options: 3

#### **Water System**

- · Miles of Water Mains: 192
- · Treatment Plants: 1
- · Service Connections: 8,832
- Storage Capacity in Gallons (millions of gallons): 11.0
- Maximum Daily Capacity of Plant (millions of gallons): 4.0
- Daily average production (millions of gallons): 4.1
- Fire Hydrants: 1,062
- · Precipitation for FY: 30.43 inches

#### Sewage System

- · Miles of Sanitary Sewers: 107
- · Treatment Plants: 2
- Service Connections: 6,949
- Maximum Daily Capacity of Treatment (millions of gallons): 25.3

# The Capital Improvement Plan (CIP) In Brief From idea to implementation



Projects in the Planning Phase can be found in the City's Capital Improvement Plan Document until they are funded Portsnh.co/CIP

Project Need Identified (Idea)

#2 **Project Included in the CIP** 

<u> Planning Phase (CIP)</u>

#4 \*\* PROJECT TRANSITION \*\* Moves from the Planning Phase (CIP) to the **Project Implementation Phase** 

Feasibility Study/Plan

**Coordinate with Synergistic Projects** 

Project Const Project Implementation (Timeline Varies by Project)

Projects in the Implementation Phase can be found on the City's Project Webpage as they progress Portsnh.co/Projects



**Project Conclusion** 

# City of Portsmouth

# The Capital Improvement Plan (CIP) In Brief CIP by the Numbers



# CIP FY2027 - FY2032 By the Numbers

**101** Total Projects

Vehicles and Equipment Projects (VE)

**43** Buildings and Infrastructure Projects (BI)

3 Information System Projects (IS)

**22** Transportation Systems Management Projects (TSM)

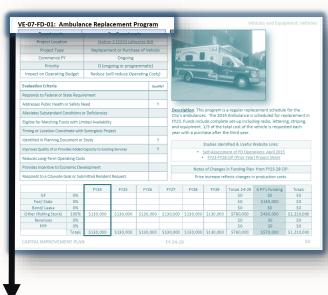
**14** Enterprise Funds (Water & Sewer) Projects (EF)

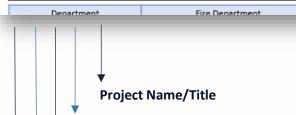
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Combined Funding Projects (COM)

Did you know the CIP Project Names Have Meaning?







VE-07-FD-01: Ambulance Replacement Program

Order/Location in the current CIP

Department Submitting (Fire Dept.)

**Year Project was Submitted (FY2007)** 

**Project Category (Vehicles & Equipment)** 

# Where to Find Important City Tools or Documents on PortsmouthNH.gov

# **City of Portsmouth**

- Municipal Meetings Calendar portsnh.co/municipal
- Community Events Calendar portsnh.co/events
- Municipal Government Video Channel portsnh.co/youtube
- Stay Informed portsnh.co/connect

# **Finance Department**

- Current and Past Budget Documents portsnh.co/budgets
- FY24 Annual Comprehensive Financial Report portsnh.co/acfr24
- FY24 Popular Annual Financial Report (PAFR) portsnh.co/pafr24
- Online Bill Payments portsnh.co/paybill

# **Department of Public Works**

- Citywide Projects Page portsnh.co/projects
- Portsmouth Click n' Fix portsnh.co/clickfix
- Seasonal Construction Impacts portsnh.co/seasonalconstruction

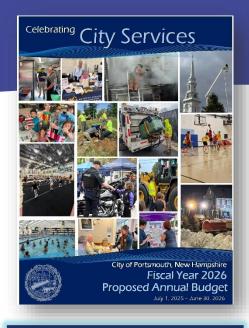
# **Department of Public Works - Parking Division**

- Parking portsnh.co/parking
- Snowstorm Parking portsnh.co/snowimpacts

# **Planning Department**

- Capital Improvement Plan 2026-2031 portsnh.co/cip26-31
- Quality of Life Documents portsnh.co/qualitylife

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# Visit portsmouthnh.gov for these services:

- ✓ Pay your parking ticket, water, sewer, or property tax bill. You can renew your motor vehicle registration, or a dog license, and make a donation at portsnh.co/paybill
- ✓ Report an issue to the Department of Public Works at portsnh.co/clickfix
- ✓ Get a permit online at portsnh.co/permit
- Research property values at portsnh.co/visiongis
- ✓ View 3D maps of the City through portsnh.co/mapgeo
- Sign up for the City Newsletter, follow us on social media, and much more at portsnh.co/connect

If you are looking for physical copies of:

- The Proposed Annual Budget;
- Capital Improvement Plan (CIP);
- Annual Comprehensive Financial Report (ACFR); or
- Popular Annual Financial Report (PAFR)

You can find them at the City Clerk's Office or in the Reference Section of the Public Library.

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# **SECTION I: INTRODUCTION**

Understanding the Capital Improvement Plan (CIP)

# What is the CIP?

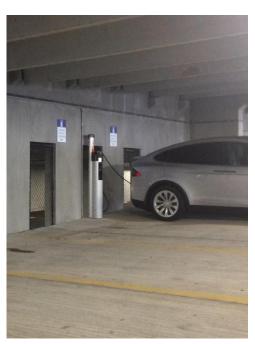
The Capital Improvement Plan (CIP) is both a financial and an infrastructure planning tool that sets forth a multi-year schedule and financing strategies for accomplishing public capital projects which maintain the quality of City infrastructure and assist in the achievement of Citywide Goals.

Careful development of and adherence to the CIP ensure that the necessary facilities are provided within the City's financial capability. In combination with the annual City budget, the CIP has a significant impact on the allocation of fiscal resources and is thus one of the most important documents considered by the City Council.

#### What is infrastructure?

Infrastructure refers to the basic physical structures and facilities (i.e., City buildings, roads, sewer pipes, water systems, parks, etc.) needed for the operation of a municipality. Infrastructure impacts the public health, safety, and quality of life of the City's community.







# What is the Purpose of the CIP?

# **Maintain City infrastructure**

- Identify capital needs
- Provide a comprehensive picture of the City's major development needs
- Coordinate efforts of various City Departments and agencies
- Implement recommendations of the City's Master Plan and other Planning Documents
- Discourage piecemeal improvements and duplication of expenditures

# Ensure needed facilities are provided within the City's financial capability

- Establish fiscal priorities for projects
- Balance the use of funding sources
- Maintain a stable and predictable tax rate

# Provide an accessible and inclusive process for City residents

- Inform taxpayers of anticipated future improvements
- Optimize the timing of major projects to reduce fluctuations in the tax rate

# What qualifies as a CIP project?

A capital improvement project is defined as a major fiscal expenditure that typically falls into one or more of the following categories:

- ✓ Land acquisition;
- Construction or expansion of a public facility, street, utility, or public infrastructure;



- ✓ Rehabilitation of a public facility or public infrastructure, provided the cost is \$50,000 or more;
- ✓ Design work or planning study related to a capital project or implementation of the Master Plan;
- ✓ Any item or piece of equipment, non-vehicular in nature, that costs more than \$50,000 and has a life expectancy of five (5) or more years; or
- ✓ Replacement and purchase of vehicles that require a bonding authorization, that have a life expectancy of ten (10) or more years.

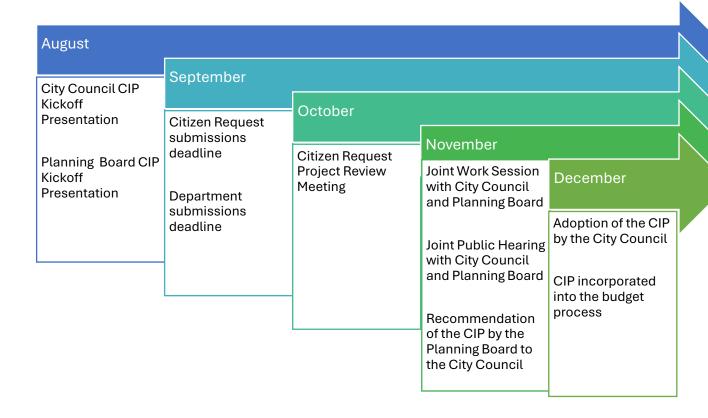
# Which City Departments coordinate the CIP process?

The process of developing the six-year Capital Improvement Plan process is coordinated annually by the Finance and Planning & Sustainability Departments under the direction of the City Manager.



#### An earlier CIP process

In an effort to better inform the budget process as well as allow for more impactful involvement by the public, City Council, and Planning Board earlier in the CIP process, the City has chosen to continue its revised CIP timeline, changed in the FY2026 CIP cycle. This new process involves the consideration of the CIP by the City Council and Planning Board in tandem through joint presentations and public hearings, and delivers an adopted CIP before the start of the City Council's budget process.



#### Who develops the CIP Projects?

#### **Portsmouth Residents**

City of Portsmouth residents are invited to submit projects to be considered for the Capital Improvement Plan. Submissions are analyzed by applicable Departments and are presented to the City Council Citizen Request Subcommittee for review. The Subcommittee determines which projects should be included in the proposed CIP within the parameters of the plan. All Citizen Requests are listed in Appendix I.

#### **Departments and Divisions**

City staff utilize studies, master plans, needs assessments, and other capital planning tools to determine capital needs. Staff review regulatory requirements and the public health needs of the City in order to submit appropriate projects to ensure compliance.

In addition to submitting new capital projects, all existing and ongoing CIP projects are reassessed on an annual basis. Every project is updated as needed for changes to cost, timeline, or scope. Significant changes to the funding requests or timeline of a project from the prior year's CIP are noted on the Project Element Sheet.

# How are projects submitted?

It is important to note that the CIP is both a budgeting and a planning tool that forecasts into the future. The document is not static. The CIP remains fluid with each passing year to adjust for changes in project costs, timeline, priority, and funding availability.

# **New Project Requests**

- Department Heads are responsible for submitting project requests for review.
- Citizens are encouraged to submit capital project ideas through the Citizen Request process.

The CIP remains fluid with each passing year to adjust for changes in project cost, timeline, project schedule, priority, and funding availability.

# **Existing Project Requests**

- Before the start of a new CIP cycle, the City Manager asks the Departments to review every project and adjust the costs, timeline, or other parameters with upto-date information. If the changes are noteworthy, they are documented on the project's element sheet.
- The City Council and/or the Planning Board may request changes to a project's scope, timeline, and/or funding during their joint work session.
- The City Council may amend the CIP after its adoption, as elements of the plan become components of the budget process.

# How are projects prioritized?

Upon submission, projects are reviewed by staff against the following rubric to prioritize the proposed funding timeline. The following table displays the factors utilized to prioritize projects with Core Functions considered most vital.

Core Function	Financial Benefit	Community Plan or Improvement				
<ul> <li>Responds to a Federal or State requirement</li> </ul>	<ul> <li>Eligible for matching funds with limited availability</li> </ul>	<ul> <li>Identified in a planning document or study</li> </ul>				
<ul> <li>Addresses public health or safety need</li> </ul>	<ul> <li>Timing or location coordinates with synergistic project</li> </ul>	<ul> <li>Improves quality of or provides added capacity to existing services</li> </ul>				
<ul> <li>Alleviates substandard conditions or deficiencies</li> </ul>	<ul> <li>Reduces long-term operating costs</li> </ul>	<ul> <li>Provides incentive to economic development</li> </ul>				
		<ul> <li>Responds to a Citywide Goal or submitted Resident request</li> </ul>				

# Why are projects removed from the CIP?

CIP projects remain in the document while they still require funding. Projects are removed from the document for three reasons:

- The project has been fully funded. No fully funded projects remain in the document.
- 2. The project is no longer feasible, desired within the CIP timeline, or needs re-evaluation/ reworking before being returned to the Capital Improvement Plan.
- Projects deemed Priority Level C (those whose funding would be beyond the CIP's planning horizon) will spend a single year in the document and then be removed unless requested to remain by the submitting Department.



#### Where do projects go after they leave the CIP?

As projects move forward from the planning (CIP) to implementation phase, they are placed on the City's project page on the website: <u>portsnh.co/projects</u>

# **SECTION II: THE CIP DOCUMENT**

# The CIP Document Structure and Organization

#### How is the CIP organized?

- <u>Introduction</u> Introduces the document and its content to the reader and assists them in locating the information they desire for each proposed project
- Method of Financing Describes each of the funding sources proposed to enable the completion of each CIP Project
- <u>Financial Summary</u> Provides detailed financial information of the proposed projects within the document including an overall summary, capital outlay (General Fund, pay-as-you-go funding), and debt service schedules (borrowing)
- <u>Project Element Sheets</u> Details key information such as project timing, cost, and funding source.



**Vehicles and Equipment (VE)**: Projects that fund the purchase of vehicles or non-vehicular equipment



**Buildings and Infrastructure (BI)**: Projects that support or augment the infrastructure of the City's buildings, parks, playgrounds, and more



**Information System (IS)**: Projects that include the purchase or improvement of the information technology infrastructure of the City



**Transportation Systems Management (TSM)**: Projects that invest in the City's vehicular, bicycle, and pedestrian throughways



**Enterprise Funds (EF)**: Projects that support or expand the City's infrastructure to provide high quality drinking water and/or collect and treat wastewater



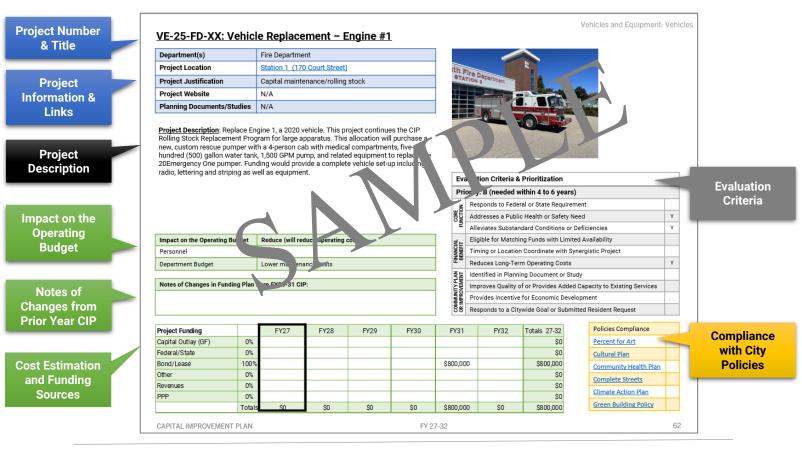
**Combined Funding Projects (COM)**: Projects that require more than one funding source (i.e. General Fund, Enterprise Fund)

#### Appendices

- Appendix I Citizen Requests: All Citizen requested projects and staff assessments regarding each request
- Appendix II NHDOT Portsmouth Projects: A list of projects occurring within the Portsmouth City limits that are funded and operated by the State of New Hampshire
- Appendix III Studies Listed within the CIP: A list of the studies cited throughout the document
- Appendix IV Ward Maps: Includes a Facilities and Parks Map and a Sewer and Water Facilities Map for each of the five (5) City wards
- Appendix V Project Element Sheet Breakdown: Provides a detailed breakdown of what is found on a Project Element Sheet
- Appendix VI Acronyms: A list of acronyms appearing in the document and their meanings for projects in the CIP

#### What information is on the Project Element Sheet?

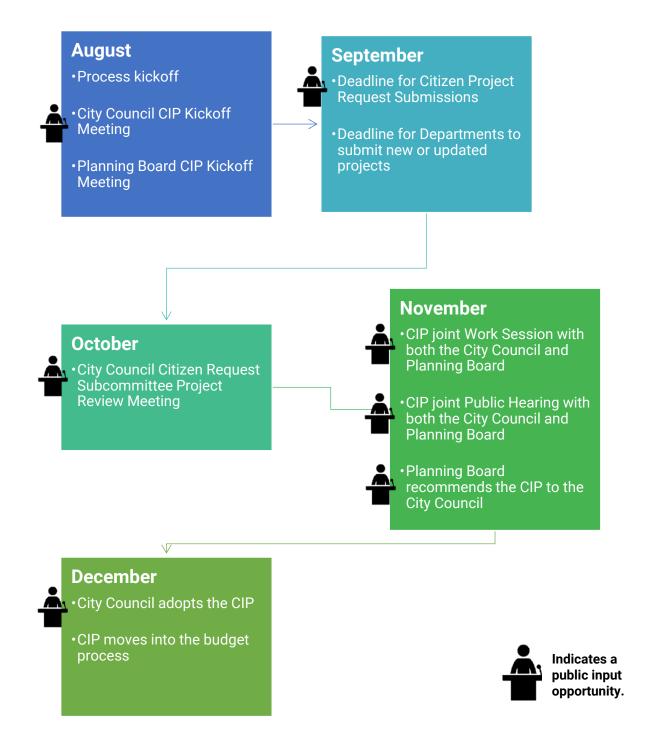
Each project is identified on a Project Element Sheet providing pertinent information regarding each individual project proposal. The sample below depicts the various features provided on the Project Element Sheet.



# SECTION III: FY2027 - FY2032 CIP

Calendar Specifics and Document Changes

# FY2027 - FY2032 Capital Improvement Plan (CIP) Process



# **New Projects Added to the CIP in FY27**

These are projects that are being introduced for the first time in the FY2027 – FY2032 CIP. Not all new projects are proposed to be funded in FY27.

Projects that were previously featured in the CIP, are not found in the FY2027 – FY2032 CIP, and need to return to the CIP funding process, are known as Returning Projects.

These projects will feature their original submission year as part of their Project number.

	Category	<u>Department Submitting</u>	Project Name	New or Returning
			•	
	Vehicles and	d Equipment (VE)		
	VE	Fire	Rescue 7 Replacement	New
				New - Citizen
	VE	Planning & Sustainability	Electrification of City Fleet - Develop Plan	Request Project
	VE	Fire	Cardiac Monitor/Defibrillator Upgrade	New
1	<b>Buildings</b> an	d Infrastructure (BI)		
Hell	BI	Fire	Station 3 Roof Replacement	New
	BI	DPW	Municipal Complex (Replacing the New Police Department Project)	New
	BI	School	School Facilities - Pavement and Roofing	New
	BI	Library	Historic Archive Initial Building Costs	New
				New - Citizen
	BI	Economic & Community Development	Artist Live Work Studio Space Study	Request Project
	BI	Planning & Sustainability	Vernal Pool Update	New
	BI	Planning & Sustainability	Citywide Prime Wetland Mapping Revision	New
	BI	Planning & Sustainability	Deer Street Lot 2 Park Design	New
	BI	DPW	Recycling & Solid Waste Totes	Returning
				New - Citizen
	BI	Planning & Sustainability/ DPW	Solar Arrays and Potential Power Generation	Request Project
	Information	Systems (IS)		
	IS	Police	Police Interview Room Audio/Video	New
	<b>Enterprise F</b>	unds		
	EF	WD	Portsmouth and Collins Wells - Treatment	New
	Combined F	unding Projects		
	COM	DPW	Coakley Neighborhood Complete Street Restoration	New
	COM	DPW	Cabot & Austin Area Sewer Separation	New
	COM	DPW	Maplewood Avenue Reconstruction - Rt 1 Bypass to RR Tracks	New
	COM	DPW	Restoration/Improvements to Vaughan Mall Surface Features	New

# Projects That Did Not Continue from FY2026 - FY2031 CIP to FY2027 - FY2032 CIP

This is a list of projects that were included in the FY2026 – FY2031 Capital Improvement Plan but are not found in the FY2027 – FY2032 Plan. Reasons for their removal are also listed.

	Category	Department Submitting	Project Name
	<b>Buildings and Infra</b>	structure (BI)	
	BI-15-PD-10	New Police Department Facility	Replaced by the Municipal Complex Project
	BI-25-HL-20	Sheltering and Public Health Resources	Secured the services pro bono
			Funded through Capital Outlay, appropriated with
	BI-24-PL-22	City of Portsmouth Master Plan Update	the passage of the FY26 Budget
			Funded through Capital Outlay, appropriated with
	BI-26-PL-24	Solar/Battery Study and Opportunities	the passage of the FY26 Budget
			Potential future funding is out beyond the planning
	BI-20-RC-29	Greenland Road Recreational Facility	horizon
			Potential future funding is out beyond the planning
	BI-15-PW-31	Leary Field - Restoration	horizon
			Potential future funding is out beyond the planning
	BI-15-PW-33	Outdoor Pool Aquatics Upgrade and Pool House	horizon
			Potential future funding is out beyond the planning
	BI-24-PW-47	Mechanic Street Wharf/Pier	horizon
	Information Syster	ns (IS)	
	IS-24-IT-49	Cybersecurity Enhancements	Consolidated into General IT Upgrades
			Funding authorized 8/4/2025 through the budget
	IS-21-FI-50	Financial Software Upgrade	and bonding process
	Transportation Sys	tems Management (TSM)	
			Funding authorized 7/15/2025 through the budget
	TSM-16-PL/NH-67	Russell/Market Intersection Upgrade	and bonding process
			Funding authorized 8/4/2025 through the budget
	TSM-08-PW/NH-69	Cate Street Bridge Replacement	and bonding process
			Funding authorized 8/4/2025 through the budget
	TSM-20-PW-70	Coakley-Borthwick Connector Roadway	and bonding process
			Potential future funding is out beyond the planning
	TSM-20-PW-75	Pinehurst Road Improvements	horizon
	Enterprise Funds		
			Potential future funding is out beyond the planning
	EF-23-SD-86	Wastewater Reuse at Pease Wastewater Treatment Facility	horizon
/X	Combined Funding	g Projects	
			Funding authorized 8/4/2025 through the budget
	COM-23-PW-94	Chapel Street	and bonding process

# **SECTION IV: METHOD OF FINANCING**

# Where the Money Comes From

Capital improvement projects are funded from a variety of sources. These funding sources include: General Fund (GF) Capital Outlay; Federal/State Grants; Bond or Lease; Revenues (Parking, Water and Sewer); State Revolving Loan Fund (SRF); and Public Private Partnerships (PPP).

# **General Fund/Capital Outlay (GF)**

- Capital Outlay is funded from General Fund Revenues, including the money raised by local property taxes for a given year;
- The entire cost is paid off within the year; and
- The intent is to budget an amount that is no more than 2% of the previous Fiscal Year General Fund total budget to address City General Fund priorities.

# Federal/State Grants (Fed/State)

- The primary source of grant funding is from other levels of government, for example, the Environmental Protection Agency, the NH Department of Health and Human Services, U.S. Housing and Urban Development, the NH Department of Environmental Services, and the NH Department of Transportation;
- Generally, these Federal and State sources provide an outright grant or matching funds to go with locally raised funds; and
- The City also pursues non-governmental private grants when applicable.

# **General Obligation Bonds (Leases/Bonds)**

- Bonds are used to finance major municipal capital projects and purchases;
- These are issued for a period of time generally extending from ten to thirty years during which time principal and interest payments are made;
- They are secured by the full faith and credit of the Municipal Government;
- This type of payment has the advantage of allowing the costs to be amortized over the life of the project and of allowing taxpayers or rate payers to pay a smaller amount of the project's cost each year;
- However, they do commit the City's resources over a long period of time and decrease the flexibility of how yearly revenues can be utilized;
- The City's bonding capacity is a limited resource;

- All projects that are to be bonded should meet minimum eligibility criteria and must have a useful life of at least equal to the bond terms; and
- Projects that are funded through bonds, after the adoption of the CIP and the budget, must go through an additional process of authorization by the City Council after a public hearing.

# **Revenues (Enterprise Funds)**

- The City has two established Enterprise Funds (Water and Sewer);
- The needs for these two divisions are met through the revenues raised from providing those particular services; and
- Utilizing this funding source has no impact on the City's tax rate.

# **Revenues (Special Revenue Funds)**

- The City has a Parking and Transportation Fund (Special Revenue Fund);
- Revenues derived from the City's parking functions are transferred to this fund in order to operate the City's parking and traffic related activities; and
- Utilizing this funding source has no impact on the City's tax rate.

# **State Revolving Loan Fund (SRF/SRLF)**

- This is a program offered through the NH Department of Environmental Services for the purpose of providing low interest rate funding for approved water pollution control projects;
- State approval of applications does not bind the City to any of the individual projects but does lock into a low interest rate loan;
- Upon completion of projects, the accumulated draw down becomes a long term loan, payable by the City of Portsmouth Sewer or Water Fund to the State of NH; and
- In addition, the City applies for State Aid Grant (SAG) funding to assist in repaying SRF loans.

#### Public Private Partnership (PPP)

- This method of financing involves joint funding of a particular project between the City and one or more private sector or non-governmental partners; and
- This method is used for projects that will benefit the partners and help to minimize costs to local taxpayers.

# **SECTION V: FINANCIAL SUMMARY**

# **Explanation of Funding**

Section V contains useful summary information detailing the specifics of the Capital Plan. These include the following:

- 1. Capital Improvement Plan Summary, all funds (FY 27-32);
- 2. A graph displaying the FY 2027 Distribution of Capital Improvement Plan Funding (Non-Enterprise Funds);
- 3. General Fund, Capital Outlay Projects only (FY 21-27) Six-year history and proposed FY27 Funding;
- 4. Computation of Legal Debt Margin as of June 30, 2025;
- 5. Long-Term Debt Service Forecast Model (General Fund);
- 6. Projected Net Long-Term Debt Service as a Percentage of the General Fund Budget;
- 7. Long-Term Debt Service Forecast Model (Parking Fund);
- 8. Long-Term Debt Service Forecast Model (Debt Service Fund);
- 9. Long-Term Debt Service Forecast Model (Water Fund);
- 10. Long-Term Debt Service Forecast Model (Sewer Fund); and
- 11. Long-Term Debt Outstanding Balance (All Funds).

Capital Improvement Plan Summary FY27-FY32	FY27 Distrib	ution						FY28 to FY32 Se	chedule				
CIP Book * Year is the Fiscal Year initially introduced in CIP not the first Fiscal Year Funded	Capital Outlay (GF)	Federal/State	Bond/Lease	Other/ Revenues	Enterprise	PPP	FY27	FY28	FY29	FY30	FY31	FY32	
Page Type *Yea Dept. #	(GF)	reueral/state	boliu/Lease	Revenues	Enterprise		F1Z/	FTZ0	F129	F130	F131	F132	
	CHAN	NGED FROM ENTERI	PRISE Cha	anged from Fed/St	ate								
L Mahislas and Empirement (ME)													
I. Vehicles and Equipment (VE)													Total Cost
VEHICLES													
58 VE- 07- FD- 01 Ambulance Replacement Program			\$435,000				\$435,000	\$435,000	\$435,000				\$1,305,000
59 VE- 25- FD- 02 Vehicle Replacement - Marine #1			\$900,000				\$900,000	<b>V</b> 100/000	¥ 100,000				\$900,000
60 VE- 24- FD- 03 Vehicle Replacement - Tower #5			\$2,500,000				\$2,500,000						\$2,500,000
61 VE- 24- FD- 04 Vehicle Replacement - Fire Engine #6							\$0	\$900,000					\$900,000
62 VE- 25- FD- 05 Vehicle Replacement - Fire Engine #3							\$0		\$900,000				\$900,000
63 VE- 26- FD- 06 Vehicle Replacement - Fire Engine #1							\$0				\$800,000		\$800,000
64 VE- 27- FD- 07 Vehicle Replacement - Rescue #7							\$0					\$900,000	\$900,000
65 VE- 27- PL- 08 Electrification of City Fleet - Development Fleet	\$50,000						\$50,000						\$50,000
<u>EQUIPMENT</u>													
66 VE- 18- FD- 09 Personal Protective Clothing Replacement	\$80,000						\$80,000			\$80,000	\$80,000	\$80,000	\$320,000
67 VE- 27- FD- 10 Cardiac Monitor/Defibrillator Upgrade	Q00,000						\$0	\$240,000		Q00,000	\$60,000	Q00,000	\$240,000
68 VE- 25- PD- 11 Police Body Cameras & Tasers		\$65,334		\$295,428			\$360,762	\$360,762	\$360,762	\$360,762	\$540,000	\$540,000	\$2,523,048
				'	<u>'</u>				<u>'</u>	1	1		
$\neg$													
I. TOTAL VEHICLES AND EQUIPMENT SCHEDULE	\$130,000	\$65,334	\$3,835,000	\$295,428	\$0	\$0	\$4,325,762	\$1,935,762	\$1,695,762	\$440,762	\$1,420,000	\$1,520,000	\$11,338,048
II. Buildings and Infrastructure (BI)													Total Cost
70 BI- 25- FD- 12 Fire Station 1 - Roof Replacement							\$0	\$170,000					\$170,000
71 BI- 27- FD- 13 Fire Station 3 - Roof Replacement							\$0	\$200,000					\$200,000
Municipal Complex (formerly New Police 72 BI- 27- PW- 14 Department Facility)							\$0	\$38,300,000					\$38,300,000
73 BI- 07- SC- 15 School Facilities Capital Improvements			\$700,000				\$700,000	\$500,000	\$520,000	\$1,000,000		\$300,000	\$3,020,000
75 BI- 08- SC- 16 Elementary Schools Upgrade			\$5,000,000				\$5,000,000	\$5,000,000	\$500,000				\$10,500,000
Renovation of Portsmouth Career and Technical  76 BI- 25- SC- 17 Education Center							\$0			\$10,000,000	\$5,000,000	\$5,000,000	\$20,000,000
77 BI- 26- SC- 18 Elementary Schools Playground Upgrade	\$50,000		\$500,000				\$550,000	\$560,000		\$10,000,000	\$0,000,000	\$5,555,500	\$1,110,000
78 BI- 27- SC- 19 School Facilities - Pavement and Roofing			\$300,000				\$300,000	\$600,000	\$600,000	\$600,000			\$2,100,000
79 BI- 17- FI- 20 Permanent Records Storage Facilities			\$300,000				\$300,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$2,100,000
Permanent/Historic Document Restoration,													
80 BI- 18- FI- 21 Preservation, and Scanning	\$100,000						\$100,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$850,000
81 BI- 24- FI- 22 Disposition of Municipal Records							\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000

Capita	al Imp	nprovement Plan Summary FY27-FY32	FY27 Distrib	ution						FY28 to FY32 S	chedule				
CIP Boo	ok	* Year is the Fiscal Year initially introduced in CIP not the first Fiscal Year Funded	Capital Outlay (GF)	Federal/State	Bond/Lease	Other/ Revenues	Enterprise	PPP	FY27	FY28	FY29	FY30	FY31	FY32	
		e *Yea Dept. #	(0.)	r cucrai, otate	Dona, Lease	novenues	Litterprise	•••	1127	1120	1127	1100	1101	1102	
	,,,,		CHAN	IGED FROM ENTER	PRISE Cha	nged from Fed/S	tate								
	_	Historic Record Artifact Conservation, Storage													
82	BI-	25- LI- 23 Assessment, and Design	\$75,000						\$75,000						\$75,00
	BI-	27- LI- 24 Historic Archive Initial Building Costs							\$0	\$400,000					\$400,00
84	BI-	25- ED- 25 Public Art	\$25,000	\$2,000					\$27,000	\$25,000	\$27,500	\$25,000	\$28,000	\$25,000	\$157,50
85	BI-	27- ED- 26 Artist Live Work Studio Space	\$65,000						\$65,000						\$65,00
86	BI-	95- PL- 27 Land Acquisition .							\$0		\$500,000				\$500,00
87	BI-	26- PL- 28 Municipal Building Audit - Implementation			\$500,000				\$500,000	\$500,000					\$1,000,00
88	BI-	26- PL- 29 MicroTransit Study		\$100,000					\$100,000	\$100,000	\$100,000				\$300,00
89	BI-	23- PL- 30 Bow Street Overlook	\$100,000						\$100,000						\$100,00
90	BI-	27- PL- 31 Vernal Pool Update		\$50,000					\$50,000	\$50,000	\$50,000				\$150,00
91	BI-	27- PL- 32 Citywide Prime Wetland Mapping Revision							\$0	\$50,000					\$50,0
92	BI-	27- PL- 33 Deer Street Lot 2 Park Design							\$0	\$100,000					\$100,00
93	BI-	24- RC- 34 Indoor Pool Facility Needs	\$50,000						\$50,000	\$50,000	\$612,420	\$50,000	\$50,000	\$50,000	\$862,42
94	BI-	24- RC- 35 South Mill Pond Playground							\$0					\$900,000	\$900,00
95	BI-	Existing Outdoor Recreation Field and Facility 12- RC- 36 Improvements	\$100,000						\$100,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$850,00
	BI-		\$100,000						\$0	\$250,000	Ų.00,000	Ų.00,000	\$200,000	\$100,000	\$450,00
	BI-		\$100,000						\$100,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$850.00
	BI-	23- PW- 39 Community Campus Facility Needs	\$100,000						\$100,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,100,00
99	BI-		\$50,000						\$50,000		\$100,000		\$100,000		\$250,00
100	BI-	04- PW- 41 Citywide Tree and Public Greenery Program	\$60,000						\$60,000	\$80,000	\$100,000	\$100,000	\$100,000	\$100,000	\$540,00
100	DI-	Prescott Park Existing Facilities Capital	\$00,000						\$00,000	\$60,000	\$100,000	\$100,000	\$100,000	\$100,000	3340,00
101	BI-		\$120,000						\$120,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$370,00
102	BI-	18- PW- 43 Prescott Park Master Plan Implementation							\$0						5
103	BI-	21- PW- 44 City Hall HVAC Improvements							\$0		\$1,000,000				\$1,000,00
104	BI-	27- PW- 45 Recycling and Solid Waste Totes	\$150,000						\$150,000	\$150,000	\$150,000	\$150,000			\$600,00
105	BI-	18- PW- 46 Recycling and Solid Waste Transfer Station							\$0	\$50,000			\$7,575,000		\$7,625,00
106	BI-	05- PW- 47 Historic Cemetery Improvements							\$0	\$440,000	\$40,000	\$40,000	\$40,000	\$40,000	\$600,00
108	BI-	15- PW- 48 Citywide Retaining Walls Repairs and Improvements	\$50,000						\$50,000		\$50,000		\$50,000		\$150,00
	BI-								\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,00
	BI-				\$550,000				\$550,000	\$550,000	\$1,100,000	\$100,000	\$550,000	\$1,100,000	\$4,400,00
	BI-				Q330,000				\$330,000	Ç330,000	\$5,000,000	Ç030,000	\$2,500,000	Ģ1,100,000	\$7,500,00
112	<b>D</b> 1	27- PW- 52 Solar Arrays and Potential Power Generation	450.000							40,000,000		41 000 000		A1 000 caa	
113	BI-	Level 2 & Level 3 Electric Vehicle (EV) Charging	\$50,000						\$50,000	\$3,000,000		\$1,000,000		\$1,000,000	\$5,050,00
114	BI-			\$100,000		\$50,000			\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$900,00
115	BI-	26- PW- 54 New Parking Garage				\$150,000			\$150,000						\$150,00
		II. TOTAL BUILDINGS AND INFRASTRUCTURE	\$1,245,000	\$252,000	\$7,550,000	\$200,000	\$0	\$0	\$9,247,000	\$52,200,000	\$11,524,920	\$14,590,000	\$17,268,000	\$9,590,000	\$114,419,9
		II. TOTAL BUILDINGS AND INTRASTRUCTURE	\$1,245,000	\$252,000	\$7,550,000	\$200,000	ŞÜ	ŞÜ	\$ <del>7</del> ,247,000	\$52,200,000	\$11,324,920	\$14,390,000	\$17,208,000	000,086,66	\$114,419,92

pital Improveme	ent Plan Summary FY27-FY32	FY27 Distribu	ution						FY28 to FY32 So	chedule				
P Book * Year is the	e Fiscal Year initially introduced in CIP not the first Fiscal Year Funded	Capital Outlay (GF)	Federal/State	Bond/Lease	Other/ Revenues	Enterprise	PPP	FY27	FY28	FY29	FY30	FY31	FY32	
ge Type *Yea Dept.		` '							•	•		•		
		CHAN	GED FROM ENTER	PRISE Cha	anged from Fed/S	tate								
III. INFORMATI	ION SYSTEMS													Total Co
8 IS- 06- IT-	Information Technology Upgrades and 55 Replacements				61.057.150			\$1,057,150	\$1,052,950	\$1,135,450	\$1,065,950	\$1,147,950	\$1,002,950	\$6,462,40
0 15- 06-11-	(Funded through General Fund-Other General Non- Operating)				\$1,057,150			\$1,057,150	\$1,052,950	\$1,135,450	\$1,065,950	\$1,147,950	\$1,002,950	\$6,462,40
23 IS- 26- PD-	Public Safety Radio Communication System Replacement				\$300,000			\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,800,00
	(Funded through General Fund-Other General Non- Operating)												_	
24 IS- 27- PD-	57 Police Interview Room Audio/Video (Funded through General Fund-Other General Non-							\$0			\$80,000			\$80,00
	Operating)													
¬														
III. ·	TOTAL INFORMATION SYSTEMS	\$0	\$0	\$0	\$1,357,150	\$0	\$0	\$1,357,150	\$1,352,950	\$1,435,450	\$1,445,950	\$1,447,950	\$1,302,950	\$8,342,4
IV. TRANSPOR	TATION SYSTEM MANAGEMENT													Total Co
IV. TRANSPOR														Total Co
IV. TRANSPOR	TATION SYSTEM MANAGEMENT  PARKING													Total Co
					\$150,000			\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	
26 TSM- 12- PW-	PARKING				\$150,000 \$50,000			\$150,000 \$50,000	\$150,000 \$50,000	\$150,000 \$50,000	\$150,000 \$50,000	\$150,000 \$50,000	\$150,000 \$50,000	\$900,0
26 TSM- 12- PW-	PARKING  58 Parking Lot Paving													\$900,0
26 TSM- 12- PW-	PARKING  58 Parking Lot Paving													\$900,0
26 TSM- 12- PW-	PARKING  58 Parking Lot Paving  59 Parking Meters													Total Co \$900,00 \$300,00
26 TSM- 12- PW- 77 TSM- 08- PW-	PARKING  58 Parking Lot Paving  59 Parking Meters			\$300,000			\$300,000							\$900,00
26 TSM- 12- PW- 27 TSM- 08- PW-	PARKING  58 Parking Lot Paving  59 Parking Meters  BICYCLE/PEDESTRIAN	\$100,000		\$300,000			\$300,000	\$50,000			\$50,000			\$900,0 \$300,0 \$1,480,0
26 TSM- 12- PW- 27 TSM- 08- PW- 28 TSM- 15- PL/N 29 TSM- 15- PL	PARKING  58 Parking Lot Paving  59 Parking Meters  BICYCLE/PEDESTRIAN  II 60 Hampton Branch Rail Trail (NH Seacoast Greenway)	\$100,000		\$300,000			\$300,000	\$50,000 \$600,000	\$50,000	\$50,000	\$50,000 \$880,000	\$50,000	\$50,000	\$900,00 \$300,00
26 TSM- 12- PW- 27 TSM- 08- PW- 28 TSM- 15- PL/N 29 TSM- 15- PL- 31 TSM- 21- PL-	PARKING  58 Parking Lot Paving 59 Parking Meters  BICYCLE/PEDESTRIAN  II 60 Hampton Branch Rail Trail (NH Seacoast Greenway) 61 Bicycle/Pedestrian Plan Implementation	\$100,000		\$300,000			\$300,000	\$50,000 \$600,000 \$100,000	\$50,000	\$50,000 \$400,000	\$50,000 \$880,000 \$400,000	\$50,000	\$50,000	\$900,0 \$300,0 \$1,480,0 \$2,850,0
26 TSM- 12- PW- 27 TSM- 08- PW- 28 TSM- 15- PL/N 29 TSM- 15- PL- 31 TSM- 21- PL- 32 TSM- 08- PL/N	PARKING  58 Parking Lot Paving  59 Parking Meters  BICYCLE/PEDESTRIAN  II 60 Hampton Branch Rail Trail (NH Seacoast Greenway)  61 Bicycle/Pedestrian Plan Implementation  62 Market Street Sidepath  II 63 US Route 1 New Sidepath Construction  II 64 US Route 1 Crosswalks and Signals	\$100,000		\$300,000			\$300,000	\$50,000 \$600,000 \$100,000 \$0	\$50,000	\$50,000 \$400,000	\$50,000 \$880,000 \$400,000	\$50,000	\$50,000 \$400,000	\$900,0 \$300,0 \$1,480,0 \$2,850,0 \$2,160,0 \$1,295,0
26 TSM- 12- PW- 27 TSM- 08- PW- 28 TSM- 15- PL/N 29 TSM- 15- PL- 31 TSM- 21- PL- 32 TSM- 08- PL/N 33 TSM- 16- PL/N	PARKING  58 Parking Lot Paving  59 Parking Meters  BICYCLE/PEDESTRIAN  II 60 Hampton Branch Rail Trail (NH Seacoast Greenway)  61 Bicycle/Pedestrian Plan Implementation  62 Market Street Sidepath  II 63 US Route 1 New Sidepath Construction  II 64 US Route 1 Crosswalks and Signals  Elwyn Park Traffic Calming and Pedestrian Flow	\$100,000		\$300,000			\$300,000	\$50,000 \$600,000 \$100,000 \$0 \$0	\$50,000 \$1,150,000	\$50,000 \$400,000	\$50,000 \$880,000 \$400,000 \$2,000,000	\$50,000 \$400,000 \$295,000	\$50,000 \$400,000 \$1,000,000	\$900,0 \$300,0 \$1,480,0 \$2,850,0 \$2,160,0 \$1,295,0 \$270,0
26 TSM- 12- PW- 27 TSM- 08- PW- 28 TSM- 15- PL/N 29 TSM- 15- PL- 31 TSM- 21- PL- 32 TSM- 08- PL/N 33 TSM- 16- PL/N 34 TSM- 16- PL-	PARKING  58 Parking Lot Paving 59 Parking Meters  BICYCLE/PEDESTRIAN  II 60 Hampton Branch Rail Trail (NH Seacoast Greenway) 61 Bicycle/Pedestrian Plan Implementation 62 Market Street Sidepath II 63 US Route 1 New Sidepath Construction II 64 US Route 1 Crosswalks and Signals Elwyn Park Traffic Calming and Pedestrian Flow Plan Greenland Road/Middle Road Corridor	\$100,000		\$300,000			\$300,000	\$50,000 \$600,000 \$100,000 \$0 \$0	\$50,000	\$50,000 \$400,000	\$50,000 \$880,000 \$400,000	\$50,000 \$400,000 \$295,000	\$50,000 \$400,000 \$1,000,000	\$900,0 \$300,0 \$1,480,0 \$2,850,0 \$2,160,0 \$1,295,0 \$270,0
26 TSM- 12- PW- 27 TSM- 08- PW- 28 TSM- 15- PL/N 29 TSM- 15- PL- 31 TSM- 21- PL- 32 TSM- 16- PL/N 34 TSM- 16- PL- 35 TSM- 21- PW-	PARKING  58 Parking Lot Paving 59 Parking Meters  BICYCLE/PEDESTRIAN  II 60 Hampton Branch Rail Trail (NH Seacoast Greenway) 61 Bicycle/Pedestrian Plan Implementation 62 Market Street Sidepath II 63 US Route 1 New Sidepath Construction II 64 US Route 1 Crosswalks and Signals Elwyn Park Traffic Calming and Pedestrian Flow Plan Greenland Road/Middle Road Corridor 66 Bicycle/Pedestrian Improvements	\$100,000		\$300,000			\$300,000	\$50,000 \$600,000 \$100,000 \$0 \$0 \$0	\$50,000 \$1,150,000 \$3,000,000	\$50,000 \$400,000	\$50,000 \$880,000 \$400,000 \$2,000,000	\$50,000 \$400,000 \$295,000	\$50,000 \$400,000 \$1,000,000	\$900,0 \$300,0 \$1,480,0 \$2,850,0 \$2,160,0 \$1,295,0 \$270,0 \$6,000,0
26 TSM- 12- PW- 27 TSM- 08- PW- 28 TSM- 15- PL/N 29 TSM- 15- PL- 31 TSM- 21- PL- 32 TSM- 16- PL/N 34 TSM- 16- PL- 35 TSM- 21- PW- 36 TSM- 15- PW-	PARKING  58 Parking Lot Paving 59 Parking Meters  BICYCLE/PEDESTRIAN  II 60 Hampton Branch Rail Trail (NH Seacoast Greenway) 61 Bicycle/Pedestrian Plan Implementation 62 Market Street Sidepath II 63 US Route 1 New Sidepath Construction II 64 US Route 1 Crosswalks and Signals Elwyn Park Traffic Calming and Pedestrian Flow Plan Greenland Road/Middle Road Corridor 66 Bicycle/Pedestrian Improvements 67 Market Square Upgrade	\$100,000		\$300,000			\$300,000	\$50,000 \$600,000 \$100,000 \$0 \$0 \$0 \$0	\$50,000 \$1,150,000	\$50,000 \$400,000	\$50,000 \$880,000 \$400,000 \$2,000,000	\$50,000 \$400,000 \$295,000	\$50,000 \$400,000 \$1,000,000	\$900,0 \$300,0 \$1,480,0 \$2,850,0 \$2,160,0
26 TSM- 12- PW- 27 TSM- 08- PW- 28 TSM- 15- PL/N 29 TSM- 15- PL- 31 TSM- 21- PL- 32 TSM- 16- PL/N 33 TSM- 16- PL/N 34 TSM- 16- PL- 35 TSM- 21- PW- 36 TSM- 15- PW- 37 TSM- 25- PW-	PARKING  58 Parking Lot Paving  59 Parking Meters  BICYCLE/PEDESTRIAN  II 60 Hampton Branch Rail Trail (NH Seacoast Greenway)  61 Bicycle/Pedestrian Plan Implementation  62 Market Street Sidepath  II 63 US Route 1 New Sidepath Construction  II 64 US Route 1 Crosswalks and Signals  Elwyn Park Traffic Calming and Pedestrian Flow Plan  Greenland Road/Middle Road Corridor  66 Bicycle/Pedestrian Improvements  67 Market Square Upgrade  68 Constitution Avenue Multi-Use Path	\$100,000		\$300,000			\$300,000	\$50,000 \$600,000 \$100,000 \$0 \$0 \$0 \$0 \$0	\$50,000 \$1,150,000 \$3,000,000	\$50,000 \$400,000	\$50,000 \$880,000 \$400,000 \$2,000,000 \$3,000,000	\$50,000 \$400,000 \$295,000 \$135,000	\$50,000 \$400,000 \$1,000,000	\$900,0 \$300,0 \$1,480,0 \$2,850,0 \$2,160,0 \$1,295,0 \$270,0 \$6,000,0
26 TSM- 12- PW- 27 TSM- 08- PW- 28 TSM- 15- PL/N 29 TSM- 15- PL- 31 TSM- 21- PL- 32 TSM- 16- PL/N 33 TSM- 16- PL/N 34 TSM- 16- PL- 35 TSM- 21- PW- 36 TSM- 15- PW- 37 TSM- 25- PW-	PARKING  58 Parking Lot Paving 59 Parking Meters  BICYCLE/PEDESTRIAN  II 60 Hampton Branch Rail Trail (NH Seacoast Greenway) 61 Bicycle/Pedestrian Plan Implementation 62 Market Street Sidepath II 63 US Route 1 New Sidepath Construction II 64 US Route 1 Crosswalks and Signals Elwyn Park Traffic Calming and Pedestrian Flow Plan Greenland Road/Middle Road Corridor 66 Bicycle/Pedestrian Improvements 67 Market Square Upgrade	\$100,000		\$300,000			\$300,000	\$50,000 \$600,000 \$100,000 \$0 \$0 \$0 \$0	\$50,000 \$1,150,000 \$3,000,000	\$50,000 \$400,000	\$50,000 \$880,000 \$400,000 \$2,000,000 \$3,000,000	\$50,000 \$400,000 \$295,000	\$50,000 \$400,000 \$1,000,000	\$900,0 \$300,0 \$1,480,0 \$2,850,0 \$2,160,0 \$1,295,0 \$270,0 \$6,000,0

143   T3M - 15 - PW - 72   Clyside Intersection Improvements	apital Improvement Plan Summary FY27-FY32	FY27 Distrib	oution					FY28 to FY32 Schedule						
Note   Part   17   17   17   17   17   17   17   1		(GF)			Revenues	•	PPP	FY27	FY28	FY29	FY30	FY31	FY32	
Table   18   PW 71   Chyrida England Uggarda Program     88   \$100,000   \$1		CHAI	NGED FROM ENTER	PRISE Cha	inged from Fed/S	tate								
142   Table 11 - PP   72   Citywide Intercention Improvements	INTERSECTION/SIGNALS													
SRIDGES	TSM- 10- PW- 71 Citywide Traffic Signal Upgrade Program							\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
## 13	TSM- 11- PW- 72 Citywide Intersection Improvements							\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
ROADWAY   Table 2: PW 74   Traffic Calming   S00,000	BRIDGES													
144   TBM   21 - PW - 74   Traffic Calming	43 TSM- 18- PW- 73 Citywide Bridge Improvements	\$250,000						\$250,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$500,000
145   T3M- 94- PW- 75   Street Paving, Management, and Rehabilitation   So. 000,000   S1,000,000   S1,000,0	ROADWAY													
147   T3M   11 - PN - 76   Rehabilisation	44 TSM- 21- PW- 74 Traffic Calming				\$50,000			\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
147   TSM - 17 - PW - 78   Metabolitation								\$0	\$4,000,000		\$5,000,000		\$5,000,000	\$14,000,000
150   TSM- 20- PW- 78   Madison Street Roadway Improvements								\$0	\$750,000		\$1,000,000		\$1,000,000	\$2,750,000
151   TSM- 25 PW- 79   State Street Two-Way Redesign	TSM- 15- PW- 77 Junkins Avenue Improvements							\$0	\$150,000	\$1,100,000				\$1,250,000
V. ENTERPRISE FUNDS	TSM- 20- PW- 78 Madison Street Roadway Improvements							\$0		\$500,000				\$500,000
V. ENTERPRISE FUNDS   Water								ėn.						\$0
Water	51 TSM- 25- PW- 79 State Street Two-Way Redesign							50						
Water		\$350,000	\$0	\$300,000	\$250,000	\$0	\$300,000		\$11,550,000	\$2,660,000	\$14,780,000	\$1,680,000	\$9,035,000	\$40,905,000
FF   02 - WD   80   Annual Water Line Replacement   \$1,500,000   \$1,		\$350,000	\$0	\$300,000	\$250,000	\$0	\$300,000		\$11,550,000	\$2,660,000	\$14,780,000	\$1,680,000	\$9,035,000	
156   EF   08   WD   81   Well Stations Improvements   \$1,000,000   \$500,000   \$500,000   \$500,000   \$2,000,000   \$2,000,000   \$3,000	IV. TOTAL TRANSPORTATION SYSTEM MANAGEMENT  V. ENTERPRISE FUNDS	\$350,000	\$0	\$300,000	\$250,000	\$0	\$300,000		\$11,550,000	\$2,660,000	\$14,780,000	\$1,680,000	\$9,035,000	\$40,905,000
157 EF- 15- WD- 82 Reservoir Management	IV. TOTAL TRANSPORTATION SYSTEM MANAGEMENT  V. ENTERPRISE FUNDS  Water	\$350,000	\$0		\$250,000	\$0	\$300,000	\$1,200,000						\$40,905,000 Total Cos
158   EF   22   WD   83   Water Storage Tanks Improvements   \$0   \$2,000,000   \$2,000,000   \$2,000,000   \$2,000,000   \$1	IV. TOTAL TRANSPORTATION SYSTEM MANAGEMENT  V. ENTERPRISE FUNDS  Water  55 EF- 02- WD- 80 Annual Water Line Replacement	\$350,000	\$0	\$1,500,000	\$250,000	\$0	\$300,000	\$1,200,000 \$1,500,000		\$1,500,000		\$1,500,000		\$40,905,000  Total Cost
159   EF-   18   WD- 84   Water Transmission Main Replacement   \$0   \$16,000,000   \$	V. ENTERPRISE FUNDS  Water  55 EF- 02- WD- 80 Annual Water Line Replacement  56 EF- 08- WD- 81 Well Stations Improvements	\$350,000	\$0	\$1,500,000	\$250,000	\$0	\$300,000	\$1,200,000 \$1,500,000 \$1,000,000		\$1,500,000 \$500,000		\$1,500,000		\$40,905,000  Total Cos: \$9,000,000 \$2,000,000
Madbury Water Treatment Plant - Facility Repair and Improvements	V. ENTERPRISE FUNDS  Water  55 EF- 02- WD- 80 Annual Water Line Replacement  56 EF- 08- WD- 81 Well Stations Improvements  57 EF- 15- WD- 82 Reservoir Management	\$350,000	\$0	\$1,500,000	\$250,000	\$0	\$300,000	\$1,200,000 \$1,500,000 \$1,000,000 \$0		\$1,500,000 \$500,000		\$1,500,000	\$1,500,000	\$40,905,000  Total Cost \$9,000,000 \$2,000,000 \$3,000,000
162 EF- 27- WD- 87 Portsmouth and Collins Wells - Treatment \$600,000 \$13,000,000 \$13,000,000	V. ENTERPRISE FUNDS  Water  55 EF- 02- WD- 80 Annual Water Line Replacement  56 EF- 08- WD- 81 Well Stations Improvements  57 EF- 15- WD- 82 Reservoir Management  58 EF- 22- WD- 83 Water Storage Tanks Improvements	\$350,000	\$0	\$1,500,000	\$250,000	\$0	\$300,000	\$1,200,000 \$1,500,000 \$1,000,000 \$0 \$0		\$1,500,000 \$500,000		\$1,500,000 \$500,000	\$1,500,000	\$40,905,000  Total Cost \$9,000,000 \$2,000,000 \$3,000,000
	V. ENTERPRISE FUNDS  Water  55 EF- 02- WD- 80 Annual Water Line Replacement  56 EF- 08- WD- 81 Well Stations Improvements  57 EF- 15- WD- 82 Reservoir Management  58 EF- 22- WD- 83 Water Storage Tanks Improvements  59 EF- 18- WD- 84 Water Transmission Main Replacement  Madbury Water Treatment Plant - Facility Repair and	\$350,000	\$0	\$1,500,000	\$250,000	\$0	\$300,000	\$1,200,000 \$1,500,000 \$1,000,000 \$0 \$0	\$1,500,000	\$1,500,000 \$500,000	\$1,500,000	\$1,500,000 \$500,000	\$1,500,000	\$40,905,000  Total Cost \$9,000,000 \$2,000,000 \$3,000,000 \$16,000,000
Water Subtotals:         \$0         \$0         \$5,100,000         \$0         \$5,100,000         \$3,500,000         \$18,000,000         \$2,500,000         \$18,000,000         \$3,500,000         \$50,600	V. ENTERPRISE FUNDS  Water  55 EF- 02- WD- 80 Annual Water Line Replacement  56 EF- 08- WD- 81 Well Stations Improvements  57 EF- 15- WD- 82 Reservoir Management  58 EF- 22- WD- 83 Water Transmission Main Replacement  Madbury Water Treatment Plant - Facility Repair and Improvements	\$350,000	\$0	\$1,500,000 \$1,000,000 \$500,000	\$250,000	\$0	\$300,000	\$1,200,000 \$1,500,000 \$1,000,000 \$0 \$0 \$0 \$50,000	\$1,500,000	\$1,500,000 \$500,000	\$1,500,000	\$1,500,000 \$500,000	\$1,500,000	\$40,905,000  Total Cost \$9,000,000 \$2,000,000 \$3,000,000 \$2,000,000
Water Subtotals:         \$0         \$0         \$5,100,000         \$0         \$5,100,000         \$3,500,000         \$18,000,000         \$2,500,000         \$18,000,000         \$3,500,000         \$50,0	V. ENTERPRISE FUNDS  Water  55 EF- 02- WD- 80 Annual Water Line Replacement  56 EF- 08- WD- 81 Well Stations Improvements  57 EF- 15- WD- 82 Reservoir Management  58 EF- 22- WD- 83 Water Storage Tanks Improvements  59 EF- 18- WD- 84 Water Transmission Main Replacement  Madbury Water Treatment Plant - Facility Repair and Improvements  60 EF- 22- WD- 85 Greenland Well Treatment	\$350,000	\$0	\$1,500,000 \$1,000,000 \$500,000 \$1,500,000	\$250,000	\$0	\$300,000	\$1,200,000 \$1,500,000 \$1,000,000 \$0 \$0 \$0 \$500,000 \$1,500,000	\$1,500,000	\$1,500,000 \$500,000 \$3,000,000	\$1,500,000	\$1,500,000 \$500,000	\$1,500,000	\$40,905,000  Total Cost \$9,000,000 \$2,000,000 \$3,000,000 \$16,000,000 \$3,500,000
	V. ENTERPRISE FUNDS  Water  55 EF- 02- WD- 80 Annual Water Line Replacement  56 EF- 08- WD- 81 Well Stations Improvements  57 EF- 15- WD- 82 Reservoir Management  58 EF- 22- WD- 83 Water Storage Tanks Improvements  59 EF- 18- WD- 84 Water Transmission Main Replacement  Madbury Water Treatment Plant - Facility Repair and Improvements  60 EF- 22- WD- 85 Greenland Well Treatment  61 EF- 24- WD- 86 Greenland Well Treatment  62 EF- 27- WD- 87 Portsmouth and Collins Wells - Treatment			\$1,500,000 \$1,000,000 \$500,000 \$1,500,000 \$600,000				\$1,200,000 \$1,500,000 \$1,000,000 \$0 \$0 \$0 \$500,000 \$1,500,000 \$600,000	\$1,500,000	\$1,500,000 \$500,000 \$3,000,000 \$13,000,000	\$1,500,000 \$1,000,000	\$1,500,000 \$500,000 \$16,000,000	\$1,500,000	\$40,905,000  Total Cost \$9,000,000 \$2,000,000 \$3,000,000 \$16,000,000 \$1,500,000 \$13,600,000

Capital Improvement Plan Summary FY27-FY32	FY27 Distrib	Y27 Distribution FY28 to FY32 Schedule												
	Capital Outlay			Other/										
CIP Book * Year is the Fiscal Year initially introduced in CIP not the first Fiscal Year Funded	(GF)	Federal/State	Bond/Lease	Revenues	Enterprise	PPP	FY27	FY28	FY29	FY30	FY31	FY32		
Page Type *Yea Dept. #														
1	CHAN	IGED FROM ENTERF	PRISE Cha	nged from Fed/S	tate							Ī		
Sewer										т.				
164 EF- 12- SD- 88 Annual Sewer Line Replacement							\$0	\$1,500,000		\$1,500,000		\$1,500,000	\$4,500,000	
165 EF- 16- SD- 89 Long-Term Control Plan Related Projects							\$0		\$1,000,000	\$1,000,000	\$1,000,000		\$3,000,000	
166 EF- 17- SD- 90 Wastewater Pumping Station Improvements			\$500,000				\$500,000		\$750,000		\$750,000		\$2,000,000	
Sewer Service Funding for Sagamore Avenue Area 167 EF- 22- SD- 91 Sewer Extension							\$0	\$365,000					\$365,00	
107 EF- 22- SD- 91 Sewel Extension							\$0	\$365,000				-	\$303,00	
168 EF- 13- SD- 92 Mechanic Street Pumping Station Upgrade							\$0	\$20,100,000					\$20,100,00	
169 EF- 24- SD- 93 Peirce Island Wastewater Treatment Facility			44 500 000											
169 EF- 24- SD- 93 Peirce Island Wastewater Treatment Facility			\$1,500,000				\$1,500,000					<u></u>	\$1,500,00	
Sewer Subtotals:	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$2,000,000	\$21,965,000	\$1,750,000	\$2,500,000	\$1,750,000	A1 F00 000	\$31,465,00	
Sewer Subtotals:	\$0	\$0	\$2,000,000	\$0	\$0	\$0	\$2,000,000	\$21,965,000	\$1,750,000	\$2,500,000	\$1,750,000	\$1,500,000	\$31,465,00	
V TOTAL ENTERDRICE EURO						4								
V. TOTAL ENTERPRISE FUNDS	\$0	\$0	\$7,100,000	\$0	\$0	\$0	\$7,100,000	\$25,465,000	\$19,750,000	\$5,000,000	\$19,750,000	\$5,000,000	\$82,065,00	
VI. COMBINED FUNDING PROJECTS (General Fund-Water Fu	ind-Sewer Fun	ıd)												
VI. COMBINED I ONDING I RODEGTO (Ceneral I and Water I t	na oewer ran	u)												
172 COM- 15- PW- 94 Citywide Storm Drainage Improvements														
General Government			\$600,000				\$600,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,100,00	
Water Fund			\$000,000				\$000,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$3,100,00	
Sewer Fund			\$600,000				\$600,000	\$500.000	\$500.000	\$500.000	\$500,000	\$500,000	\$3,100,00	
	\$0	\$0		\$0	\$0	\$0		\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000		
Total Project	\$0	\$0	\$1,200,000	\$0	\$0	\$0	\$1,200,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$6,200,00	
474														
174 COM- 20- PW- 95 Fleet Street Utilities Upgrade and Streetscape														
General Government							. 1			Т		Г		
Water Fund							\$0							
							\$0						\$	
Sewer Fund		\$6,000,000					\$0 \$6,000,000						\$6,000,000	
Sewer Fund Total Project	\$0	\$6,000,000 \$6,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$6,000,000	
Total Project	\$0		\$0	\$0	\$0	\$0	\$0 \$6,000,000	\$0	\$0	\$0	\$0	\$0	\$6,000,000	
	\$0		\$0	\$0	\$0	\$0	\$0 \$6,000,000	\$0	\$0	\$0	\$0	\$0	\$6,000,000	
Total Project	\$0		\$0	\$0	\$0	\$0	\$0 \$6,000,000	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$6,000,000 \$6,000,000	
Total Project  176 COM- 22- PW- 96 The Creek Neighborhood Reconstruction	\$0			\$0	\$0	\$0	\$0 \$6,000,000 \$6,000,000	\$0		\$0		\$0	\$6,000,000 \$6,000,000 \$6,000,000	
Total Project  176 COM- 22- PW- 96 The Creek Neighborhood Reconstruction  General Government	\$0		\$800,000	\$0	\$0	\$0	\$0 \$6,000,000 \$6,000,000	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$6,000,000 \$6,000,000 \$2,800,000 \$2,800,000	
Total Project  Total Project  Total Project  Total Project  The Creek Neighborhood Reconstruction General Government Water Fund	\$0		\$800,000	\$0	\$0	\$0	\$0 \$6,000,000 \$6,000,000 \$800,000 \$800,000	\$0	\$1,000,000 \$1,000,000	\$0	\$1,000,000 \$1,000,000	\$0 \$0	\$6,000,000 \$6,000,000 \$2,800,000 \$2,800,000 \$2,800,000	
Total Project  Total Project  Total Project  Total Project  The Creek Neighborhood Reconstruction  General Government  Water Fund  Sewer Fund		\$6,000,000	\$800,000 \$800,000 \$800,000				\$0 \$6,000,000 \$6,000,000 \$800,000 \$800,000		\$1,000,000 \$1,000,000 \$1,000,000	¥2	\$1,000,000 \$1,000,000 \$1,000,000		\$6,000,000 \$6,000,000 \$2,800,000 \$2,800,000 \$2,800,000	
Total Project  Total Project  Total Project  Total Project  The Creek Neighborhood Reconstruction  General Government  Water Fund  Sewer Fund		\$6,000,000	\$800,000 \$800,000 \$800,000				\$0 \$6,000,000 \$6,000,000 \$800,000 \$800,000		\$1,000,000 \$1,000,000 \$1,000,000	¥2	\$1,000,000 \$1,000,000 \$1,000,000		\$6,000,000 \$6,000,000 \$2,800,000 \$2,800,000 \$2,800,000	
Total Project  176 COM- 22- PW- 96 The Creek Neighborhood Reconstruction  General Government  Water Fund  Sewer Fund  Total Project		\$6,000,000	\$800,000 \$800,000 \$800,000				\$0 \$6,000,000 \$6,000,000 \$800,000 \$800,000		\$1,000,000 \$1,000,000 \$1,000,000	¥2	\$1,000,000 \$1,000,000 \$1,000,000		\$6,000,000 \$6,000,000 \$2,800,000 \$2,800,000 \$2,800,000	
Total Project  Total Project  The Creek Neighborhood Reconstruction  General Government  Water Fund  Sewer Fund  Total Project  Total Project  COM- 27- PW- 97 Coakley Neighborhood Complete Street Restoration	\$0	\$6,000,000	\$800,000 \$800,000 \$800,000				\$0 \$6,000,000 \$6,000,000 \$800,000 \$800,000 \$2,400,000	\$0	\$1,000,000 \$1,000,000 \$1,000,000	¥2	\$1,000,000 \$1,000,000 \$1,000,000		\$6,000,000 \$6,000,000 \$2,800,000 \$2,800,000 \$2,800,000 \$8,400,000	
Total Project  Total Project  The Creek Neighborhood Reconstruction  General Government  Water Fund  Sewer Fund  Total Project  Total Project  COM- 27- PW- 97 Coakley Neighborhood Complete Street Restoration  General Government		\$6,000,000	\$800,000 \$800,000 \$800,000		\$0		\$0 \$6,000,000 \$6,000,000 \$800,000 \$800,000 \$2,400,000	\$500,000	\$1,000,000 \$1,000,000 \$1,000,000	¥2	\$1,000,000 \$1,000,000 \$1,000,000		\$0,000,000 \$6,000,000 \$6,000,000 \$2,800,000 \$2,800,000 \$8,400,000	
Total Project  Total Project  The Creek Neighborhood Reconstruction  General Government  Water Fund  Sewer Fund  Total Project  Total Project  COM- 27- PW- 97 Coakley Neighborhood Complete Street Restoration	\$0	\$6,000,000	\$800,000 \$800,000 \$800,000				\$0 \$6,000,000 \$6,000,000 \$800,000 \$800,000 \$2,400,000	\$0	\$1,000,000 \$1,000,000 \$1,000,000	¥2	\$1,000,000 \$1,000,000 \$1,000,000		\$0 \$6,000,000 \$6,000,000 \$2,800,000 \$2,800,000 \$2,800,000 \$8,400,000 \$1,800,000 \$1,800,000	

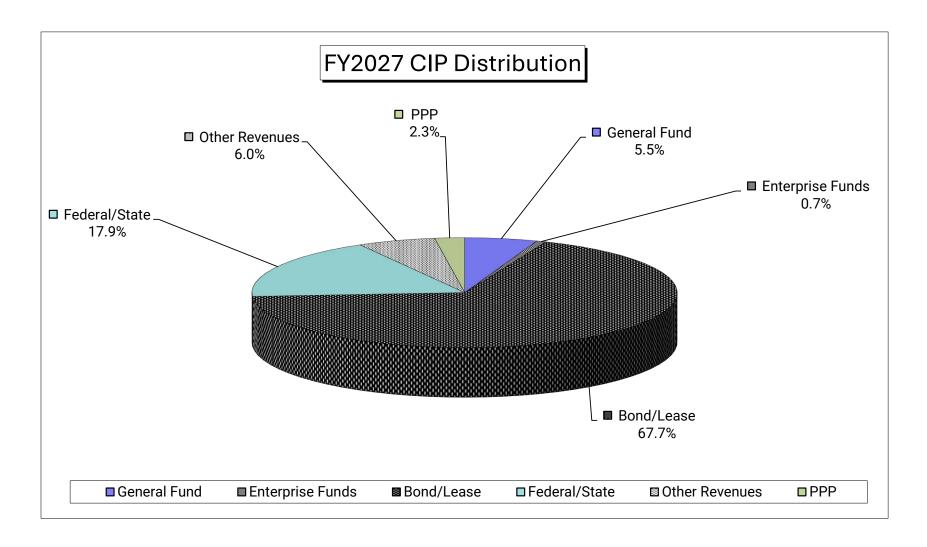
Capital Improvement Plan Summary FY27-FY32	FY27 Distribu	FY27 Distribution FY28 to FY32 Schedule													
	Capital Outlay			Other/											
CIP Book *Year is the Fiscal Year initially introduced in CIP not the first Fiscal Year Funded	(GF)	Federal/State	Bond/Lease	Revenues	Enterprise	PPP	FY27	FY28	FY29	FY30	FY31	FY32			
Page Type *Yea Dept. #															
1		GED FROM ENTERF		inged from Fed/Sta	1		4	44.000.000	40	40	40	40	****		
Total Project	\$50,000	\$0	\$0	\$0	\$100,000	\$0	\$150,000	\$4,000,000	\$0	\$0	\$0	\$0	\$4,150,000		
180 COM- 27- SD- 98 Cabot & Austin Area Sewer Separation															
General Government	\$75,000						\$75,000	\$1,000,000				ſ	\$1,075,000		
Water Fund	Ų7 3,000				\$75,000		\$75,000	\$1,000,000				•	\$1,075,000		
Sewer Fund					\$75,000		\$75,000	\$1,000,000				-	\$1,075,000		
Total Project	\$75,000	\$0	\$0	\$0	\$150,000	\$0	\$225,000	\$3,000,000	\$0	\$0	\$0	\$0	\$3,225,000		
Total Ploject	\$75,000	ŞU	ŞU	<b>Ş</b> U	\$150,000	ŞU	\$225,000	\$3,000,000	Ş0	ŞU	Ş0	ŞU	\$3,223,000		
Lafayette Park and Monroe Street Drainage															
182 COM- 25- PW- 99 Improvements					1					T		r			
General Government							\$0	\$75,000	\$1,000,000				\$1,075,000		
Water Fund							\$0						\$0		
Sewer Fund							\$0						\$0		
Total Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,000	\$1,000,000	\$0	\$0	\$0	\$1,075,000		
Maplewood Avenue Reconstruction - Rt 1 Bypass to															
184 COM- 27- PW- 100 RR Tracks												_			
General Government							\$0						\$0		
Water Fund							\$0		\$3,000,000				\$3,000,000		
Sewer Fund							\$0						\$0		
Total Project	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$0	\$0	\$0	\$3,000,000		
186 COM- 27- PW- 101 Vaughn Mall Restoration										<del></del>					
General Government			\$500,000			\$500,000	\$1,000,000						\$1,000,000		
Water Fund			\$500,000				\$500,000						\$500,000		
Sewer Fund			\$500,000				\$500,000						\$500,000		
Total Project	\$0	\$0	\$1,500,000	\$0	\$0	\$500,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000		
TOTAL COMBINED FUNDING PROJECTS (General Fund-Wa	ter Fund-Sewer Fun	d)													
General Government	\$125,000	\$0	\$1,900,000	\$0	\$0	\$500,000	\$2,525,000	\$500,000	\$1,500,000	\$500,000	\$1,500,000	\$500,000	\$7,025,000		
Water Fund	\$0	\$0	\$1,300,000	\$0	\$125,000	\$0	\$1,425,000	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$3,425,000		
Sewer Fund	\$0	\$6,000,000	\$1,900,000	\$0	\$125,000	\$0	\$8,025,000	\$500,000	\$1,500,000	\$500,000	\$1,500,000	\$500,000	\$12,525,000		
Total Project	\$125,000	\$6,000,000	\$5,100,000	\$0	\$250,000	\$500,000	\$11,975,000	\$1,000,000	\$4,000,000	\$1,000,000	\$4,000,000	\$1,000,000	\$22,975,000		
Total Project	\$125,000	\$0,000,000	\$5,100,000	ŞU	\$250,000	\$500,000	\$11,975,000	\$1,000,000	\$4,000,000	\$1,000,000	\$4,000,000	\$1,000,000	\$22,975,000		

Capital Improve	ment Plan Summary FY27-FY32	FY27 Distrib	ution					FY28 to FY32 Schedule						
CIP Book * Year is Page Type *Yea Do	s the Fiscal Year initially introduced in CIP not the first Fiscal Year Funded lept. #	Capital Outlay (GF)	Federal/State	Bond/Lease	Other/ Revenues	Enterprise	PPP	FY27	FY28	FY29	FY30	FY31	FY32	
0.11.41.57		CHAN	IGED FROM ENTER	PRISE Cha	nged from Fed/S	tate								
SUMMARY	TOTALS BY SECTION													
I.	VEHICLES AND EQUIPMENT	\$130,000	\$65,334	\$3,835,000	\$295,428	\$0	\$0	\$4,325,762	\$1,935,762	\$1,695,762	\$440,762	\$1,420,000	\$1,520,000	\$11,338,048
II.	BUILDINGS AND INFRASTRUCTURE	\$1,245,000	\$252,000	\$7,550,000	\$200,000	\$0	\$0	\$9,247,000	\$52,200,000	\$11,524,920	\$14,590,000	\$17,268,000	\$9,590,000	\$114,419,920
III.	INFORMATION SYSTEMS	\$0	\$0	\$0	\$1,357,150	\$0	\$0	\$1,357,150	\$1,352,950	\$1,435,450	\$1,445,950	\$1,447,950	\$1,302,950	\$8,342,400
IV	TRANSPORTATION SYSTEM MANAGEMENT	\$350,000	\$0	\$300,000	\$250,000	\$0	\$300,000	\$1,200,000	\$11,550,000	\$2,660,000	\$14,780,000	\$1,680,000	\$9,035,000	\$40,905,000
V	ENTERPRISE FUNDS	\$0	\$0	\$7,100,000	\$0	\$0	\$0	\$7,100,000	\$25,465,000	\$19,750,000	\$5,000,000	\$19,750,000	\$5,000,000	\$82,065,000
VI	COMBINED FUNDING PROJECTS	\$125,000	\$6,000,000	\$5,100,000	\$0	\$250,000	\$500,000	\$11,975,000	\$1,000,000	\$4,000,000	\$1,000,000	\$4,000,000	\$1,000,000	\$22,975,000
	CAPITAL CONTINGENCY	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
	TOTALS	\$1,950,000	\$6,317,334	\$23,885,000	\$2,102,578	\$250,000	\$800,000	\$35,304,912	\$93,603,712	\$41,166,132	\$37,356,712	\$45,665,950	\$27,547,950	\$280,645,368
	TOTALS BY FUNDING TYPE:												_	
	GOVERNMENTAL FUNDS	\$1,950,000	\$317,334	\$13,585,000	\$2,102,578	\$0	\$800,000	\$18,754,912	\$67,638,712	\$18,916,132	\$31,856,712	\$23,415,950	\$22,047,950	\$182,630,368
	WATER FUND	\$0	\$0	\$6,400,000	\$0	\$125,000	\$0	\$6,525,000	\$3,500,000	\$19,000,000	\$2,500,000	\$19,000,000	\$3,500,000	\$54,025,000
	SEWER FUND	\$0	\$6,000,000	\$3,900,000	\$0	\$125,000	\$0	\$10,025,000	\$22,465,000	\$3,250,000	\$3,000,000	\$3,250,000	\$2,000,000	\$43,990,000
	TOTAL BY FUNDING TYPE	\$1,950,000	\$6,317,334	\$23,885,000	\$2,102,578	\$250,000	\$800,000	\$35,304,912	\$93,603,712	\$41,166,132	\$37,356,712	\$45,665,950	\$27,547,950	\$280,645,368
			Other/Revenue											
			Police Body	/ Cameras & Tasers	\$295,428	\$0								
				Percent for Art	\$0	\$0								
				Indoor Pool	\$0	\$0								
			IT Upgra	ades/Replacements	\$1,057,150	\$0								
			Public Safety Ra	adio Comm System	\$300,000	\$0								
			Pa	rking Capital Outlay	\$450,000	\$0								
		(	Coakley Neighborho	od Complete Street	\$0	\$100,000								

\$150,000

\$0 Total Other/Revenue \$2,102,578 \$250,000

Cabot & Austin Sewer Separation



	General Fund	Enterprise Funds	Bond/Lease	Federal/State	Other Revenues	PPP	Totals
Amount	\$1,950,000	\$250,000	\$23,885,000	\$6,317,334	\$2,102,578	\$800,000	\$35,304,912
% of Total	5.5%	0.7%	67.7%	17.9%	6.0%	2.3%	

# General Fund - Capital Outlay

		Funding History a apital Improvemer		2027 Funding					
		FY21 - FY26 Cap	oital Outlay Fund	ding (Prior 6 ye	ars)				Capital Outlay FY27 Request
PAGE	ELES AND EQUIPMENT SCHEDULE (VE)	FY21	FY22	FY23	FY24	FY25	FY26	Total FY21-FY26 (6 Prior years)	
65	Electrification of City Fleet - Development Plan							\$0	\$50,000
66	Personal Protective Clothing Replacement					\$70,000	\$80,000	\$150,000	\$80,000
	Brine Equipment				\$55,000			\$55,000	\$0
	Hydraulic Rescue Tool Replacement	\$30,000	\$30,000					\$60,000	\$0
	In-Cruiser and Handheld Radars					\$53,000		\$53,000	\$0
	Self Contained Breathing Apparatus (SCBA) Replacement Program				\$185,000			\$185,000	\$0
II. BUIL	Total Vehicles and Equipment  DINGS AND INFRASTRUCTURE (BI)	\$30,000	\$30,000	\$0	\$240,000	\$123,000	\$80,000	\$503,000	\$130,000
75	Elementary School Playground Upgrade						\$100,000	\$100,000	\$50,000
80	Permanent/Historic Document Restoration, Preservation and Scanning		\$50,000	\$100,000	\$50,000	\$100,000	\$150,000	\$450,000	\$100,000
82	Historic Records Artifact Conservation and Storage Assessment					\$150,000		\$150,000	\$75,000
84	Public Art					\$25,000	\$25,000	\$50,000	\$25,000
85	Artist Live Work Space							\$0	\$65,000
89	Bow Street Overlook			\$50,000			\$0	\$50,000	\$100,000
93	Indoor Pool Facility Needs					\$32,500	\$0	\$32,500	\$50,000
95	Existing Outdoor Recreation Field and Facility Improvements				\$75,000	\$50,000	\$150,000	\$275,000	\$100,000
97	Pierce Island Recreation Improvements					\$0	\$150,000	\$150,000	\$100,000
98	Community Campus Facility Needs			\$100,000	\$200,000	\$50,000	\$200,000	\$550,000	\$100,000
99	Citywide Park and Monument Improvements			\$200,000	\$50,000	\$50,000	\$0	\$300,000	\$50,000
100	Citywide Trees and Public Greenery Program	\$10,000	\$20,000	\$0	\$20,000	\$20,000	\$40,000	\$110,000	\$60,000
101	Prescott Park Facilities Capital Improvements		\$50,000	\$0	\$50,000	\$100,000	\$50,000	\$250,000	\$120,000
105	Recycling and Solid Waste Totes							\$0	\$150,000
108	Citywide Retaining Walls						\$0	\$0	\$50,000
113	Solar Arrays and Potential Power Generation				-			\$0	\$50,000
	Additional Outdoor Recreation Fields				\$100,000		\$0	\$100,000	\$0
	Citywide Playground Improvements			\$50,000	\$75,000		\$0	\$125,000	\$0
	City of Portsmouth Master Plan Update				\$150,000	\$0	\$75,000	\$225,000	\$0

#### General Fund - Capital Outlay Six Year Funding History and Proposed FY2027 Funding Capital Improvement Plan FY2027-FY2032

#### FY21 - FY26 Capital Outlay Funding (Prior 6 years)

Capital Outlay FY27 Request

	FY21	FY22	FY23	FY24	FY25	FY26	Total	
							FY21-FY26	
Disposition of Municipal Records				\$25,000	\$25,000	\$25,000	\$75,000	
Diversity, Equity, and Inclusion Strategic Plan		\$25,000	\$0			\$0	\$25,000	
Elementary Schools Upgrade	\$200,000		\$0			\$0	\$200,000	
Fire Station Security Upgrade			\$0	\$20,000	\$150,000	\$0	\$170,000	
Groundwater Study to Identify Impacts					\$50,000	\$0	\$50,000	
Historic Cemetery Improvements			\$40,000	\$40,000	\$40,000	\$40,000	\$160,000	
Historic District Guidelines Part 2					\$50,000	\$0	\$50,000	
Leary Field - Bleachers/Grandstands					\$50,000	\$0	\$50,000	
Library Furniture - Seating	\$25,000	\$0	\$0			\$0	\$25,000	
McIntyre Federal Office Building Redevelopment	\$25,000	\$25,000	\$0			\$0	\$50,000	
Permanent Records Storage Facilities		\$50,000			\$0	\$25,000	\$75,000	
PHA Court Street Project Driveway		\$82,000	\$0			\$0	\$82,000	
PHA Court Street Project Electrical Infrastructure	\$120,000	\$0	\$0			\$0	\$120,000	
Prescott Park Master Plan Implementation		\$125,000	\$0			\$0	\$125,000	
Solar/Battery Study and Opportunities						\$50,000	\$50,000	
Sound Barriers in Residential Area Along I-95	\$100,000		\$0		\$0	\$0	\$100,000	
Station 1 Overhead Door	\$0	\$100,000	\$0			\$0	\$100,000	
Trail Development Projects			\$25,000	\$25,000		\$0	\$50,000	
Vaughan-Worth Bridge Strategic Vision Development	\$25,000	\$0	\$0			\$0	\$25,000	
Total Buildings and Infrastructure	\$505,000	\$527,000	\$565,000	\$880,000	\$942,500	\$1,080,000	\$4,399,500	\$1,2

# General Fund - Capital Outlay

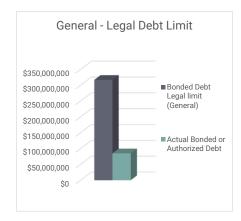
		unding History a ital Improvemer							
	<u>.</u>	FY21 - FY26 Cap	oital Outlay Fund	ling (Prior 6 yea	rs)				Capital Outla
PAGE		FY21	FY22	FY23	FY24	FY25	FY26	Total	
V. TRAI	NSPORTATION SYSTEM MANAGEMENT (TSM)							FY21-FY26	
129	Bicycle/Pedestrian Plan Implementation							\$0	\$100
143	Citywide Bridge Improvements	\$0	\$50,000	\$0		\$100,000	\$50,000	\$200,000	\$250
	Citywide Traffic Signal Upgrade Program	\$100,000		\$160,000	\$100,000	\$100,000	\$100,000	\$560,000	
	Citywide Intersection Improvements	\$0		\$0	\$100,000	\$100,000	\$100,000	\$300,000	
	Cate Street Connector	\$366,000		\$0				\$366,000	
	Elwyn Road Sidepath	\$170,000		\$0				\$170,000	
	Greenland Road/Middle Road Corridor Traffic Calming and Bike/Ped Improvements		\$50,000	\$0				\$50,000	
	Market Square Upgrade				\$100,000			\$100,000	
	PHA Court St. Pedestrian and Park Improvements		\$173,000	\$0				\$173,000	
	Railroad Crossings					\$172,500		\$172,500	
	State Street Two-Way Redesign						\$50,000	\$50,000	
	Traffic Calming (formerly) South St. at Middle Rd. Pedestrian Accommodations & Traffic Calming		\$20,000	\$100,000	\$300,000			\$420,000	
	Trail Development Projects	\$5,000	\$0	\$0				\$5,000	
	US Route 1 New Side Path Construction		\$130,000	\$0				\$130,000	
	US Route 1 Crosswalks and Signals							\$0	
	Total Transportation Management	\$641,000	\$423,000	\$260,000	\$600,000	\$472,500	\$300,000	\$2,696,500	\$35

#### **General Fund - Capital Outlay** Six Year Funding History and Proposed FY2027 Funding Capital Improvement Plan FY2027-FY2032 Capital Outlay FY21 - FY26 Capital Outlay Funding (Prior 6 years) FY27 Request FY21 FY22 FY23 FY24 FY25 FY26 PAGE Total FY21-FY26 VI. COMBINED FUNDING PROJECTS (General Fund, Water Fund, and Sewer Fund) 178 Coakley Neighborhood Complete Street Restoration \$0 \$0 \$0 \$0 \$0 \$0 \$50,000 180 Cabot & Austin Area Sewer Separation \$0 \$75,000 \$100,000 \$100,000 \$0 \$0 \$0 \$200,000 \$0 Citywide Storm Drainage Improvements Edmond Avenue \$60,000 \$60,000 \$0 \$100,000 \$100,000 \$260,000 \$125,000 **Total Combined Fund Projects** \$60,000 \$0 \$0 SUMMARY TOTALS BY SECTION EQUIPMENT AND VEHICLE SCHEDULE \$30,000 \$30,000 \$0 \$240,000 \$123,000 \$80,000 \$503,000 \$130,000 \$565,000 \$942,500 \$4,399,500 \$1,245,000 II. BUILDING AND INFRASTRUCTURE \$505,000 \$527,000 \$880,000 \$1,080,000 TRANSPORTATION SYSTEM MANAGEMENT \$641,000 \$423,000 \$260,000 \$600,000 \$472,500 \$300,000 \$2,696,500 \$350,000 IV. VI. \$260,000 COMBINED FUNDING PROJECTS \$100,000 \$100,000 \$60,000 \$0 \$0 \$0 \$125,000 CAPITAL CONTINGENCY \$0 \$0 \$100,000 \$100,000 \$100,000 \$100,000 \$400,000 \$100,000 ٧. TOTAL \$1,276,000 \$1,080,000 \$985,000 \$1,820,000 \$1,638,000 \$1,560,000 \$8,259,000 \$1,950,000 FY20 FY21 FY22 FY23 FY24 FY20 FY21 FY22 FY23 FY24 FY25 FY26 Fiscal Year \$119,115,338 \$126,425,033 \$132,424,911 \$138,623,375 \$144,861,347 \$149,894,940 Budget \$118,638,630 Average 1.30% Percentage of previous FY Budget 1.08% 1.07% 6 yr total \$8,359,000 \$8,359,000 \$390,000 \$1,393,167 \$1,393,167 25% ave

#### CITY OF PORTSMOUTH, NEW HAMPSHIRE Computation of Legal Debt Margin As of June 30, 2025

Base valuation for debt limit (1)	\$	10,559,663,738
Equalized assessed valuation Adjustment: RSA 31-A	\$ \$	10,559,663,738
Familiar discount of the block in the	^	10.550.662.720
Department of Revenue Administration inventory adjustment	\$	422,384,941
Modified local assessed valuation	\$	10,137,278,797

	3.0% of base (General Debt)	7.0% of base (School Debt) (2)	10% of base (Water Fund) (3) (4)
Bonded debt limit -	\$316,789,912	\$739,176,462	\$1,055,966,374
Gross bonded debt June 30	\$84,861,500	\$32,167,000	\$41,228,200
Less: Landfill (5)			
Sub-total	\$84,861,500	\$32,167,000	\$41,228,200
Authorized but unissued			
20-2017 2018 Streets & Sidewalks 17-2018 2019 Streets, Sidewalks & Parks 17-2021 Prescott Park 06-2022 Police Facility 07-2022 Community Campus 19-2022 Downtown Aerial Utilities Undergrou 15-2023 2023 Streets, Sidewalks and Facilitie 13-2024 2024 Streets, Sidewalks and Facilitie 19-2020 Water Infrastructure original 3.6M 16-2022 Various Water Projects 18-2023 Various Water Projects 14-2024 Various Water Projects 03-2025 Galvanized SL Replacement	500,000 3,775,000 1,750,000 500,000 6,873,000 2,000,000 1,900,000 5,765,000		850,000 1,350,000 4,226,500 1,550,000 725,000
Total Authorized unissued	\$23,063,000	\$0	\$8,701,500
Total debt applicable to limitation	\$107,924,500	\$32,167,000	\$49,929,700
% Debt used of limitation	34%	4%	5%
Legal Debt Margin	\$208,865,412	\$707,009,462	\$1,006,036,674
Legal Debt Margin %	66%	96%	95%







- (1) The equalization of all taxable property in the State of New Hampshire is conducted annually by the New Hampshire Department of Revenue Administration under the provisions of RSA 21-J: 3(XIII).
- (2) Subject to a separate debt limit of 7% of the City's base valuation per RSA 33:4-a
- (3) Enterprise funds.
- (4) Subject to a separate debt limit of 10% of the City's base valuation per RSA 33:5-a.
- (5) Exempt per RSA 33:5-b.

d -	ONG-TERM DEBT SERVICE FORECAST MODEL								
ng			FY26	FY27	FY28	FY29	FY30	FY31	I
IS	SSUED DEBT.								
	GENERAL FUND-Issued Debt General Government								
	06/23/15 Library-Refunded	3,685,000							
	Principal-Last Pmt FY26	10 YR	315,000						
	Interest		6,300						
	06/15/16 FY16 Improvements Principal-Last Pmt FY26	<b>6,100,000</b> 10 YR	610,000						
	Interest	10 11	24,400						
	06/23/17 FY17 Fire Station 3 Improvements	610,000							
	Principal-Last Pmt FY27 Interest	10 YR	60,000 4,800	60,000 2,400					
	06/23/17 FY17 Improvements	6,850,000	4,000	2,400					
	Principal-Last Pmt FY27	10 YR	685,000	685,000					
	Interest 06/20/18 FY18 Improvements (Part I)	6,200,000	54,800	27,400					
	Principal-Last Pmt FY28	10 YR	620,000	620,000	620,000				
	Interest		93,000	62,000	31,000				
	City Field Lighting	600,000 800,000							
	Bi-Annual Sidewalk Improvements Lafayette/Andrew Jarvis Intersection	800,000							
	Hoover/Taft Drainage	250,000							
	Pleasant Street	750,000							
	Bi-Annual Citywide Street Paving 06/15/16 Fire Station 2 Replacement-Refunded	3,000,000 1,713,000							
	Principal-Last Pmt FY28	10 YR	170,000	165,000	165,000				
	Interest		13,400	6,600	3,300				
	06/15/16 Fire Station 2 Land-Refunded Principal-Last Pmt FY28	619,000 10 YR	60,000	60,000	55,000				
	Interest		4,700	2,300	1,100				
	06/15/17 Fire Station 2 Replacement-Refunded	708,500							
	Principal-Last Pmt FY29 Interest	10 YR	70,000 11,140	70,000 8,340	70,000 5,540	68,500 2,740			
	06/20/19 FY18 Improvements (Part II)	\$3,300,000(\$2,802,000)	,	-,	5,5 15	_,			
	Principal-Last Pmt FY29	10 YR	275,000	275,000	275,000	270,000			
	Interest McDonough Street	800,000	54,750	41,000	27,250	13,500			
	Islington Street	2,500,000							
	06/20/19 FY19 Improvements (Part I)	\$2,375,000(\$2,018,000)							
	Principal-Last Pmt FY29 Interest	10 YR	200,000 39,000	200,000 29,000	195,000 19,000	185,000 9,250			
	Fire Station 1 Renovation	325,000	,		,	-,			
	Citywide Bridge Upgrades	350,000							
	Market St Gateway 04/06/21 FY18 Improvements (Part III)	1,700,000 \$500,000(\$425,600)							
	Principal-Last Pmt FY31	10 YR	45,000	40,000	40,000	40,000	40,000	40,000	
	Interest		10,600	8,800	7,000	5,200	3,400	1,600	
	North Mill Pond Multi Use Path 06/23/22 FY21 Fire Apparatus	500,000 \$1,341,365(\$1,188,500)							
	Principal-Last Pmt FY32	10 YR	120,000	120,000	120,000	120,000	120,000	115,000	1
	Interest		40,350	34,350	28,350	22,350	16,350	10,350	
	Ladder #2 06/20/24 FY18 Improvements (Part IV)	1,342,080 \$450,000(412,400)							
	Principal-Last Pmt FY34	10 YR	41,500	41,500	41,500	41,500	41,000	41,000	
	Interest		18,550	16,475	14,400	12,325	10,250	8,200	
	Maplewood Ave Complete Street 04/06/21 FY19 Improvements (Part II)	450,000 \$5,900,814(\$5,406,700)							
	Principal-Last Pmt FY41	20 YR	275,000	275,000	275,000	275,000	275,000	270,000	2
	Interest		120,488	109,488	97,113	84,738	72,363	59,988	
	Multi-Purpose Fields City Hall Electrical Upgrades	2,840,000 600,000							
	Longmeadow Road Extension	400,000							
	Senior Center	2,060,815							
	04/06/21 FY20 Improvements (Part I)  Principal-Last Pmt FY41	\$6,600,000(\$6,044,400) 20 YR	310,000	310,000	310,000	305,000	305,000	305,000	3
	Interest	20 11	134,488	122,088	108,138	94,188	80,463	66,738	3
	Citywide Facility Improvements	1,000,000							
	Bi-Annual Sidewalk Improvements Citywide Bridge Improvements	400,000 1,200,000							
	Maplewood Ave Bridge Improvements	500,000							
	Cate Street Connector	1,500,000							
	Bi-Annual Citywide Street Paving 04/06/21 FY 21 Improvements (Part I)	2,000,000 \$400,000(\$364,000)							
	Principal-Last Pmt FY41	\$400,000(\$364,000) 20 YR	20,000	20,000	20,000	20,000	20,000	20,000	
	Interest		8,238	7,438	6,538	5,638	4,738	3,838	
	Police Deficiencies and Repair Project 06/23/22 FY19 Improvements (Part III)	400,000							
	06/23/22 FY19 Improvements (Part III)  Principal-Last Pmt FY42	\$750,000(\$694,000) 20 YR	35,000	35,000	35,000	35,000	35,000	35,000	
	Interest		25,063	23,313	21,563	19,813	18,063	16,313	
	Prescott Park Master Plan Implementation	750,000							
	06/23/22 FY20 Improvements (Part II) Principal-Last Pmt FY42	\$750,000(\$694,000) 20 YR	35,000	35,000	35,000	35,000	35,000	35,000	
	Interest	2011	25,063	23,313	21,563	19,813	18,063	16,313	
	Pease Tradeport Street Rehab	750,000		I					

	TY OF PORTSMOUTH, NEW HAMPSHIRE								
Bond LC	ONG-TERM DEBT SERVICE FORECAST MODEL								
Rating			FY26	FY27	FY28	FY29	FY30	FY31	FY32
AAA	06/23/22 FY21 Improvements (Part II)	\$1,640,000(\$1,518,500)							
	Principal-Last Pmt FY42	20 YR	80,000	75,000	75,000	75,000	75,000	75,000	75,000
	Interest Islington Street Phase 1B	1,640,000	54,343.76	50,343.76	46,593.76	42,843.76	39,093.76	35,343.76	31,593.76
AAA	06/23/22 FY22 Improvements (Part I)	\$3,100,000(\$2,865,100)	450.000	450.000	445.000	445.000	4.5000	445.000	445000
	Principal-Last Pmt FY42 Interest	20 YR	150,000 102,606	150,000 95,106	145,000 87,606	145,000 80,356	145,000 73,106	145,000 65,856	145,000 58,606
	Police Deficiencies and Repair Project	400,000		,,					
	Banfield Road Pedestrian Accommodations Willard Avenue Reconstruction	500,000 1,200,000							
	Union Street Reconstruction	1,000,000							
AAA	06/22/23 FY22 Improvements (Part II) Principal-Last Pmt FY43	\$5,550,000(\$5,048,250) 20 YR	260,000	260,000	260,000	260,000	255,000	255,000	250,000
	Interest	20 111	214,200	201,200	188,200	175,200	162,200	149,450	136,700
	Citywide Sidewalks Citywide Streets	800,000 4,000,000							
	Pease Tradeport Street Rehab	750,000							
AAA	06/22/23 FY23 New Police Station Feasibility (Part I)	\$200,000(\$180,250)	40.000	40.000	40.000	40.000	40.000	40.000	40.000
	Principal-Last Pmt FY43 Interest	20 YR	10,000 7,700	10,000 7,200	10,000 6,700	10,000 6,200	10,000 5,700	10,000 5,200	10,000 4,700
AAA	06/22/23 FY23 Improvements (Part I)	\$4,205,000(\$3,826,000)							
	Principal-Last Pmt FY43 Interest	20 YR	195,000 161,250	195,000 151,500	195,000 141,750	195,000 132,000	195,000 122,250	195,000 112,500	190,000 102,750
	Police Deficiencies and Repair Project	400,000	,	10.,000	,	,			
	Skateboard Park City Fuel Station	1,805,000 1,000,000							
	Citywide Facility Improvements	1,000,000							
AAA	06/20/24 FY19 Improvements (Part IV)	\$1,000,000(\$930,500)	46 500	46 500	46 500	46 500	46 500	46 500	46 500
	Principal-Last Pmt FY44 Interest	20 YR	46,500 41,443	46,500 39,118	46,500 36,793	46,500 34,468	46,500 32,143	46,500 29,818	46,500 27,493
	Outdoor Pool	1,000,000							
AAA	06/20/24 FY20 Improvements (Part III) Principal-Last Pmt FY44	\$800,000(\$744,400) 20 YR	37,500	37,500	37,500	37,500	37,500	37,500	37,500
	Interest		33,176	31,301	29,426	27,551	25,676	23,801	21,926
AAA	Bridge Improvements 06/20/24 FY21 Improvements (Part III)	800,000 \$2,000,000(\$1,860,900)							
AAA	Principal-Last Pmt FY44	20 YR	93,400	93,000	93,000	93,000	93,000	93,000	93,000
	Interest Outdoor Pool	1,000,000	82,906	78,236	73,586	68,936	64,286	59,636	54,986
AAA	06/20/24 FY22 Improvements (Part III)	\$1,000,000 \$1,000,000(\$930,500)							
	Principal-Last Pmt FY44	20 YR	46,500	46,500	46,500	46,500	46,500	46,500	46,500
	Interest Maplewood Ave Bridge Improvements	1,000,000	41,443	39,118	36,793	34,468	32,143	29,818	27,493
AAA	06/20/24 FY23 New Police Station Feasibility (Part II)	\$300,000(\$279,100)							
	Principal-Last Pmt FY44 Interest	20 YR	14,000 12,457	14,000 11,757	14,000 11,057	14,000 10,357	14,000 9,657	14,000 8,957	14,000 8,257
AAA	06/20/24 FY23 Improvements (Part II)	\$3,883,500(\$3,61,3,200)							
	Principal-Last Pmt FY44 Interest	20 YR	181,400 161,010	181,000 151,940	181,000 142,890	181,000 133,840	181,000 124,790	181,000 115,740	181,000 106,690
	Outdoor Pool		101,010	101,510	112,000	100,010	121,750	110,710	100,030
	Bartlett Street Utilities Upgrades and Streetscape Improvements								
	Skateboard Park								
AAA	06/20/24 FY24 Improvements (Part I) Principal-Last Pmt FY44	\$13,560,000(\$12,570,00 20 YR	<b>0)</b> 635,000	635,000	634,500	634,000	634,000	634,000	634,000
	Interest		562,248	530,498	498,748	467,023	435,323	403,623	371,923
	FY24-Outdoor Pool FY24-Citywide Facilities Capital Improvements	1,500,000 500,000							
	FY24-Borthwick Avenue Bike Path	310,000							
	FY24-Citywide Sidewalk Reconstruction Program FY24-Street Paving, Management and Rehabilitation	800,000 4,000,000							
	FY24-Pease International Tradeport Roadway Rehabilitation	3,200,000							
	FY24-Edmond Avenue	50,000							
	FY24-Islington Street FY24-Union Street	2,500,000 700,000							
AAA	06/18/25 FY23 New Police Station Feasibility (Part III)	\$400,000(\$381,500)							
	Principal-Last Pmt FY45 Interest	20 YR	19,500 17,833	19,500 17,008	19,500 16,033	19,000 15,058	19,000 14,108	19,000 13,158	19,000 12,208
AAA	06/18/25 FY23-Downtown Aerial Utilities Undergrounding	\$500,000(\$476,500)							
	Principal-Last Pmt FY45 Interest	20 YR	24,000 22,286	24,000 21,274	24,000 20,074	24,000 18,874	24,000 17,674	24,000 16,474	24,000 15,274
AAA	06/18/25 FY24-Elwyn Park Sidewalks Traffic Calming	\$1,500,000(\$1,430,200)	22,200	21,271	20,071	10,071	17,074	10,171	10,271
	Principal-Last Pmt FY45	20 YR	71,700	71,500	71,500	71,500	71,500	71,500	71,500
AAA	Interest 06/18/25 FY24-Sagamore Avenue Sidewalk	\$300,000(\$285,800)	66,837	63,814	60,239	56,664	53,089	49,514	45,939
	Principal-Last Pmt FY45	20 YR	14,300	14,500	14,500	14,500	14,500	14,500	14,500
AAA	Interest 06/18/25 FY25-Vehicle Replacement - Fire Engine #4	\$800,000(\$760,000)	13,373	12,770	12,045	11,320	10,595	9,870	9,145
	Principal-Last Pmt FY30	5 YR	152,000	152,000	152,000	152,000	152,000		
AAA	Interest 06/18/25 FY25-Ambulance	\$310,000(\$294,500)	37,683	30,400	22,800	15,200	7,600		
	Principal-Last Pmt FY30	5 YR	59,000	59,000	59,000	59,000	58,500		
AAA	Interest 06/18/25 FY25-South Mill Pond Playground	\$600,000(\$572,300)	14,602	11,775	8,825	5,875	2,925		
	Principal-Last Pmt FY45	20 YR	28,800	29,000	29,000	29,000	29,000	28,500	28,500
	Interest		26,751	25,536	24,086	22,636	21,186	19,736	18,311

	ITY OF PORTSMOUTH, NEW HAMPSHIRE DNG-TERM DEBT SERVICE FORECAST MODEL								
Bond Rating	UNG-TERM DEBT SERVICE FURECAST MUDEL		FY26	FY27	FY28	FY29	FY30	FY31	FY32
	06/10/05		F120	F127	F128	F122	F130	F131	FISE
AAA	06/18/25 FY25-Additional Outdoor Recreation Fields Principal-Last Pmt FY45	\$3,000,000(\$2,850,400) 20 YR	143,400	143,000	143,000	143,000	143,000	143,000	143,000
AAA	Interest 06/18/25 FY25-Citywide Facilities Capital Improvements	\$850,000(\$810,500)	133,674	127,628	120,478	113,328	106,178	99,028	91,878
7001	Principal-Last Pmt FY45	20 YR	41,000	40,500	40,500	40,500	40,500	40,500	40,500
AAA	Interest 06/18/25 FY25-Greenleaf Avenue Sidewalk	\$400,000(\$381,500)	37,878	36,146	34,121	32,096	30,071	28,046	26,021
	Principal-Last Pmt FY45 Interest	20 YR	19,500 17,833	19,500 17,008	19,500 16,033	19,000 15,058	19,000 14,108	19,000 13,158	19,000 12,208
AAA	06/18/25 FY25-Fleet Street Utilities Upgrade and Streetscape	\$1,000,000(\$953, <u>5</u> 00)							
	Principal-Last Pmt FY45 Interest	20 YR	48,000 44,569	48,000 42,544	48,000 40,144	48,000 37,744	48,000 35,344	48,000 32,944	48,000 30,544
AAA	06/18/25 FY25-Citywide Storm Drainage Improvements Principal-Last Pmt FY45	\$500,000(\$476,50 <u>0</u> 0) 20 YR	24,000	24,000	24,000	24,000	24,000	24,000	24,000
	Interest		22,286	21,274	20,074	18,874	17,674	16,474	15,274
AAA	06/18/25 FY25-The Creek Neighborhood Reconstruction Principal-Last Pmt FY45	\$500,000(\$476,500) 20 YR	24,000	24,000	24,000	24,000	24,000	24,000	24,000
	Interest		22,286	21,274	20,074	18,874	17,674	16,474	15,274
_		Total General Fund-Gen Gov Issued Debt Principal Due	6,365,000	5,423,500	4,663,000	3,800,000	3,270,500	3,049,500	2,999,500
	-	Total General Fund-Gen Gov Issued Debt Interest Due  Total General Fund-Gen Gov Issued Debt	2,641,804 9,006,804	2,360,070 7,783,570	2,107,020 6,770,020	1,884,395 5,684,395	1,698,280 4,968,780	1,537,955 4,587,455	1,391,830 4,391,330
	<u>Schools</u>								
AAA _	06/15/16 FY16 School Building Improvements Principal-Last Pmt FY26	500,000 10 Yr	50,000						
	Interest		2,000						
AAA	06/20/18 FY18 Athletic Field Lighting Principal-Last Pmt FY28	550,000 10 Yr	55,000	55,000	55,000				
AAA	Interest 06/20/19 FY19 School Building Improvements	\$500,000(\$426,000)	8,250	5,500	2,750				
	Principal-Last Pmt FY29	10 Yr	40,000	40,000	40,000	35,000			
AAA	Interest 04/06/21 FY10 Middle School Renovation-Refunding	5,773,500	7,750	5,750	3,750	1,750			
	Principal-Last Pmt FY 30 Interest	10 YR	640,000 140,800	640,000 115,200	640,000 86,400	640,000 57,600	640,000 28,800.00		
AAA	12/14/21 FY11 Middle School Renovation-Refunding	9,430,000							
	Principal-Last Pmt FY32 Interest	10 YR	935,000 311,125	940,000 264,250	950,000 217,000	955,000 169,375	965,000 121,375	970,000 73,000	975,000 24,375
AAA _	06/25/14 FY14 Middle School Renovation Principal-Last Pmt FY34	3,300,000 20 YR	165,000	165,000	165,000	165,000	165,000.00	165,000.00	165,000.00
	Interest 06/15/16 FY16 Elementary Schools Renovations		59,400	51,150	46,200	39,600	33,000	26,400	19,800
AAA	Principal-Last Pmt FY36	<b>5,000,000</b> 20 YR	250,000	250,000	250,000	250,000	250,000	250,000	250,000
AAA	Interest 06/23/17 FY17 Elementary Schools Renovations	5,000,000	75,000	65,000	60,000	55,000	50,000	45,000	37,500
	Principal-Last Pmt FY37 Interest	20 YR	250,000 90,313	250,000 80,313	250,000 70,313	250,000 65,313	250,000 60,000	250,000 53,750	250,000 46,250
AAA	06/20/18 FY18 Elementary Schools Renovations	5,000,000							
	Principal-Last Pmt FY38 Interest	20 YR	250,000 117,188	250,000 104,688	250,000 92,188	250,000 79,688	250,000 72,188	250,000 64,688	250,000 57,188
AAA	06/20/19 FY19 Elementary Schools Renovations Principal-Last Pmt FY39	\$5,000,000(\$4,508,500 20 YR	) 225,000	225,000	225,000	225,000	225,000	225,000	225,000
AAA	Interest 04/06/21 FY20 Elementary Schools Renovations	\$2,000,000(\$1,833,000	116,844	105,594	94,344	83,094	71,844	62,844	53,844
AAA	Principal-Last Pmt FY41	20 YR	95,000	95,000	95,000	90,000	90,000	90,000	90,000
AAA	Interest 04/06/21 FY21 School Facilities Improvements (Part I)	\$500,000(\$454,800)	40,700	36,900	32,625	28,350	24,300	20,250	16,650
	Principal-Last Pmt FY41 Interest	20 YR	25,000 10,300	25,000 9,300	25,000 8,175	25,000 7,050	25,000 5,925	25,000 4,800	25,000 3,800
AAA	06/23/22 FY21 School Facilities Improvements (Part II)	\$500,000(\$459,800)							
	Principal-Last Pmt FY42 Interest	20 YR	25,000 16,625	25,000 15,375	25,000 14,125	25,000 12,875	25,000 11,625	25,000 10,375	25,000 9,125
AAA _	06/23/22 FY22 Elementary Schools Renovations Principal-Last Pmt FY42	\$1,100,000(\$1,018,500 20 YR	) 55,000	50,000	50,000	50,000	50,000	50,000	50,000
	Interest		36,313	33,563	31,063	28,563	26,063	23,563	21,063
AAA	06/22/23 FY23 School Improvements Principal-Last Pmt FY43	\$3,100,000(\$2,81 <mark>7,500</mark> 20 YR	145,000	145,000	145,000	145,000	145,000	145,000	145,000
	Interest FY23 School Facility Improvements	1,600,000	119,750	112,500	105,250	98,000	90,750	83,500	76,250
AAA	FY23 Elementary School Improvements 06/20/24 FY24 School Improvements	1,500,000 \$2,350,000(\$2,186,600	,						
mrt	Principal-Last Pmt FY44	20 YR	110,000	110,000	110,000	109,500	109,500	109,500	109,500
	Interest FY24 School Facility Improvements	550,000	97,446	91,946	86,446	80,946	75,471	69,996	64,521
AAA	FY24-Fit-Up of Community Campus Space for RJLA 06/18/25 FY25-School Facilities Capital Improvements	1,800,000 \$650,000(\$620,000)							
_	Principal-Last Pmt FY45 Interest	20 YR	31,000 28,974	31,000 27,668	31,000 26,118	31,000 24,568	31,000 23,018	31,000 21,468	31,000 19,918
			20,774	27,000	23,110	24,000	20,010	21,700	. 2,210
_		Total General Fund-School Issued Debt Principal Due	3,346,000	3,296,000	3,306,000	3,245,500	3,220,500	2,585,500	2,590,500
		Total General Fund-School Issued Debt Interest Due Total General Fund-School Issued Debt	1,278,777 4,624,777	1,124,695 4,420,695	976,745 4,282,745	831,770 4,077,270	694,358 3,914,858	559,633 3,145,133	450,283 3,040,783
_		Total General Fund- Issued Debt Principal Due	9,711,000	8,719,500	7,969,000	7,045,500	6,491,000	5,635,000	5,590,000
		Total General Fund-Issued Debt Interest Due Total General Fund-Issued Debt	3,920,581 13,631,581	3,484,765 12,204,265	3,083,765 11,052,765	2,716,165 9,761,665	2,392,638 8,883,638	2,097,588 7,732,588	1,842,113 7,432,113

	TSMOUTH, NEW HAMPSHIRE DEBT SERVICE FORECAST MODEL					]				
g				FY26	FY27	FY28	FY29	FY30	FY31	FY32
Issued Debt F	Related Revenues									
GF	Use of Unused Bond Proceeds									
GF GF	Use of Debt Reserve			(1,500,000)	(1,400,000)	(1,400,000)	(1,300,000)	(1,300,000)	(1,200,000)	(900,000)
GF	School Building Aid (High School 55%) School Building Aid on \$40.8m (Middle School 40%)			(740,974)	(740,974)	(740,974)	(740,974)	(740,974)	(466,263)	(466,263)
		Total Issued Debt Related Revenu	ues-General Fund	(2,240,974)	(2,140,974)	(2,140,974)	(2,040,974)	(2,040,974)	(1,666,263)	(1,366,263)
		Total Net Issued D	ebt-General Fund	11,390,607	10,063,291	8,911,791	7,720,691	6,842,664	6,066,325	6,065,850
CENEDAL FUI	AID Deciseded Februa Dales									
GENERAL FU	ND-Projected Future Debt									
		Diff of Budget for BAN vs Actual		83,860.00						
	Bond - Coakley OU		8,900,000							
	Issued \$3,605,773 FY99		(3,605,773)							
	Issued \$652,330.22 FY01		(652,330)							
	Balance to Issue		4,641,897							
FY96	Authorized 08/07/95									
	Authorized Unissued	Total FY96	4,641,897							
	Issued Difference Budgeted vs actual									
0 yr 3.75%	FY18-New Franklin/Woodbury Corridor Improvements		500.000			60.750	(( 075	65.000	60.105	61.050
FY18	, ,		500,000			68,750	66,875	65,000	63,125	61,250
	<u>Authorized 07/10/17</u>									
	Authorized Unissued	Total FY18	500,000							
20 yr 4.00%	FY19-Prescott Park Master Plan Implementation		1,575,000			141,750	138,600	135,450	132,300	129,150
	issue \$750,000 FY 22, \$1,575,000 FY 22									
20 yr 4.00%	FY19-Peverly Hill Road Improvements		2,200,000			198,000	193,600	189,200	184,800	180,400
FY19	Authorized 08/06/18									
	Authorized Unissued	Total FY19	3,775,000							
20 yr 4.00%	FY22-Prescott Park Master Plan Implementation <b>Authorized 08/02/21</b>		1,750,000			157,500	154,000	150,500	147,000	143,500
	Authorized Unissued	Total FY22	1,750,000							
	FY22 Community Campus									
	Don't		0.400.000.70							
	Bond BAN Principal Paid FY23		8,423,820.70 (139,988)							
	BAN Principal Paid FY24		(602,833)							
	BAN Principal Paid FY25		(550,000)							
20 yr 4.00%	BAN Principal Paid FY26 Balance		(258,000) 6,873,000	476,507	618,570	604,824	591,078	577,332	563,586	549,840
•			0,073,000	470,307	010,070	004,024	371,070	377,332	303,300	343,040
	Authorized 04/18/22 Authorized Unissued	Total FY22 Comm Campus	6,873,000							
		,								
20 yr 4.00%	FY22-New Police Department Facility Issued \$200,000 FY23		1,400,000 (200,000)							
	Issued \$300,000 FY24 Issued \$400,000 FY25		(300,000) (400,000)							
	Balance to Issue		500,000		45,000	44,000	43,000	42,000	41,000	40,000
	Authorized 04/04/22 Authorized Unissued	Total FY22 New Police Facility	500,000							
20 yr 4.00%	FY23-Downtown Aerial Utilities Undergrounding Issued \$500,000 FY25		2,500,000 (500,000)							
	Balance to Issue		2,000,000			180,000	176,000	172,000	168,000	164,000
	Authorized 07/11/22 Authorized Unissued	Total FY23	2,000,000							
20 yr 4.00%	FY24-Police Deficiencies and Repair Project FY24-Land Acquisition		400,000 500,000		36,000 45,000	35,200 44,000	34,400 43,000	33,600 42,000	32,800 41,000	32,000 40,000
20 yr 4.00%	FY24-Edmond Avenue Issue June 2024		1,050,000 (50,000)							
	Balance to Issue		1,000,000			90,000	88,000	86,000	84,000	82,000
	Authorized 07/10/23 Authorized Unissued	Total FY24	1,900,000							
20 yr 4.00%	FY25-Police Deficiencies and Repair Project FY25-Land Acquisition		400,000 500,000			36,000 45,000	35,200 44,000	34,400 43,000	33,600 42,000	32,800 41,000
	FY25-Prescott Park Master Plan Implementation FY25-Russell/Market Intersection Upgrade		4,500,000 365,000		32,850	405,000 32,120	396,000 31,390	387,000 30,660	378,000 29,930	369,000 29,200
	Authorized 07/15/24						•	•	•	
	Authorized Unissued	Total FY25	5,765,000							
20 vr 4.00%	FY26-New Police Department Facility	ВІ	2,800,000							
	To be a complete and the complete and th		800,000		72,000	70,400	68,800	67,200	65,600	64,000
	To Issue June 26 after Authorization \$2.8M Not Authorized as of 08/04/25	_	2,000,000			180,000	176,000	172,000	168,000	164,000

CITY OF PORTSMOUTH, NEW HAMPSHIRE	
LONG-TERM DERT SERVICE EGRECAST MO	١r

	DEBT SERVICE FORECAST MODEL									
Bond Rating				FY26	FY27	FY28	FY29	FY30	FY31	FY32
-				1:140						
20 yr 4.00% 20 yr 4.00%	FY26-School Facilities Capital Improvements	BI	650,000 3,000,000		58,500	57,200	55,900	54,600	53,300	52,000 240,000
20 yr 4.00% 20 yr 4.00%	FY26-Elementary Schools Upgrade FY26-Elementary Schools Playground Update	BI BI	3,000,000 500,000		270,000 45,000	264,000 44,000	258,000 43,000	252,000 42,000	246,000 41,000	40,000
20 yr 4.00%	FY26-City Hall HVAC Improvements	BI	500,000			45,000	44,000	43,000	42,000	41,000
20 yr 4.00% 5 yr 3.50%	FY26-Citywide Facilities Capital Improvements FY26-Financial Software Upgrade	BI IT	1,100,000 1,000,000		99,000 235,000	96,800 228,000	94,600 221,000	92,400 214,000	90,200 207,000	88,000
20 yr 4.00%	FY26-Elwyn Park Traffic Calming and Pedestrian Flow Plan	TSM	1,500,000		135,000	132,000	129,000	126,000	123,000	120,000
20 yr 4.00%	FY26-Market Square Upgrade	TSM	500,000			45,000	44,000	43,000	42,000	41,000
20 yr 4.00% 20 yr 4.00%	FY26-Citywide Sidewalk Reconstruction Program FY26-Cate Street Bridge Replacement	TSM TSM	800,000 415,000		72,000 37,350	70,400 36,520	68,800 35,690	67,200 34,860	65,600 34,030	64,000 33,200
20 yr 4.00%	FY26-Coakley-Borthwick Connector Roadway	TSM	1,240,000		111,600	109,120	106,640	104,160	101,680	99,200
20 yr 4.00%	FY26-Street Paving, Management, and Rehabilitation	TSM	4,000,000		360,000	352,000	344,000	336,000	328,000	320,000
20 yr 4.00% 20 yr 4.00%	FY26-Pease International Tradeport Roadway Rehabilitation FY26-Fleet Street Utilities Upgrade and Streetscape	TSM COM	500,000 2,000,000		45,000 180,000	44,000 176,000	43,000 172,000	42,000 168,000	41,000 164,000	40,000 160,000
20 yr 4.00%	FY26-Citywide Storm Drainage Improvements	COM	1,000,000		90,000	88,000	86,000	84,000	82,000	80,000
	Authorized 08/04/25									
	Total FY26 New Bonding		18,705,000							
5 yr 3.50%	FY27-Ambulance Replacement Program	VE	435,000			102,225	99,180	96,135	93,090	90,045
5 yr 3.50%	FY27-Vehicle Replacement - Marine #1	VE	900,000			211,500	205,200	198,900	192,600	186,300
10 yr 3.75%	FY27- Fire Vehicle Replacement - Tower #5	VE	2,500,000						343,750	334,375
20 yr 4.00%	Authorized 10/20/25 FY27-School Facilities Capital Improvements	ВІ	700,000			63,000	61,600	60,200	58,800	57,400
20 yr 4.00%	FY27-Elementary Schools Upgrade	BI	5,000,000			450,000	440,000	430,000	420,000	410,000
20 yr 4.00% 20 yr 4.00%	FY27-Elementary Schools Playground Update	BI BI	500,000			45,000	44,000	43,000 25,800	42,000 25,200	41,000
20 yr 4.00%	FY27-School Facilities - Pavement and Roofing FY27-Municipal Building Audit - Implementation	BI	300,000 500,000			27,000 45,000	26,400 44,000	43,000	42,000	24,600 41,000
20 yr 4.00%	FY27-Citywide Facilities Capital Improvements	BI	550,000			49,500	48,400	47,300	46,200	45,100
10 yr 4.00% 20 yr 4.00%	FY27-Hampton Branch Rail Trail (NH Seacoast Greenway) FY27-Citywide Storm Drainage Improvements	TSM COM	300,000 600,000			41,250 54,000	40,125 52,800	39,000 51,600	37,875 50,400	36,750 49,200
20 yr 4.00%	FY27-The Creek Neighborhood Reconstruction	COM	800,000			72,000	70,400	68,800	67,200	65,600
20 yr 4.00%	FY27-Vaughn Mall Restoration	COM	500,000			45,000	44,000	43,000	42,000	41,000
	Total FY27 New Bonding		13,585,000							
5 yr 3.50%	FY28-Ambulance Replacement Program	VE	435,000				102,225	99,180	96,135	93,090
5 yr 3.50%	FY28- Vehicle Replacement - Fire Engine #6	VE	900,000				211,500	205,200	198,900	192,600
20 yr 4.00%	FY28-School Facilities Capital Improvements	BI	500,000				45,000	44,000	43,000	42,000
20 yr 4.00% 20 yr 4.00%	FY28-Elementary Schools Upgrade FY28-Elementary Schools Playground Update	BI BI	5,000,000 500,000				450,000 45,000	440,000 44,000	430,000 43,000	420,000 42,000
20 yr 4.00%	FY28-School Facilities - Pavement and Roofing	BI	600,000				54,000	52,800	51,600	50,400
20 yr 4.00% 10 yr 3.75%	FY28-Municipal Building Audit - Implementation FY28-Historic Cemetery Improvements	BI BI	500,000 400,000				45,000 55,000	44,000 53.500	43,000 52,000	42,000 50,500
20 yr 4.00%	FY28-Citywide Facilities Capital Improvements	BI	550,000				49,500	48,400	47,300	46,200
20 yr 4.00%	FY28-Bicycle/Pedestrian Plan Implementation	TSM	700,000				63,000	61,600	60,200	58,800
20 yr 4.00% 10 yr 3.75%	FY28-Elwyn Park Traffic Calming and Pedestrian Flow Plan FY28-Market Square Upgrade	TSM TSM	3,000,000 1,000,000				412,500 137,500	401,250 133,750	390,000 130,000	378,750 126,250
10 yr 3.75%	FY28-Citywide Sidewalk Reconstruction Program	TSM	1,000,000				137,500	133,750	130,000	126,250
20 yr 4.00% 20 yr 4.00%	FY28-Street Paving, Management, and Rehabilitation	TSM TSM	4,000,000				360,000	352,000	344,000	336,000
20 yr 4.00%	FY28-Pease International Tradeport Roadway Rehabilitation FY28-Citywide Storm Drainage Improvements	COM	750,000 500,000				67,500 45,000	66,000 44,000	64,500 43,000	63,000 42,000
20 yr 4.00%	FY28-Coakley Neighborhood Complete Street Restoration	COM	500,000				45,000	44,000	43,000	42,000
20 yr 4.00%	FY28-Cabot & Austin Area Sewer Separation	COM BAN Interest	1,000,000		_	BAN Interest	90,000 BAN Interest	88,000	86,000	84,000
30 yr 4.25%	FY28-New Police Department Facility (Municipal Complex)	BI	38,000,000			800,000	1,200,000	2,881,667	2,827,833	2,774,000
	Total FV09 New Panding		59,835,000							
5 ··· 0 F00	Total FY28 New Bonding	) (F						100.005		04405
5 yr 3.50% 5 yr 3.50%	FY29-Ambulance Replacement Program FY29- Vehicle Replacement - Fire Engine #3	VE VE	435,000 900,000					102,225 211,500	99,180 205,200	96,135 198,900
20 yr 4.00%	FY29-School Facilities Capital Improvements	BI	520,000					46,800	45,760	44,720
20 yr 4.00% 20 yr 4.00%	FY29-Elementary Schools Upgrade FY29-School Facilities - Pavement and Roofing	BI BI	500,000 600,000					45,000 54,000	44,000 52,800	43,000
20 yr 4.00%	FY29-Land Acquisition	BI	500,000					45,000	44,000	51,600 43,000
20 yr 4.00%	FY29-Indoor Pool Facility Needs	BI	365,573					32,902	32,170	31,439
20 yr 4.00% 20 yr 4.00%	FY29-City Hall HVAC Improvements FY29-Citywide Facilities Capital Improvements	BI BI	1,000,000 1,100,000					90,000 99,000	88,000 96,800	86,000 94,600
20 yr 4.00%	FY29-Downtown Aerial Utilities Undergrounding	BI	2,500,000					225,000	220,000	215,000
10 yr 3.75%	FY29-Junkins Avenue Improvements	TSM	1,100,000					151,250	147,125	143,000
10 yr 3.75% 20 yr 4.00%	FY29-Madison Street Roadway Improvements FY29-Citywide Storm Drainage Improvements	COM	500,000 500,000					68,750 45,000	66,875 44,000	65,000 43,000
20 yr 4.00%	FY29-The Creek Neighborhood Reconstruction	COM	1,000,000					90,000	88,000	86,000
20 yr 4.00%	FY29-Lafayette Park and Monroe Street Drainage Improvements	СОМ	1,000,000					90,000	88,000	86,000
	Total FY29 New Bonding		12,520,573							
20 yr 4.00%	FY30-School Facilities Capital Improvements	ВІ	1,000,000						90,000	88,000
20 yr 4.00%	FY30-Renovation of Portsmouth Career and Technical Education (	BI	3,000,000						270,000	264,000
20 yr 4.00% 20 yr 4.00%	FY30-School Facilities - Pavement and Roofing FY30-Citywide Facilities Capital Improvements	BI BI	600,000 550,000						54,000 49,500	52,800 48,400
20 yr 4.00%	FY30-Solar Arrays and Potential Power Generation	BI	1,000,000						90,000	88,000
10 yr 3.75%	FY30-Market Street Sidepath	TSM	400,000						55,000	53,500
20 yr 4.00% 20 yr 4.00%	FY30-Elwyn Park Traffic Calming and Pedestrian Flow Plan FY30-Market Square Upgrade	TSM TSM	3,000,000 1,000,000						270,000 90,000	264,000 88,000
10 yr 3.75%	FY30-Citywide Sidewalk Reconstruction Program	TSM	1,000,000						137,500	133,750
20 yr 4.00% 20 yr 4.00%	FY30-Street Paving, Management, and Rehabilitation FY30-Pease International Tradeport Roadway Rehabilitation	TSM TSM	5,000,000 1,000,000						450,000 90,000	440,000 88,000
10 yr 3.75%	FY30-Hampton Branch Rail Tail (NH Seacoast Greenway)	TSM	880,000						121,000	117,700
20 yr 4.00%	FY30-Citywide Storm Drainage Improvements	СОМ	500,000						45,000	44,000
	Total FY30 New Bonding		18,930,000							
5 yr 3.50% 20 yr 4.00%	FY31- Vehicle Replacement - Engine #1 FY31-Citywide Facilities Capital Improvements	VE BI	800,000 550,000							188,000 49,500
20 yr 4.00%	FY31-Renovation of Portsmouth Career and Technical Education (	BI	5,000,000							450,000
30 yr 4.25%	FY31-Recycling and Solid Waste Transfer Station	BI	7,500,000							568,750
20 yr 4.00% 20 yr 4.00%	FY31-Downtown Aerial Utilities Undergrounding FY31-Citywide Storm Drainage Improvements	BI COM	2,500,000 500,000							225,000 45,000
20 yr 4.00%	FY31-The Creek Neighborhood Reconstruction	COM	1,000,000							90,000
			17 050 000							
	Total FY31 New Bonding		17,850,000							

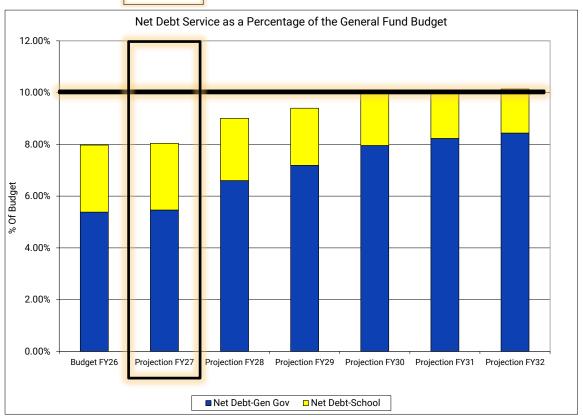
	RTSMOUTH, NEW HAMPSHIRE I DEBT SERVICE FORECAST MODEL					1				
ond										
ating				FY26	FY27	FY28	FY29	FY30	FY31	FY32
5 yr 3.50%	FY32- Vehicle Replacement - Rescue #7	VE	900,000							
20 yr 4.00%		BI	300,000							
20 yr 4.00%			5,000,000							
	FY32-Citywide Facilities Capital Improvements	BI BI	1,100,000							
	FY32-Solar Arrays and Potential Power Generation FY32- South Mill Pond Playground	BI BI	1,000,000 900,000							
	FY32-Citywide Sidewalk Reconstruction Program	TSM	1.000.000							
	FY32-Street Paving, Management, and Rehabilitation	TSM	5,000,000							
20 yr 4.00%		TSM	1,000,000							
10 yr 3.75%		TSM	1,000,000							
20 yr 4.00%	FY32-Citywide Storm Drainage Improvements	сом	500,000							
	Total FY32 New Bonding		17,700,000							
	Total Projected CIP FY 27-32		140,420,573							
	Total Not Authorized FY26 2,800,000									
	Total Authorized Unissued FY 18-26		46,409,897							
	Total Projected Debt Service		189,630,470							
		Total General Fund-Pro	jected Future Debt	560,367	2,587,870	6,126,059	8,816,903	11,710,820	13,594,045	14,686,544
Future Debt I	Related Revenues									
		Total Future Debt Related Reve	nues-General Fund	-	-		-	-	-	
		Total Net Projected Future	Debt-General Fund	560,367	2,587,870	6,126,059	8,816,903	11,710,820	13,594,045	14,686,544
						.,,	.,,	, -,	.,,	,
		Total Gross Issued and Projected	Debt-General Fund	14,191,948	14,792,135	17,178,824	18,578,568	20,594,458	21,326,632	22,118,657
		Total Debt Related Revenues A	ctual and Projected	(2,240,974)	(2,140,974)	(2,140,974)	(2,040,974)	(2,040,974)	(1,666,263)	(1,366,263)
Total Net Iss	sued and Projected Debt-General Fund			11,950,974	12,651,161	15,037,850	16,537,594	18,553,484	19,660,369	20,752,394
				,,,,,,,,	. 2,00.,.01	. 5,007,000	. 0,007,074	. 5,000, .04	. 2,000,000	

# CITY OF PORTSMOUTH, NEW HAMPSHIRE LONG TERM DEBT SERVICE FORECAST MODEL

#### City of Portsmouth

Net Debt Service as a Percentage of the General Fund Budget	Net Debt Service as	a Percentage of the (	General Fund Budget
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	Budget FY26	Projection FY27	Projection FY28	Projection FY29	Projection FY30	Projection FY31	Projection FY32
Total Gen Fund Without Debt Service	135,702,992	142,583,134	149,812,099	157,407,572	165,388,136	173,773,314	182,583,621
Increase FY 27 and beyond:	100,702,772	142,000,104	149,012,099	107,407,072	100,000,100	170,770,014	102,000,021
5.07%							
Existing Debt Service-School	4,624,777	4,420,695	4,282,745	4,077,270	3,914,858	3,145,133	3,040,783
Existing Debt Service-Gen Gov	9,006,804	7,783,570	6,770,020	5,684,395	4,968,780	4,587,455	4,391,330
Projected Debt Service-School	-	373,500	473,200	552,500	584,800	931,100	909,400
Projected Debt Service-Gen Gov	560,367	2,214,370	5,652,859	8,264,403	11,126,020	12,662,945	13,777,144
Total Gross Debt Service	14,191,948	14,792,135	17,178,824	18,578,568	20,594,458	21,326,632	22,118,657
Debt Service Related Revenues-Schools	(740,974)	(740,974)	(740,974)	(740,974)	(740,974)	(466,263)	(466,263)
Debt Service Related Revenues-Gen Gov	(1,500,000)	(1,400,000)	(1,400,000)	(1,300,000)	(1,300,000)	(1,200,000)	(900,000)
Net Debt-School	3,883,803	4,053,221	4,014,971	3,888,796	3,758,684	3,609,970	3,483,920
Net Debt-Gen Gov	8,067,172	8,597,940	11,022,879	12,648,798	14,794,800	16,050,400	17,268,474
Total Net Debt	11,950,974	12,651,161	15,037,850	16,537,594	18,553,484	19,660,369	20,752,394
-							
Total Projected General Fund Budget	149,894,940	157,375,269	166,990,923	175,986,140	185,982,594	195,099,947	204,702,278
	Budget FY26	Projection FY27	Projection FY28	Projection FY29	Projection FY30	Projection FY31	Projection FY32
Total Percentage Net Debt Service of Budget:	7.97%	8.04%	9.01%	9.40%	9.98%	10.08%	10.14%



## CITY OF PORTSMOUTH, NEW HAMPSHIRE LONG-TERM DEBT SERVICE FORECAST MODEL

nd	ERM DEDT SERVICE FORECAST MODE	•							
ing			FY26	FY27	FY28	FY29	FY30	FY31	FY3
ISSUED I	DEBT								
	PARKING & TRANSPORTATION FUND-IS	sued Debt	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>	<u>FY30</u>	<u>FY31</u>	FY3
A <b>06/20</b> /	/19 19 Foundry Parking Garage	\$26,200,000(\$23,149,0	000)						
	Principal-Last Pmt FY39	20 Yr	1,130,000	1,195,000	1,250,000	1,315,000	1,375,000	1,435,000	1,495,00
	Interest		645,813	589,313	529,563	467,063	401,313	346,313	288,9
A 06/22/	23 22 Hanover Parking Facility Upgrades	\$6,300,000(\$5,723,500							
	Principal-Last Pmt FY43	20 Yr	290,000	290,000	290,000	290,000	290,000	290,000	290,00
	Interest		242,700	228,200	213,700	199,200	184,700	170,200	155,7
A <b>06/18</b> /	25 FY24-Foundry Place Parking Offices	\$1,250,000(\$1,192,000	)						
	Principal-Last Pmt FY45	20 YR	60,000	60,000	60,000	60,000	59,500	59,500	59,5
	Interest		55,711	53,179	50,179	47,179	44,179	41,204	38,2
	Total Parking/Trans Fund I Total Parking/Trans Fund		1,480,000 944,223	1,545,000 870,691	1,600,000 793,441	1,665,000 713,441	1,724,500 630,191	1,784,500 557,716	1,844,5 482,8
		J/TransFund-Issued Debt	2,424,223	2,415,691	2,393,441	2,378,441	2,354,691	2,342,216	2,327,3
	•	,	, , -	, ,,	, , ,	, ,	, ,-	,- ,	,- ,-
PROJEC	TED FUTURE DEBT:								
	Actual to Budgeted adjustment								
	PARKING/TRANSPORTATION FUND- Projected Future Debt		FY26	FY27	FY28	FY29	FY30	FY31	EY
	Projected Future Debt								
	Total Parking/Transportation Fur	nd-Projected Future Debt	-	-	-	-	-	-	-
Future D	ebt Related Revenues		<u>FY26</u>	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>	FY30	<u>FY31</u>	<u>F\</u>
	Total Future Debt Related Revenues-Park	ing/Transportation Fund	-	-	-	-	-	-	
	Total Net Projected Future Debt-Parki	ng/Transportation Fund	-	-	-	-	-	-	
	Total Net Issued and Projected Debt-Parki		2,424,223	2,415,691	2,393,441	2,378,441	2,354,691	2,342,216	2,327,3

# CITY OF PORTSMOUTH, NEW HAMPSHIRE LONG-TERM DEBT SERVICE FORECAST MODEL

Bond							
Rating	<u>FY26</u>	<u>FY27</u>	FY28	FY29	FY30	FY31	FY32
ISSUED DEBT							
DEBT SERVICE FUND-Issued Debt	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>	FY30	<u>FY31</u>	<u>FY32</u>
AAA 06/15/16 Commerce Way-Betterment 1.39% 1,524,710							
Principal-Last Pmt FY26	180,000						
Interest	7,200						
Total Debt Service Fund Issued Debt Principal Due	180,000	-	-	-	-	-	-
Total Debt Service Fund Issued Debt Interest Due	7,200	-	-	-	-	-	-
Total Debt Service Fund-Issued Debt	187,200	-	-	-	-	-	-
Issued Debt Related Revenues							
Properties Subject to Commerce Way Betterment Assessment	Properties Subject to Commerce Way Betterment Assessment (187,200)						
Total Net Issued Debt Service Fund	-		-	-	-	-	-

CITY OF PORTSMOUTH, NEW HAMPSHIRE LONG-TERM DEBT SERVICE FORECAST MODEL

	LONG-TERM DEBT SERVICE FORECAST MODEL								
	CASH BASIS		EV26	EV07	TV20	EV20	EV20	EV21	EV22
Rating			<u>FY26</u>	<u>FY27</u>	FY28	FY29	FY30	FY31	FY32
	WATER FUND-Issued Debt								
SRF	06/01/08 08 SRF-Madbury Treatment Plant-Design	2,000,000							
-	Principal-Last Pmt FY28	20 Year	100,000	100,000	100,000				
	Interest		10,464	6,976	3,488				
AAA _	06/20/18 18 Pleasant St Water Line Principal-Last Pmt FY28	600,000 10 Year	60,000	60,000	60,000				
	Interest	TO Year	9,000	6,000	3,000				
AA+	01/15/09 09 Madbury Treatment Plant-Refunded	7,921,500							
	Principal-Last Pmt FY29	20 Year	790,000	790,000	790,000	786,500			
AAA	Interest 06/20/19 19 Annual Waterline Replacement	\$500,000(\$426,000)	126,260	94,660	63,060	31,460			
AAA _	Principal-Last Pmt FY29	10 Year	40,000	40,000	40,000	35,000			
	Interest		7,750	5,750	3,750	1,750			
SRF	02/01/12 12 SRF-Madbury Treatment Plant	5,000,000							
	Principal-Last Pmt FY32 Interest	20 Year	250,000 47,600	250,000 40,800	250,000 34,000	250,000 27,200	250,000 20,400	250,000 13,600	250,000 6,800
AAA	06/25/14 14 Hobbs Hill Water Tank	3,500,000	47,000	40,000	34,000	27,200	20,400	10,000	0,000
_	Principal-Last Pmt FY34	20 Year	175,000	175,000	175,000	175,000	175,000	175,000	175,000
	Interest		63,000	54,250	49,000	42,000	35,000	28,000	21,000
AAA	06/23/15 15 Water Improvements Principal-Last Pmt FY35	<b>4,800,000</b> 20 Year	240,000	240,000	240,000	240,000	240,000	240,000	240,000
	Interest	20 1641	76,800	69,600	62,400	55,200	48,000	40,500	32,700
AAA	06/15/16 16 Water Improvements	4,100,000							
	Principal-Last Pmt FY36	20 Year	205,000	205,000	205,000	205,000	205,000	205,000	205,000
AAA	Interest 06/23/17 17 Water Improvements	2,250,000	61,500	53,300	49,200	45,100	41,000	36,900	30,750
	Principal-Last Pmt FY37	20 Year	115,000	115,000	110,000	110,000	110,000	110,000	110,000
	Interest		40,138	35,538	30,938	28,738	26,400	23,650	20,350
AAA	06/20/18 18 Water Improvements	2,500,000	105.000	105.000	105 000	105.000	105.000	105 000	105.000
	Principal-Last Pmt FY38 Interest	20 Year	125,000 58,594	125,000 52,344	125,000 46,094	125,000 39,844	125,000 36,094	125,000 32,344	125,000 28,594
AAA	06/20/19 19 Annual Waterline Replacement	\$2,200,000(\$1,981,4			.,,				
	Principal-Last Pmt FY39	20 Year	100,000	100,000	100,000	100,000	100,000	100,000	100,000
AAA	Interest 04/06/21 20 Water System Upgrades (Part I)	\$4,023,000(\$3,633,0	51,394	46,394	41,394	36,394	31,394	27,394	23,394
AAA _	Principal-Last Pmt FY41	20 Year	185,000	185,000	180,000	180,000	180,000	180,000	180,000
	Interest		80,225	72,825	64,500	56,400	48,300	40,200	33,000
	Annual Waterline Replacement	1,000,000							
	Madbury Well #5 Water Transmission Main Replacement	750,000 250,000							
	Maplewood Ave Waterline	1,200,000							
	Pleasant St Water Mains	823,000							
AAA _	04/06/21 21 Water System Upgrades Principal-Last Pmt FY41	\$2,750,000(\$2,516,00 20 Year	00) 130,000	130,000	130,000	130,000	130,000	125,000	125,000
	Interest	20 fear	55,900	50,700	44,850	39,000	33,150	27,300	22,300
	New Groundwater Source	500,000							
	Water Transmission Main Replacement	600,000							
AAA	Islington St Phase 1B 06/23/22 20 Water System Upgrades (Part II)	1,650,000 \$600,000(\$552,800)							
	Principal-Last Pmt FY42	20 Year	30,000	30,000	30,000	30,000	30,000	30,000	30,000
	Interest		19,981.26	18,481.26	16,981.26	15,481.26	13,981.26	12,481.26	10,981.26
	Reservoir Management	\$6,600,000(\$6,106,6	00)						
AAA _	06/23/22 22 Water System Upgrades (Part I)  Principal-Last Pmt FY42	20 Year	315,000	315,000	310,000	305,000	305,000	305,000	305,000
	Interest		219,631	203,881	188,131	172,631	157,381	142,131	126,881
	Annual Waterline Replacement	1,000,000							
	Islington Street Phase 2 Willard Avenue Reconstruction	2,300,000 1,800,000							
	Union Street Reconstruction	1,500,000							
AAA	06/20/24 22 Water System Upgrades (Part II)	\$3,000,000(\$2,791,5			40.7	400	400	400	40
	Principal-Last Pmt FY44 Interest	20 Year	140,000 124,379	140,000 117,379	139,500 110,379	139,500 103,404	139,500 96,429	139,500 89,454	139,500 82,479
	FY22-Water Transmission Main Replacement	3,000,000	,,,,,	,513	,5/5	. 55, 104	20,123	55,104	02,473
AAA	06/20/24 23 Water System Upgrades (Part I)	\$800,000(\$770,500)							
	Principal-Last Pmt FY54 Interest	30 Year	26,000 33,336	26,000 32,036	26,000 30,736	26,000 29,436	26,000 28,136	26,000 26,836	26,000 25,536
	Interest FY23-Bartlett Street Utilities Upgrades and Streetscape	800,000	33,330	32,030	30,730	29, <del>4</del> 30	20,130	20,030	23,330
AAA	06/20/24 24 Water System Upgrades (Part I)	\$5,050,000(\$4,867,5							
	Principal-Last Pmt FY54	30 Year	162,200	163,000	164,000	165,000	160,500	160,500	161,000
	Interest FY24-Annual Waterline Replacement	1,000,000	210,518	202,408	194,258	186,058	177,808	169,783	161,758
	FY24-Greenland Well PFAS Treatment	2,500,000							
	FY24-Islington 2c	850,000							
AAA	FY24-Union St 06/18/25 FY22-Water Transmission Main Replacement	700,000 \$4,300,000(\$4,100,00	00)						
AAA _	Principal-Last Pmt FY45	\$4,300,000(\$4,100,00	205,000	205,000	205,000	205,000	205,000	205,000	205,000
	Interest		191,602	182,963	172,713	162,463	152,213	141,963	131,713
AAA	06/18/25 FY25-Fleet Street Utilities Upgrades/Streetscape Principal-Last Pmt FY55	\$1,000,000(\$974,500 30 YR		32,500	32,500	32,500	22 500	32,500	32,500
	Principal-Last Pmt FY55 Interest	3U YK	32,500 45,299	32,500 44,054	32,500 42,429	32,500 40,804	32,500 39,179	32,500 37,554	32,500 35,929
AAA	06/18/25 FY25-DPW Complex Improvements	\$1,500,000(\$1,461,0	00)						
	Principal-Last Pmt FY55	30 YR	49,000	49,000	49,000	49,000	49,000	49,000	49,000
	Interest		67,932	66,053	63,603	61,153	58,703	56,253	53,803
	**************************************	Inquad Daht Dringin - L D	3,474,700	3,475,500	3,461,000	2 200 500	2 462 500	2,457,500	2,458,000
		Issued Debt Principal Due I Issued Debt Interest Due	3,474,700 1,601,304	3,475,500 1,456,392	3,461,000 1,314,904	3,288,500 1,174,516	2,462,500 1,043,569	2,457,500 946,344	2,458,000 847,969
		al Water Fund-Issued Debt	5,076,004	4,931,892	4,775,904	4,463,016	3,506,069	3,403,844	3,305,969
				I	I				

WATER FUND 48

CASH BASIS	M DEBT SERVICE FORECAST MODEL S		F104	F/07	F. (2)	F1.00	=	m.c	
9			<u>FY26</u>	<u>FY27</u>	<u>FY28</u>	FY29	FY30	<u>FY31</u>	
	WATER FUND-Projected Future Debt								
	Issued/Refunded Difference Budgeted vs actual								
	ting Customers with Galvanized Service Line Replacement								
30 yr 2.536%	% Authorized 02/03/25	3,500,000							
	less Principal Forgiveness (71%)	(2,485,000)							
Estimated	Customer Contribution Total SRF	(290,000) <b>725,000</b>						42,553	
20 yr 4.00% FY 21	FY21-Water Storage Tanks Painting Authorized 12/07/20	850,000		76,500	74,800	73,100	71,400	69,700	
	Total FY 21 New Bonding	850,000							
	FY23-Well Station Improvements	1,000,000		75,833 26.542	74,417 26,046	73,000	71,583	70,167	
30 yr 4.25% FY 23	FY23-Water Storage Tanks Painting Authorized 07/11/22 Total FY 23 New Bonding	350,000 1,350,000		26,542	26,046	25,550	25,054	24,558	
30 vr 4.25%	FY24-New Groundwater Source	2,000,000		151,667	148,833	146,000	143,167	140,333	
30 yr 4.25%	FY24-Dover Water Emergency Interconnection FY24-Edmond Ave	1,726,500 500,000		130,926 37,917	128,480 37,208	126,035 36,500	123,589 35,792	121,143 35,083	
FY 24	Authorized 07/10/23 Total FY 24 New Bonding	4,226,500		0,,5.7	07,200	00,000	00,732	00,000	
30 yr 4.25%	FY25-Water Storage Tanks Improvements	400,000		30,333	29,767	29,200	28,633	28,067	
30 yr 4.25%	FY25-Madbury Water Treatment Plant Facility Improvements	650,000		49,292	48,371	47,450	46,529	45,608	
30 yi 4.23%	FY25-The Creek Neighborhood Reconstruction Authorized 07/15/24	1,550,000		37,917	37,208	36,500	35,792	35,083	
20 ur 4 25%	Total FY 25 New Bonding FY26-Annual Waterline Replacement	1,500,000		113,750	111,625	109,500	107,375	105,250	
30 yr 4.25%	FY26-Well Station Improvements	200,000		15,167	14,883	14,600	14,317	14,033	
	FY26-Water Storage Tanks Improvements FY26-Greenland Well Treatment	5,000,000 2,000,000		379,167 151,667	372,083 148,833	365,000 146,000	357,917 143,167	350,833 140,333	
	FY26-Fleet Street Utilities Upgrade and Streetscape FY26-Chapel Street	2,000,000 750,000		151,667 56,875	148,833 55,813	146,000 54,750	143,167 53,688	140,333 52,625	
	Authorized 08/04/24 Total FY 26 New Bonding	11,450,000							
30 yr 4.25%	FY27-Annual Waterline Replacement	1,500,000			113,750	111,625	109,500	107,375	
	FY27-Well Stations Improvements FY27-Madbury Water Treatment Plant	1,000,000 500,000			75,833 45,000	74,417 44,000	73,000 43,000	71,583 42,000	
30 yr 4.25%	FY27-Greenland Well Treatment	1,500,000 600,000			113,750 54,000	111,625 52,800	109,500 51,600	107,375 50,400	
20 yr 4.00%	FY27-Portsmouth and Collins Wells FY27-The Creek Neighborhood Reconstruction	800,000			72,000	70,400	68,800	67,200	
30 yr 4.25%	FY27-Vaughn Mall Restoration	500,000			37,917	37,208	36,500	35,792	
20 4 25%	Total FY 27 New Bonding	6,400,000				112.750	111 605	100 500	
30 yr 4.25%	FY28-Annual Waterline Replacement FY28-Madbury Water Treatment Plant	1,500,000 2,000,000				113,750 151,667	111,625 148,833	109,500 146,000	
	FY28-Coakley Neighborhood Complete Street Restoration FY28-Cabot & Austin Area Sewer Separation	1,750,000 1,000,000				132,708 75,833	130,229 74,417	127,750 73,000	
	Total FY 28 New Bonding	6,250,000							
	FY29-Annual Waterline Replacement	1,500,000					113,750	111,625	
	FY29-Well Stations Improvements FY29-The Creek Neighborhood Reconstruction	500,000 1,000,000					37,917 75,833	37,208 74,417	
	FY29-Reservoir Management FY29-Portsmouth and Collins Wells	3,000,000 13,000,000					227,500 985,833	223,250 967,417	
	FY29-Maplewood Ave Reconstruction - Rt1 Bypass to RR tracks	3,000,000					227,500	223,250	
	Total FY 29 New Bonding	22,000,000							
	FY30-Annual Waterline Replacement FY30-Madbury Water Treatment Plant	1,500,000 1,000,000						113,750 75,833	
	Total FY 30 New Bonding	2,500,000							
	FY31-Annual Water Line Replacement	1,500,000							
	FY31-Well Stations Improvements FY31-Water Transmission Main Replacement	500,000 16,000,000							1,
	FY31-The Creek Neighborhood Reconstruction  Total FY 31 New Bonding	1,000,000 19,000,000							
	FY32-Annual Water Line Replacement FY32-Water Storage Tanks Improvements	1,500,000 2,000,000							
	Total FY 32 New Bonding	3,500,000							
	Total Projected CIP FY 27-32	71,100,000							
	Total Authorized Unissued FY 21-25  Total Projected Debt Service	8,701,500 79,801,500							
		, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,							
	Total Water Fund-Projec	ted Future Debt		1,485,218	1,969,451	2,405,218	4,026,505	4,180,429	5,

WATER FUND 49

## CITY OF PORTSMOUTH, NEW HAMPSHIRE LONG-TERM DEBT SERVICE FORECAST MODEL

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Bono	CASH BASIS				1				
Ratin			<u>FY26</u>	FY27	FY28	FY29	FY30	FY31	FY32
AAA	6/15/2016 16 Sewer System Improvements Principal-Last Pmt FY26	1,000,000	100,000						
	Interest	10 Year	100,000 4,000						
AAA	6/15/2017 17 Goose Bay and Pumping Stations	900,000	4,000						
	Principal-Last Pmt FY27	10 Year	90,000	90,000					
	Interest		7,200	3,600					
SRF	12/1/2008 09 SRF-Sewer Projects Phase 3	5,508,137							
	Principal-Last Pmt FY28	20 Year	275,407	275,407	275,407				
SRF	Interest-State recalculated interest starting in FY 15 total saving \$306,168 12/1/2008 09 SRF-Lower Court Street Loan	688,562	19,664	13,109	6,555				
SKF	Principal-Last Pmt FY28	20 Year	34,428	34,428	34,428				
	Interest-State recalculated interest starting in FY 15 total saving \$36,048		2,458	1,639	819				
AAA	6/20/2018 18 Sewer Line and Pump Station Improvements	1,800,000							
	Principal-Last Pmt FY28	10 Year	180,000	180,000	180,000				
	Interest	A4 (00 000/A4 0(4 400)	27,000	18,000	9,000				
AAA	6/20/2019 19 Consent Decree-Union St-Annual Sewerline Principal-Last Pmt FY29	\$1,600,000(\$1,361,100) 10 Year	135,000	135,000	125,000	120,000			
	Interest	10 Teal	25,750	19,000	12,250	6,000			
SRF	1/1/2011 11 SRF-Rye Line Pump Station Upgrades	1,069,714		,	12,200	-,			
	Principal-Last Pmt FY30	20 Year	53,486	53,486	53,486	53,486	53,486		
	Interest-State recalculated interest starting in FY 15 total saving \$25,456		6,910.35	5,528.28	4,146.21	2,764.14	1,382.07		
SRF	1/1/2011 11 SRF-201 Facilities Plan Updates	1,000,000							
	Principal-Last Pmt FY30 Interest-State recalculated interest starting in FY 15 total saving \$24,288	20 Year	50,000 6,460	50,000 5,168	50,000 3,876	50,000 2,584	50,000 1,292		
SRF	12/16/2011 12 SRF-LTCP Bartlett St. Area Sewer Ext	5,290,233	0,400	3,100	3,670	2,304	1,292		
	Principal-Last Pmt FY31	20 Year	264,512	264,512	264,512	264,512	264,512	264,512	
	Interest-State recalculated interest starting in FY 15 total saving \$191,222		41,549	34,625	27,700	20,775	13,850	6,925	
AAA	12/14/2021 12 P.I.W.W.T.P. Prel. Eng and LTCP Imp-Refunding	1,260,000							
	Principal-Last Pmt FY32	10 YR	125,000	125,000	125,000	130,000	130,000	130,000	130,000
AA+	Interest 3/19/2012 12 LTCP Contract #3B and Cass St Area	8.000.000	41,625	35,375	29,125	22,750	16,250	9,750	3,250
AAT	Principal-Last Pmt FY32	20 Year	400,000	400,000	400,000	400,000	400,000	400,000	400,000
	Interest		76,750	66,000	54,000	42,000	30,000	18,000	6,000
AAA	6/27/2013 13 LTCP Contract #3C Lincoln Area	3,929,000							
	Principal-Last Pmt FY33	20 Year	195,000	195,000	195,000	195,000	195,000	195,000	195,000
	Interest		48,360	42,510	36,660	30,810	24,960	18,720	12,480
SRF	6/1/2014 14 SRF-LTCP Contract #3C	5,595,874	070 704	070 704	070 704	070 704	070 704	070 704	070 704
	Principal-Last Pmt FY33 Interest	20 Year	279,794 75,029	279,794 65,651	279,794 56,272	279,794 46,893	279,794 37,515	279,794 28,136	279,794 18,757
	Total Interest savings from State recalculation FY 15 - FY 31 \$1,539,384		70,023	00,001	30,272	40,070	37,313	20,130	10,737
AAA	6/25/2014 14 Peirce Island WWTP	10,000,000							
	Principal-Last Pmt FY34	20 Year	500,000	500,000	500,000	500,000	500,000	500,000	500,000
	Interest		180,000	155,000	140,000	120,000	100,000	80,000	60,000
AAA	6/25/2014 14 Pease WWTP	3,500,000	475.000	475,000	475.000	475.000	475.000	475.000	475.000
	Principal-Last Pmt FY34 Interest	20 Year	175,000 63,000	175,000 54,250	175,000 49,000	175,000 42,000	175,000 35,000	175,000 28,000	175,000 21,000
AAA	6/23/2015 15 Pease WWTP	1,000,000	03,000	34,230	49,000	42,000	33,000	20,000	21,000
	Principal-Last Pmt FY35	20 Year	50,000	50,000	50,000	50,000	50,000	50,000	50,000
	Interest		16,000	14,500	13,000	11,500	10,000	8,438	6,813
AAA	6/15/2016 16 Lafayette Rd Pumping Station	3,000,000							
	Principal-Last Pmt FY36	20 Year	150,000	150,000	150,000	150,000	150,000	150,000	150,000
AAA	Interest 6/15/2017 17 Annual Sewerline	2,500,000	45,000	39,000	36,000	33,000	30,000	27,000	22,500
AAA	Principal-Last Pmt FY37	20 Year	125,000	125,000	125,000	125,000	125,000	125,000	125,000
	Interest		45,156	40,156	35,156	32,656	30,000	26,875	23,125
AAA	6/20/2018 18 Annual Sewerline and Pumping Stations	3,000,000							
	Principal-Last Pmt FY38	20 Year	150,000	150,000	150,000	150,000	150,000	150,000	150,000
	Interest	\$7,000,000(\$¢, 400,000)	70,313	62,813	55,313	47,813	43,313	38,813	34,313
AAA	6/20/2019 19 Pease Wastewater Treatment Plant Principal-Last Pmt FY39	\$7,200,000(\$6,490,000) 20 Year	325,000	325,000	325,000	325,000	325,000	325,000	325,000
	Interest	20 1 Cai	325,000 168,694	152,444	136,194	119,944	103,694	90,694	77,694
AAA	4/6/2021 20 Sewer System Upgrades	\$2,745,000(\$2,432,300)	. 00,05 1	,	,	,		,0 > 1	. , , , , ,
	Principal-Last Pmt FY41	20 Year	120,000	120,000	120,000	120,000	120,000	120,000	120,000
	Interest		53,300	48,500	43,100	37,700	32,300	26,900	22,100
	Annual Sewerline Replacement	1,000,000							
	Pleasant St Sewerline	770,000 975,000							
AAA	Maplewood Ave Sewerline 4/6/2021 21 Sewer System Upgrades	975,000 \$5,250,000(\$4,816,700)							
, ware	Principal-Last Pmt FY41	20 Year	240,000	240,000	240,000	240,000	240,000	240,000	240,000
	Interest		106,800	97,200	86,400	75,600	64,800	54,000	44,400
	Mechanic St Pump Station Force Main	3,600,000							
	Islington St Phase 1B	1,650,000							
AAA	6/23/2022 22 Sewer System Upgrades (Part I)	\$8,900,000(\$8,232,200)	405.000	420,000	420,000	41 5 000	415.000	41 5 000	41 5 000
	Principal-Last Pmt FY42 Interest	20 Year	425,000 296,113	420,000 274,863	420,000 253,863	415,000 232,863	415,000 212,113	415,000 191,363	415,000 170,613
	Annual Sewerline Replacement	500,000	230,110	2. ,,000	200,000	202,000	2.2,110	,000	
	Mechanic Street Pumping Station	2,000,000							
	Islington Street Phase 2	2,300,000							
	Willard Avenue Reconstruction	3,000,000							
^ ^ ^	Union Street Reconstruction	1,100,000							
AAA	6/22/2023 16 PI WWTP Upgrades Principal-Last Pmt FY43	\$1,016,957(\$926,050) 20 Year	50,000	50,000	50,000	45,000	45,000	45,000	45,000
	Interest	20 1001	39,000	36,500	34,000	31,500	29,250	27,000	24,750
			03,000	23,000	2.,000	,000	,	,000	_ 1,7 00
AAA	6/22/2023 22 Sewer System Upgrades (Part II)	\$300,000(\$271,250)							
	Principal-Last Pmt FY43	20 Year	15,000	15,000	15,000	15,000	15,000	15,000	15,000
	Interest	200.000	11,500	10,750	10,000	9,250	8,500	7,750	7,000
	Sewer Service for Sagamore Ave Sewer Extension	300,000		I	ll .				

#### CITY OF PORTSMOUTH, NEW HAMPSHIRE LONG-TERM DEBT SERVICE FORECAST MODEL

Page	Bond C	ONG-TERM DEBT SERVICE FORECAST MODEL ASH BASIS				1				
Policy   P				FY26	<u>FY27</u>	FY28	FY29	FY30	FY31	FY32
Part	AAA _									
Pick			20 Year							
P.   P.   P.   P.   P.   P.   P.   P.			750 000	/2,556	68,481	64,406	60,331	56,256	52,181	48,106
100			•							
Principal tail Principal Service   \$200 per   \$200 pe	SRF									
March   Process				2,557,694	2,557,694	2,557,694	2,557,694	2,557,694	2,557,694	2,557,694
Principal-star Per PS				1,330,001	1,278,847	1,227,693	1,176,539	1,125,385	1,074,232	1,023,078
Interest	AAA	6/22/2023 23 Sewer System Upgrades (Part I)	\$2,100,000(\$1,972,200)							
Manual Security Replacement   500,000   100,			30 Year			1				
Separate Mark for Signamor An Server Estates   1,000				82,000	78,250	74,500	70,750	67,250	63,750	60,250
Section   Sect		· · · · · · · · · · · · · · · · · · ·								
March   Marc										
Principal and PriPY4		•								
Internate	AAA _			96 900	97,000	97.000	97.000	97.000	97.000	97.000
P12-P1-P12-P1618   Displace   P12-P1618   Displace   P12-P1618   Displace   P12-P1618   Displace			30 fear							
First   Firs			519.500	111,200	100,510	102,000	30,210	33,003	07,010	03,103
PC-22-Pumping Station Upgrades   S00,000   PC-22-Pumping Station Upgrades (Purt I)			•							
April										
Principal-star Principal star Prin		FY23-Bartlett Street Utilities Upgrades and Streetscape	800,000							
Interest	AAA _	6/20/2024 24 Sewer System Upgrades (Part I)	\$4,715,000(\$4,542,700)							
FY24-FIRSP Projects 30,000 FY24-Workship Avenue 250,000 FY24-Workship Aven			30 Year							
First-First Projects			4 000 555	196,478	188,843	181,218	173,593	165,968	158,343	150,718
First			,,							
F742-few Service for Sagamore Ave Server Ext										
First										
Pick-  Mink										
An		· ·	· ·							
Principal-Last Print FYSS	AAA									
Interest   Part   Par		**		66,000	66 500	66 500	67 500	63 500	64 500	64 500
An		•			1					
Principal-Last Pmt FVFS   30 VR   6,500   6,	ΔΔΔ		\$200 000(\$195 000)	30,011	00,070	0 1,7 00	01,120	70,000	, ,,,,,	7.,000
Interest   9,064   8,816   8,816   7,841   7,516   7,191				6 500	6 500	6 500	6 500	6 500	6 500	6 500
AAA		•	30 TK		I .					
Principal-Last Pmt PY55	A A A		\$700 000(\$692 000)	3,001	0,010	0,151	0,100	7,011	,,0.0	,,.,.
Mark				22,000	22,000	22,000	22 000	22 000	22 000	22 000
AAA   6/18/2025   FY25-Fleet Street Utilities Upgrades/Streetscape (2)   \$3,000,000(\$974,500)   \$32,500		•	30 TK		I .					
Principal-Last Pmt FY55   30 YR   32,500   32,	^^^		\$1,000,000(\$974,500)	31,719	30,030	29,000	20,330	27,300	20,230	23,000
MAN				22 500	22 500	22 500	22 500	22 500	22 E00	22 500
AAA   6/18/2025 FY25-Stormdrainage   \$500,000(\$486,800)   16,500			30 TK		1					
Principal-Last Pmt FY55   30 YR   16,300   16,500   16,	^^^		\$500 000(\$496 900)	43,299	44,034	42,423	40,004	39,179	37,334	33,929
Interest   \$2,645   \$22,020   \$21,195   \$20,370   \$19,545   \$18,720   \$18,780   \$18,	AAA _			16 200	16 500	16 500	16 500	16 500	16 500	16 500
AAA			30 YR		1					
Principal-Last Pmt FY55   30 YR   49,000   49,			A. 500 000(A. 454 000)	22,045	22,020	21,195	20,370	19,545	18,720	17,895
Interest   Interest   1,715/2019   1,715/2	AAA _	• • •		40.000	40.000	40.000	40.000	40.000	40.000	40.000
Principal-Last Pmt FY45   20 YR   276,250		-	30 YR		I .					
Principal-Last Pmt FY45   20 YR   276,250		Interest		67,932	66,053	63,603	61,153	58,703	56,253	53,803
Principal-Last Pmt FY45   20 YR   276,250										
Interest   222,329   104,975   99,450   93,925   88,400   82,875   77,350   77,350   77,350   77,350   77,26,570   77,22,735   77,98,736   6,996,250   6,731,238   75,350	SRF	<u> </u>								
Total Sewer Fund Issued Debt Principal Due Total Sewer Fund Issued Debt Interest Due Total Sewer Fund Issued Deb		•	20 YR							
Total Sewer Fund Issued Debt Interest Due   3,759,521   3,382,342   3,132,411   2,882,206   2,652,043   2,430,409   2,211,011		Interest		222,329	104,975	99,450	93,925	88,400	82,875	//,350
Total Sewer Fund Issued Debt Interest Due   3,759,521   3,382,342   3,132,411   2,882,206   2,652,043   2,430,409   2,211,011			10 1/01 1 15	7000	7,006,777	7704	7.00	7.005.755		. 70
Total Sewer Fund-Issued Debt   11,690,391   11,208,912   10,858,982   10,104,941   9,750,778   9,426,658   8,942,494			•	,						
FY 26   FY 27   FY 28   FY 29   FY 30   FY 31   FY 32					1					
Phase 2-State Aid C-706 Rye Line Pump Station C-876 Lincoln Area Contract 3B C-877 Lincoln Area Contract 3B C-878 Cass St Area C-879 Lincoln Area SA C-861 Peirce Island WWTP C-959  Total Issued Debt Related Revenues-Sewer Fund  (21,021) (20,607) (20,607) (20,102) (20,607) (20,102) (19,778) (19,363) (18,948) (18,524) (18,524) (18,524) (18,524) (18,524) (18,524) (18,524) (17,777) (70,549) (68,878) (67,694) (66,405) (64,908) (66,324) (64,908) (64,908) (64,908) (64,908) (64,908) (64,908) (64,908) (64,908) (64,908) (64,908) (62,597) (63,982) (62,597) (63,982) (62,597) (63,982) (62,597) (63,982)		Total S	ewer Fullu-Issueu Debt	11,090,391	11,200,912	10,008,982	10,104,941	9,700,778	9,420,008	0,942,249
Phase 2-State Aid C-706 Rye Line Pump Station C-876 Lincoln Area Contract 3B C-877 Lincoln Area Contract 3B C-878 Cass St Area C-879 Lincoln Area SA C-861 Peirce Island WWTP C-959  Total Issued Debt Related Revenues-Sewer Fund  (21,021) (20,607) (20,607) (20,102) (20,607) (20,102) (19,778) (19,363) (18,948) (18,524) (18,524) (18,524) (18,524) (18,524) (18,524) (18,524) (17,777) (70,549) (68,878) (67,694) (66,405) (64,908) (66,324) (64,908) (64,908) (64,908) (64,908) (64,908) (64,908) (64,908) (64,908) (64,908) (64,908) (62,597) (63,982) (62,597) (63,982) (62,597) (63,982) (62,597) (63,982)	1.	sued Deht Related Revenues		EV 26	FV 27	EV 29	EV 20	EA 30	EV 31	EV 32
Rye Line Pump Station C-876       (21,021)       (20,607)       (20,192)       (19,778)       (19,363)       (18,948)       (18,534)         Lincoln Area Contract 3B C-877       (75,006)       (72,777)       (70,549)       (68,878)       (67,694)       (66,005)       (64,908)         Lincoln Area Contract 3C C-878       (74,492)       (72,860)       (71,226)       (69,592)       (67,958)       (66,324)       (64,908)         Cass St Area C-879       (47,154)       (45,753)       (44,352)       (43,301)       (42,556)       (41,746)       (40,805)         Bartlett Area C-860       (66,752)       (65,367)       (63,982)       (62,597)       (62,597)       (61,982)       (62,597)       (61,982)       (62,597)         Lincoln Area 3A C-861       (74,716)       (72,841)       (70,965)       (69,089)       (67,213)       (65,338)       (63,462)         Peirce Island WWTP C-900       (40,820)       (39,552)       (38,285)       (37,017)       (35,749)       (34,482)       (33,214)         Peirce Island WWTP C-959       (1,433,144)       (1,410,647)       (1,392,581)       (1,370,084)       (1,548,121)       (1,618,334)       (1,588,209)	Б			1149		1149	11.42	1100	1141	11.02
Lincoln Area Contract 3B C-877 (75,006) (72,777) (70,549) (68,878) (67,694) (66,405) (64,908) (64,908) (61,604) (64,908)				(21 021)	(20,607)	(20 192)	(19 778)	(19.363)	(18 948)	(18 534)
Lincoln Area Contract 3C C-878 (74,492) (72,860) (71,226) (69,592) (67,958) (66,324) (64,692) Cass St Area C-8679 (47,154) (45,753) (44,352) (43,301) (42,556) (41,746) (40,805) Bartlett Area C-860 (66,752) (65,367) (63,982) (62,597) Lincoln Area 3A C-861 (74,716) (72,841) (70,965) (69,089) (67,213) (65,338) (63,462) Peirce Island WWTP C-900 (40,820) (39,552) (38,285) (37,017) (35,749) (34,482) (33,214) Peirce Island WWTP C-959 (1,433,144) (1,410,647) (1,392,581) (1,370,084) (1,347,588) (1,325,091) (1,302,594)					1 '					
Cass St Area C-879 (47,154) (45,753) (44,352) (43,301) (42,556) (41,746) (40,805) Bartlett Area C-860 (66,752) (65,367) (63,982) (62,597) Lincoln Area 3A C-861 (74,716) (72,841) (70,965) (69,089) (67,213) (65,388) (63,462) Peirce Island WWTP C-900 (40,820) (39,552) (38,285) (37,017) (35,749) (34,482) (33,214) Peirce Island WWTP C-959 (1,433,144) (1,410,647) (1,392,581) (1,370,084) (1,347,588) (1,325,091) (1,302,594)  Total Issued Debt Related Revenues-Sewer Fund (1,833,105) (1,800,404) (1,772,132) (1,740,336) (1,648,121) (1,618,334) (1,588,209)					1					
Bartlett Area C-860 (66,752) (65,367) (63,982) (62,597) Lincoln Area 3A C-861 (74,716) (72,841) (70,965) (69,089) (67,213) (65,338) (63,462) Peirce Island WWTP C-900 (40,820) (39,552) (38,285) (37,017) (35,749) (34,482) (33,214) Peirce Island WWTP C-959 (1,433,144) (1,40,647) (1,392,581) (1,370,084) (1,347,588) (1,325,091) (1,302,594)  Total Issued Debt Related Revenues-Sewer Fund (1,833,105) (1,800,404) (1,772,132) (1,740,336) (1,648,121) (1,618,334) (1,588,209)										
Lincoln Area 3A C-861 (74,716) (72,841) (70,965) (69,089) (67,213) (65,338) (63,462) Peirce Island WWTP C-900 (40,820) (39,552) (38,285) (37,017) (35,749) (34,482) (33,214) Peirce Island WWTP C-959 (1,433,144) (1,40,647) (1,392,581) (1,370,084) (1,347,588) (1,325,091) (1,302,594)  Total Issued Debt Related Revenues-Sewer Fund (1,833,105) (1,800,404) (1,772,132) (1,740,336) (1,648,121) (1,618,334) (1,588,209)					1			( .2,000)	(11,770)	(10,000)
Peirce Island WWTP C-900 (40,820) (39,552) (38,285) (37,017) (35,749) (34,482) (33,214) Peirce Island WWTP C-959 (1,433,144) (1,410,647) (1,392,581) (1,370,084) (1,347,588) (1,325,091) (1,302,594)  Total Issued Debt Related Revenues-Sewer Fund (1,833,105) (1,800,404) (1,772,132) (1,740,336) (1,648,121) (1,618,334) (1,588,209)						1		(67.213)	(65.338)	(63.462)
Peirce Island WWTP C-959 (1,433,144) (1,410,647) (1,392,581) (1,370,084) (1,347,588) (1,325,091) (1,302,594)  Total Issued Debt Related Revenues-Sewer Fund (1,833,105) (1,800,404) (1,772,132) (1,740,336) (1,648,121) (1,618,334) (1,588,209)										
Total Issued Debt Related Revenues-Sewer Fund (1,833,105) (1,800,404) (1,772,132) (1,740,336) (1,648,121) (1,618,334) (1,588,209)					1 '					
		. 666 .6.6.10		(.,-00,144)	(.,.10,047)	(1,072,001)	(1,570,004)	(1,547,500)	(1,520,031)	(1,002,054)
		Total Issued Debt Related	Revenues-Sewer Fund	(1,833.105)	(1,800.404)	(1,772.132)	(1,740.336)	(1,648.121)	(1,618.334)	(1,588.209)
Total Net Issued Debt-Sewer Fund 9,857,286 9,408,508 9,086,850 8,364,605 8,102,657 7,808,324 7,354,040		. otal located Sept Helated		(-,-50,.00)	.,,,,,,,	,.,2,.02)	(.,5,000)	(.,,,)	(.,)	(.,)
		Total Net is	sued Debt-Sewer Fund	9,857,286	9,408,508	9,086,850	8,364,605	8,102,657	7,808,324	7,354,040

# CITY OF PORTSMOUTH, NEW HAMPSHIRE LONG-TERM DEBT SERVICE FORECAST MODEL BOND CASH BASIS

SEWER FUN	ID-Projected Future Debt		<u>FY26</u>	<u>FY27</u>	<u>FY28</u>	FY29	<u>FY30</u>	<u>FY31</u>	
	Issued Difference Budgeted vs actual								
30 yr 2.536%	FY22-Pease Wastewater Treatment Facility-possible SRF	1,500,000							
	Authorized 08/02/21 First \$75,000 Forgiveness	(75,000)							
	Sub Total	1,425,000							
	10% Forgiveness thereafter	(142,500)	207	75.045	74161	70.077	71.004	70.010	
	Total SRF	1,282,500	227	75,245	74,161	73,077	71,994	70,910	
Total Fleet St	reet authorization \$2,200,000 split between SRF and Bonding:								
30 yr 2.536%	FY23-Fleet Street Utilities Upgrades/Streetscape-SRF	1,680,500							
	Authorized 07/11/22 less Principal Forgiveness (10%)	(168,050)							
	Total SRF	1,512,450	4,551	8,402	88,771	87,492	86,214	84,935	
T-4-1 D V	MANTE such scientists (05, 400,000, ODE)								
	WMTP authorization \$25,128,000-SRF: FY25-Pease WWTP-SRF	25,128,000							
-	7/15/24, Rescind reauthorize 25,128,000 02/18/25								
Estimated	less Principal Forgiveness (20%)	(5,025,600)							
	Total SRF	20,102,400	32,500	145,000	230,000	251,280	1,179,877	1,162,884	1,
Total Mechan	nic Street Pump Station authorization \$3,000,000 - SRF:								
	FY25-Mechanic Street Pumping Station Upgrades-SRF	3,000,000							
Fating 1	Authorized 07/15/24	(600.000)							
Estimated	less Principal Forgiveness (20%) Total SRF	(600,000) <b>2,400,000</b>	2,708	25,000	30,000	140,864	138,835	136,806	
	_	=1	<b>-,</b>		23,222	,	,	,	
	reet authorization \$7,000,000 split between SRF and Bonding:								
30 yr 2.536%	FY25-Fleet Street Utilities Upgrades/Streetscape-SRF	6,000,000							
Estimated	Authorized 07/15/24 less Principal Forgiveness (10%)	(1,200,000)							
	Total SRF	4,800,000	12,458	57,000	70,000	281,728	277,670	273,613	
Sludge Minim	ization and PFAS Destruction Pilot less Principal Forgiveness (100%)	1,000,000 (1,000,000)							
	Authorized 12/16/24	(1,000,000)							
	Total SRF (no 1% admin charge per NHDES)	0							
30 yr 4.25%	FY25-Sewer Service for Sagamore Ave Sewer Extension	365,000		27,679	27,162	26,645	26,128	25,611	
30 yr 4.25% 30 yr 4.25%	FY25-Peirce Island Wastewater Treatment Facility	1,900,000		144,083	141,392	138,700	136,008	133,317	
30 yr 4.25%	FY25-Peirce Island Wastewater Treatment Facility FY25-The Creek Neighborhood Reconstruction								
30 yr 4.25%	FY25-Peirce Island Wastewater Treatment Facility	1,900,000		144,083	141,392	138,700	136,008	133,317	
30 yr 4.25% 30 yr 4.25%	FY25-Peirce Island Wastewater Treatment Facility FY25-The Creek Neighborhood Reconstruction Authorized 07/15/24	1,900,000 500,000		144,083	141,392	138,700	136,008	133,317	
30 yr 4.25% 30 yr 4.25% 30 yr 4.25% 30 yr 4.25%	FY25-Peirce Island Wastewater Treatment Facility FY25-The Creek Neighborhood Reconstruction Authorized 07/15/24 Total FY 25 New Bonding FY26-Annual Sewer Line Replacement FY26-Sewer Service for Sagamore Ave Sewer Extension	1,900,000 500,000 <b>2,765,000</b> 1,500,000 365,000		144,083 37,917 113,750 27,679	141,392 37,208 111,625 27,162	138,700 36,500 109,500 26,645	136,008 35,792 107,375 26,128	133,317 35,083 105,250 25,611	1
30 yr 4.25% 30 yr 4.25% 30 yr 4.25% 30 yr 4.25% 30 yr 4.25%	FY25-Peirce Island Wastewater Treatment Facility FY25-The Creek Neighborhood Reconstruction Authorized 07/15/24 Total FY 25 New Bonding FY26-Annual Sewer Line Replacement FY26-Sewer Service for Sagamore Ave Sewer Extension FY26-Peirce Island Wastewater Treatment Facility	1,900,000 500,000 2,765,000 1,500,000 365,000 1,500,000		144,083 37,917 113,750 27,679 113,750	141,392 37,208 111,625 27,162 111,625	138,700 36,500 109,500 26,645 109,500	136,008 35,792 107,375 26,128 107,375	133,317 35,083 105,250 25,611 105,250	
30 yr 4.25% 30 yr 4.25% 30 yr 4.25% 30 yr 4.25% 30 yr 4.25% 30 yr 4.25% 30 yr 4.25%	FY25-Peirce Island Wastewater Treatment Facility FY25-The Creek Neighborhood Reconstruction Authorized 07/15/24 Total FY 25 New Bonding FY26-Annual Sewer Line Replacement FY26-Sewer Service for Sagamore Ave Sewer Extension	1,900,000 500,000 <b>2,765,000</b> 1,500,000 365,000		144,083 37,917 113,750 27,679	141,392 37,208 111,625 27,162	138,700 36,500 109,500 26,645	136,008 35,792 107,375 26,128	133,317 35,083 105,250 25,611	1
30 yr 4.25% 30 yr 4.25%	FY25-Peirce Island Wastewater Treatment Facility FY25-The Creek Neighborhood Reconstruction Authorized 07/15/24 Total FY 25 New Bonding  FY26-Annual Sewer Line Replacement FY26-Sewer Service for Sagamore Ave Sewer Extension FY26-Peirce Island Wastewater Treatment Facility FY26-Fleet Street Utilities Upgrade and Streetscape FY26-Citywide Storm Drainage Improvements FY26-Chapel Street	1,900,000 500,000 2,765,000 1,500,000 365,000 1,500,000 2,000,000 1,000,000 750,000		144,083 37,917 113,750 27,679 113,750 151,667 75,833 56,875	141,392 37,208 111,625 27,162 111,625 148,833 74,417 55,813	138,700 36,500 109,500 26,645 109,500 146,000 73,000 54,750	136,008 35,792 107,375 26,128 107,375 143,167 71,583 53,688	133,317 35,083 105,250 25,611 105,250 140,333 70,167 52,625	
30 yr 4.25% 30 yr 4.25%	FY25-Peirce Island Wastewater Treatment Facility FY25-The Creek Neighborhood Reconstruction Authorized 07/15/24 Total FY 25 New Bonding  FY26-Annual Sewer Line Replacement FY26-Sewer Service for Sagamore Ave Sewer Extension FY26-Peirce Island Wastewater Treatment Facility FY26-Fierd Street Utilities Upgrade and Streetscape FY26-Citywide Storm Drainage Improvements FY26-Chapel Street FY26-Lafayette Park and Monroe Street Drainage Improvements Authorized 08/04/25	1,900,000 500,000 2,765,000 1,500,000 365,000 1,500,000 2,000,000 1,000,000 750,000		144,083 37,917 113,750 27,679 113,750 151,667 75,833	141,392 37,208 111,625 27,162 111,625 148,833 74,417	138,700 36,500 109,500 26,645 109,500 146,000 73,000	136,008 35,792 107,375 26,128 107,375 143,167 71,583	133,317 35,083 105,250 25,611 105,250 140,333 70,167	
30 yr 4.25% 30 yr 4.25%	FY25-Peirce Island Wastewater Treatment Facility FY25-The Creek Neighborhood Reconstruction Authorized 07/15/24 Total FY 25 New Bonding FY26-Annual Sewer Line Replacement FY26-Sewer Service for Sagamore Ave Sewer Extension FY26-Peirce Island Wastewater Treatment Facility FY26-Fleet Street Utilities Upgrade and Streetscape FY26-Citywide Storm Drainage Improvements FY26-Chapel Street FY26-Lafayette Park and Monroe Street Drainage Improvements	1,900,000 500,000 2,765,000 1,500,000 365,000 1,500,000 2,000,000 1,000,000 750,000		144,083 37,917 113,750 27,679 113,750 151,667 75,833 56,875	141,392 37,208 111,625 27,162 111,625 148,833 74,417 55,813	138,700 36,500 109,500 26,645 109,500 146,000 73,000 54,750	136,008 35,792 107,375 26,128 107,375 143,167 71,583 53,688	133,317 35,083 105,250 25,611 105,250 140,333 70,167 52,625	
30 yr 4.25% 30 yr 4.25%	FY25-Peirce Island Wastewater Treatment Facility FY25-The Creek Neighborhood Reconstruction Authorized 07/15/24 Total FY 25 New Bonding FY26-Annual Sewer Line Replacement FY26-Sewer Service for Sagamore Ave Sewer Extension FY26-Peirce Island Wastewater Treatment Facility FY26-Fleet Street Utilities Upgrade and Streetscape FY26-Citywide Storm Drainage Improvements FY26-Chapel Street FY26-Lafayette Park and Monroe Street Drainage Improvements Authorized 08/04/25 Total FY 26 New Bonding FY27-Wastewater Pumping Station Improvements	1,900,000 500,000 2,765,000 1,500,000 365,000 1,500,000 2,000,000 1,500,000 1,500,000 8,615,000		144,083 37,917 113,750 27,679 113,750 151,667 75,833 56,875	141,392 37,208 111,625 27,162 111,625 148,833 74,417 55,813 111,625	138,700 36,500 109,500 26,645 109,500 146,000 73,000 54,750 109,500	136,008 35,792 107,375 26,128 107,375 143,167 71,583 53,688 107,375	133,317 35,083 105,250 25,611 105,250 140,333 70,167 52,625 105,250	
30 yr 4.25% 30 yr 4.25%	FY25-Peirce Island Wastewater Treatment Facility FY25-The Creek Neighborhood Reconstruction Authorized 07/15/24 Total FY 25 New Bonding FY26-Annual Sewer Line Replacement FY26-Sewer Service for Sagamore Ave Sewer Extension FY26-Peirce Island Wastewater Treatment Facility FY26-Fleet Street Utilities Upgrade and Streetscape FY26-Citywide Storm Drainage Improvements FY26-Chapel Street FY26-Lafeyethe Park and Monroe Street Drainage Improvements Authorized 08/04/25 Total FY 26 New Bonding FY27-Wastewater Pumping Station Improvements FY27-Peirce Island Wastewater Treatment Facility	1,900,000 500,000  2,765,000  1,500,000 365,000 1,500,000 2,000,000 7,500,000 1,500,000  8,615,000  500,000 1,500,000		144,083 37,917 113,750 27,679 113,750 151,667 75,833 56,875	141,392 37,208 111,625 27,162 111,625 148,833 74,417 55,813 111,625	138,700 36,500 109,500 26,645 109,500 146,000 73,000 54,750 109,500 37,208 111,625	136,008 35,792 107,375 26,128 107,375 143,167 71,583 53,688 107,375	133,317 35,083 105,250 25,611 105,250 140,333 70,167 52,625 105,250 35,792 107,375	1
30 yr 4.25% 30 yr 4.25%	FY25-Peirce Island Wastewater Treatment Facility FY25-The Creek Neighborhood Reconstruction Authorized 07/15/24 Total FY 25 New Bonding FY26-Annual Sewer Line Replacement FY26-Sewer Service for Sagamore Ave Sewer Extension FY26-Peirce Island Wastewater Treatment Facility FY26-Fleet Street Utilities Upgrade and Streetscape FY26-Citywide Storm Drainage Improvements FY26-Chapel Street FY26-Lafayette Park and Monroe Street Drainage Improvements Authorized 08/04/25 Total FY 26 New Bonding FY27-Wastewater Pumping Station Improvements FY27-Peirce Island Wastewater Treatment Facility FY27-Tiptivide Storm Drainage Improvements FY27-Tote Creek Neighborhood Reconstruction	1,900,000 500,000  2,765,000  1,500,000 365,000 1,500,000 2,000,000 1,500,000 500,000 1,500,000 600,000 800,000		144,083 37,917 113,750 27,679 113,750 151,667 75,833 56,875	141,392 37,208 111,625 27,162 111,625 148,833 74,417 55,813 111,625 37,917 113,750 45,500 60,667	138,700 36,500 109,500 26,645 109,500 146,000 73,000 54,750 109,500 37,208 111,625 44,650 59,533	136,008 35,792 107,375 26,128 107,375 143,167 71,583 53,688 107,375 36,500 109,500 43,800 58,400	133,317 35,083 105,250 25,611 105,250 140,333 70,167 52,625 105,250 35,792 107,375 42,950 57,267	
30 yr 4.25% 30 yr 4.25%	FY25-Peirce Island Wastewater Treatment Facility FY25-The Creek Neighborhood Reconstruction Authorized 07/15/24 Total FY 25 New Bonding  FY26-Annual Sewer Line Replacement FY26-Sewer Service for Sagamore Ave Sewer Extension FY26-Peirce Island Wastewater Treatment Facility FY26-Fleet Street Utilities Upgrade and Streetscape FY26-Citywide Storm Drainage Improvements FY26-Chapel Street FY26-Lafayette Park and Monroe Street Drainage Improvements Authorized 08/04/25 Total FY 26 New Bonding  FY27-Wastewater Pumping Station Improvements FY27-Peirce Island Wastewater Treatment Facility FY27-Citywide Storm Drainage Improvements	1,900,000 500,000  2,765,000  1,500,000 365,000 1,500,000 750,000 1,500,000  8,615,000  500,000 1,500,000 600,000		144,083 37,917 113,750 27,679 113,750 151,667 75,833 56,875	141,392 37,208 111,625 27,162 111,625 148,833 74,417 55,813 111,625 37,917 113,750 45,500	138,700 36,500 109,500 26,645 109,500 146,000 73,000 54,750 109,500 37,208 111,625 44,650	136,008 35,792 107,375 26,128 107,375 143,167 71,583 53,688 107,375 36,500 109,500 43,800	133,317 35,083 105,250 25,611 105,250 140,333 70,167 52,625 105,250 35,792 107,375 42,950	
30 yr 4.25% 30 yr 4.25%	FY25-Peirce Island Wastewater Treatment Facility FY25-The Creek Neighborhood Reconstruction Authorized 07/15/24 Total FY 25 New Bonding FY26-Annual Sewer Line Replacement FY26-Sewer Service for Sagamore Ave Sewer Extension FY26-Peirce Island Wastewater Treatment Facility FY26-Fleet Street Utilities Upgrade and Streetscape FY26-Citywide Storm Drainage Improvements FY26-Chapel Street FY26-Lafayette Park and Monroe Street Drainage Improvements Authorized 08/04/25 Total FY 26 New Bonding FY27-Wastewater Pumping Station Improvements FY27-Peirce Island Wastewater Treatment Facility FY27-Tiptivide Storm Drainage Improvements FY27-Tote Creek Neighborhood Reconstruction	1,900,000 500,000  2,765,000  1,500,000 365,000 1,500,000 2,000,000 1,500,000 500,000 1,500,000 600,000 800,000		144,083 37,917 113,750 27,679 113,750 151,667 75,833 56,875	141,392 37,208 111,625 27,162 111,625 148,833 74,417 55,813 111,625 37,917 113,750 45,500 60,667	138,700 36,500 109,500 26,645 109,500 146,000 73,000 54,750 109,500 37,208 111,625 44,650 59,533	136,008 35,792 107,375 26,128 107,375 143,167 71,583 53,688 107,375 36,500 109,500 43,800 58,400	133,317 35,083 105,250 25,611 105,250 140,333 70,167 52,625 105,250 35,792 107,375 42,950 57,267	
30 yr 4.25% 30 yr 4.25%	FY25-Peirce Island Wastewater Treatment Facility FY25-The Creek Neighborhood Reconstruction Authorized 07/15/24 Total FY 25 New Bonding FY26-Annual Sewer Line Replacement FY26-Sewer Service for Sagamore Ave Sewer Extension FY26-Pierce Island Wastewater Treatment Facility FY26-Fleet Street Utilities Upgrade and Streetscape FY26-Citywide Storm Drainage Improvements FY26-Capel Street FY26-Capel Street FY26-Lafayethe Park and Monroe Street Drainage Improvements Authorized 08/04/25 Total FY 26 New Bonding FY27-Wastewater Pumping Station Improvements FY27-Peirce Island Wastewater Treatment Facility FY27-Citywide Storm Drainage Improvements FY27-The Creek Neighborhood Reconstruction FY27-Vaughn Mall Restoration  Total FY 27 New Bonding FY28-Annual Sewer Line Replacement	1,900,000 500,000  2,765,000  1,500,000 365,000 1,500,000 750,000 1,500,000 500,000 1,500,000 3,900,000 3,900,000		144,083 37,917 113,750 27,679 113,750 151,667 75,833 56,875	141,392 37,208 111,625 27,162 111,625 148,833 74,417 55,813 111,625 37,917 113,750 45,500 60,667	138,700 36,500 109,500 26,645 109,500 146,000 73,000 54,750 109,500 37,208 111,625 44,650 59,533 37,208	136,008 35,792 107,375 26,128 107,375 143,167 71,583 53,688 107,375 36,500 109,500 43,800 58,400 36,500	133,317 35,083 105,250 25,611 105,250 140,333 70,167 52,625 105,250 35,792 107,375 42,950 57,267 35,792	
30 yr 4.25% 30 yr 4.25%	FY25-Peirce Island Wastewater Treatment Facility FY25-The Creek Neighborhood Reconstruction Authorized 07/15/24 Total FY 25 New Bonding FY26-Annual Sewer Line Replacement FY26-Sewer Service for Sagamore Ave Sewer Extension FY26-Peirce Island Wastewater Treatment Facility FY26-Fleet Street Utilities Upgrade and Streetscape FY26-Clipwide Storm Drainage Improvements FY26-Chapl Street FY26-Lafayette Park and Monroe Street Drainage Improvements Authorized 08/04/25 Total FY 26 New Bonding FY27-Wastewater Pumping Station Improvements FY27-Peirce Island Wastewater Treatment Facility FY27-Citywide Storm Drainage Improvements FY27-The Creek Neighborhood Reconstruction FY27-Vaughn Mall Restoration  Total FY 27 New Bonding FY28-Annual Sewer Line Replacement FY28-Sewer Service for Sagamore Ave Sewer Extension	1,900,000 500,000  1,500,000 365,000 1,500,000 2,000,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 3,900,000		144,083 37,917 113,750 27,679 113,750 151,667 75,833 56,875	141,392 37,208 111,625 27,162 111,625 148,833 74,417 55,813 111,625 37,917 113,750 45,500 60,667	138,700 36,500 109,500 26,645 109,500 146,000 73,000 54,750 109,500 37,208 111,625 44,650 59,533 37,208	136,008 35,792 107,375 26,128 107,375 143,167 71,583 53,688 107,375 36,500 109,500 43,800 58,400 36,500	133,317 35,083 105,250 25,611 105,250 140,333 70,167 52,625 105,250 35,792 107,375 42,950 57,267 35,792	
30 yr 4.25% 30 yr 4.25%	FY25-Peirce Island Wastewater Treatment Facility FY25-The Creek Neighborhood Reconstruction Authorized 07/15/24 Total FY 25 New Bonding FY26-Annual Sewer Line Replacement FY26-Sewer Service for Sagamore Ave Sewer Extension FY26-Peirce Island Wastewater Treatment Facility FY26-Fleet Street Utilities Upgrade and Streetscape FY26-Citywide Storm Drainage Improvements FY26-Lafayette Park and Monroe Street Drainage Improvements Authorized 08/04/25 Total FY 26 New Bonding FY27-Wastewater Pumping Station Improvements FY27-Peirce Island Wastewater Treatment Facility FY27-Citywide Storm Drainage Improvements FY27-The Creek Neighborhood Reconstruction FY27-Vaughn Mall Restoration  Total FY 27 New Bonding  FY28-Annual Sewer Line Replacement FY28-Sewer Service for Sagamore Ave Sewer Extension FY28-Citywide Storm Drainage Improvements	1,900,000 500,000  2,765,000  1,500,000 365,000 1,500,000 750,000 1,500,000 500,000 1,500,000 3,900,000 1,500,000 3,900,000 1,500,000 3,900,000 500,000		144,083 37,917 113,750 27,679 113,750 151,667 75,833 56,875	141,392 37,208 111,625 27,162 111,625 148,833 74,417 55,813 111,625 37,917 113,750 45,500 60,667	138,700 36,500 109,500 26,645 109,500 146,000 73,000 54,750 109,500 37,208 111,625 44,650 59,533 37,208	136,008 35,792 107,375 26,128 107,375 143,167 71,583 53,688 107,375 36,500 109,500 43,800 58,400 36,500	133,317 35,083 105,250 25,611 105,250 140,333 70,167 52,625 105,250 35,792 107,375 42,950 57,267 35,792	
30 yr 4.25% 30 yr 4.25%	FY25-Peirce Island Wastewater Treatment Facility FY25-The Creek Neighborhood Reconstruction Authorized 07/15/24 Total FY 25 New Bonding FY26-Annual Sewer Line Replacement FY26-Sewer Service for Sagamore Ave Sewer Extension FY26-Peirce Island Wastewater Treatment Facility FY26-Fleet Street Utilities Upgrade and Streetscape FY26-Clayetise Storm Drainage Improvements FY26-Chapl Street FY26-Lafayette Park and Monroe Street Drainage Improvements Authorized 08/04/25 Total FY 26 New Bonding FY27-Wastewater Pumping Station Improvements FY27-Peirce Island Wastewater Treatment Facility FY27-Citywide Storm Drainage Improvements FY27-The Creek Neighborhood Reconstruction FY28-Vaughn Mall Restoration  Total FY 27 New Bonding FY28-Annual Sewer Line Replacement FY28-Sewer Service for Sagamore Ave Sewer Extension FY28-Citywide Storm Drainage Improvements FY28-Citywide Storm Drainage Improvements FY28-Citywide Storm Drainage Improvements FY28-Citywide Storm Drainage Improvements FY28-Mechanic Street Pumping Station Upgrades FY28-Coakley Neighborhood Complete Street Restoration	1,900,000 500,000  1,500,000 1,500,000 2,000,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,750,000		144,083 37,917 113,750 27,679 113,750 151,667 75,833 56,875	141,392 37,208 111,625 27,162 111,625 148,833 74,417 55,813 111,625 37,917 113,750 45,500 60,667	138,700 36,500 109,500 26,645 109,500 146,000 73,000 54,750 109,500 37,208 111,625 44,650 59,533 37,208 113,750 27,679 37,917 758,333 132,708	136,008 35,792 107,375 26,128 107,375 143,167 71,583 53,688 107,375 36,500 109,500 43,800 58,400 36,500 111,625 27,162 37,208 744,167 130,229	133,317 35,083 105,250 25,611 105,250 140,333 70,167 52,625 105,250 35,792 107,375 42,950 57,267 35,792 109,500 26,645 36,500 730,000 127,750	
•	FY25-Peirce Island Wastewater Treatment Facility FY25-The Creek Neighborhood Reconstruction Authorized 07/15/24 Total FY 25 New Bonding FY26-Annual Sewer Line Replacement FY26-Sewer Service for Sagamore Ave Sewer Extension FY26-Peirce Island Wastewater Treatment Facility FY26-Fleet Street Utilities Upgrade and Streetscape FY26-Citywide Storm Drainage Improvements FY26-Dapel Street FY26-Lafayette Park and Monroe Street Drainage Improvements Authorized 08/04/25 Total FY 26 New Bonding FY27-Wastewater Pumping Station Improvements FY27-Peirce Island Wastewater Treatment Facility FY27-Critywide Storm Drainage Improvements FY27-Peirce Posek Neighborhood Reconstruction FY27-Vaughn Mall Restoration  Total FY 27 New Bonding FY28-Annual Sewer Line Replacement FY28-Sewer Service for Sagamore Ave Sewer Extension FY28-Givyide Storm Drainage Improvements FY28-Givyide Storm Drainage Improvements	1,900,000 500,000  2,765,000  1,500,000 365,000 1,500,000 750,000 1,500,000 500,000 1,500,000 3,900,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000 1,500,000		144,083 37,917 113,750 27,679 113,750 151,667 75,833 56,875	141,392 37,208 111,625 27,162 111,625 148,833 74,417 55,813 111,625 37,917 113,750 45,500 60,667	138,700 36,500 109,500 26,645 109,500 146,000 73,000 54,750 109,500 37,208 111,625 44,650 59,533 37,208	136,008 35,792 107,375 26,128 107,375 143,167 71,583 53,688 107,375 36,500 109,500 43,800 58,400 36,500 111,625 27,162 37,208 744,167	133,317 35,083 105,250 25,611 105,250 140,333 70,167 52,625 105,250 35,792 107,375 42,950 57,267 35,792	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1

# CITY OF PORTSMOUTH, NEW HAMPSHIRE LONG-TERM DEBT SERVICE FORECAST MODEL CASH BASIS

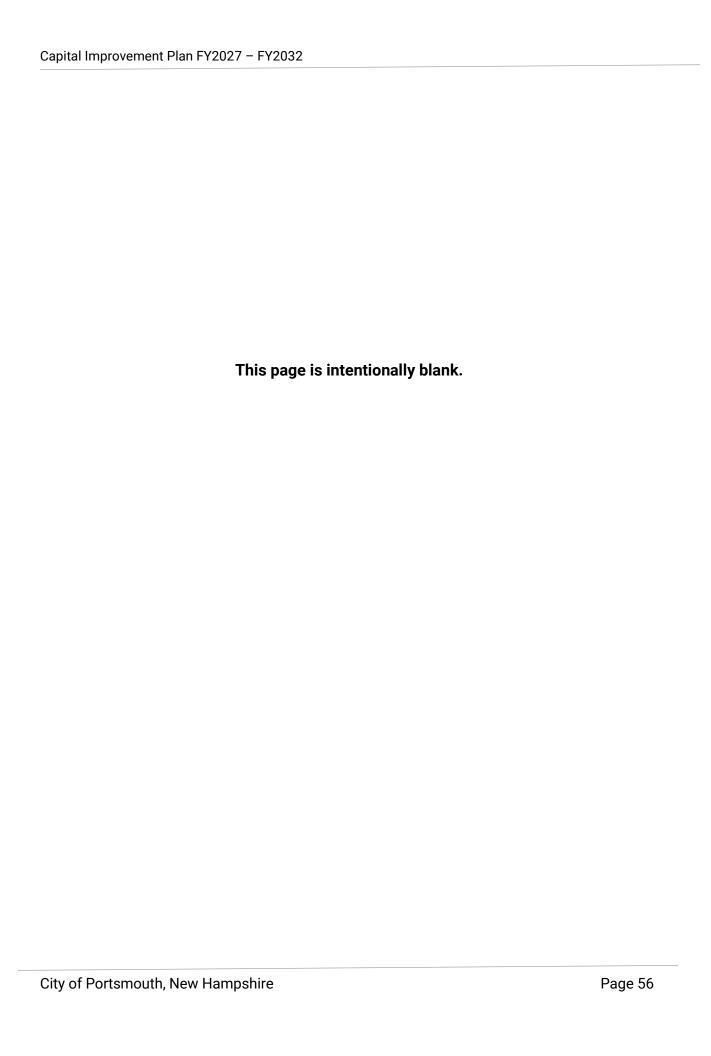
Bond CASH BASIS	<b>3</b>				7				
Rating			FY26	FY27	FY28	FY29	FY30	FY31	FY32
30 yr 4.25%	FY29-Long-Term Control Plan Related Projects	1,000,000					75,833	74,417	73,000
30 yr 4.25%	FY29-Wastewater Pumping Station Improvements	750,000					56,875	55,813	54,750
30 yr 4.25%	FY29-Citywide Storm Drainage Improvements	500,000					37,917	37,208	36,500
30 yr 4.25%	FY29-The Creek Neighborhood Reconstruction	1,000,000					75,833	74,417	73,000
30 yr 4.25%	FY29-Long-Term Control Plan Related Projects	1,000,000					75,833	74,417	73,000
	Total FY 29 New Bonding	4,250,000							
30 yr 4.25%	FY30-Annual Sewer Line Replacement	1,500,000						113,750	111,625
30 yr 4.25%	FY30-Long-Term Control Plan Related Projects	1,000,000						75,833	74,417
30 yr 4.25%	FY30-Citywide Storm Drainage Improvements	500,000						37,917	37,208
	Total FY 30 New Bonding	3,000,000							
30 yr 4.25%	FY31-Long-Term Control Plan Related Projects	1,000,000							75,833
30 yr 4.25%	FY31-Wastewater Pumping Station Improvements	750,000							56,875
30 yr 4.25%	FY31-Citywide Storm Drainage Improvements	500,000							37,917
30 yr 4.25%	FY31-The Creek Neighborhood Reconstruction	1,000,000							75,833
		<u> </u>							
	Total FY 31 New Bonding	3,250,000							
30 yr 4.25%	FY32-Annual Sewer Line Replacement	1,500,000							
30 yr 4.25%	FY32-Citywide Storm Drainage Improvements	500,000							
	Total FY 32 New Bonding	2,000,000							
	Total Projected CIP FY 27-32	40,130,000							
	Total Authorized Unissued FY 18-25	32,862,350							
	Total Projected Debt Service	72,992,350							
	Total Sewer Fund-P	rojected Future Debt	52,444	1,173,630	1,635,544	3,101,627	4,301,008	4,453,985	4,621,672
	Total Net Projected Futu	ure Debt-Sewer Fund	52,444	1,173,630	1,635,544	3,101,627	4,301,008	4,453,985	4,621,672
			44.740.005	40,000,540	40 404 505	40.006.560	44054706	40.000.644	40.500.004
	Total Gross Issued and Pr	rojectea Debt-Sewer	11,742,835	12,382,542	12,494,525	13,206,568	14,051,786	13,880,644	13,563,921
	Total Not leaved and Project	ted Debt-Sewer Fund t-Sewer Fund	9,909,730	10,582,138	10,722,393	11,466,232	12,403,665	12,262,310	11,975,712
	Total Net Issued and Project	ted Debt-Sewei Fulld t-Sewei Fulld	9,909,730	10,302,130	10,722,393	11,400,232	12,403,003	12,202,310	11,9/3,/12

City of Portsmouth

Outstanding Debt Service by Fiscal Year

		General Fund	l Fund-Gen Gov			General Fund-	General Fund-School			Total General Fund			
Fiscal Year		Principal	Interest			Principal	Interest			Principal	Interest		
FY 27	1	5,423,500	2,360,070	10%	10%	3,296,000	1,124,695	11%	11%	8,719,500	3,484,765	10%	10%
FY 28	2	4,663,000	2,107,020	9%	18%	3,306,000	976,745	11%	23%	7,969,000	3,083,765	10%	20%
FY 29	3	3,800,000	1,884,395	7%	25%	3,245,500	831,770	11%	34%	7,045,500	2,716,165	8%	28%
FY 30	4	3,270,500	1,698,280	6%	31%	3,220,500	694,358	11%	45%	6,491,000	2,392,638	8%	36%
FY 31	5	3,049,500	1,537,955	6%	37%	2,585,500	559,633	9%	54%	5,635,000	2,097,588	7%	43%
FY 32	6	2,999,500	1,391,830	5%	42%	2,590,500	450,283	9%	63%	5,590,000	1,842,113	7%	50%
	7	2,879,000	1,263,755	5%	48%	1,610,500	371,858	6%	69%	4,489,500	1,635,613	5%	55%
FY 33				5%									
FY 34	8	2,877,500	1,139,718		53%	1,610,500	313,633	6%	74%	4,488,000	1,453,350	5%	60%
FY 35	9	2,812,000	1,015,755	5%	58%	1,435,000	257,908	5%	79%	4,247,000	1,273,663	5%	66%
FY 36	10	2,806,500	898,474	5%	63%	1,435,000	209,714	5%	84%	4,241,500	1,108,188	5%	71%
<u>FY 37</u>	11	2,800,500	781,468	5%	68%	1,180,000	160,926	4%	89%	3,980,500	942,394	5%	75%
FY 38	12	2,795,000	664,330	5%	74%	930,000	119,489	3%	92%	3,725,000	783,819	4%	80%
FY 39	13	2,793,500	545,880	5%	79%	675,000	85,901	2%	94%	3,468,500	631,781	4%	84%
FY 40	14	2,783,000	446,940	5%	84%	455,000	63,376	2%	96%	3,238,000	510,316	4%	88%
FY 41	15	2,777,500	348,070	5%	89%	455,000	47,639	2%	97%	3,232,500	395,709	4%	92%
FY 42	16	2,202,000	249,320	4%	93%	345,000	31,901	1%	98%	2,547,000	281,221	3%	95%
FY 43	17	1,932,000	161,119	4%	96%	275,000	18,286	1%	99%	2,207,000	179,405	3%	97%
FY 44	18	1,496,500	82,705	3%	99%	140,000	7,209	0%	100%	1,636,500	89,914	2%	99%
FY 45	19	453,500	20,408	1%	100%	31,000	1,395	0%	100%	484,500	21,803	1%	100%
FY 46	20									-	-	0%	100%
		E4 614 E00	10 507 402			28,821,000	6 226 717			92 42E E00	24 024 200		
<u>Totals</u>		54,614,500	18,597,493				6,326,717			83,435,500	24,924,209		
Revenue		(6,600,000)				(4,004,814)				(10,604,814)			
Net Debt		48,014,500				24,816,186				72,830,686			
Fiscal Year	P	arking/Transporta	tion Fund			Debt Service	Fund			Total Governm	nental Funds		
	_	Principal	Interest			Principal	Interest			Principal	Interest	400	
FY 27 FY 28	1 2	1,545,000 1,600,000	870,691 793,441	7% 7%	7% 14%					10,264,500 9,569,000	4,355,456 3,877,206	10% 9%	10% 19%
FY 29	3	1,665,000	713,441	7%	22%					8,710,500	3,429,606	8%	27%
FY 30	4	1,724,500	630,191	8%	29%					8,215,500	3,022,829	8%	35%
FY 31	5	1,784,500	557,716	8%	37%					7,419,500	2,655,304	7%	42%
FY 32	6	1,844,500	482,841	8%	46%					7,434,500	2,324,954	7%	49%
FY 33	7 8	1,874,500 1,939,500	431,729 353,254	8% 9%	54% 63%					6,364,000 6,427,500	2,067,341 1,806,604	6%	55% 61%
FY 34 FY 35	9	1,939,500	292,054	9%	72%					6,221,500	1,565,716	6% 6%	67%
FY 36	10	2,024,500	227,860	9%	81%					6,266,000	1,336,048	6%	73%
FY 37	11	1,599,500	160,135	7%	88%					5,580,000	1,102,529	5%	78%
FY 38	12	609,500	105,160	3%	91%					4,334,500	888,979	4%	82%
FY 39	13	614,500	79,885 57,624	3%	94%					4,083,000	711,666	4% 2%	86%
FY 40 FY 41	14 15	349,500 349,500	57,624 43,644	2% 2%	95% 97%					3,587,500 3,582,000	567,940 439,353	3% 3%	89% 93%
FY 42	16	349,500	29,664	2%	98%					2,896,500	310,885	3%	96%
FY 43	17	254,500	15,535	1%	99%					2,461,500	194,940	2%	98%
FY 44	18	59,500	5,206	0%	100%					1,696,000	95,120	2%	99%
FY 45 FY 46	19 20	59,500	2,678							544,000 -	24,480	1% 0%	100% 100%
	20	22 222 000	E 0E2 740									070	
<u>Totals</u>		22,222,000	5,852,749			-	-			105,657,500	30,776,958		
Revenue						0	0			(10,604,814)	0		

	١	Water Fund		Sewer Fund						Total City of Po	Portsmouth			
Fiscal Year Principal						_				_				
			Interest	001	001	Principal	Interest		601	Principal	Interest	201		
FY 27	1	3,475,500	1,456,392	9%	9%	7,826,570	3,382,342	6%	6%	21,566,570	9,194,191	8%	8%	
FY 28	2	3,461,000	1,314,904	9%	18%	7,726,570	3,132,411	6%	13%	20,756,570	8,324,522	8%	16%	
FY 29	3	3,288,500	1,174,516	9%	27%	7,222,735	2,882,206	6%	19%	19,221,735	7,486,329	7%	23%	
FY 30	4	2,462,500	1,043,569	7%	34%	7,098,736	2,652,043	6%	24%	17,776,736	6,718,441	7%	30%	
FY 31	5	2,457,500	946,344	7%	40%	6,996,250	2,430,409	6%	30%	16,873,250	6,032,057	6%	36%	
FY 32	6	2,458,000	847,969	7%	47%	6,731,238	2,211,011	6%	36%	16,623,738	5,383,934	6%	43%	
FY 33	7	2,203,500	760,613	6%	52%	6,196,238	2,024,664	5%	41%	14,763,738	4,852,618	6%	48%	
FY 34	8	2,200,000	675,856	6%	58%	5,721,444	1,839,266	5%	46%	14,348,944	4,321,726	5%	53%	
FY 35	9	2,021,500	592,069	5%	64%	5,040,944	1,673,300	4%	50%	13,283,944	3,831,085	5%	58%	
FY 36	10	1,773,500	520,181	5%	68%	4,989,444	1,540,177	4%	54%	13,028,944	3,396,406	5%	63%	
FY 37	11	1,569,500	456,631	4%	72%	4,839,444	1,408,286	4%	58%	11,988,944	2,967,446	5%	68%	
FY 38	12	1,459,500	398,638	4%	76%	4,694,944	1,280,232	4%	62%	10,488,944	2,567,848	4%	72%	
FY 39	13	1,329,500	343,469	4%	80%	4,536,444	1,156,141	4%	65%	9,948,944	2,211,276	4%	76%	
FY 40	14	1,235,000	298,645	3%	83%	4,216,444	1,043,362	3%	69%	9,038,944	1,909,947	3%	79%	
FY 41	15	1,226,000	256,364	3%	86%	4,210,944	940,083	3%	72%	9,018,944	1,635,799	3%	82%	
FY 42	16	931,500	214,424	2%	89%	3,855,944	836,924	3%	75%	7,683,944	1,362,233	3%	85%	
FY 43	17	611,500	177,649	2%	90%	3,455,944	740,390	3%	78%	6,528,944	1,112,979	2%	88%	
FY 44	18	612,000	152,474	2%	92%	3,400,944	658,356	3%	81%	5,708,944	905,950	2%	90%	
FY 45	19	475,000	126,871	1%	93%	3,319,944	578,126	3%	84%	4,338,944	729,477	2%	92%	
FY 46	20	270,000	106,205	1%	94%	3,047,694	500,762	2%	86%	3,317,694	606,967	1%	93%	
FY 47	21	270,000	94,764	1%	95%	3,047,694	428,743	2%	89%	3,317,694	523,507	1%	94%	
FY 48	22	270,000	83,323	1%	96%	3,047,694	356,724	2%	91%	3,317,694	440,047	1%	95%	
FY 49	23	270,000	71,881	1%	96%	3,047,694	284,705	2%	94%	3,317,694	356,587	1%	97%	
FY 50	24	270,000	60,339	1%	97%	3,042,694	212,444	2%	96%	3,312,694	272,783	1%	98%	
FY 51	25	270,000	49,033	1%	98%	3,042,694	140,709	2%	99%	3,312,694	189,741	1%	99%	
FY 52	26	270,500	37,726	1%	98%	484,500	68,974	0%	99%	755,000	106,700	0%	99%	
FY 53	27	265,500	26,299	1%	99%	484,500	48,176	0%	99%	750,000	74,475	0%	100%	
FY 54	28	266,000	15,071	1%	100%	424,000	27,379	0%	100%	690,000	42,450	0%	100%	
FY 55	29	80,500	3,824	0%	100%	189,500	9,001	0%	100%	270,000	12,825	0%	100%	
	30			0%	100%			0%	100%	-	-	0%	100%	
<u>Totals</u>		37,753,500	12,306,042			121,939,832	34,487,346			265,350,832	77,570,346			
<u>ı otulu</u>		37,700,000	. 2,000,042			121,707,002	5 1,401,040			_00,000,002	, 0 . 0,040			
Revenue						(31,769,564)				(42,374,378)	0			
Net Debt		37,753,500				90,170,268				222,976,454	77,570,346			



# I. Vehicles and Equipment (VE)



Projects that fund the purchase of vehicles or non-vehicular equipment



### VE-07-FD-01: Ambulance Replacement Program

Department(s)	Fire Department				
Project Location	Station 2 (2010 Lafayette Road) and Station 3 (127 International Drive)				
Project Justification	Capital maintenance/rolling stock				
Project Website	N/A				
Planning Documents/Studies	Self-Assessment of FD Operations: April 2015				

<u>Project Description</u>: This project continues the CIP Rolling Stock Replacement Program for the City's ambulances. The goal is to keep three ambulances in frontline service and one spare in reserve, with the reserve to be utilized for routine planned maintenance on frontline units, details, and special events. The City's 2017 Ambulance is scheduled for replacement in FY27. The City's 2019 Ambulance is scheduled for replacement in FY28. The City's 2024 Ambulance is scheduled for replacement in FY29. Funds for these vehicles include the purchase of the vehicle with a complete set-up including radio, lettering, striping, and equipment.

Impact on the Operating Budget	Negligible (<\$5,001)
Personnel	N/A
Non-Personnel Line-Items	Lower maintenance costs

Notes of Changes in	<b>Funding Plan from</b>	FY26-31 CIP:
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Funding moved forward to FY27, FY28, and FY29 due to ordering/manufacturing environment and needs  $\,$ 





Eva	Evaluation Criteria & Prioritization							
Pri	Priority: 0 (ongoing or programmatic)							
CORE	Responds to Federal or State Requirement							
	Addresses a Public Health or Safety Need	Υ						
2	Alleviates Substandard Conditions or Deficiencies							
٦ <sub>+</sub>	Eligible for Matching Funds with Limited Availability							
FINANCIAL BENEFIT	Timing or Location Coordinate with Synergistic Project							
E =	Reduces Long-Term Operating Costs	Υ						
ENE	Identified in Planning Document or Study	Υ						
COMMUNITY PLAN OR IMPROVEMENT	Improves Quality of or Provides Added Capacity to Existing Services	Υ						
MPRC	Provides Incentive for Economic Development							
OR I	Responds to a Citywide Goal or Submitted Resident Request							

Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
Capital Outlay (GF)	0%							\$0
Federal/State	0%							\$0
Bond/Lease	100%	\$435,000	\$435,000	\$435,000				\$1,305,000
Other	0%							\$0
Revenues	0%							\$0
PPP	0%							\$0
	Totals	\$435,000	\$435,000	\$435,000	\$0	\$0	\$0	\$1,305,000

Policies Compliance					
Percent for Art					
<u>Cultural Plan</u>					
Community Health Plan					
Complete Streets					
Climate Action Plan					
Green Building Policy					

### VE-25-FD-02: Vehicle Replacement – Marine #1

Department(s)	Fire Department			
Project Location	Citywide			
Project Justification	Capital maintenance/rolling stock			
Project Website	N/A			
Planning Documents/Studies	N/A			

**Project Description**: This project is the replacement of Marine #1. The Coast Guard is looking at its staffing challenges and subsequently lifesaving missions and may require more assistance from local partners. This project would increase the safety of the operating platform for crews on the water. The Fire Department is working regionally to address potential coverage issues in the marine environment, and this project will address any shortfalls. Funding for FY27 has changed from \$250,000 to \$900,000 due to the change of style of desired boat to one with a safer, enclosed platform.

Impact on the Operating Budget	Negligible (<\$5,001)
Personnel	N/A
Non-Personnel Line-Items	N/A

## Notes of Changes in Funding Plan from FY26-31 CIP:

Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
Capital Outlay (GF)	0%							\$0
Federal/State	0%							\$0
Bond/Lease	100%	\$900,000						\$900,000
Other	0%							\$0
Revenues	0%							\$0
PPP	0%							\$0
	Totals	\$900,000	\$0	\$0	\$0	\$0	\$0	\$900,000



Eva	Evaluation Criteria & Prioritization								
Pric	Priority: A (needed within 0 to 3 years)								
. Z	Responds to Federal or State Requirement								
CORE	Addresses a Public Health or Safety Need	Υ							
2	Alleviates Substandard Conditions or Deficiencies	Υ							
₹⊢	Eligible for Matching Funds with Limited Availability								
FINANCIAL	Timing or Location Coordinate with Synergistic Project								
£ a	Reduces Long-Term Operating Costs	Υ							
N E	Identified in Planning Document or Study								
NEW P	Improves Quality of or Provides Added Capacity to Existing Services								
COMMUNITY PLAN	Provides Incentive for Economic Development								
OR I	Responds to a Citywide Goal or Submitted Resident Request								

Policies Compliance		
Percent for Art		
<u>Cultural Plan</u>		
Community Health Plan		
Complete Streets		
Climate Action Plan		
Green Building Policy		

### VE-24-FD-03: Vehicle Replacement – Tower #5

Department(s)	Fire Department
Project Location	Station 2 (2010 Lafayette Rd)
Project Justification	Capital maintenance/rolling stock
Project Website	N/A
Planning Documents/Studies	N/A

<u>Project Description</u>: This project continues the CIP Rolling Stock Replacement Program for large apparatus. This allocation will purchase a new aerial ladder, with a 6-person cab including medical compartments, three-hundred (300) gallon water tank, 2,000 GPM pump, and related equipment to replace this 2007 Ferrara Tower Ladder. Funding would provide a complete vehicle set-up including radio, lettering, and striping as well as equipment.

Impact on the Operating Budget	Reduce (will reduce operating costs)
Personnel	N/A
Non-Personnel Line-Items	Lower maintenance costs

#### Notes of Changes in Funding Plan from FY26-31 CIP:

Cost of project increased from \$1,700,000 to \$2,500,000 and moved from FY28 to FY27 for authorization purposes (funding authorized October 20, 2025)



Eva	Evaluation Criteria & Prioritization					
Pric	Priority: B (needed within 4 to 6 years)					
Z	Responds to Federal or State Requirement					
CORE	Addresses a Public Health or Safety Need	Υ				
2	Alleviates Substandard Conditions or Deficiencies	Υ				
٦ F	Eligible for Matching Funds with Limited Availability					
FINANCIAL	Timing or Location Coordinate with Synergistic Project					
	Reduces Long-Term Operating Costs	Υ				
A F	Identified in Planning Document or Study					
ITY P	Improves Quality of or Provides Added Capacity to Existing Services	Υ				
COMMUNITY PLAN	Provides Incentive for Economic Development					
ORI	Responds to a Citywide Goal or Submitted Resident Request					

Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
Capital Outlay (GF)	0%							\$0
Federal/State	0%							\$0
Bond/Lease	100%	\$2,500,000						\$2,500,000
Other	0%							\$0
Revenues	0%							\$0
PPP	0%							\$0
	Totals	\$2,500,000	\$0	\$0	\$0	\$0	\$0	\$2,500,000

Policies Compliance	
Percent for Art	
<u>Cultural Plan</u>	
Community Health Plan	
Complete Streets	
Climate Action Plan	
Green Building Policy	

### VE-24-FD-04 Vehicle Replacement – Engine #6

Department(s)	Fire Department
Project Location	Station 1 (170 Court Street)
Project Justification	Capital maintenance/rolling stock
Project Website	N/A
Planning Documents/Studies	N/A

**Project Description**: This project continues the CIP Rolling Stock Replacement Program for large apparatus. This allocation will purchase a new custom pumper with a 6-person cab including medical compartments, five-hundred (500) gallon water tank, 1,500 GPM pump, and related equipment to replace this 2011 Emergency One pumper. Purchase of this apparatus would include a complete set-up including radio, lettering, and striping as well as equipment.

Impact on the Operating Budget	Reduce (will reduce operating costs)
Personnel	N/A
Non-Personnel Line-Items	Lower maintenance costs

Notes of Changes in Funding Plan from FY26-31 CIP:
Funding increased from \$800,000 to \$900,000 and moved from FY29 to FY28

Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
Capital Outlay (GF)	0%							\$0
Federal/State	0%							\$0
Bond/Lease	100%		\$900,000					\$900,000
Other	0%							\$0
Revenues	0%							\$0
PPP	0%							\$0
	Totals	\$0	\$900,000	\$0	\$0	\$0	\$0	\$900,000



Eva	Evaluation Criteria & Prioritization				
Pri	Priority: B (needed within 4 to 6 years)				
z Z	Responds to Federal or State Requirement				
CORE	Addresses a Public Health or Safety Need	Υ			
2	Alleviates Substandard Conditions or Deficiencies	Υ			
_ F	Eligible for Matching Funds with Limited Availability				
FINANCIAL BENEFIT	Timing or Location Coordinate with Synergistic Project				
£ =	Reduces Long-Term Operating Costs	Υ			
N E	Identified in Planning Document or Study				
COMMUNITY PLAN	Improves Quality of or Provides Added Capacity to Existing Services	Υ			
MPRG	Provides Incentive for Economic Development				
OR O	Responds to a Citywide Goal or Submitted Resident Request				

Policies Compliance		
Percent for Art		
<u>Cultural Plan</u>		
Community Health Plan		
Complete Streets		
Climate Action Plan		
Green Building Policy		

### VE-25-FD-05: Vehicle Replacement - Engine #3

Department(s)	Fire Department
Project Location	Station 1 (170 Court Street)
Project Justification	Capital maintenance/rolling stock
Project Website	N/A
Planning Documents/Studies	N/A

<u>Project Description</u>: This project continues the CIP Rolling Stock Replacement Program for large apparatus and will fund the replacement of Fire Engine 3. This allocation will purchase a new custom pumper with a 6-person cab including medical compartments, seven-hundred fifty (750) gallon water tank, 1,500 GPM pump, and related equipment to replace this 2015 Emergency One pumper. Purchase of this apparatus would include a complete set-up including radio, lettering, and striping as well as equipment.

Impact on the Operating Budget	Reduce (will reduce operating costs)
Personnel	N/A
Non-Personnel Line-Items	Lower maintenance costs

	Notes of Changes in Funding Plan from FY26-31 CIP:				
Project funding increased by \$100,000					

Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
Capital Outlay (GF)	0%							\$0
Federal/State	0%							\$0
Bond/Lease	100%			\$900,000				\$900,000
Other	0%							\$0
Revenues	0%							\$0
PPP	0%							\$0
	Totals	\$0	\$0	\$900,000	\$0	\$0	\$0	\$900,000



Evaluation Criteria & Prioritization						
Pric	Priority: B (needed within 4 to 6 years)					
<u>S</u>	Responds to Federal or State Requirement					
CORE	Addresses a Public Health or Safety Need	Υ				
2	Alleviates Substandard Conditions or Deficiencies	Υ				
₹⊢	Eligible for Matching Funds with Limited Availability					
FINANCIAL	Timing or Location Coordinate with Synergistic Project					
£ ~	Reduces Long-Term Operating Costs	Υ				
E E	Identified in Planning Document or Study					
Identified in Planning Document or Study Improves Quality of or Provides Added Capacity to Existing Services Provides Incentive for Economic Development Responds to a Citywide Goal or Submitted Resident Request						
MPRC	Provides Incentive for Economic Development					
ORI	Responds to a Citywide Goal or Submitted Resident Request					

Policies Compliance				
Percent for Art				
<u>Cultural Plan</u>				
Community Health Plan				
Complete Streets				
Climate Action Plan				
Green Building Policy				

### VE-26-FD-06: Vehicle Replacement – Engine #1

Department(s)	Fire Department
Project Location	Station 1 (170 Court Street)
Project Justification	Capital maintenance/rolling stock
Project Website	N/A
Planning Documents/Studies	N/A

<u>Project Description</u>: The project funds the replacement of Engine 1, a 2020 vehicle, continuing the CIP Rolling Stock Replacement Program for large apparatus. This allocation will purchase a new, custom rescue pumper with a 4-person cab including medical compartments, five-hundred (500) gallon water tank, 1,500 GPM pump, and related equipment to replace the Emergency One pumper. Funding would provide a complete vehicle set-up including radio, lettering, and striping as well as equipment.

Impact on the Operating Budget	Reduce (will reduce operating costs)
Personnel	N/A
Non-Personnel Line-Items	Lower maintenance costs

Notes of Changes in Funding Plan from FY26-31 CIP:



Eva	Evaluation Criteria & Prioritization						
Pric	Priority: B (needed within 4 to 6 years)						
Z	Responds to Federal or State Requirement						
CORE	Addresses a Public Health or Safety Need	Υ					
2	Alleviates Substandard Conditions or Deficiencies	Υ					
₹⊢	Eligible for Matching Funds with Limited Availability						
FINANCIAL	Timing or Location Coordinate with Synergistic Project						
€ =	Reduces Long-Term Operating Costs	Υ					
N E	Identified in Planning Document or Study						
COMMUNITY PLAN	Improves Quality of or Provides Added Capacity to Existing Services						
MPR	Provides Incentive for Economic Development						
OR I	Responds to a Citywide Goal or Submitted Resident Request						

Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
Capital Outlay (GF)	0%							\$0
Federal/State	0%							\$0
Bond/Lease	100%					\$800,000		\$800,000
Other	0%							\$0
Revenues	0%							\$0
PPP	0%							\$0
	Totals	\$0	\$0	\$0	\$0	\$800,000	\$0	\$800,000

Policies Compliance				
Percent for Art				
<u>Cultural Plan</u>				
Community Health Plan				
Complete Streets				
Climate Action Plan				
Green Building Policy				



### VE-27-FD-07: Vehicle Replacement - Rescue #7

Department(s)	Fire Department
Project Location	Citywide
Project Justification	Replace existing vehicle
Project Website	N/A
Planning Documents/Studies	N/A

**Project Description**: This project replaces the City's Heavy Rescue Truck which carries special technical rescue equipment including extrication tools, below grade rescue, high angle rescue equipment, trench rescue, confined space, ropes, rigging, shoring, and other specialized equipment.

Impact on the Operating Budget		Reduce (will reduce operating costs)
	Personnel	N/A
	Non-Personnel Line-Items	N/A

Notes of Changes in Funding Plan from FY26-31 CIP:				
New project for FY27				

Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
Capital Outlay (GF)	0%							\$0
Federal/State	0%							\$0
Bond/Lease	100%						\$900,000	\$900,000
Other	0%							\$0
Revenues	0%							\$0
PPP	0%							\$0
	Totals	\$0	\$0	\$0	\$0	\$0	\$900,000	\$900,000



Eva	Evaluation Criteria & Prioritization					
Pric	Priority: B (needed within 4 to 6 years)					
Responds to Federal or State Requirement						
CORE	Addresses a Public Health or Safety Need	Υ				
2	Alleviates Substandard Conditions or Deficiencies					
٦ ۲	Eligible for Matching Funds with Limited Availability					
FINANCIAL	Timing or Location Coordinate with Synergistic Project					
	Reduces Long-Term Operating Costs					
E E	Identified in Planning Document or Study					
VEM	Improves Quality of or Provides Added Capacity to Existing Services					
COMMUNITY PLAN OR IMPROVEMENT	Provides Incentive for Economic Development					
08 S	Responds to a Citywide Goal or Submitted Resident Request					

Policies Compliance		
Percent for Art		
<u>Cultural Plan</u>		
Community Health Plan		
Complete Streets		
Climate Action Plan		
Green Building Policy		



## <u>VE-27-PL-08: Electrification of City Fleet – Development Plan</u>

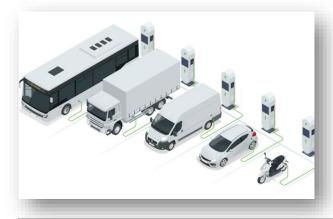
Department(s)	Planning & Sustainability Department
Project Location	Citywide
Project Justification	Climate Action Plan implementation & citizen request
Project Website	N/A
Planning Documents/Studies	Climate Action Plan

**Project Description**: This funding is a first step in understanding how to go about undertaking the electrification of the municipal fleet. The study will identify future capital needs and discuss the challenges and opportunities of electrifying the City fleet.

Impact on the Operating Budget	Negligible (<\$5,001)
Personnel	N/A
Non-Personnel Line-Items	N/A

Notes of Changes in Funding Plan from FY26-31 CIP:
New project for FY27

Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
Capital Outlay (GF)	100%	\$50,000						\$50,000
Federal/State	0%							\$0
Bond/Lease	0%							\$0
Other (% for art)	0%							\$0
Revenues	0%							\$0
PPP	0%							\$0
	Totals	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000



Eva	Evaluation Criteria & Prioritization					
Pri	Priority: O (ongoing or programmatic)					
Z	Responds to Federal or State Requirement					
CORE	Addresses a Public Health or Safety Need					
	Alleviates Substandard Conditions or Deficiencies					
₹⊢	Eligible for Matching Funds with Limited Availability					
FINANCIAL BENEFIT	Timing or Location Coordinate with Synergistic Project					
	Reduces Long-Term Operating Costs					
EAN	Identified in Planning Document or Study	Υ				
ITY P	Improves Quality of or Provides Added Capacity to Existing Services					
COMMUNITY PLAN	Provides Incentive for Economic Development					
OR I	Responds to a Citywide Goal or Submitted Resident Request	Υ				

Policies Compliance		
Percent for Art		
<u>Cultural Plan</u>		
Community Health Plan		
Complete Streets		
Climate Action Plan		
Green Building Policy		

### VE-18-FD-09: Personal Protective Clothing Replacement

Department(s)	Fire Department
Project Location	Fire Station 1, Station 2 and Station 3
Project Justification	Capital maintenance
Project Website	N/A
Planning Documents/Studies	N/A

**Project Description**: This project will continue the practice of replacing personal protective clothing every five (5) years so that all personnel have a primary and secondary set of structural firefighting gear that is no more than ten (10) years old as required by NFPA 1851. Best practices of firefighter cancer prevention allows each firefighter to have a secondary set of gear so that an acutely soiled set can be cleaned while the firefighter remains on duty and in service. This project was moved up to provide the remaining 2/3 of force with PFAS free protective clothing.

Impact on the Operating Budget	Reduce (will reduce operating costs)
Personnel	N/A
Non-Personnel Line-Items	N/A

Notes of Changes in Funding Plan from FY26-31 CIP:	
Monies added to FY32	

Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
Capital Outlay (GF)	100%	\$80,000			\$80,000	\$80,000	\$80,000	\$320,000
Federal/State	0%							\$0
Bond/Lease	0%							\$0
Other	0%							\$0
Revenues	0%							\$0
PPP	0%							\$0
	Totals	\$80,000	\$0	\$0	\$80,000	\$80,000	\$80,000	\$320,000



Eva	luation Criteria & Prioritization					
Pri	Priority: A (needed within 0 to 3 years)					
ĕ	Responds to Federal or State Requirement	Y				
CORE FUNCTION	Addresses a Public Health or Safety Need	Y				
2	Alleviates Substandard Conditions or Deficiencies	Y				
٦ <sub>۲</sub>	Eligible for Matching Funds with Limited Availability					
FINANCIAL BENEFIT	Timing or Location Coordinate with Synergistic Project					
E 8	Reduces Long-Term Operating Costs	Y				
ENE	Identified in Planning Document or Study					
ITY P	Improves Quality of or Provides Added Capacity to Existing Services					
COMMUNITY PLAN OR IMPROVEMENT	Provides Incentive for Economic Development					
OR I	Responds to a Citywide Goal or Submitted Resident Request					

Policies Compliance	
Percent for Art	
<u>Cultural Plan</u>	
Community Health Plan	
Complete Streets	
Climate Action Plan	
Green Building Policy	

### VE-27-FD-10: Cardiac Monitor/Defibrillator Upgrade

Department(s)	Fire Department
Project Location	Citywide
Project Justification	Upgrade existing equipment
Project Website	N/A
Planning Documents/Studies	N/A

**Project Description**: This project upgrades the City's ambulances to the most modern technology and replaces current models which are then cycled to City's fire apparatus. Cardiac monitors and defibrillators are a critical component to prehospital Advanced Life Support Care and are built for the rugged use of modern emergency medical services. Each unit comes with new software and warranty/service plan.

Impact on the Operating Budget	Reduce (will reduce operating costs)
Personnel	N/A
Non-Personnel Line-Items	N/A

Notes of Changes in Funding Plan from FY26-31 CIP:					
New project for FY27					

<b>Project Funding</b>		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
Capital Outlay (GF)	100%		\$240,000					\$240,000
Federal/State	0%							\$0
Bond/Lease	0%							\$0
Other	0%							\$0
Revenues	0%							\$0
PPP	0%							\$0
	Totals	\$0	\$240,000	\$0	\$0	\$0	\$0	\$240,000



Eva	Evaluation Criteria & Prioritization						
Pric	Priority: A (needed within 0 to 3 years)						
z	Responds to Federal or State Requirement						
CORE	Addresses a Public Health or Safety Need	Υ					
2	Alleviates Substandard Conditions or Deficiencies						
₹⊢	Eligible for Matching Funds with Limited Availability						
FINANCIAL	Timing or Location Coordinate with Synergistic Project						
E 8	Reduces Long-Term Operating Costs						
N E	Identified in Planning Document or Study						
NEM S	Improves Quality of or Provides Added Capacity to Existing Services						
COMMUNITY PLAN	Provides Incentive for Economic Development						
OR I	Responds to a Citywide Goal or Submitted Resident Request						

Policies Compliance		
Percent for Art		
<u>Cultural Plan</u>		
Community Health Plan		
Complete Streets		
Climate Action Plan		
Green Building Policy		



#### VE-25-PD-11: Police Body Cameras & Tasers

Department(s)	Police Department
Project Location	Police Department (Junkins Avenue)
Project Justification	Capital maintenance
Project Website	N/A
Planning Documents/Studies	"Improving Police Department Practices" October 13, 2021

<u>Project Description</u>: In FY24 the Police Commission, with City Council support, voted to move forward with a body camera program and contract. This decision conforms to the Governor's Commission on Law Enforcement Accountability (LEACT) and fulfills a commitment, adopted by the Commission, from the Portsmouth Resident Advocacy Group <u>set of recommendations</u> to "improve police practices." After a thorough evaluation, a vendor was chosen.

In addition to the body camera program, the department submitted for taser replacements in FY24. The improvements to this technology come at a significant cost increase since the last edition purchased.

The vendor chosen for the body cameras is also a sole source provider for tasers. As a result, a "bundled" contract for both equipment items is reflected below over five fiscal years. Note: a 1% payment, to hold the pricing, was made in FY24 from the General Fund. In FY31, a new contract will be negotiated.

Impact on the Operating Budget	Minimal (\$5,001 to \$50,000)	
Personnel	Bodycams may require additional staff time (will assess after implementation)	
Non-Personnel Line-Items	N/A	

#### Notes of Changes in Funding Plan from FY26-31 CIP:

<b>Project Funding</b>		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
Capital Outlay (GF)	0%							\$0
Federal/State	5%	\$65,334	\$65,333					\$130,667
Bond/Lease	0%							\$0
Other (Non-Operating)	95%	\$295,428	\$295,429	\$360,762	\$360,762	\$540,000	\$540,000	\$2,392,381
Revenues	0%							\$0
PPP	0%							\$0
	Totals	\$360,762	\$360,762	\$360,762	\$360,762	\$540,000	\$540,000	\$2,523,048







Evaluation Criteria & Prioritization							
Pric	Priority: A (needed within 0 to 3 years)						
Z	Responds to Federal or State Requirement						
CORE	Addresses a Public Health or Safety Need	Υ					
2	Alleviates Substandard Conditions or Deficiencies						
٦ F	Eligible for Matching Funds with Limited Availability						
FINANCIAL	Timing or Location Coordinate with Synergistic Project						
	Reduces Long-Term Operating Costs						
A F	Identified in Planning Document or Study						
ITY P	Improves Quality of or Provides Added Capacity to Existing Services	Υ					
COMMUNITY PLAN OR IMPROVEMENT	Provides Incentive for Economic Development						
OS E	Responds to a Citywide Goal or Submitted Resident Request	Υ					

Policies Compliance		
Percent for Art		
<u>Cultural Plan</u>		
Community Health Plan		
Complete Streets		
Climate Action Plan		
Green Building Policy		

# II. Buildings and Infrastructure (BI)



Projects that plan, support, or augment the infrastructure of the City's buildings, parks, playgrounds, and more

# BI-25-FD-12: Fire Station 1 - Roof Replacement

Department(s)	Fire Department
Project Location	Station 1 (170 Court Street)
Project Justification	Capital maintenance
Project Website	N/A
Planning Documents/Studies	Roof Consultant Report

<u>Project Description</u>: The roof replacement cost is an estimate to completely remove all of the existing roof assembly down to the structural decking and replace with materials that will meet current building code regulations.

Impact on the Operating Budget	Reduce (will reduce operating costs)
Personnel	N/A
Non-Personnel Line-Items	Lower maintenance costs

Notes of Changes in Funding Plan from FY26-31 CIP:

Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
Capital Outlay (GF)	100%		\$170,000					\$170,000
Federal/State	0%							\$0
Bond/Lease	0%							\$0
Other	0%							\$0
Revenues	0%							\$0
PPP	0%							\$0
	Totals	\$0	\$170,000	\$0	\$0	\$0	\$0	\$170,000



Eva	luation Criteria & Prioritization				
Priority: A (needed within 0 to 3 years)					
Z	Responds to Federal or State Requirement				
CORE FUNCTION	Addresses a Public Health or Safety Need				
_ ₽	Alleviates Substandard Conditions or Deficiencies	Υ			
₹⊢	Eligible for Matching Funds with Limited Availability				
FINANCIAL	Timing or Location Coordinate with Synergistic Project				
臣田	Reduces Long-Term Operating Costs	Υ			
EAN	Identified in Planning Document or Study	Υ			
ITY P	Improves Quality of or Provides Added Capacity to Existing Services				
COMMUNITY PLAN	Provides Incentive for Economic Development				
S S	Responds to a Citywide Goal or Submitted Resident Request				

Policies Compliance		
Percent for Art		
<u>Cultural Plan</u>		
Community Health Plan		
Complete Streets		
Climate Action Plan		
Green Building Policy		

# **BI-27-FD-13: Fire Station 3 – Roof Replacement**

Department(s)	Fire Department
Project Location	Fire Station 3 (127 International Dr, Portsmouth, NH 03801
Project Justification	ARM Roof report recommendation
Project Website	N/A
Planning Documents/Studies	Roof Inspection Report - Fire Station 3

**Project Description**: This project will replace the roof at Fire Station 3.



Impact on the Operating Budget	Reduce (will reduce operating costs)
Personnel	N/A
Non-Personnel Line-Items	N/A

Notes of Ch	anges in Funding Plan from FY26-31 CIP:
New project	for FY27

Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
Capital Outlay (GF)	100%		\$200,000					\$200,000
Federal/State	0%							\$0
Bond/Lease	0%							\$0
Other	0%							\$0
Revenues	0%							\$0
PPP	0%							\$0
	Totals	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000

EVa	Evaluation Criteria & Prioritization					
Pric	ority: A (needed within 0 to 3 years)					
z	Responds to Federal or State Requirement					
CORE	Addresses a Public Health or Safety Need	Υ				
2	Alleviates Substandard Conditions or Deficiencies	Υ				
₹⊢	Eligible for Matching Funds with Limited Availability					
FINANCIAL BENEFIT	Timing or Location Coordinate with Synergistic Project					
臣回	Reduces Long-Term Operating Costs	Υ				
E E	Identified in Planning Document or Study	Υ				
NEW P	Improves Quality of or Provides Added Capacity to Existing Services					
COMMUNITY PLAN	Provides Incentive for Economic Development					
ORI	Responds to a Citywide Goal or Submitted Resident Request					

Policies Compliance			
Percent for Art			
<u>Cultural Plan</u>			
Community Health Plan			
Complete Streets			
Climate Action Plan			
Green Building Policy			



### BI-27-PW-14: Municipal Complex Upgrade (Formerly BI-15-PD-14 New Police Department Facility)

Department(s)	Department of Public Works/Police Department
Project Location	Municipal Complex
Project Justification	Upgrade of substandard conditions
Project Website	Portsmouth Community Policing Facility
Planning Documents/Studies	Police Department Facility Study

<u>Project Description</u>: The results of a space needs study conducted in FY14 determined the current Police facility no longer meets the needs of the Department. In addition, the project has been expanded to include the Municipal Government areas of the City Hall complex to improve resident service and to address deferred maintenance. This project would fund the design and construction of improvements to the Municipal Complex after a conceptual design is complete.

As of November 2024, \$1,400,000 of the \$4.2 million identified in prior Fiscal Year Capital Improvement Plans has been authorized for bonding to fund City Hall improvement design.

Note: The cost estimates provided are based on those provided in a prior study and the pricing has been escalated to the FY24 estimated rates. Due to changes in the project scope the CIP funds previously identified in FY27 have been moved to FY28 and additional funds for Percent for Art have been added for FY28.

Impact on the Operating Budget	High (\$100,001 or more)
Personnel	2 additional custodial staff
Non-Personnel Line-Items	Budget increases to run the new facility (electricity, heating, cooling of additional square footage)

#### Notes of Changes in Funding Plan from FY26-31 CIP:

Formerly the New Police Department Facility, Project changed with an update in project scope.

Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
Capital Outlay (GF)	0%							\$0
Federal/State	0%							\$0
Bond/Lease	99%		\$38,000,000					\$38,000,000
Other (% for art)	1%		\$300,000					\$300,000
Revenues	0%							\$0
PPP	0%							\$0
	Totals	\$0	\$38,300,000	\$0	\$0	\$0	\$0	\$38,300,000



Eva	Evaluation Criteria & Prioritization						
Pri	Priority: A (needed within 0 to 3 years)						
Z	Responds to Federal or State Requirement	Υ					
CORE	Addresses a Public Health or Safety Need						
2 ₪	Alleviates Substandard Conditions or Deficiencies	Υ					
<b></b> ≢⊢	Eligible for Matching Funds with Limited Availability						
FINANCIAL	Timing or Location Coordinate with Synergistic Project						
E =	Reduces Long-Term Operating Costs						
E E	Identified in Planning Document or Study	Υ					
VEM P	Improves Quality of or Provides Added Capacity to Existing Services Y						
COMMUNITY PLAN	Provides Incentive for Economic Development						
OR I	Responds to a Citywide Goal or Submitted Resident Request	Υ					

Policies Compliance				
Percent for Art	Υ			
<u>Cultural Plan</u>				
Community Health Plan				
Complete Streets				
Climate Action Plan				
Green Building Policy	Υ			

#### **BI-07-SC-15: School Facilities Capital Improvements**

Department(s)	School Department
Project Location	District-wide
Project Justification	Capital maintenance
Project Website	N/A
Planning Documents/Studies	N/A

<u>Project Description</u>: The Portsmouth School Department is responsible for maintaining six (6) buildings and their associated grounds. These appropriations support a variety of improvement projects, including energy efficiency upgrades, infrastructure replacement, athletic complex improvements, interior and exterior renovations, and enhanced security systems.

Impact on the Operating Budget	Minimal (\$5,002 to \$50,000)
Personnel	N/A
Non-Personnel Line-Items	Air handling upgrade costs

#### Notes of Changes in Funding Plan from FY26-31 CIP:

Funding redistributed to match current facility costs and needs. FY27 monies reduced to \$700,000, FY30 monies reduced to \$1,000,000, and monies added to FY29 and FY32.

Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
Capital Outlay (GF)	0%							\$0
Federal/State	0%							\$0
Bond/Lease	100%	\$700,000	\$500,000	\$520,000	\$1,000,000		\$300,000	\$3,020,000
Other (% for art)	0%							\$0
Revenues	0%							\$0
PPP	0%							\$0
	Totals	\$700,000	\$500,000	\$520,000	\$1,000,000	\$0	\$300,000	\$3,020,000





Evaluation Criteria & Prioritization					
Priority: O (ongoing or programmatic)					
Responds to Federal or State Requirement	Υ				
Addresses a Public Health or Safety Need  Alleviates Substandard Conditions or Deficiencies					
Alleviates Substandard Conditions or Deficiencies					
Eligible for Matching Funds with Limited Availability					
Timing or Location Coordinate with Synergistic Project  Reduces Long-Term Operating Costs					
Reduces Long-Term Operating Costs					
Identified in Planning Document or Study					
Identified in Planning Document or Study Improves Quality of or Provides Added Capacity to Existing Services Y Provides Incentive for Economic Development Responds to a Citywide Goal or Submitted Resident Request Y					
Provides Incentive for Economic Development					
Responds to a Citywide Goal or Submitted Resident Request	Υ				
	Responds to Federal or State Requirement  Addresses a Public Health or Safety Need  Alleviates Substandard Conditions or Deficiencies  Eligible for Matching Funds with Limited Availability  Timing or Location Coordinate with Synergistic Project  Reduces Long-Term Operating Costs  Identified in Planning Document or Study  Improves Quality of or Provides Added Capacity to Existing Services  Provides Incentive for Economic Development				

Policies Compliance		
Percent for Art		
<u>Cultural Plan</u>		
Community Health Plan		
Complete Streets		
Climate Action Plan		
Green Building Policy		



Facility/School	Improvement Project	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>	<u>FY30</u>	<u>FY31</u>	<u>FY32</u>	<u>Totals</u>
District Wide	Security Upgrades - Doors & Hardware, Surveillance				\$300,000		\$200,000	\$500,000
District Wide	Life Safety, ADA Upgrades		\$100,000		\$200,000		\$100,000	\$400,000
District Wide	Siding Repairs, Mason Brick Repointing, , etc			\$245,000	\$200,000			\$445,000
Elementary School	Stone Wall Repairs/Rebuild, Sidewalk repairs (Little Harbour)	\$100,000						\$100,000
Middle School	Front Step Repalcement/ Sidewalk Repairs	\$150,000	\$50,000					\$200,000
High School	Energy Efficiency/Mechanical Upgrades: Cooling coils, Minisplits, etc	\$55,000		\$150,000				\$205,000
High School	Athletic Complex Upgrades (Irrigation, Infrastructure, track resurface, score boards, etc)	\$250,000		\$125,000	\$100,000			\$475,000
High School	Interior Upgrades - Painting / Wall Tile, Carpets, Stairwell Treads	\$145,000	\$150,000		\$200,000			\$495,000
High School	Interior Basketball Hoop Replacement/Gymnsaium Floor Refinishing		\$200,000					\$200,000
Total District Wide City	Capital Improvement	\$0	\$100,000	\$245,000	\$700,000	\$0	\$300,000	\$1,345,000
Total Elementary School Capital Improvement		\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
Total Middle School Capital Improvement		\$150,000	\$50,000	\$0	\$0	\$0	\$0	\$200,000
Total High School Capit	Total High School Capital Improvement		\$350,000	\$275,000	\$300,000	\$0	\$0	\$1,375,000
TOTAL IMPROVEMENTS		\$700,000	\$500,000	\$520,000	\$1,000,000	\$0	\$300,000	\$3,020,000

#### **BI-08-SC-16: Elementary Schools Upgrade**

Department(s)	School Department
Project Location	Elementary Schools ( <u>Dondero School</u> , <u>Little Harbour</u> , and <u>New Franklin</u> )
Project Justification	Capital maintenance
Project Website	N/A
Planning Documents/Studies	N/A

<u>Project Description</u>: This appropriation supports continued improvements to elementary school infrastructure. Comprehensive interior renovations at New Franklin are scheduled for FY2027 and FY2028, including accessibility upgrades, enhanced security at building entrances, asbestos removal, air-handling system improvements, and expanded storage capacity.

New Franklin School faces significant space challenges that have resulted in overcrowding and improvised learning areas. The facility often falls short of modern standards, especially in spaces critical to student success such as intervention services, special education, and flexible learning environments.

Impact on the Operating Budget	Minimal (\$5,002 to \$50,000)
Personnel	N/A
Non-Personnel Line-Items	Minimal increases from upgrades

Notes of Changes in Funding Plan from FY26-31 CIP:	
	Monies added to FY27 and FY28, funding reduced for FY29 to \$500,000

Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
Capital Outlay (GF)	0%							\$0
Federal/State	0%							\$0
Bond/Lease	100%	\$5,000,000	\$5,000,000	\$500,000				\$10,500,000
Other (% for art)	0%							\$0
Revenues	0%							\$0
PPP	0%							\$0
	Totals	\$5,000,000	\$5,000,000	\$500,000	\$0	\$0	\$0	\$10,500,000



Eva	Evaluation Criteria & Prioritization						
Pri	Priority: A (needed within 0 to 3 years)						
Z	Responds to Federal or State Requirement						
CORE	Addresses a Public Health or Safety Need	Υ					
2 ₪	Alleviates Substandard Conditions or Deficiencies	Υ					
₹⊢	Eligible for Matching Funds with Limited Availability						
FINANCIAL BENEFIT	Timing or Location Coordinate with Synergistic Project						
臣回	Reduces Long-Term Operating Costs	Υ					
N E	Identified in Planning Document or Study	Y					
VEM P	Improves Quality of or Provides Added Capacity to Existing Services						
COMMUNITY PLAN	Provides Incentive for Economic Development						
OR I	Responds to a Citywide Goal or Submitted Resident Request						

Policies Compliance		
Percent for Art		
<u>Cultural Plan</u>		
Community Health Plan		
Complete Streets		
Climate Action Plan		
Green Building Policy		



#### BI-25-SC-17: Renovation of Portsmouth Career and Technical Education Center

Department(s)	School Department
Project Location	CTE Center at PHS, Andrew Jarvis Drive
Project Justification	Upgrades to existing infrastructure
Project Website	N/A
Planning Documents/Studies	N/A

<u>Project Description</u>: The Portsmouth Career Technical Education (CTE) Center is colocated with Portsmouth High School on Andrew Jarvis Drive. The program plays a key role in preparing students to graduate college and career ready. The State of New Hampshire capital budget supports renovation of CTE facilities on a roughly 25-year rotation, with Portsmouth anticipated for support in the FY 2030–32.

#### Planned renovations include:

- · Safety and security upgrades
- Modernization of classrooms and lab spaces
- Development of facility to support new program initiatives aligned with labor market needs

Additionally, funding in FY31 and FY32 will support air-handling upgrades in high school spaces impacted by the State-supported CTE renovations, as well as system replacements throughout the building due to equipment age and life cycle needs.

Impact on the Operating Budget	Minimal (\$5,002 to \$50,000)
Personnel	N/A
Non-Personnel Line-Items	Minimal increases in facility carrying costs

# Notes of Changes in Funding Plan from FY26-31 CIP: Funding added to FY31 and FY32 for project completion.

			_					
Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
Capital Outlay (GF)	0%							\$0
Federal/State	35%				\$7,000,000			\$7,000,000
Bond/Lease	65%				\$3,000,000	\$5,000,000	\$5,000,000	\$13,000,000
Other (% for art)	0%							\$0
Revenues	0%							\$0
PPP	0%							\$0
	Totals	\$0	\$0	\$0	\$10,000,000	\$5,000,000	\$5,000,000	\$20,000,000



Eva	Evaluation Criteria & Prioritization						
Pri	Priority: B (needed within 4 to 6 years)						
Z	Responds to Federal or State Requirement						
CORE FUNCTION	Addresses a Public Health or Safety Need						
. 5	Alleviates Substandard Conditions or Deficiencies	Υ					
₹⊢	Eligible for Matching Funds with Limited Availability	Υ					
FINANCIAL BENEFIT	Timing or Location Coordinate with Synergistic Project	Υ					
	Reduces Long-Term Operating Costs	Υ					
EAN	Identified in Planning Document or Study						
ITY P	Improves Quality of or Provides Added Capacity to Existing Services	Υ					
COMMUNITY PLAN	Provides Incentive for Economic Development						
CON	Responds to a Citywide Goal or Submitted Resident Request						

Policies Compliance		
Percent for Art		
<u>Cultural Plan</u>		
Community Health Plan		
Complete Streets		
Climate Action Plan		
Green Building Policy		



#### BI-26-SC-18: Elementary Schools Playground Upgrade

Department(s)	School Department
Project Location	Elementary Schools ( <u>Dondero School</u> , <u>Little Harbour</u> , and <u>New Franklin</u> )
Project Justification	Infrastructure safety
Project Website	N/A
Planning Documents/Studies	N/A

**Project Description**: This appropriation is for the upgrading of the playgrounds at our Elementary Schools. Current school play spaces are aging, with Little Harbour and New Franklin's playgrounds now being 25 years old. The City is looking to address accessibility and equity concerns. Current regulations require the City to provide a resilient solid surface material to ensure accessibility for all students.

This was a new project for the FY26 CIP. City Council moved the bonding of \$500,000 in FY27 and FY29 up by 1 year each to FY26 and FY28

Impact on the Operating Budget	Moderate (\$50,001 to \$100,000)
Personnel	N/A
Non-Personnel Line-Items	Annual maintenance costs for all three playgrounds

#### Notes of Changes in Funding Plan from FY26-31 CIP:

Capital Outlay funding request changed for FY27 and FY28 based on actualized cost needs for those specific project steps.

Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
Capital Outlay (GF)	10%	\$50,000	\$60,000					\$110,000
Federal/State	0%							\$0
Bond/Lease	90%	\$500,000	\$500,000					\$1,000,000
Other (% for art)	0%							\$0
Revenues	0%							\$0
PPP	0%							\$0
	Totals	\$550,000	\$560,000	\$0	\$0	\$0	\$0	\$1,110,000





Priority: O (ongoing or programmatic)  Responds to Federal or State Requirement  Addresses a Public Health or Safety Need  Alleviates Substandard Conditions or Deficiencies  Y  Eligible for Matching Funds with Limited Availability  Timing or Location Coordinate with Synergistic Project  Reduces Long-Term Operating Costs  Identified in Planning Document or Study  Improves Quality of or Provides Added Capacity to Existing Services  Provides Incentive for Economic Development  Responds to a Citywide Goal or Submitted Resident Request  Y	Eva	Evaluation Criteria & Prioritization				
Addresses a Public Health or Safety Need  Alleviates Substandard Conditions or Deficiencies  Y  Eligible for Matching Funds with Limited Availability  Timing or Location Coordinate with Synergistic Project  Reduces Long-Term Operating Costs	Pric	Priority: O (ongoing or programmatic)				
Eligible for Matching Funds with Limited Availability  Timing or Location Coordinate with Synergistic Project  Reduces Long-Term Operating Costs	Z.	Responds to Federal or State Requirement	Υ			
Eligible for Matching Funds with Limited Availability  Timing or Location Coordinate with Synergistic Project  Reduces Long-Term Operating Costs	NCTIC	Addresses a Public Health or Safety Need	Υ			
Timing or Location Coordinate with Synergistic Project  Reduces Long-Term Operating Costs	3	Alleviates Substandard Conditions or Deficiencies	Υ			
Reduced Long Term operating doors	₹⊢	Eligible for Matching Funds with Limited Availability				
Reduced Long Term operating doors	ANCI	Timing or Location Coordinate with Synergistic Project				
Identified in Planning Document or Study  Improves Quality of or Provides Added Capacity to Existing Services  Y  Provides Incentive for Economic Development  Responds to a Citywide Goal or Submitted Resident Request  Y	£ =	Reduces Long-Term Operating Costs				
Improves Quality of or Provides Added Capacity to Existing Services  Y Provides Incentive for Economic Development  Responds to a Citywide Goal or Submitted Resident Request  Y	E E	Identified in Planning Document or Study	Υ			
Provides Incentive for Economic Development  Responds to a Citywide Goal or Submitted Resident Request Y	NEM N	Improves Quality of or Provides Added Capacity to Existing Services	Υ			
Responds to a Citywide Goal or Submitted Resident Request Y	MPRC	Provides Incentive for Economic Development				
	S S ■	Responds to a Citywide Goal or Submitted Resident Request	Υ			

Policies Compliance	
Percent for Art	
<u>Cultural Plan</u>	
Community Health Plan	
Complete Streets	
Climate Action Plan	
Green Building Policy	

# BI-27-SC-19: School Facilities - Pavement and Roofing

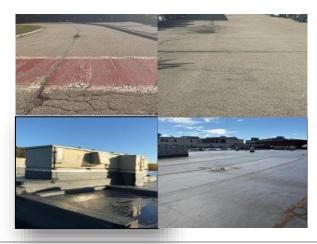
Department(s)	School Department
Project Location	District-wide
Project Justification	Capital maintenance
Project Website	N/A
Planning Documents/Studies	N/A

<u>Project Description</u>: The Portsmouth School Department has maintenance responsibilities for six (6) buildings and the associated grounds. These appropriations are used for building and grounds improvement projects, including paving and roofing. The district maintains approximately 521,019 square feet of roofing and 903,109 square feet of pavement requiring ongoing repairs and replacement.

Impact on the Operating Budget	Minimal (\$5,002 to \$50,000)
Personnel	N/A
Non-Personnel Line-Items	N/A

Notes of Changes in Funding Plan from FY26-31 CIP:
New project for FY27

	_							
Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
Capital Outlay (GF)	0%							\$0
Federal/State	0%							\$0
Bond/Lease	100%	\$300,000	\$600,000	\$600,000	\$600,000			\$2,100,000
Other (% for art)	0%							\$0
Revenues	0%							\$0
PPP	0%							\$0
	Totals	\$300,000	\$600,000	\$600,000	\$600,000	\$0	\$0	\$2,100,000



Eva	Evaluation Criteria & Prioritization			
Pri	Priority: A (needed within 0 to 3 years)			
Z	Responds to Federal or State Requirement	Υ		
CORE FUNCTION	Addresses a Public Health or Safety Need	Υ		
	Alleviates Substandard Conditions or Deficiencies			
٦⊦	Eligible for Matching Funds with Limited Availability	Υ		
FINANCIAL BENEFIT	Timing or Location Coordinate with Synergistic Project			
	Reduces Long-Term Operating Costs			
EAN	Identified in Planning Document or Study			
COMMUNITY PLAN	Improves Quality of or Provides Added Capacity to Existing Services	Υ		
MPRC	Provides Incentive for Economic Development			
S S	Responds to a Citywide Goal or Submitted Resident Request	Υ		

Policies Compliance		
Percent for Art		
<u>Cultural Plan</u>		
Community Health Plan		
Complete Streets		
Climate Action Plan		
Green Building Policy		

#### **BI-17-FI-20: Permanent Records Storage Facility**

Department(s)	Finance Department & Office of the City Clerk	
Project Location	City Hall (1 Junkins Ave)	
Project Justification	Storage of legally required records	
Project Website	N/A	
Planning Documents/Studies	Goodman Report on the Survey of the Municipally Owned Historic Artifacts and Documents in Portsmouth, NH	

**Project Description**: In FY18, the CIP funded the rehabilitation of the first permanent document storage area (City archive) within City Hall. This Permanent Records Room features a new waterless Inergen® Gas Fire Suppression System (nitrogen 52%/argon 40%/carbon dioxide 8%), local temperature control and monitoring, humidity monitoring, and archival quality shelving for many of the City's oldest and most important and legally required records not located in the City Clerk's vault. The facility also features a separate document quarantine area for documents contaminated with mold, red rot, or maladies that may potentially spread to healthy documents. The Archive houses records from many departments including the City Clerk, Finance, Planning, Public Works, Human Resources, Trustees, and the Fire Department. The documents in this room range from the 1700's to current permanent records. All funding requests help with the expansion and continued maintenance of the current facility in addition to the relocation or building of a future archival space.

Impact on the Operating Budget	Negligible (<\$5,001)
Personnel	N/A
Non-Personnel Line-Items	Costs addressing monitoring equipment annual costs and replacement

Notes of Changes in Funding Plan from FY26-31 CIP:	
FY27 Funding of \$100,000 eliminated for budgetary purposes.	

Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
Capital Outlay (GF)	100%		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Federal/State	0%							\$0
Bond/Lease	0%							\$0
Other (% for art)	0%							\$0
Revenues	0%							\$0
PPP	0%							\$0
	Totals	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000



	Priority: A (needed within 0 to 3 years)  Responds to Federal or State Requirement  Addresses a Public Health or Safety Need  Alleviates Substandard Conditions or Deficiencies  Y  Eligible for Matching Funds with Limited Availability  Timing or Location Coordinate with Synergistic Project  Reduces Long-Term Operating Costs								
	Pri	ority: A (needed within 0 to 3 years)							
	Z.	Responds to Federal or State Requirement	Υ						
2	NCTE	Addresses a Public Health or Safety Need							
	2	Alleviates Substandard Conditions or Deficiencies	Υ						
	4 ⊦	Eligible for Matching Funds with Limited Availability	Y						
3	ENEFI	Timing or Location Coordinate with Synergistic Project							
É		Reduces Long-Term Operating Costs							
	Z E	Identified in Planning Document or Study	Υ						
	VEM	Improves Quality of or Provides Added Capacity to Existing Services	Υ						
	COMMUNITY PLAN	Provides Incentive for Economic Development							
8	8 S	Responds to a Citywide Goal or Submitted Resident Request	Υ						

Policies Compliance					
Percent for Art					
<u>Cultural Plan</u>					
Community Health Plan					
Complete Streets					
Climate Action Plan					
Green Building Policy					



#### BI-18-FI-21: Permanent/Historic Document Restoration, Preservation, and Scanning

Department(s)	Finance Department & Office of the City Clerk
Project Location	City Hall (1 Junkins Ave)
Project Justification	Mandatory record retention
Project Website	N/A
Planning Documents/Studies	N/A



**Evaluation Criteria & Prioritization** 



Project Description: By law, the City is required to keep certain types of documents in perpetuity (i.e. tax warrants, assessing information, city council records, etc.). These historic/permanent documents, ranging in age from 20 – 300+ years, are not in current city use day-to-day by City Staff, and are being stored in the City Hall archive. Many of these permanent records are showing signs of maladies including red rot and mold that increase the rate of deterioration. The requested funds will be utilized to restore/preserve these permanent documents as well as scan them for preservation purposes to digital format (pdf/a) and/or microfilm. The monies requested fund both City Clerk and Finance Department Archival Records preservation. The total amount of funds needed to preserve the contaminated documents, over time, will continue to grow as preservation costs increase and is likely to last decades with the current funding plan.

Impact on the Operating Budget	Negligible (<\$5,001)
Personnel	N/A
Non-Personnel Line-Items	Minimal impacts to IT storage costs

# Notes of Changes in Funding Plan from FY26-31 CIP: FY27 Funding reduced by \$50,000 to help Capital Outlay meet budgetary guidelines.

Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
Capital Outlay (GF)	100%	\$100,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$850,000
Federal/State	0%							\$0
Bond/Lease	0%							\$0
Other (% for art)	0%							\$0
Revenues	0%							\$0
PPP	0%							\$0
	Totals	\$100,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$850,000

LVC	iluation ontena & Frioritization							
Pri	Priority: A (needed within 0 to 3 years)							
Z	Responds to Federal or State Requirement	Υ						
CORE FUNCTION	Addresses a Public Health or Safety Need	Υ						
] <u>B</u>	Alleviates Substandard Conditions or Deficiencies	Υ						
₹⊢	Eligible for Matching Funds with Limited Availability							
FINANCIAL BENEFIT	Timing or Location Coordinate with Synergistic Project							
	Reduces Long-Term Operating Costs							
ENT	Identified in Planning Document or Study	Υ						
ITY P	Improves Quality of or Provides Added Capacity to Existing Services	Υ						
COMMUNITY PLAN	Provides Incentive for Economic Development							
CON	Responds to a Citywide Goal or Submitted Resident Request							

Policies Compliance					
Percent for Art					
<u>Cultural Plan</u>					
Community Health Plan					
Complete Streets					
Climate Action Plan					
Green Building Policy					

#### **BI-24-FI-22: Disposition of Municipal Records**

Department(s)	Finance Department
Project Location	City Hall (1 Junkins Ave)
Project Justification	Record retention and storage shortage
Project Website	N/A
Planning Documents/Studies	N/A

Project Description: Per RSA 33a, the City is required to keep many records in perpetuity. A number of these records are still actively utilized by staff on a day-to-day basis and are not held in the City's Archive. Many of these records are original paper copies of records that have no digital backup of any kind. This project would provide funds to scan these documents to a PDF/A format (as required by NH State law for permanent record storage) as a digital backup in the case of damage, destruction or theft of the original paper documents. The purpose of this project is to not only ensure compliance with the NH RSA but to also ensure continuity of services in the case of an emergency or disaster that links access to the paper originals.

Impact on the Operating Budget	Negligible (<\$5,001)
Personnel	N/A
Non-Personnel Line-Items	Minimal impacts to IT storage costs

# Notes of Changes in Funding Plan from FY26-31 CIP: FY27 Funding removed for budgetary purposes.

Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
Capital Outlay (GF)	100%		\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
Federal/State	0%							\$0
Bond/Lease	0%							\$0
Other	0%							\$0
Revenues	0%							\$0
PPP	0%							\$0
	Totals	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000





Eva	Evaluation Criteria & Prioritization							
Pri	Priority: 0 (ongoing or programmatic)							
. Z	Responds to Federal or State Requirement	Υ						
CORE FUNCTION	Addresses a Public Health or Safety Need							
	Alleviates Substandard Conditions or Deficiencies	Υ						
₹⊢	Eligible for Matching Funds with Limited Availability							
FINANCIAL BENEFIT	Timing or Location Coordinate with Synergistic Project							
臣四	Reduces Long-Term Operating Costs	Υ						
E A	Identified in Planning Document or Study	Υ						
ITY P	Improves Quality of or Provides Added Capacity to Existing Services	Υ						
COMMUNITY PLAN OR IMPROVEMENT	Provides Incentive for Economic Development							
OR I	Responds to a Citywide Goal or Submitted Resident Request	Υ						

Policies Compliance					
Percent for Art					
<u>Cultural Plan</u>					
Community Health Plan					
Complete Streets					
Climate Action Plan					
Green Building Policy					



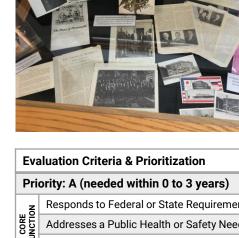
#### BI-25-LI-23: Historic Record Artifact Conservation, Storage Assessment, and Design

Department(s)	Public Library
Project Location	TBD
Project Justification	Historic artifact retention
Project Website	Mayor's Blue Ribbon Task Force on Historical Archives
Planning Documents/Studies	N/A

<u>Project Description</u>: Following the conservation assessments among all partners, a space needs study to inform the design is the next necessary step in creating a public/private archival facility. Once the scale and scope of the collections held by multiple city departments including Finance, City Clerk, Library, and Legal, along with collections held by the Portsmouth Athenaeum, Strawbery Banke, and the Portsmouth Historical Society are fully understood, the design concepts including types of storage needed, HVAC issues to consider and the best use of space will be analyzed. This public/private facility will reduce redundancies and make a more cost-effective long-term solution to the broad shared interests in protecting Portsmouth history for future generations.

Impact on the Operating Budget	Negligible (<\$5,001)
Personnel	Outside contractors for space assessments and plans
Non-Personnel Line-Items	N/A

Notes of Changes in Funding Plan from FY26-31 CIP:



Eva	Evaluation Criteria & Prioritization							
Pri	Priority: A (needed within 0 to 3 years)							
Z	Responds to Federal or State Requirement	Υ						
CORE FUNCTION	Addresses a Public Health or Safety Need							
2 ₪	Alleviates Substandard Conditions or Deficiencies	Υ						
₹⊢	Eligible for Matching Funds with Limited Availability	Υ						
FINANCIAL	Timing or Location Coordinate with Synergistic Project							
	Reduces Long-Term Operating Costs	Υ						
N E	Identified in Planning Document or Study							
VEM P	Improves Quality of or Provides Added Capacity to Existing Services	Υ						
COMMUNITY PLAN	Provides Incentive for Economic Development							
OR I	Responds to a Citywide Goal or Submitted Resident Request	Υ						

Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
Capital Outlay (GF)	100%	\$75,000						\$75,000
Federal/State	0%							\$0
Bond/Lease	0%							\$0
Other	0%							\$0
Revenues	0%							\$0
PPP	0%							\$0
	Totals	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000

Policies Compliance	
Percent for Art	
<u>Cultural Plan</u>	
Community Health Plan	
Complete Streets	
Climate Action Plan	
Green Building Policy	

#### **BI-27-LI-24: Historic Archive Initial Building Costs**

Department(s)	Public Library
Project Location	TBD
Project Justification	Storage of City historic artifacts
Project Website	Mayor's Blue Ribbon Task Force on Historical Archives
Planning Documents/Studies	Mayor's Blue Ribbon Task Force on Historical Archives

Project Description: Conservation assessments among all partners completed in FY2026, the space-needs study to inform the design is the next step in creating a public/private archival facility. Based on the assessments, design concepts will take into account the types of storage needed, HVAC issues to consider and the best use of spaces. This will be followed by initial identification of the facility, and build-out, requiring furniture, fixtures and other building needs determined by the location chosen. This public/private facility will reduce redundancies and make a more cost-effective long-term solution to the broad, shared interests in protecting Portsmouth history for future generations.

Impact on the Operating Budget	Moderate (\$50,001 to \$100,000 per year cost)
Personnel	The City will help pay an apportionment of the Non-Profit Director's salary, but no City employee will be hired (at this time).
Non-Personnel Line-Items	Apportionment of facility upkeep and maintenance costs

	Notes of Changes in Funding Plan from FY26-31 CIP:
I	New project for FY27

Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 26-31
Capital Outlay (GF)	63%		\$250,000					\$250,000
Federal/State	13%		\$50,000					\$50,000
Bond/Lease	0%							\$0
Other	0%							\$0
Revenues	0%							\$0
PPP (Non-Profit Entities)	25%		\$100,000					\$100,000
	Totals	\$0	\$400,000	\$0	\$0	\$0	\$0	\$400,000



Eva	Evaluation Criteria & Prioritization							
Priority: A (needed within 0 to 3 years)								
	Responds to Federal or State Requirement	Υ						
CORE	Addresses a Public Health or Safety Need							
2	Alleviates Substandard Conditions or Deficiencies	Υ						
₹∟	Eligible for Matching Funds with Limited Availability	Υ						
FINANCIAL	Timing or Location Coordinate with Synergistic Project							
€ 8	Reduces Long-Term Operating Costs	Υ						
E E	Identified in Planning Document or Study							
COMMUNITY PLAN	Improves Quality of or Provides Added Capacity to Existing Services	Υ						
MPR	Provides Incentive for Economic Development							
ORI	Responds to a Citywide Goal or Submitted Resident Request	Υ						

Policies Compliance				
Percent for Art				
<u>Cultural Plan</u>	Υ			
Community Health Plan				
Complete Streets				
Climate Action Plan				
Green Building Policy				

#### BI-25-ED-25: Public Art

Department(s)	Economic and Community Development Department
Project Location	Citywide
Project Justification	Support acquisition and maintenance of public art
Project Website	N/A
Planning Documents/Studies	Public Art Review Committee

<u>Project Description</u>: The Public Art Review Committee was established for the purpose of reviewing and making recommendations to the City Council on all issues related to Public Art on City property. This committee plans to apply for state and federal grants in the future. Many state and federal grants require matching funds from the applicant, and this is the primary purpose for this request.

Impact on the Operating Budget	Minimal (\$5,001 to \$50,000)
Personnel	Fractional FTE
Non-Personnel Line-Items	Maintenance and care costs

ı	Notes of Changes in Funding Plan from FY26-31 CIP:
	Added Funding to FY32, grant funding anticipated in FY27, 29 and 31.

Droinet Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
Project Funding		F1Z/	F120	F129	FTSU	гізі	FTSZ	10tais 27-32
Capital Outlay (GF)	95%	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000
Federal/State	5%	\$2,000		\$2,500		\$3,000		\$7,500
Bond/Lease	0%							\$0
Other	0%							\$0
Revenues	0%							\$0
PPP	0%							\$0
	Totals	\$27,000	\$25,000	\$27,500	\$25,000	\$28,000	\$25,000	\$157,500



Eva	Evaluation Criteria & Prioritization							
Pri	Priority: 0 (ongoing or programmatic)							
ĕ	Responds to Federal or State Requirement							
CORE FUNCTION	Addresses a Public Health or Safety Need							
_ B	Alleviates Substandard Conditions or Deficiencies							
٦⊾	Eligible for Matching Funds with Limited Availability	Υ						
FINANCIAL BENEFIT	Timing or Location Coordinate with Synergistic Project							
臣四	Reduces Long-Term Operating Costs							
EAN	Identified in Planning Document or Study							
COMMUNITY PLAN	Improves Quality of or Provides Added Capacity to Existing Services	Υ						
MPRC	Provides Incentive for Economic Development							
OR I	Responds to a Citywide Goal or Submitted Resident Request	Υ						

Policies Compliance				
Percent for Art	Υ			
Cultural Plan	Υ			
Community Health Plan				
Complete Streets				
Climate Action Plan				
Green Building Policy				

# **BI-27-ED-26: Artist Live Work Studio Space Study**

Department(s)	Economic and Community Development Department
Project Location	Citywide
Project Justification	Identify appropriate artist live/workspace (2023 Cultural Plan)
Project Website	N/A
Planning Documents/Studies	Portsmouth, NH Cultural Plan

<u>Project Description</u>: Contract with ArtSpace inc. to conduct a feasibility study on artist live/work studio space in Portsmouth. The study would identify potential sites, seek public input regarding support for this type of project, and evaluate potential funding sources.

Impact on the Operating Budget	Moderate (\$50,001 to \$100,000 per year cost)
Personnel	Fractional FTE
Non-Personnel Line-Items	N/A

Notes of Changes in Funding Plan from FY26-31 CIP:

			_					
Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
Capital Outlay (GF)	100%	\$65,000						\$65,000
Federal/State	0%							\$0
Bond/Lease	0%							\$0
Other (% for art)	0%							\$0
Revenues	0%							\$0
PPP	0%							\$0
	Totals	\$65,000	\$0	\$0	\$0	\$0	\$0	\$65,000



Eva	aluation Criteria & Prioritization							
Priority: 0 (ongoing or programmatic)								
. Z	Responds to Federal or State Requirement							
CORE	Addresses a Public Health or Safety Need							
	Alleviates Substandard Conditions or Deficiencies							
<b>₹</b> ⊢	Eligible for Matching Funds with Limited Availability	Υ						
FINANCIAL BENEFIT	Timing or Location Coordinate with Synergistic Project							
	Reduces Long-Term Operating Costs							
E A	Identified in Planning Document or Study	Υ						
ITY P	Improves Quality of or Provides Added Capacity to Existing Services							
COMMUNITY PLAN	Provides Incentive for Economic Development	Υ						
ORI	Responds to a Citywide Goal or Submitted Resident Request	Υ						

Policies Compliance				
Percent for Art				
<u>Cultural Plan</u>	Υ			
Community Health Plan				
Complete Streets				
Climate Action Plan				
Green Building Policy				

#### **BI-95-PL-27: Land Acquisition**

Department(s)	Planning and Sustainability Department
Project Location	Citywide
Project Justification	Land conservation
Project Website	N/A
Planning Documents/Studies	Open Space Plan Master Plan 2025

**Project Description**: This project funds the purchase of land that has been determined should be protected for conservation and recreation. Ownership is usually sought to secure environmentally sensitive areas to purchase the development rights to a particular parcel, or for some municipal use. Protection may also be provided through the purchase of development rights by way of conservation easements and/or restrictions. Funds can be used as match for leverage on existing grant programs and to support and supplement the City's existing Conservation Fund. Acquisition of land is consistent with the goals and visions stated in the City Master Plan and Open Space Plan.

Impact on the Operating Budget	Negligible (<\$5,001)
Personnel	N/A
Non-Personnel Line-Items	N/A

Notes of Changes in Funding Plan from FY26-31 CIP:

			_					
Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
Capital Outlay (GF)	0%							\$0
Federal/State	0%							\$0
Bond/Lease	100%			\$500,000				\$500,000
Other	0%							\$0
Revenues	0%							\$0
PPP	0%							\$0
	Totals	\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000



Eva	Evaluation Criteria & Prioritization						
Pri	Priority: A (needed within 0 to 3 years)						
Z	Responds to Federal or State Requirement						
CORE FUNCTION	Addresses a Public Health or Safety Need						
. 5	Alleviates Substandard Conditions or Deficiencies						
₹⊢	Eligible for Matching Funds with Limited Availability	Υ					
FINANCIAL BENEFIT	Timing or Location Coordinate with Synergistic Project						
	Reduces Long-Term Operating Costs						
EAN	Identified in Planning Document or Study	Υ					
COMMUNITY PLAN	Improves Quality of or Provides Added Capacity to Existing Services						
Provides Incentive for Economic Development							
CON ORI	Responds to a Citywide Goal or Submitted Resident Request						

Policies Compliance				
Percent for Art				
<u>Cultural Plan</u>				
Community Health Plan				
Complete Streets				
Climate Action Plan				
Green Building Policy				

# BI-26-PL-28: Municipal Building Audit - Implementation

Department(s)	Planning and Sustainability Department
Project Location	Citywide
Project Justification	Sustainability
Project Website	N/A
Planning Documents/Studies	Climate Action Plan

<u>Project Description</u>: Consistent with the Climate Action Plan Priority Action BE-6, the City is working on an audit of all municipal facilities. This project seeks to follow-up on that study and implement findings from the City's audit with, where possible, prioritization of measures that reduce greenhouse gas emissions.



Impact on the Operating Budget	Negligible (<\$5,001)
Personnel	Contract personnel only
Non-Personnel Line-Items	N/A

Notes of Changes in Funding Plan from FY26-31 CIP:

Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
Capital Outlay (GF)	0%							\$0
Federal/State	0%							\$0
Bond/Lease	100%	\$500,000	\$500,000					\$1,000,000
Other	0%							\$0
Revenues	0%							\$0
PPP	0%							\$0
	Totals	\$500,000	\$500,000	\$0	\$0	\$0	\$0	\$1,000,000

Eva	Evaluation Criteria & Prioritization						
Pri	Priority: A (needed within 0 to 3 years)						
Responds to Federal or State Requirement							
CORE	Addresses a Public Health or Safety Need						
2 ₪	Alleviates Substandard Conditions or Deficiencies						
₹⊢	Eligible for Matching Funds with Limited Availability						
FINANCIAL BENEFIT	Timing or Location Coordinate with Synergistic Project						
臣回	Reduces Long-Term Operating Costs	Υ					
N E	Identified in Planning Document or Study	Υ					
VEM P	Improves Quality of or Provides Added Capacity to Existing Services	Υ					
COMMUNITY PLAN	Provides Incentive for Economic Development						
OR I	Responds to a Citywide Goal or Submitted Resident Request						

Policies Compliance		
Percent for Art		
<u>Cultural Plan</u>		
Community Health Plan		
Complete Streets		
Climate Action Plan	Υ	
Green Building Policy		

### **BI-26-PL-29: Microtransit Study**

Department(s)	Planning and Sustainability Department
Project Location	Citywide
Project Justification	Sustainability
Project Website	N/A
Planning Documents/Studies	N/A

<u>Project Description</u>: This project is a feasibility study for expanded public transit using Microtransit, a Shuttle Loop Bus, or a hybrid approach for \$100,000 using available funds from federal or state programs. If state or federal funding is not available after FY28, the City is to provide funding to develop the feasibility study.

Impact on the Operating Budget	Negligible (<\$5,001)
Personnel	N/A
Non-Personnel Line-Items	N/A

#### Notes of Changes in Funding Plan from FY26-31 CIP:

This project was held over from the FY26 CIP due to a lack of Federal Funding available.

Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
Capital Outlay (GF)	33%			\$100,000				\$100,000
Federal/State	67%	\$100,000	\$100,000					\$200,000
Bond/Lease	0%							\$0
Other	0%							\$0
Revenues	0%							\$0
PPP	0%							\$0
	Totals	\$100,000	\$100,000	\$100,000	\$0	\$0	\$0	\$300,000



	Eva	aluation Criteria & Prioritization	
	Pri	ority: A (needed within 0 to 3 years)	
	Z	Responds to Federal or State Requirement	
	CORE	Addresses a Public Health or Safety Need	
		Alleviates Substandard Conditions or Deficiencies	
	FINANCIAL	Eligible for Matching Funds with Limited Availability	Υ
		Timing or Location Coordinate with Synergistic Project	
		Reduces Long-Term Operating Costs	
	E E	Identified in Planning Document or Study	Υ
	YEM I	Improves Quality of or Provides Added Capacity to Existing Services	
	COMMUNITY PLAN	Provides Incentive for Economic Development	Υ
	OR I	Responds to a Citywide Goal or Submitted Resident Request	Υ

Policies Compliance		
Percent for Art		
<u>Cultural Plan</u>		
Community Health Plan		
Complete Streets		
Climate Action Plan	Υ	
Green Building Policy		

#### **BI-23-PL-30: Bow Street Overlook**

Department(s)	Planning and Sustainability Department
Project Location	Bow Street
Project Justification	Permit availability
Project Website	N/A
Planning Documents/Studies	N/A

**Project Description**: Reconstruct the existing Bow Street Overlook in-kind to provide public pedestrian access to an overlook that was constructed in conjunction with a condominium development at 113 Bow Street. These additional funds are needed to complete the engineering study, state wetland permit, and pay for the construction of the replacement overlook.

Impact on the Operating Budget	Negligible (<\$5,001)
Personnel	N/A
Non-Personnel Line-Items	N/A

Notes of Changes in Funding Plan from FY26-31 CIP:

	FUNCT		Add	dresses a Public	Health or Safet	ty N
	[ ]	Alle	viates Substand	ard Conditions	or	
		₹⊢	Elig	ible for Matchin	g Funds with Li	mit
		FINANCIAL BENEFIT	Tim	ning or Location	Coordinate witl	n Sy
		E 8	Rec	luces Long-Term	Operating Cos	sts
		ΑĦ	Ide	ntified in Plannin	g Document or	Stu
		COMMUNITY PLAN	Imp	proves Quality of	or Provides Ad	lded
Ī		MPRC	Pro	vides Incentive f	or Economic D	eve
		OR I	Res	ponds to a Cityv	vide Goal or Su	bm
	ا	FY31		FY32	Totals 27-32	
					\$100,000	
					\$0	
					\$0	
					\$0	

**Evaluation Criteria & Prioritization** 

Priority: A (needed within 0 to 3 years)

9 90	
BRHEE	

	z	Responds to Federal or State Requirement			
	CORE FUNCTION	Addresses a Public Health or Safety Need			
	2	Alleviates Substandard Conditions or Deficiencies			
	₹⊢	Eligible for Matching Funds with Limited Availability			
	FINANCIAL BENEFIT	Timing or Location Coordinate with Synergistic Project			
	₩ ₩	Reduces Long-Term Operating Costs			
	EN F	Identified in Planning Document or Study			
	VEME	Improves Quality of or Provides Added Capacity to Existing Services	Υ		
	COMMUNITY PLAN	Provides Incentive for Economic Development			
	OR I	Responds to a Citywide Goal or Submitted Resident Request			
٠.	-> / 0 4	EV60			

<b>Project Funding</b>		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
Capital Outlay (GF)	100%	\$100,000						\$100,000
Federal/State	0%							\$0
Bond/Lease	0%							\$0
Other	0%							\$0
Revenues	0%							\$0
PPP	0%							\$0
	Totals	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000

Policies Compliance	
Percent for Art	
<u>Cultural Plan</u>	
Community Health Plan	
Complete Streets	
Climate Action Plan	
Green Building Policy	



# BI-27-PL-31: Vernal Pool Update

Department(s)	Planning and Sustainability Department			
Project Location	Citywide			
Project Justification	Update of the 2008 Portsmouth Vernal Pool Inventory			
Project Website	Wetland Buffer Info & Map			
Planning Documents/Studies	Portsmouth Vernal Pool Inventory			

<u>Project Description</u>: This request is to update the Citywide Vernal Pool Inventory. In our recent 2025 wetland mapping update, the consultant noted that the existing vernal pool study is in need of an update. Citywide development and landscape changes necessitate an update to this mapping effort. This work is important for accurate enforcement of the City's Wetland Protection regulations. Funding is often available for this type of natural resource inventory through state grant programs. Staff will start by seeking grant funds for the next two years. Then, if the work is not found to be eligible it will be added to Capital Outlay for FY29.

Impact on the Operating Budget	Minimal (\$5,001 to \$50,000 per year cost)
Personnel	N/A
Non-Personnel Line-Items	N/A

Notes of Changes in Funding Plan from FY26-31 CIP:

							1	
Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
Capital Outlay (GF)	33%			\$50,000				\$50,000
Federal/State	67%	\$50,000	\$50,000					\$100,000
Bond/Lease	0%							\$0
Other	0%							\$0
Revenues	0%							\$0
PPP	0%							\$0
	Totals	\$50,000	\$50,000	\$50,000	\$0	\$0	\$0	\$150,000



Evaluation Criteria & Prioritization					
Pri	Priority: A (needed within 0 to 3 years)				
Z	Responds to Federal or State Requirement				
CORE FUNCTION	Addresses a Public Health or Safety Need				
	Alleviates Substandard Conditions or Deficiencies				
<b></b> ≢⊢	Eligible for Matching Funds with Limited Availability	Υ			
FINANCIAL BENEFIT	Timing or Location Coordinate with Synergistic Project				
E 8	Reduces Long-Term Operating Costs				
E A	Identified in Planning Document or Study	Υ			
ITY P	Improves Quality of or Provides Added Capacity to Existing Services				
COMMUNITY PLAN	Provides Incentive for Economic Development				
CON	Responds to a Citywide Goal or Submitted Resident Request				

Policies Compliance		
Percent for Art		
<u>Cultural Plan</u>		
Community Health Plan		
Complete Streets		
Climate Action Plan		
Green Building Policy		

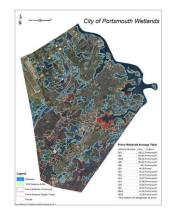


Department(s)	Planning and Sustainability Department		
Project Location	Citywide		
Project Justification	Prime Wetland Study is 14 years old and changes have likely occurred to mapped areas		
Project Website	Wetland Buffer Info & Map		
Planning Documents/Studies	Portsmouth Vernal Pool Inventory		

Project Description: This request is for funding to hire a NH Certified Wetland Scientist to evaluate the existing Prime Wetlands citywide, assess any boundary changes including changes to ecosystems, soils, vegetation, etc. that may no longer be considered Prime or new areas worthy of Prime Wetland designation. A final report will be provided to the New Hampshire Department of Environmental Services on behalf of the City requesting an update to the existing Prime Wetland designation from 2011. Following the 2025 Citywide wetland mapping update, the consultant for that project recommended updating the Prime Wetland map along with the Portsmouth Vernal Pools Inventory.

Impact on the Operating Budget		Minimal (\$5,001 to \$50,000 per year cost)		
	Personnel	N/A		
	Non-Personnel Line-Items	N/A		

Notes of Changes in Funding Plan from FY26-31 CIP:



Eva	Evaluation Criteria & Prioritization				
Pri	Priority: A (needed within 0 to 3 years)				
Z	Responds to Federal or State Requirement	Υ			
CORE	Addresses a Public Health or Safety Need				
2	Alleviates Substandard Conditions or Deficiencies				
₹⊢	Eligible for Matching Funds with Limited Availability				
FINANCIAL BENEFIT	Timing or Location Coordinate with Synergistic Project				
E 8	Reduces Long-Term Operating Costs				
E A	Identified in Planning Document or Study				
ITY P	Improves Quality of or Provides Added Capacity to Existing Services				
COMMUNITY PLAN	Provides Incentive for Economic Development				
CON	Responds to a Citywide Goal or Submitted Resident Request				

Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
Capital Outlay (GF)	100%		\$50,000					\$50,000
Federal/State	0%							\$0
Bond/Lease	0%							\$0
Other	0%							\$0
Revenues	0%							\$0
PPP	0%							\$0
	Totals	\$0	\$50,000	\$0	\$0	\$0	\$0	\$50,000

Policies Compliance				
Percent for Art				
<u>Cultural Plan</u>				
Community Health Plan				
Complete Streets				
Climate Action Plan				
Green Building Policy				

### BI-27-PL-33: Deer Street Lot 2 Park Design

Department(s)	Planning & Sustainability Department
Project Location	Foundry Place
Project Justification	City Park
Project Website	N/A
Planning Documents/Studies	N/A

**Project Description**: Contract for a design for a new City Park on Foundry Place adjacent to Foundry Garage. Limited funds are available from the adjacent developments on Foundry Place which will be supplemented by this funding starting in FY28 to allow design and construction of a City park.

Impact on the Operating Budget	Moderate (\$50,001 to \$100,000 per year cost)
Personnel	N/A
Non-Personnel Line-Items	Contract services

Notes of Changes in Funding Plan from FY26-31 CIP:
New project for FY27

Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
Capital Outlay (GF)	100%		\$100,000					\$100,000
Federal/State	0%							\$0
Bond/Lease	0%							\$0
Other	0%							\$0
Revenues	0%							\$0
PPP	0%							\$0
	Totals	\$0	\$100,000	\$0	\$0	\$0	\$0	\$100,000



Eva	luation Criteria & Prioritization	
Pri	ority: A (needed within 0 to 3 years)	
	Responds to Federal or State Requirement	
CORE	Addresses a Public Health or Safety Need	
2	Alleviates Substandard Conditions or Deficiencies	
₹∟	Eligible for Matching Funds with Limited Availability	
FINANCIAL	Timing or Location Coordinate with Synergistic Project	
€ =	Reduces Long-Term Operating Costs	
E E	Identified in Planning Document or Study	Υ
COMMUNITY PLAN	Improves Quality of or Provides Added Capacity to Existing Services	
MPR	Provides Incentive for Economic Development	
OR I	Responds to a Citywide Goal or Submitted Resident Request	

Policies Compliance				
Percent for Art				
<u>Cultural Plan</u>				
Community Health Plan				
Complete Streets				
Climate Action Plan				
Green Building Policy				

# **BI-24-RC-34: Indoor Pool Facility Needs**

Department(s)	Recreation Department			
Project Location	Indoor Pool (48 Andrew Jarvis Dr)  Capital maintenance			
Project Justification				
Project Website	N/A			
Planning Documents/Studies	N/A			

**Project Description**: This is an on-going capital maintenance plan for the Indoor Pool. These monies would address projects such as locker rooms, carpeting, painting, and aquatics upgrades. There is also a need for the construction of expanded dedicated pool parking. Many of these projects are necessary to be in compliance with state standards. The SIPP (Save The Indoor Portsmouth Pool) Trust will contribute 35% to projects of \$25,000 or more.

Impact on the Operating Budget	Negligible (<\$5,001)
Personnel	N/A
Non-Personnel Line-Items	N/A

Notes of Changes in Funding Plan from FY26-31 CIP:

Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
Capital Outlay (GF)	35%	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
Federal/State	0%							\$0
Bond/Lease	42%			\$365,573				\$365,573
Other (SIPP Trust)	23%			\$196,847				\$196,847
Revenues	0%							\$0
PPP	0%							\$0
	Totals	\$50,000	\$50,000	\$612,420	\$50,000	\$50,000	\$50,000	\$862,420



Eva	aluation Criteria & Prioritization				
Pri	ority: O (ongoing or programmatic)				
Z	Responds to Federal or State Requirement	Υ			
CORE FUNCTION	Addresses a Public Health or Safety Need	Υ			
. 5	Alleviates Substandard Conditions or Deficiencies	Υ			
₹⊢	Eligible for Matching Funds with Limited Availability				
FINANCIAL BENEFIT	Timing or Location Coordinate with Synergistic Project				
	Reduces Long-Term Operating Costs	Υ			
EAN	Identified in Planning Document or Study				
ITY P	Improves Quality of or Provides Added Capacity to Existing Services	Υ			
COMMUNITY PLAN	Provides Incentive for Economic Development				
OR I	Responds to a Citywide Goal or Submitted Resident Request				

Policies Compliance			
Percent for Art			
<u>Cultural Plan</u>			
Community Health Plan			
Complete Streets			
Climate Action Plan			
Green Building Policy	Υ		

#### **BI-24-RC-35: South Mill Pond Playground**

Department(s)	Recreation Department
Project Location	South Mill Pond Playground
Project Justification	Facility upgrade
Project Website	N/A
Planning Documents/Studies	N/A

<u>Project Description</u>: This project replaced the existing South Mill playground with a new, universal design ADA compliant, age-friendly inclusive playground. Along with the playground overhaul would be the addition of restroom facilities. The ADA compliant, family-friendly facilities would replace the current rented portable bathrooms. This area is heavily utilized throughout the year with pickleball, basketball, and tennis courts nearby, as well as Leary Field and the dog park. This area is also host to multiple city events such as the fireworks, Farmers' Market, and Easter Egg Hunt.

Impact on the Operating Budget	Moderate (\$50,001 to \$100,000)				
Personnel	Personnel needed for cleaning of facilities or contract out				
Non-Personnel Line-Items	Facility maintenance and cleaning costs				

Notes of Changes in Funding Plan from FY26-31 CIP:	
Funding moved from FY29 to FY32 to help meet financial goals/constraints	

Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
Capital Outlay (GF)	0%							\$0
Federal/State	0%							\$0
Bond/Lease	100%						\$900,000	\$900,000
Other	0%							\$0
Revenues	0%							\$0
PPP	0%							\$0
	Totals	\$0	\$0	\$0	\$0	\$0	\$900,000	\$900,000



Evaluation Criteria & Prioritization						
Priority: B (needed within 4 to 6 years)						
Z	Responds to Federal or State Requirement					
CORE	Addresses a Public Health or Safety Need	Υ				
	Alleviates Substandard Conditions or Deficiencies	Υ				
₹⊢	Eligible for Matching Funds with Limited Availability					
FINANCIAL BENEFIT	Timing or Location Coordinate with Synergistic Project					
	Reduces Long-Term Operating Costs	Υ				
E A	Identified in Planning Document or Study					
ITY P	Improves Quality of or Provides Added Capacity to Existing Services	Υ				
COMMUNITY PLAN	Provides Incentive for Economic Development					
OR I	Responds to a Citywide Goal or Submitted Resident Request	Υ				

Policies Compliance			
Percent for Art			
Cultural Plan			
Community Health Plan			
Complete Streets			
Climate Action Plan			
Green Building Policy	Υ		



Department(s)	Recreation Department				
Project Location	Various locations				
Project Justification	Capital maintenance				
Project Website	N/A				
Planning Documents/Studies	N/A				

**Project Description**: This project includes funding for site improvements to existing fields and recreation facilities. The goal of these improvements is to increase playability and improve services. Site improvements will include addressing drainage issues, improving turf systems, converting practice fields to competition fields, and upgrading infrastructure. The 2015 Recreation Field Report highlights opportunities to improve the City's athletic fields.

Impact on the Operating Budget	Negligible (<\$5,001)
Personnel	N/A
Non-Personnel Line-Items	N/A

Notes of Changes in Funding Plan from FY26-31 CIP:
FY27 funding reduced by \$50,000 for budgetary purposes.

Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
Capital Outlay (GF)	100%	\$100,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$850,000
Federal/State	0%							\$0
Bond/Lease	0%							\$0
Other	0%							\$0
Revenues	0%							\$0
PPP	0%							\$0
	Totals	\$100,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$850,000



Eva	Evaluation Criteria & Prioritization					
Pri	Priority: O (ongoing or programmatic)					
Z	Responds to Federal or State Requirement					
CORE FUNCTION	Addresses a Public Health or Safety Need					
	Alleviates Substandard Conditions or Deficiencies					
<b>₹</b> ⊢	Eligible for Matching Funds with Limited Availability					
FINANCIAL BENEFIT	Timing or Location Coordinate with Synergistic Project					
	Reduces Long-Term Operating Costs					
E A	Identified in Planning Document or Study	Υ				
ITY P	Improves Quality of or Provides Added Capacity to Existing Services	Υ				
COMMUNITY PLAN	Provides Incentive for Economic Development					
CON	Responds to a Citywide Goal or Submitted Resident Request					

Policies Compliance	
Percent for Art	
<u>Cultural Plan</u>	
Community Health Plan	
Complete Streets	
Climate Action Plan	
Green Building Policy	

### **BI-02-PW-37: Citywide Playground Improvements**

Department(s)	Public Works & Recreation Departments
Project Location	Various locations
Project Justification	Capital maintenance
Project Website	N/A
Planning Documents/Studies	N/A

<u>Project Description</u>: This project allocates funding to support ongoing investment in City playgrounds. The funds will help maintain the quality of service achieved through recent investments. They will be used to replace equipment, upgrade furnishings, and enhance other amenities, as necessary. The Peirce Island playground has been identified as the next site for renovation.

Impact on the Operating Budget	Minimal (\$5,001 to \$50,000)
Personnel	N/A
Non-Personnel Line-Items	Additional maintenance costs

#### Notes of Changes in Funding Plan from FY26-31 CIP:

Eliminated design funds in FY27 & FY30 by working directly with playground equipment manufacturers.



Eva	Evaluation Criteria & Prioritization					
Pri	Priority: O (ongoing or programmatic)					
N N	Responds to Federal or State Requirement					
CORE FUNCTION	Addresses a Public Health or Safety Need					
2	Alleviates Substandard Conditions or Deficiencies	Υ				
٦ F	Eligible for Matching Funds with Limited Availability					
FINANCIAL BENEFIT	Timing or Location Coordinate with Synergistic Project					
를 8	Reduces Long-Term Operating Costs	Υ				
ENE	Identified in Planning Document or Study					
ITY P	Improves Quality of or Provides Added Capacity to Existing Services	Υ				
COMMUNITY PLAN OR IMPROVEMENT	Provides Incentive for Economic Development					
OR I	Responds to a Citywide Goal or Submitted Resident Request					

Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
Capital Outlay (GF)	100%		\$250,000			\$200,000		\$450,000
Federal/State	0%							\$0
Bond/Lease	0%							\$0
Other	0%							\$0
Revenues	0%							\$0
PPP	0%							\$0
	Totals	\$0	\$250,000	\$0	\$0	\$200,000	\$0	\$450,000

Policies Compliance	
Percent for Art	
<u>Cultural Plan</u>	
Community Health Plan	
Complete Streets	
Climate Action Plan	
Green Building Policy	

#### **BI-25-PW-38: Peirce Island Recreation Improvements**

Department(s)	Public Works & Recreation Departments
Project Location	Peirce Island
Project Justification	Capital maintenance
Project Website	N/A
Planning Documents/Studies	Peirce Island Master Plan

<u>Project Description</u>: The Peirce Island Master Plan was completed in 1999. The plan detailed many Capital Improvement Projects that support recreational activities on the island. With the completion of the Wastewater Treatment Plant, trail construction, picnic table installation, and signage upgrades, there have been requests for more services on the island. These monies would fund improvements to the dog walking area, boat launch upgrades, sand volleyball court installation, and ongoing trail maintenance.

Impact on the Operating Budget	Minimal (\$5,001 to \$50,000)
Personnel	N/A
Non-Personnel Line-Items	Neutral

### Notes of Changes in Funding Plan from FY26-31 CIP:

FY27 Funding reduced by \$50,000 for budgetary purposes.

Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
Capital Outlay (GF)	100%	\$100,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$850,000
Federal/State	0%							\$0
Bond/Lease	0%							\$0
Other	0%							\$0
Revenues	0%							\$0
PPP	0%							\$0
	Totals	\$100,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$850,000



Eva	aluation Criteria & Prioritization					
Pri	Priority: O (ongoing or programmatic)					
. Z	Responds to Federal or State Requirement					
CORE	Addresses a Public Health or Safety Need					
2	Alleviates Substandard Conditions or Deficiencies	Υ				
₹⊢	Eligible for Matching Funds with Limited Availability					
FINANCIAL BENEFIT	Timing or Location Coordinate with Synergistic Project					
E 8	Reduces Long-Term Operating Costs					
E A	Identified in Planning Document or Study	Υ				
ITY P	Improves Quality of or Provides Added Capacity to Existing Services	Υ				
COMMUNITY PLAN	Provides Incentive for Economic Development					
OR I	Responds to a Citywide Goal or Submitted Resident Request					

Policies Compliance		
Percent for Art		
<u>Cultural Plan</u>		
Community Health Plan		
Complete Streets		
Climate Action Plan		
Green Building Policy		

# **BI-23-PW-39: Community Campus Facility Needs**

Department(s)	Public Works & Recreation Departments
Project Location	Community Campus (Campus Drive)
Project Justification	Capital maintenance
Project Website	N/A
Planning Documents/Studies	N/A

<u>Project Description</u>: This 25+ year old building needs ongoing maintenance. The roof as well as the ageing HVAC controls have been identified for upgrades. These monies would be used to address those improvements as well as ongoing maintenance of plumbing infrastructure, playgrounds, retaining walls, and kitchen equipment that were not part of the recent upgrades to the facility.

Impact on the Operating Budget	Negligible (<\$5,001)
Personnel	N/A
Non-Personnel Line-Items	N/A

Notes of Changes in Funding Plan from FY26-31 CIP:
FY27 Funding reduced by \$100,000 for budgetary purposes.

Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
Capital Outlay (GF)	100%	\$100,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,100,000
Federal/State	0%							\$0
Bond/Lease	0%							\$0
Other	0%							\$0
Revenues	0%							\$0
PPP	0%							\$0
	Totals	\$100,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,100,000



Eva	aluation Criteria & Prioritization						
Pri	Priority: O (ongoing or programmatic)						
ĕ	Responds to Federal or State Requirement						
CORE FUNCTION	Addresses a Public Health or Safety Need	Υ					
	Alleviates Substandard Conditions or Deficiencies	Υ					
<b>₹</b> ⊢	Eligible for Matching Funds with Limited Availability						
FINANCIAL BENEFIT	Timing or Location Coordinate with Synergistic Project						
	Reduces Long-Term Operating Costs	Υ					
E A	Identified in Planning Document or Study						
ITY P	Improves Quality of or Provides Added Capacity to Existing Services	Υ					
COMMUNITY PLAN	Provides Incentive for Economic Development	Υ					
OR I	Responds to a Citywide Goal or Submitted Resident Request						

Policies Compliance	
Percent for Art	
<u>Cultural Plan</u>	
Community Health Plan	
Complete Streets	
Climate Action Plan	
Green Building Policy	Υ



### **BI-02-PW-40: Citywide Park and Monument Improvements**

Department(s)	Public Works Department
Project Location	Various
Project Justification	Capital maintenance
Project Website	Parks & Greenery
Planning Documents/Studies	N/A

Project Description: This provides funding for continued investment in City parks. Community discussions about existing park facilities (Goodwin Park, Haven Park, Aldrich Park, South Street Playground, Plains Ballfield, Leary Field, Langdon Park, Pine Street Park, and Vaughan Mall) and investments in new parks have emphasized the need for continued investment in park improvements. Funding will improve furnishings and signage, walkways, landscaping, lighting, and drainage.

Impact on the Operating Budget	Negligible (<\$5,001)
Personnel	N/A
Non-Personnel Line-Items	N/A

Notes of Changes in Funding Plan from FY26-31 CIP:
FY27 request reduced by \$50,000 for budgetary purposes.

Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
Capital Outlay (GF)	100%	\$50,000		\$100,000		\$100,000		\$250,000
Federal/State	0%							\$0
Bond/Lease	0%							\$0
Other	0%							\$0
Revenues	0%							\$0
PPP	0%							\$0
	Totals	\$50,000	\$0	\$100,000	\$0	\$100,000	\$0	\$250,000





Eva	luation Criteria & Prioritization	
Pric	ority: O (ongoing or programmatic)	
	Responds to Federal or State Requirement	
CORE	Addresses a Public Health or Safety Need	
교	Alleviates Substandard Conditions or Deficiencies	Υ
₹⊢	Eligible for Matching Funds with Limited Availability	
FINANCIAL	Timing or Location Coordinate with Synergistic Project	
£ m	Reduces Long-Term Operating Costs	Υ
E E	Identified in Planning Document or Study	
COMMUNITY PLAN	Improves Quality of or Provides Added Capacity to Existing Services	Υ
MPR	Provides Incentive for Economic Development	
S S _	Responds to a Citywide Goal or Submitted Resident Request	

Policies Compliance	
Percent for Art	
<u>Cultural Plan</u>	
Community Health Plan	
Complete Streets	
Climate Action Plan	
Green Building Policy	



#### BI-04-PW-41: Citywide Tree and Public Greenery Program

Department(s)	Public Works Department
Project Location	Citywide
Project Justification	Ongoing greenery capital investment
Project Website	N/A
Planning Documents/Studies	N/A

Project Description: The City of Portsmouth has received recognition as a Tree City USA for over twenty years and has a long tradition of caring for urban forests. The City Arborist and the Trees and Public Greenery Committee administer this program which focuses on proactive plantings, managing street tree planting projects, inspecting, pruning and removing hazardous trees in the right-of-way. In addition, they provide information and resources to residents, homeowners and builders.

Impact on the Operating Budget		Negligible (<\$5,001)
	Personnel	N/A
	Non-Personnel Line-Items	N/A

#### Notes of Changes in Funding Plan from FY26-31 CIP:

City Council voted to increase funding from \$20,000 per year at CIP Adoption on 12-2-24.

Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
Capital Outlay (GF)	100%	\$60,000	\$80,000	\$100,000	\$100,000	\$100,000	\$100,000	\$540,000
Federal/State	0%							\$0
Bond/Lease	0%							\$0
Other	0%							\$0
Revenues	0%							\$0
PPP	0%							\$0
	Totals	\$60,000	\$80,000	\$100,000	\$100,000	\$100,000	\$100,000	\$540,000





Eva	Evaluation Criteria & Prioritization				
Pri	Priority: 0 (ongoing or programmatic)				
z	Responds to Federal or State Requirement				
CORE FUNCTION	Addresses a Public Health or Safety Need	Υ			
	Alleviates Substandard Conditions or Deficiencies	Υ			
٦⊦	Eligible for Matching Funds with Limited Availability				
FINANCIAL BENEFIT	Timing or Location Coordinate with Synergistic Project				
E =	Reduces Long-Term Operating Costs	Υ			
E E	Identified in Planning Document or Study				
Identified in Planning Document or Study  Improves Quality of or Provides Added Capacity to Existing Services  Provides Incentive for Economic Development  Responds to a Citywide Goal or Submitted Resident Request		Υ			
MPRC	Provides Incentive for Economic Development	Υ			
Responds to a Citywide Goal or Submitted Resident Request					

Policies Compliance		
Percent for Art		
<u>Cultural Plan</u>		
Community Health Plan		
Complete Streets		
Climate Action Plan	Υ	
Green Building Policy		



#### **BI-11-PW-42: Prescott Park Existing Facilities Capital Improvements**

Department(s)	Public Works Department
Project Location	Prescott Park
Project Justification	Substandard Infrastructure
Project Website	N/A
Planning Documents/Studies	Prescott Park Master Plan 2017

Project Description: The City of Portsmouth is responsible for the care and maintenance of Prescott Park and Four Tree Island. Among the abundant gardens and green space, there are several historic buildings, access ways, foot paths, period lights, plazas, fountains, park furnishings, and marine infrastructure that need periodic rehabilitation or upgrades. These projects are independent of the 2017 Prescott Park Master Plan. Projects include various improvements of paved surfaces, replacement of perimeter fencing along the waterfront, wooden dock repair or replacement, electrical and lighting rehabilitation, and irrigation and fountain improvements. In Fiscal Year 2027, \$120,000 has been added for roof and siding replacement at the Four Tree Island bathroom building.

Impact on the Operating Budget	Negligible (<\$5,001)
Personnel	N/A
Non-Personnel Line-Items	N/A

#### Notes of Changes in Funding Plan from FY26-31 CIP:

FY27 funding has been increased to 120,000 while 2 million in bonding monies have been reduced

Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
Capital Outlay (GF)	100%	\$120,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$370,000
Federal/State	0%							\$0
Bond/Lease	0%							\$0
Other	0%							\$0
Revenues	0%							\$0
PPP	0%							\$0
	Totals	\$120,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$370,000



Eva	Evaluation Criteria & Prioritization				
Pri	Priority: O (ongoing or programmatic)				
ĕ	Responds to Federal or State Requirement				
CORE FUNCTION	Addresses a Public Health or Safety Need				
<u> </u>	Alleviates Substandard Conditions or Deficiencies	Υ			
₹⊢	Eligible for Matching Funds with Limited Availability				
FINANCIAL BENEFIT	Timing or Location Coordinate with Synergistic Project				
臣四	Reduces Long-Term Operating Costs	Υ			
Identified in Planning Document or Study		Υ			
ITY P	Improves Quality of or Provides Added Capacity to Existing Services	Υ			
COMMUNITY PLAN	Provides Incentive for Economic Development				
Responds to a Citywide Goal or Submitted Resident Request					

Policies Compliance	
Percent for Art	
<u>Cultural Plan</u>	
Community Health Plan	
Complete Streets	
Climate Action Plan	
Green Building Policy	



### **BI-19-PW-43: Prescott Park Master Plan Implementation**

Department(s)	Public Works Departments
Project Location	Prescott Park
Project Justification	Capital plan implementation
Project Website	Prescott Park Master Plan Implementation Committee/Project Page
Planning Documents/Studies	Prescott Park Master Plan 2017

<u>Project Description</u>: The City Council adopted the Prescott Park Master Plan in 2017. The plan calls for extensive park-wide reconfiguration, restructuring services, and developing new park policies. Renovation to the park presents opportunities to plan for climate adaptation, preserve antique historic structures, accommodate performances and event spaces, and ensure iconic Portsmouth places continue to serve the public.

Impact on the Operating Budget	High (\$100,001 or more)
Personnel	Will require additional staff
Non-Personnel Line-Items	Maintenance and running of additional park features

Notes of Changes in Funding Plan from FY26-31 CIP:
Previously retired project

Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
Capital Outlay (GF)	0%							\$0
Federal/State	0%							\$0
Bond/Lease	0%							\$0
Other	0%							\$0
Revenues	0%							\$0
PPP	0%							\$0
	Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Evaluation Criteria & Prioritization



⊏Vd	Evaluation Criteria & Prioritization					
C (ı	C (needed within 7 to 10 years)					
N.	Responds to Federal or State Requirement					
CORE	Addresses a Public Health or Safety Need					
~ ≣	Alleviates Substandard Conditions or Deficiencies					
4 L	Eligible for Matching Funds with Limited Availability					
FINANCIAL	Timing or Location Coordinate with Synergistic Project					
€ 🗖	Reduces Long-Term Operating Costs	Υ				
ĕ ĕ	Identified in Planning Document or Study	Υ				
NEM P	Improves Quality of or Provides Added Capacity to Existing Services	Υ				
COMMUNITY PLAN	Provides Incentive for Economic Development					
8 S ≥ =	Responds to a Citywide Goal or Submitted Resident Request					

Policies Compliance		
Percent for Art	Υ	
<u>Cultural Plan</u>		
Community Health Plan		
Complete Streets		
Climate Action Plan		
Green Building Policy		

#### **BI-21-PW-44: City Hall HVAC Improvements**

Department(s)	Public Works Department
Project Location	City Hall (1 Junkins Ave)
Project Justification	Capital maintenance
Project Website	N/A
Planning Documents/Studies	HVAC Study 2019

<u>Project Description</u>: This project addresses City Hall complex's antiquated heating and air conditioning system. The remaining original system is deteriorating and does not provide reliable heating, cooling, and dehumidification. In recent years, half of the piping has been replaced. Problematic issues continue to be of concern that require additional investment. Concerns include pipe corrosion, heavy condensation, and leaks, which may contribute to mold growth and results in additional maintenance.

Impact on the Operating Budget	Moderate (\$50,001 to \$100,000)
Personnel	N/A
Department Budget	N/A

Notes of Changes in Funding Plan from FY26-31 CIP:

Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
Capital Outlay (GF)	0%							\$0
Federal/State	0%							\$0
Bond/Lease	100%			\$1,000,000				\$1,000,000
Other	0%							\$0
Revenues	0%							\$0
PPP	0%							\$0
	Totals	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$1,000,000





Eva	Evaluation Criteria & Prioritization					
Pri	Priority: A (needed within 0 to 3 years)					
Z	Responds to Federal or State Requirement					
CORE FUNCTION	Addresses a Public Health or Safety Need	Y				
	Alleviates Substandard Conditions or Deficiencies	Υ				
₹⊢	Eligible for Matching Funds with Limited Availability					
FINANCIAL BENEFIT	Timing or Location Coordinate with Synergistic Project					
E =	Reduces Long-Term Operating Costs	Υ				
Z E	Identified in Planning Document or Study	Y				
VEM P	Improves Quality of or Provides Added Capacity to Existing Services	Y				
COMMUNITY PLAN	Provides Incentive for Economic Development					
CON ORI	Responds to a Citywide Goal or Submitted Resident Request					

Policies Compliance		
Percent for Art		
<u>Cultural Plan</u>		
Community Health Plan		
Complete Streets		
Climate Action Plan		
Green Building Policy		

### **BI-27-PW-45: Solid Waste and Recycling Tote Procurement**

Department(s)	Department of Public Works
Project Location	Citywide
Project Justification	Procurement of toters will enable the City to standardize recycling and trash containers to facilitate use of automated side load trucks
Project Website	N/A
Planning Documents/Studies	N/A

<u>Project Description</u>: The City experiences significant safety risks and costs associated with staff injuries by utilizing rear loading / hand loaded trash and recycling trucks. To better manage safety, costs, and staffing issues, the City is moving towards side loading trash and recycling vehicles. To enable this transition, the City needs to procure rolling toters for residents.

Impact on the Operating Budget	Reduce (will reduce operating or personnel costs)		
Personnel	N/A		
Non-Personnel Line-Items	N/A		

# Notes of Changes in Funding Plan from FY26-31 CIP:



Evaluation Criteria & Prioritization								
Priority: A (needed within 0 to 3 years)								
CORE	Responds to Federal or State Requirement							
	Addresses a Public Health or Safety Need	Υ						
	Alleviates Substandard Conditions or Deficiencies	Υ						
FINANCIAL	Eligible for Matching Funds with Limited Availability							
	Timing or Location Coordinate with Synergistic Project							
	Reduces Long-Term Operating Costs	Υ						
COMMUNITY PLAN OR IMPROVEMENT	Identified in Planning Document or Study							
	Improves Quality of or Provides Added Capacity to Existing Services	Υ						
	Provides Incentive for Economic Development							
	Responds to a Citywide Goal or Submitted Resident Request	Υ						

Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 26-31
Capital Outlay (GF)	100%	\$150,000	\$150,000	\$150,000	\$150,000			\$600,000
Federal/State	0%							\$0
Bond/Lease	0%							\$0
Other	0%							\$0
Revenues	0%							\$0
entities)	0%							\$0
	Totals	\$150,000	\$150,000	\$150,000	\$150,000	\$0	\$0	\$600,000

Policies Compliance					
Percent for Art					
<u>Cultural Plan</u>					
Community Health Plan					
Complete Streets					
Climate Action Plan					
Green Building Policy					



Department(s)	Public Works Department
Project Location	Portsmouth Recycling Center (Peverly Hill Road)
Project Justification	Improve safety and increase efficiency of service
Project Website	N/A
Planning Documents/Studies	DPW Master Complex Summary July 2020 Recycling Facility Basis of Design Report March 2020

<u>Project Description</u>: The purpose of this project is to design and build a new recycling center at the Public Works Department. The new recycling center will improve safety and increase efficiency by adding infrastructure so recycling and solid waste materials can be consolidated for transport. This will provide additional disposal options and cost savings. The preliminary design phase has been completed. Final design is pending available funding. As requested by residents, \$50,000 for a new Swap Shop storage building has been requested for FY28.

Impact on the Operating Budget		High (\$100,001 or more)
	Personnel	1 FTE increase
	Non-Personnel Line-Items	Facility carrying costs

Notes of Changes in Funding Plan from FY26-31 CIP:
Project has been pushed out two years to accommodate funding availability

Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
Capital Outlay (GF)	1%		\$50,000					\$50,000
Federal/State	0%							\$0
Bond/Lease	98%					\$7,500,000		\$7,500,000
Other (% for Art)	1%					\$75,000		\$75,000
Revenues	0%							\$0
PPP	0%							\$0
	Totals	\$0	\$50,000	\$0	\$0	\$7,575,000	\$0	\$7,625,000



Eva	Evaluation Criteria & Prioritization			
Pri	Priority: B (needed within 4 to 6 years)			
z	Responds to Federal or State Requirement			
CORE FUNCTION	Addresses a Public Health or Safety Need	Υ		
	Alleviates Substandard Conditions or Deficiencies	Υ		
₹⊢	Eligible for Matching Funds with Limited Availability			
FINANCIAL BENEFIT	Timing or Location Coordinate with Synergistic Project			
	Reduces Long-Term Operating Costs	Υ		
EAN	Identified in Planning Document or Study	Υ		
COMMUNITY PLAN OR IMPROVEMENT	Improves Quality of or Provides Added Capacity to Existing Services	Υ		
MPRC	Provides Incentive for Economic Development			
OR I	Responds to a Citywide Goal or Submitted Resident Request			

Policies Compliance		
Percent for Art	Υ	
Cultural Plan		
Community Health Plan		
Complete Streets		
Climate Action Plan		
Green Building Policy	Υ	

### **BI-05-PW-47: Historic Cemetery Improvements**

Department(s)	Public Works Department
Project Location	Citywide
Project Justification	Capital maintenance
Project Website	N/A
Planning Documents/Studies	Cemetery Existing Conditions Assessment and Restoration Plan (2013)

**Project Description**: The City maintains six (6) historic cemeteries: Point of Graves Burial Ground, North Cemetery, Union Cemetery, Pleasant Street Burial Ground, the African Burying Ground, and Cotton Cemetery. The City is responsible for maintaining the grounds and headstones; hill, ledgers, and chest tombs; cemetery walls and related structures. The City has assessed these historic resources and the City's Cemetery Committee has reviewed this assessment and created a prioritized list of restoration and repair projects. The projects will be carried out over a multi-year period. Redesign of the failing Point of Grave Cemetery wall will be completed in FY26 and FY27 with construction anticipated in FY28.

Impact on the Operating Budget	Negligible (<\$5,001)
Personnel	N/A
Non-Personnel Line-Items	N/A

### Notes of Changes in Funding Plan from FY26-31 CIP:

Increase requested to cover the cost of replacing the Point of Graves Cemetery wall. FY27 Funding removed for budgetary purposes.

			_					
Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
Capital Outlay (GF)	33%		\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$200,000
Federal/State	0%							\$0
Bond/Lease	67%		\$400,000					\$400,000
Other	0%							\$0
Revenues	0%							\$0
PPP	0%							\$0
	Totals	\$0	\$440,000	\$40,000	\$40,000	\$40,000	\$40,000	\$600,000



Eva	Evaluation Criteria & Prioritization			
Pri	Priority: 0 (ongoing or programmatic)			
z	Responds to Federal or State Requirement			
CORE	Addresses a Public Health or Safety Need			
2	Alleviates Substandard Conditions or Deficiencies	Υ		
<b></b> ≢⊢	Eligible for Matching Funds with Limited Availability			
FINANCIAL BENEFIT	Timing or Location Coordinate with Synergistic Project			
E =	Reduces Long-Term Operating Costs			
E A	Identified in Planning Document or Study			
Identified in Planning Document or Study Improves Quality of or Provides Added Capacity to Existing Services Provides Incentive for Economic Development				
COMMUNITY I	Provides Incentive for Economic Development			
CON	Responds to a Citywide Goal or Submitted Resident Request	Υ		

Policies Compliance	
Percent for Art	
<u>Cultural Plan</u>	
Community Health Plan	
Complete Streets	
Climate Action Plan	
Green Building Policy	

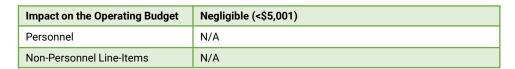
### **BI-05-PW-47: Historic Cemetery Improvements**

- Point of Graves Stone Wall Rebuild and Water Table Testing
- North Cemetery Phase II
- Replace and Restore Wrought Iron Fixtures All Cemeteries
- Cotton Cemetery Rebuild and Replace Missing Sections of Side Wall
- Improve/Repair Entrance at Point of Graves Cemetery
- Cotton Cemetery Front Stone Wall Deconstruct and Rebuild
- Union Cemetery Rebuild of Original Receiving Tomb Framing/Masonry



Department(s)	Public Works Department
Project Location	Citywide
Project Justification	Capital maintenance
Project Website	N/A
Planning Documents/Studies	N/A

<u>Project Description</u>: The City owns over thirty (30) retaining walls. This project involves repairing failing retaining walls that pose a safety concern or that could cause damage to adjacent private properties. Continued funding has been added to FY31.



Notes of Changes in Funding Plan from FY26-31 CIP:

<b>Project Funding</b>		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
Capital Outlay (GF)	100%	\$50,000		\$50,000		\$50,000		\$150,000
Federal/State	0%							\$0
Bond/Lease	0%							\$0
Other	0%							\$0
Revenues	0%							\$0
PPP	0%							\$0
	Totals	\$50,000	\$0	\$50,000	\$0	\$50,000	\$0	\$150,000



Evaluation Criteria & Prioritization					
Priority: O (ongoing or programmatic)					
z	Responds to Federal or State Requirement				
CORE FUNCTION	Addresses a Public Health or Safety Need	Υ			
[ ]	Alleviates Substandard Conditions or Deficiencies	Υ			
₹⊢	Eligible for Matching Funds with Limited Availability				
FINANCIAL BENEFIT	Timing or Location Coordinate with Synergistic Project				
	Reduces Long-Term Operating Costs				
EN F	Identified in Planning Document or Study				
ITY P	Improves Quality of or Provides Added Capacity to Existing Services	Υ			
COMMUNITY PLAN	Provides Incentive for Economic Development				
CON	Responds to a Citywide Goal or Submitted Resident Request				

Policies Compliance		
Percent for Art		
<u>Cultural Plan</u>		
Community Health Plan		
Complete Streets		
Climate Action Plan		
Green Building Policy		



Department(s)	Public Works Department
Project Location	I-95 Corridor
Project Justification	Mitigation of sound pollution
Project Website	Sound Barriers Project Page
Planning Documents/Studies	N/A

<u>Project Description</u>: The purpose of this project is to mitigate sound pollution in neighborhoods along Interstate 95. The State of NHDOT has determined the North side of I-95 is eligible for funding, while the South side was deemed ineligible. Monies identified in this project will be used to investigate and implement sound barriers on the southern side. Any project would have to be built on City property or private property with an easement. FY27 funding has been moved to FY32.

Impact on the Operating Budget	Negligible (<\$5,001)
Personnel	N/A
Non-Personnel Line-Items	N/A

Notes of Changes in Funding Plan from FY26-31 CIP:
FY 27 funding request pushed out a year

Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
Capital Outlay (GF)	100%		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Federal/State	0%							\$0
Bond/Lease	0%							\$0
Other	0%							\$0
Revenues	0%							\$0
PPP	0%							\$0
	Totals	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000



Eva	Evaluation Criteria & Prioritization						
Pri	Priority: A (needed within the next 0 to 3 years)						
Z	Responds to Federal or State Requirement						
CORE FUNCTION	Addresses a Public Health or Safety Need	Υ					
. 5	Alleviates Substandard Conditions or Deficiencies	Υ					
₹⊢	Eligible for Matching Funds with Limited Availability						
FINANCIAL BENEFIT	Timing or Location Coordinate with Synergistic Project						
	Reduces Long-Term Operating Costs						
EAN	Identified in Planning Document or Study						
ITY P	Improves Quality of or Provides Added Capacity to Existing Services	Υ					
COMMUNITY PLAN	Provides Incentive for Economic Development						
CON ORI	Responds to a Citywide Goal or Submitted Resident Request						

Policies Compliance		
Percent for Art		
<u>Cultural Plan</u>		
Community Health Plan		
Complete Streets		
Climate Action Plan		
Green Building Policy		

## **BI-01-PW-50: Citywide Facilities Capital Improvements**

Department(s)	Public Works Department
Project Location	Citywide
Project Justification	Capital maintenance
Project Website	N/A
Planning Documents/Studies	Facility Condition Assessment 2015

<u>Project Description</u>: The Public Works Department is responsible for maintaining all General Fund municipal facilities. These City facilities serve multiple uses. Many facilities need to be updated due to age and usage. Deferred maintenance, and inflation have increased the cost of facilities maintenance. A backlog of projects is shown on the next page.

Impact on the Operating Budget	Negligible (<\$5,001)
Personnel	N/A
Non-Personnel Line-Items	N/A

Notes of Changes in Funding Plan from FY26-31 CIP:

Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
Capital Outlay (GF)	0%							\$0
Federal/State	0%							\$0
Bond/Lease	100%	\$550,000	\$550,000	\$1,100,000	\$550,000	\$550,000	\$1,100,000	\$4,400,000
Other	0%							\$0
Revenues	0%							\$0
PPP	0%							\$0
	Totals	\$550,000	\$550,000	\$1,100,000	\$550,000	\$550,000	\$1,100,000	\$4,400,000



Eva	luation Criteria & Prioritization	
Pric	ority: O (ongoing or programmatic)	
	Responds to Federal or State Requirement	
CORE	Addresses a Public Health or Safety Need	Υ
	Alleviates Substandard Conditions or Deficiencies	Y
₹⊢	Eligible for Matching Funds with Limited Availability	
FINANCIAL	Timing or Location Coordinate with Synergistic Project	
E ®	Reduces Long-Term Operating Costs	Υ
N E	Identified in Planning Document or Study	Y
VEM P	Improves Quality of or Provides Added Capacity to Existing Services	Y
COMMUNITY PLAN	Provides Incentive for Economic Development	
S S	Responds to a Citywide Goal or Submitted Resident Request	

Policies Compliance	
Percent for Art	
<u>Cultural Plan</u>	
Community Health Plan	
Complete Streets	
Climate Action Plan	
Green Building Policy	

### **BI-01-PW-50: Citywide Facilities Capital Improvements**

- Senior Center
- · Library Bathroom replumbing
- City Hall Council Chamber renovations
- City Hall Window replacement
- City Hall Archive improvements
- City Hall Department renovations
- Infrastructure that supports City IT
- Connor's Cottage Basement / Drainage project
- Connor's Cottage Tunnel renovations
- Facilities Safety Inspection Action items
- HVAC Upgrades throughout the City
- Library Roof
- City Hall Boiler Building repairs
- Outdoor Pool Bathhouse Plumbing Fixtures
- Asbestos Abatement as encountered and necessary

The list above represents a backlog of projects. The amount of work completed depends on available funds and construction bid prices.



Department(s)	Public Works Department
Project Location	Various
Project Justification	Synergistic project with utility work
Project Website	N/A
Planning Documents/Studies	N/A

<u>Project Description</u>: Opportunities to bury overhead utilities were identified in coordination with Eversource, the local utility company, during a Citywide Reliability and Needs Assessment meeting. Projects identified will bury overhead utilities from Fleet Street at Hanover to State, as well as Deer Street at Market to Bow, Penhallow, and Daniel Street to Market Square. These steps will enable the eventual removal of the power lines over North Mill Pond.

Impact on the Operating Budget	Negligible (<\$5,001)
Personnel	N/A
Non-Personnel Line-Items	N/A

Notes of Changes in Funding Plan from FY26-31 CIP:
Additional funds identified needed added to FY31

Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
Capital Outlay (GF)	0%							\$0
Federal/State	0%							\$0
Bond/Lease	67%			\$2,500,000		\$2,500,000		\$5,000,000
Other	0%							\$0
Revenues	0%							\$0
PPP (Eversource)	33%			\$2,500,000				\$2,500,000
	Totals	\$0	\$0	\$5,000,000	\$0	\$2,500,000	\$0	\$7,500,000





Eva	luation Criteria & Prioritization	
Pri	ority: A (needed within 0 to 3 years)	
Z N	Responds to Federal or State Requirement	
CORE FUNCTION	Addresses a Public Health or Safety Need	
2	Alleviates Substandard Conditions or Deficiencies	Υ
₹⊢	Eligible for Matching Funds with Limited Availability	
FINANCIAL BENEFIT	Timing or Location Coordinate with Synergistic Project	Υ
£ a	Reduces Long-Term Operating Costs	
E E	Identified in Planning Document or Study	
COMMUNITY PLAN OR IMPROVEMENT	Improves Quality of or Provides Added Capacity to Existing Services	Υ
MPR	Provides Incentive for Economic Development	
OR I	Responds to a Citywide Goal or Submitted Resident Request	

Policies Compliance	
Percent for Art	
<u>Cultural Plan</u>	
Community Health Plan	
Complete Streets	
Climate Action Plan	
Green Building Policy	



Department(s)	Public Works Departmen/ Planning Department
Project Location	Citywide
Project Justification	Climate action plan implementation
Project Website	N/A
Planning Documents/Studies	Climate Action Plan

<u>Project Description</u>: This project addresses implementation of the City's Climate Action Plan. The initial funds will be to finalize design of the Jones Avenue Solar array. Future years would be for installation of solar arrays on City buildings.



Notes of Changes in Funding Plan from FY26-31 CIP:
New project for FY27

Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
Capital Outlay (GF)	1%	\$50,000						\$50,000
Federal/State	0%							\$0
Bond/Lease	40%				\$1,000,000		\$1,000,000	\$2,000,000
Other (% for art)	0%							\$0
Revenues	0%							\$0
PPP (Power Purchase Agreement)	59%		\$3,000,000					\$3,000,000
	Totals	\$50,000	\$3,000,000	\$0	\$1,000,000	\$0	\$1,000,000	\$5,050,000



Eva	Evaluation Criteria & Prioritization						
Pri	Priority: 0 (ongoing or programmatic)						
ĕ	Responds to Federal or State Requirement						
CORE FUNCTION	Addresses a Public Health or Safety Need						
2	Alleviates Substandard Conditions or Deficiencies						
<b></b> ≢⊢	Eligible for Matching Funds with Limited Availability						
FINANCIAL BENEFIT	Timing or Location Coordinate with Synergistic Project						
E 8	Reduces Long-Term Operating Costs						
EAR	Identified in Planning Document or Study	Υ					
MMUNITY PLAN	Improves Quality of or Provides Added Capacity to Existing Services						
COMMUNITY FOR IMPROVEN	Provides Incentive for Economic Development						
CON	Responds to a Citywide Goal or Submitted Resident Request	Υ					

Policies Compliance			
Percent for Art			
<u>Cultural Plan</u>			
Community Health Plan			
Complete Streets			
Climate Action Plan			
Green Building Policy			

### BI-20-PW-53: Level 2 & Level 3 Electric Vehicle (EV) Charging Stations

Department(s)	Public Works Department – Parking Division
Project Location	Citywide
Project Justification	
Project Website	N/A
Planning Documents/Studies	N/A

**Project Description**: The City continues to work on expanding its Electric Vehicle (EV) charging station network. In addition to its one (1) station at Hanover Garage, the City has one (1) station in the City Hall Lower Lot, located at the corner of Junkins Avenue and South Street, two (2) stations in the Bridge Street lot, and the Foundry Garage is equipped with three (3) EV Stations.



Notes of Changes in Funding Plan from FY26-31 CIP:

	CORE	Add	Addresses a Public Health or Safety N					
			Alle	viates Substand	ard Conditions	or		
		٦ F	Elig	Eligible for Matching Funds with Limit				
	1	FINANCIAL BENEFIT	Timing or Location Coordinate with S					
		E 8	Red	Reduces Long-Term Operating Costs				
		EN F	Ider	ntified in Plannin	g Document or	St		
		COMMUNITY PLAN OR IMPROVEMENT	lmp	roves Quality of	or Provides Ad	de		
		MPRC	Pro	vides Incentive f	or Economic De	eve		
		OR O	Res	ponds to a Cityw	vide Goal or Sul	bm		
	FY31			FY32	Totals 27-32			
					\$0			
	\$100,000		00	\$100,000	\$600,000			
					\$0			

Evaluation Criteria & Prioritization

	V

EVe	Evaluation Criteria & Prioritization						
Pri	Priority: A (needed within 0 to 3 years)						
Z	Responds to Federal or State Requirement						
CORE FUNCTION	Addresses a Public Health or Safety Need						
. 5	Alleviates Substandard Conditions or Deficiencies						
_ AL	Eligible for Matching Funds with Limited Availability						
FINANCIAL BENEFIT	Timing or Location Coordinate with Synergistic Project	Υ					
	Reduces Long-Term Operating Costs						
ENE	Identified in Planning Document or Study						
ITY P	Improves Quality of or Provides Added Capacity to Existing Services						
COMMUNITY PLAN OR IMPROVEMENT	Provides Incentive for Economic Development	Υ					
OR E	Responds to a Citywide Goal or Submitted Resident Request	Υ					

Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
Capital Outlay (GF)	0%							\$0
Federal/State	67%	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
Bond/Lease	0%							\$0
Other	0%							\$0
Revenues (Parking)	33%	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
PPP	0%							\$0
	Totals	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$900,000

Policies Compliance		
Percent for Art		
<u>Cultural Plan</u>		
Community Health Plan		
Complete Streets		
Climate Action Plan		
Green Building Policy		

### **BI-26-PW-54: New Parking Garage**

Department(s)	Public Works Department – Parking Division
Project Location	TBD
Project Justification	Meet anticipated future parking demand
Project Website	N/A
Planning Documents/Studies	Parking Utilization Study

**Project Description**: Consistent with the findings of the 2024 10-year Parking and Zoning Study, this project will meet anticipated future demand for 650 spaces of Parking inventory. Assuming similar size and scope to the Foundry Place Parking Facility, the Division anticipates similar operating budget and staffing Requirements. The FY25 numbers are reflected herein. As to construction costs, industry standard expectation as of this publication is \$50,000 per constructed space, equating to \$32,500,000.

Impact on the Operating Budget	High (\$100,001 or more)
Personnel	4 FTE + 7 PTE
Non-Personnel Line-Items	\$2,000,000

Notes of Changes in Funding Plan from FY26-31 CIP:

	_							
Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
Capital Outlay (GF)	0%							\$0
Federal/State	0%							\$0
Bond/Lease	0%							\$0
Other	0%							\$0
Revenues (Parking)	100%	\$150,000						\$150,000
PPP	0%							\$0
	Totals	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000





Eva	luation Criteria & Prioritization	
Pri	ority: A (needed within 0 to 3 years)	
N	Responds to Federal or State Requirement	
CORE FUNCTION	Addresses a Public Health or Safety Need	
. 5	Alleviates Substandard Conditions or Deficiencies	Υ
_ AL	Eligible for Matching Funds with Limited Availability	
FINANCIAL BENEFIT	Timing or Location Coordinate with Synergistic Project	
E 8	Reduces Long-Term Operating Costs	
E E	Identified in Planning Document or Study	Υ
COMMUNITY PLAN OR IMPROVEMENT	Improves Quality of or Provides Added Capacity to Existing Services	Υ
MPRC	Provides Incentive for Economic Development	
2 S	Responds to a Citywide Goal or Submitted Resident Request	Υ

Policies Compliance					
Percent for Art					
<u>Cultural Plan</u>					
Community Health Plan					
Complete Streets					
Climate Action Plan					
Green Building Policy					

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# III. Information Systems (IS)



Projects that include the purchase or improvement of the information technology infrastructure of the City

Department(s)	Information Technology Department
Project Location	Citywide
Project Justification	Capital maintenance
Project Website	N/A
Planning Documents/Studies	N/A

Project Description: The Information Technology Upgrades & Replacements project provides for the scheduled replacement and upgrade of technology across General Government, Police, Fire, and Schools. It covers core equipment such as computers, servers, and networks, while also supporting department-specific needs including radios, printers, building security systems, and audio-visual tools that are essential to daily operations. Cybersecurity efforts continue to strengthen the City's technology environment through ongoing investment in secure communications, advanced login protections, dependable data backup, and monitoring systems that guard against threats and ensure uninterrupted services. This project also maintains a structured replacement of critical equipment, ensuring outdated technology is addressed before it disrupts work or impacts service delivery. By coordinating these upgrades across all departments, the City ensures a consistent and cost-effective approach that supports reliable public services, protects sensitive information, and sustains the technology needed for both City operations and community programs.

Impact on the Operating Budget	Negligible (<\$5,001)
Personnel	N/A
Department Budget	N/A

\$1,057,150

Totals

\$1.052.950

						1 = 5		
Notes of Changes in Fundi	ng Plan f	rom FY26-31 CIF	P:			N M M Pro	vides Incentive	for Economic De
Funding has been increased to year's standalone cybersecuri			gy requirements	and the consolida	ation of last	OS OR MEN	sponds to a City	wide Goal or Sub
year o starradione systematical.	ι, μ. σ,σσο		J					
Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
Capital Outlay (GF)	0%							\$0
Federal/State	0%							\$0
Bond/Lease	0%							\$0
Other (GF Non-Operating)	100%	\$1,057,150	\$1,052,950	\$1,135,450	\$1,065,950	\$1,147,950	\$1,002,950	\$6,462,400
Revenues	0%							\$0
PPP	0%							ŚO

\$1,135,450



Eva	aluation Criteria & Prioritization	
0 (	ongoing or programmatic)	
Z	Responds to Federal or State Requirement	
CORE FUNCTION	Addresses a Public Health or Safety Need	
. 5	Alleviates Substandard Conditions or Deficiencies	
_ AL	Eligible for Matching Funds with Limited Availability	
FINANCIAL BENEFIT	Timing or Location Coordinate with Synergistic Project	
	Reduces Long-Term Operating Costs	Υ
ENE	Identified in Planning Document or Study	
ITY P	Improves Quality of or Provides Added Capacity to Existing Services	Υ
COMMUNITY PLAN OR IMPROVEMENT	Provides Incentive for Economic Development	
OR II	Responds to a Citywide Goal or Submitted Resident Request	Υ

Policies Compliance	
Percent for Art	
<u>Cultural Plan</u>	
Community Health Plan	
Complete Streets	
Climate Action Plan	
Green Building Policy	

\$1,147,950

\$1,002,950

\$6,462,400

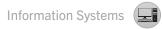
\$1,065,950

### Computers

Location	Inventory	FY 27	FY 28	FY29	FY 30	FY 31	FY 32
City	450	66	105	105	105	105	105
Police	150	25	25	25	25	25	25
Fire	53	10	10	10	10	10	19
Total Computers	653	101	140	140	140	140	149
Cost of Replacement		FY 27	FY 28	FY29	FY 30	FY 31	FY 32
City		\$79,200	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
Police		\$69,200	\$69,200	\$69,200	\$69,200	\$69,200	\$69,200
Fire		\$12,000	\$12,000	\$12,000	\$12,000	\$12,000	\$12,000
Annual Co	omputers Cost	\$160,400	\$231,200	\$231,200	\$231,200	\$231,200	\$231,200

### <u>Servers</u>

Location	Inventory	FY 27	FY 28	FY29	FY 30	FY 31	FY 32
City	4	1	1	1	1	1	-
Police	6	1	1	1	1	2	1
Total Servers	10	2	2	2	2	3	1
Cost of Replacement		FY 27	FY 28	FY29	FY 30	FY 31	FY 32
City		\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$0
Police		\$20,000	\$20,000	\$20,000	\$20,000	\$130,000	\$20,000
Annua	_ I Servers Cost _	\$80,000	\$80,000	\$80,000	\$80,000	\$190,000	\$20,000



Location	FY 27	FY 28	FY29	FY 30	FY 31	FY 32
City	_		ı	•		
Cybersecurity	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000	\$125,000
Network	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000
Security Access Control	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
Software Installation	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
A/V Systems	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
 Total City	\$435,000	\$435,000	\$435,000	\$435,000	\$435,000	\$435,000
Police			. ,		. ,	· ,
Network	\$26,500	\$36,500	\$26,000	\$50,000	\$21,500	\$21,500
Security Access	\$12,200	\$12,200	\$105,200	\$12,200	\$12,200	\$12,200
A/V Systems	\$80,000	\$0	\$0	\$0	\$0	\$20,000
Printers/Scanners (56)	\$10,800	\$5,800	\$5,800	\$5,800	\$5,800	\$10,800
Radios-portable (154)	\$77,000	\$77,000	\$77,000	\$77,000	\$77,000	\$77,000
Radios-mobile (42)	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000	\$22,000
Total Police	\$228,500	\$153,500	\$236,000	\$167,000	\$138,500	\$163,500
Fire						
Radios- portable (55)	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000
Radios- mobile (44)	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
Printers (13)	\$2,750	\$2,750	\$2,750	\$2,750	\$2,750	\$2,750
Network	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000
A/V Systems	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Security Access	\$5,500	\$5,500	\$5,500	\$5,000	\$5,500	\$5,500
Total Fire	\$83,250	\$83,250	\$83,250	\$82,750	\$83,250	\$83,250
School						
Network	\$40,000	\$55,000	\$40,000	\$55,000	\$40,000	\$55,000
Data Center Infrastructure	\$30,000	\$0	\$30,000	\$0	\$30,000	\$0
Digital Madia Caletiana	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
Digital Media Solutions						
Total School	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000

Totals by Location	FY 27	FY 28	FY29	FY 30	FY 31	FY 32
City	\$574,200	\$645,000	\$645,000	\$645,000	\$645,000	\$585,000
Police	\$317,700	\$242,700	\$325,200	\$256,200	\$337,700	\$252,700
Fire	\$95,250	\$95,250	\$95,250	\$94,750	\$95,250	\$95,250
School	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000
Total Information Technology Replacement and Upgrades	\$1,057,150	\$1,052,950	\$1,135,450	\$1,065,950	\$1,147,950	\$1,002,950



### IS-26-PD-56: Public Safety Radio Communication System Replacement

Department(s)	Police & Information Technology Departments			
Project Location	Citywide			
Project Justification	Ongoing capital replacement of equipment			
Project Website	N/A			
Planning Documents/Studies	N/A			

<u>Project Description</u>: The public safety communications system provides seamless radio/dispatch transmissions throughout the City for Police and Fire. The system also allows for radio interoperability with statewide, federal, and some border agencies in MA and ME. The system currently includes nine radio antenna sites with "comm" stations in specific locations around the city. This insures there are no "bare spots" where radio transmission are not viable. The radio infrastructure also includes an operating system and consoles in dispatch for these transmissions.

The department migrated from an analog radio system to a digital one in the late 1990's. The most recent upgrade/replacement to this digital system took place in 2017 and will be due for another upgrade/replacement 12-15 years from that date. 2030 is the planned start date for the project, as it takes over a year to design and install.

A needs study will be completed prior to entering into a new contract to insure the department is using the most up-to-date technology so emergency communications throughout the city and the ability to connect to the state and federal systems will be un-interrupted. The next upgrade replacement is anticipated to cost over \$2,000,000. The funding requested is in preparation for this project.

Impact on the Operating Budget	Negligible (<\$5,001)
Personnel	N/A
Department Budget	N/A

Notes of Changes in Funding Plan from FY26-31 CIP:





O (ongoing or programmatic)						
0 (	ongoing or programmatic)					
N N	Responds to Federal or State Requirement					
CORE	Addresses a Public Health or Safety Need	Υ				
_ ∃	Alleviates Substandard Conditions or Deficiencies	Υ				
٦ F	Eligible for Matching Funds with Limited Availability					
FINANCIAL	Timing or Location Coordinate with Synergistic Project					
£ a	Reduces Long-Term Operating Costs	Υ				
E E	Identified in Planning Document or Study					
COMMUNITY PLAN	Improves Quality of or Provides Added Capacity to Existing Services	Υ				
MPRC	Provides Incentive for Economic Development					
O S I	Responds to a Citywide Goal or Submitted Resident Request	Υ				

Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
Capital Outlay (GF)	0%							\$0
Federal/State	0%							\$0
Bond/Lease	0%							\$0
Other (GF Non-Operating)	100%	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,800,000
Revenues	0%							\$0
PPP	0%							\$0
	Totals	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,800,000

Policies Compliance	
Percent for Art	
<u>Cultural Plan</u>	
Community Health Plan	
Complete Streets	
Climate Action Plan	
Green Building Policy	

### IS-27-PD-57: Police Interview Room Audio/Video

Department(s)	Police & Information Technology Departments
Project Location	Citywide
Project Justification	Interview room technology will not utilize the same evidence system as the body worn cameras.
Project Website	N/A
Planning Documents/Studies	N/A

Project Description: The interview rooms in the Police Department have utilized audio/video systems that were purchased and maintained on-site until recently. In FY25, the Department moved to technology that utilizes the same cloud-based evidence system the body worn cameras (BWC) use. The BWC vendor supplies and maintains the interview room equipment and the audio/visual recordings. These recordings will now be easily accessible to Police and prosecution staff in the same way BWC evidence is available. This service is provided on a five (5) year contract basis where the equipment and maintenance is always current vs the system of the past.

Impact on the Operating Budget	Negligible (<\$5,001)
Personnel	N/A
Department Budget	N/A

Notes of Changes in Funding Plan from FY26-31 CIP:



Eva	Evaluation Criteria & Prioritization						
В (	B (Needed within 4 to 6 years)						
Z	Responds to Federal or State Requirement	Υ					
CORE FUNCTION	Addresses a Public Health or Safety Need	Y					
. 5	Alleviates Substandard Conditions or Deficiencies	Y					
_ AL	Eligible for Matching Funds with Limited Availability						
FINANCIAL BENEFIT	Timing or Location Coordinate with Synergistic Project						
	Reduces Long-Term Operating Costs						
ENA	Identified in Planning Document or Study						
ITY P	Improves Quality of or Provides Added Capacity to Existing Services						
COMMUNITY PLAN	Provides Incentive for Economic Development						
OR I	Responds to a Citywide Goal or Submitted Resident Request						

Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
Capital Outlay (GF)	0%							\$0
Federal/State	0%							\$0
Bond/Lease	0%							\$0
Other (GF Non-Operating)	100%				\$80,000			\$80,000
Revenues	0%							\$0
PPP	0%							\$0
	Totals	\$0	\$0	\$0	\$80,000	\$0	\$0	\$80,000

Policies Compliance	
Percent for Art	
<u>Cultural Plan</u>	
Community Health Plan	
Complete Streets	
Climate Action Plan	
Green Building Policy	

# IV. Transportation System Management (TSM)



Projects that invest in the City's vehicular, bicycle, and pedestrian throughways

## TSM-12-PW-58: Parking Lot Paving

Department(s)	Public Works Department – Parking Division
Project Location	Citywide
Project Justification	Capital maintenance
Project Website	N/A
Planning Documents/Studies	N/A

**Project Description**: The City owns metered and unmetered parking lots which require regular maintenance and periodic repaving. There are five (5) metered lots: Bridge Street Lot, Hanover Lot, Ladd Lot, Memorial Lot, and Worth Lot. Additionally, there are six unmetered lots: Parrott, Prescott, Water, Peirce Island, South Mill Pond, and City Hall.

Impact on the Operating Budget	Negligible (<\$5,001)
Personnel	N/A
Department Budget	N/A

Notes of Changes in Funding Plan from FY26-31 CIP:

Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
Capital Outlay (GF)	0%							\$0
Federal/State	0%							\$0
Bond/Lease	0%							\$0
Other	0%							\$0
Revenues (Parking)	100%	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$900,000
PPP	0%							\$0
	Totals	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$900,000



Eva	luation Criteria & Prioritization						
0 (	O (ongoing or programmatic)						
N N	Responds to Federal or State Requirement						
CORE FUNCTION	Addresses a Public Health or Safety Need						
2	Alleviates Substandard Conditions or Deficiencies	Υ					
₽⊢	Eligible for Matching Funds with Limited Availability						
FINANCIAL BENEFIT	Timing or Location Coordinate with Synergistic Project						
₩ ₩	Reduces Long-Term Operating Costs						
E E	Identified in Planning Document or Study						
COMMUNITY PLAN OR IMPROVEMENT	Improves Quality of or Provides Added Capacity to Existing Services	Υ					
MPRC	Provides Incentive for Economic Development						
0 8 I	Responds to a Citywide Goal or Submitted Resident Request						

Policies Compliance				
Percent for Art				
Cultural Plan				
Community Health Plan				
Complete Streets				
Climate Action Plan				
Green Building Policy	Υ			

## TSM-08-PW-59: Parking Meters

Department(s)	Public Works Department – Parking Division
Project Location	Downtown Business District
Project Justification	Capital upgrade/maintenance
Project Website	N/A
Planning Documents/Studies	N/A

**Project Description**: This ongoing funding supports replacement of aging equipment to ensure an increasingly-enhanced user experience. Meters and kiosks require regular maintenance and upgrades to ensure up-to-date technology required by all cell providers.

Impact on the Operating Budget	Negligible (<\$5,001)
Personnel	N/A
Department Budget	N/A

Notes of Changes in Funding Plan from FY26-31 CIP:

	1			1				
Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
Capital Outlay (GF)	0%							\$0
Federal/State	0%							\$0
Bond/Lease	0%							\$0
Other	0%							\$0
Revenues (Parking)	100%	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
PPP	0%							\$0
	Totals	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000



Eva	Evaluation Criteria & Prioritization						
0 (	O (ongoing or programmatic)						
N	Responds to Federal or State Requirement						
CORE FUNCTION	Addresses a Public Health or Safety Need						
_ B	Alleviates Substandard Conditions or Deficiencies	Υ					
₽F	Eligible for Matching Funds with Limited Availability						
FINANCIAL BENEFIT	Timing or Location Coordinate with Synergistic Project						
₩ ₩	Reduces Long-Term Operating Costs						
E E	Identified in Planning Document or Study						
ITY P	Improves Quality of or Provides Added Capacity to Existing Services	Υ					
COMMUNITY PLAN	Provides Incentive for Economic Development						
OR O	Responds to a Citywide Goal or Submitted Resident Request						

Policies Compliance				
Percent for Art				
<u>Cultural Plan</u>				
Community Health Plan				
Complete Streets				
Climate Action Plan				
Green Building Policy				



### TSM-15-PL/NH-60: Hampton Branch Rail Trail (NH Seacoast Greenway)

Department(s)	Planning and Sustainability Department
Project Location	Former Hampton Branch Rail Line
Project Justification	Bicycle & Pedestrian transportation
Project Website	NH Seacoast Greenway in Portsmouth
Planning Documents/Studies	Bicycle and Pedestrian Plan 2014

**Project Description**: In 2019, the NH Department of Transportation acquired the rail corridor and has converted it to a gravel base multiuse trail extending from Portsmouth to Hampton officially opened September 4, 2024. The City's portion will include additional costs required to support construction of additional neighborhood connections to the trail as well as any amenities such as interpretive signs. Funds for FY27 will go towards completion of the Greenway portion of the trail along the North Mill Pond.

Impact on the Operating Budget	Minimal (\$5,002 to \$50,000)
Personnel	N/A
Department Budget	Additional maintenance needs

Notes of Changes in Funding Plan from FY26-31 CIP:
FY27 monies added, FY28 monies moved to FY30

<b>Project Funding</b>		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
Capital Outlay (GF)	0%							\$0
Federal/State	0%							\$0
Bond/Lease	80%	\$300,000			\$880,000			\$1,180,000
Other	0%							\$0
Revenues	0%							\$0
PPP	20%	\$300,000						\$300,000
	Totals	\$600,000	\$0	\$0	\$880,000	\$0	\$0	\$1,480,000





Eva	Evaluation Criteria & Prioritization				
<b>A</b> (ı	needed within 0 to 3 years)				
Z	Responds to Federal or State Requirement				
CORE FUNCTION	Addresses a Public Health or Safety Need				
_ B	Alleviates Substandard Conditions or Deficiencies				
_ AL	Eligible for Matching Funds with Limited Availability	Υ			
FINANCIAL BENEFIT	Timing or Location Coordinate with Synergistic Project				
	Reduces Long-Term Operating Costs				
ENE	Identified in Planning Document or Study	Υ			
ITY P	Improves Quality of or Provides Added Capacity to Existing Services	Υ			
COMMUNITY PLAN OR IMPROVEMENT	Provides Incentive for Economic Development	Y			
OR II	Responds to a Citywide Goal or Submitted Resident Request				

Policies Compliance			
Percent for Art			
<u>Cultural Plan</u>			
Community Health Plan			
Complete Streets			
Climate Action Plan			
Green Building Policy	Υ		

### TSM-15-PL-61: Bicycle/Pedestrian Plan Implementation

Department(s)	Planning and Sustainability Department
Project Location	Citywide
Project Justification	Bicycle/pedestrian transportation access
Project Website	N/A
Planning Documents/Studies	Bicycle and Pedestrian Plan 2025

Project Description: This funding is requested to implement priority projects identified in the 2025 Bicycle and Pedestrian Plan. Demand for bicycle and pedestrian facilities continues to grow and these funds will be used as opportunities become available to expand and improve the Citywide bicycle and pedestrian networks. The Bicycle and Pedestrian Plan aims to implement measures which will help make walking and bicycling in Portsmouth safer and more convenient Citywide. Efforts will be made to pair projects with infrastructure improvement projects to provide the maximum benefit for the investment.

Impact on the Operating Budget	Negligible (<\$5,001)
Personnel	N/A
Department Budget	N/A

### Notes of Changes in Funding Plan from FY26-31 CIP:

Monies added to FY27, FY29, FY29 and FY32 to fund additional Bike/Ped projects, \$200,000 added from Greenland Road project. FY28 Monies added (Bond/PPP) to reflect Constitution Ave project.

BICYCLE AND PEDESTRIAN NETWORK PLAN UPDATE	
August 2025	

Eva	Evaluation Criteria & Prioritization					
0 (	O (ongoing or programmatic)					
Z	Responds to Federal or State Requirement					
CORE	Addresses a Public Health or Safety Need					
2	Alleviates Substandard Conditions or Deficiencies					
₹∟	Eligible for Matching Funds with Limited Availability					
FINANCIAL	Timing or Location Coordinate with Synergistic Project					
£ ~	Reduces Long-Term Operating Costs					
E E	Identified in Planning Document or Study	Υ				
ITY P	Improves Quality of or Provides Added Capacity to Existing Services	Υ				
COMMUNITY PLAN	Provides Incentive for Economic Development	Υ				
OR I	Responds to a Citywide Goal or Submitted Resident Request					

Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
Capital Outlay (GF)	18%	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
Federal/State (CMAQ)	45%		\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,500,000
Bond/Lease	21%		\$700,000					\$700,000
Other	0%							\$0
Revenues (parking)	0%							\$0
PPP	15%		\$500,000					\$500,000
	Totals	\$100,000	\$1,600,000	\$400,000	\$400,000	\$400,000	\$400,000	\$3,300,000

Policies Compliance				
Percent for Art				
<u>Cultural Plan</u>				
Community Health Plan	Υ			
Complete Streets	Υ			
Climate Action Plan	Υ			
Green Building Policy				



### TSM-15-PL-61: Bicycle/Pedestrian Plan Implementation

### Southeast to Downtown Connections

- Recommendation 2 Upgrade pedestrian curb ramps at the intersection of South Street and Broad Street and add a Rectangular Rapid Flashing Beacon across South Street. (Est. \$100,000)
- Recommendation 8 Designate as a bike boulevard on Walker Bungalow Road, Broad Street, and Richards Avenue as low-stress alternative routes for Sagamore Avenue, and Miller Avenue. (Est. \$180,000)
- Recommendation 6 Add bike lanes on Pleasant Street /Junkins Avenue between State Street and South Street. (Est. \$60,000)
- Recommendation 3 Upgrade existing bike boulevard to bike lanes on Middle Street between Highland Street and Congress Street. (Est. \$100,000)

### Southwest to Downtown Connections

Recommendation 11 - Continue design of North Mill Pond Trail and NH Seacoast Greenway.

### Northwest to Downtown Connections

Recommendation 6 - Add shared use path on Woodbury Avenue between Portsmouth border and Market Street (Est. \$2,000,000)

### North to South Connections

- Recommendation 5 Add shared use path on Lafayette Road between Elwyn Road and Greenleaf Avenue (Est. \$4,000,000)
- Recommendation 8 Continue progress on US Route 1 Corridor Project in coordination with NHDOT.

### East to West Connections

- Recommendation 10 Add shared use path connection on Banfield Road between NH Seacoast Greenway and Campus Drive off-road connectors.
   Add a trailhead connection to the NH Seacoast Greenway. (Est. \$1,530,000)
- Recommendation 3 Continue shared use path on Constitution Avenue between Lafayette Road and Banfield Road. (Est. \$1,000,000)
- Recommendation 5 Add off-road connections between Freedom Circle and Greenway and between Nathaniel Drive and Greenway. (Est. \$1,930,000)
- Recommendation 2 Add shared use path on Greenland Road between Sherburne Road and Peverly Hill Road and on the north side of Middle Road/South Street between Peverly Hill Road and Lafayette Road. (Est. \$3,390,000)

### Connections to Pease

 Recommendation 6 - Complete sidewalk on Edmond Avenue and convert into a neighborhood slow street enabling low stress connection to Ashland Road path. (Est. \$660,000)

### TSM-21-PL-62: Market Street Sidepath

Department(s)	Planning and Sustainability Department
Project Location	Market Street between Kearsarge Way and Maplewood Avenue
Project Justification	Identified Bike/Ped capital project
Project Website	N/A
Planning Documents/Studies	Bicycle and Pedestrian Plan 2014

**Project Description**: This funding is requested to implement projects identified in the 2024 Update to the 2014 Bicycle and Pedestrian Plan once the update is complete. Demand for bicycle and pedestrian facilities continues to grow and these funds will be used as opportunities become available to expand and improve the Citywide bicycle and pedestrian networks. The Bicycle and Pedestrian Plan when complete, will implement measures which will help make walking and bicycling in Portsmouth safer and more convenient Citywide.

Impact on the Operating Budget	Minimal (\$5,001 to \$50,000)
Personnel	N/A
Department Budget	N/A

Notes of Changes in Funding Plan from FY26-31 CIP:

\$0

\$0

Totals

						COMMUNIT OR IMPROV	improved quality (	), 0, 1, 10 1, aco 7, ac
Notes of Changes in Funding Plan from FY26-31 CIP:							Provides Incentive	for Economic De
							Responds to a City	ywide Goal or Sub
	_							
Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
Capital Outlay (GF)	7%			\$160,000				\$160,000
Federal/State	74%				\$1,600,000			\$1,600,000
Bond/Lease	19%				\$400,000			\$400,000
Other	0%							\$0
Revenues	0%							\$0
PPP	0%							\$0

\$160,000



Eva	luation Criteria & Prioritization						
B (needed within 4 to 6 years)							
NO	Responds to Federal or State Requirement						
CORE FUNCTION	Addresses a Public Health or Safety Need						
. 5	Alleviates Substandard Conditions or Deficiencies	Υ					
₽F	Eligible for Matching Funds with Limited Availability						
FINANCIAL BENEFIT	Timing or Location Coordinate with Synergistic Project						
를 8	Reduces Long-Term Operating Costs						
ENE	Identified in Planning Document or Study	Υ					
ITY P	Improves Quality of or Provides Added Capacity to Existing Services	Υ					
COMMUNITY PLAN OR IMPROVEMENT	Provides Incentive for Economic Development						
OR I	Responds to a Citywide Goal or Submitted Resident Request						

Policies Compliance			
Percent for Art			
Cultural Plan			
Community Health Plan			
Complete Streets			
Climate Action Plan			
Green Building Policy	Υ		

\$2,000,000

\$0

\$0

\$2,160,000

## TSM-08-PL/NH-63: US Route 1 New Sidepath Construction

Department(s)	Planning and Sustainability and Public Works Departments
Project Location	Market Street between Kearsarge Way and Maplewood Avenue
Project Justification	Identified Bike/Ped capital project
Project Website	N/A
Planning Documents/Studies	Bicycle and Pedestrian Plan 2014

**Project Description**: This project calls for the creation of a walkable and bike-able connection for neighborhoods and destinations along Route 1 through the construction of ten-foot sidepaths on each side of road in available NHDOT right-of-way. This will be a phased project to correspond with the NHDOT Route 1 Corridor Project which is currently underway. 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 Road at key intersections. Progress on this project is dependent upon NHDOT.

Impact on the Operating Budget	Minimal (\$5,001 to \$50,000)
Personnel	N/A
Department Budget	Minimal maintenance needs

Notes of Changes in Funding Plan from FY26-31 CIP:
Funding moved out due to changes in State Project schedule and funding availability

Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
		1127	1120	1127	1100	-	1102	
Capital Outlay (GF)	23%					\$295,000		\$295,000
Federal/State	0%							\$0
Bond/Lease	77%						\$1,000,000	\$1,000,000
Other	0%							\$0
Revenues	0%							\$0
PPP	0%							\$0
	Totals	\$0	\$0	\$0	\$0	\$295,000	\$1,000,000	\$1,295,000



Eva	luation Criteria & Prioritization					
B (needed within 4 to 6 years)						
N N	Responds to Federal or State Requirement					
CORE FUNCTION	Addresses a Public Health or Safety Need					
E	Alleviates Substandard Conditions or Deficiencies	Υ				
4 F	Eligible for Matching Funds with Limited Availability					
FINANCIAL BENEFIT	Timing or Location Coordinate with Synergistic Project	Υ				
E 8	Reduces Long-Term Operating Costs					
EAN	Identified in Planning Document or Study	Υ				
ITY P	Improves Quality of or Provides Added Capacity to Existing Services	Υ				
COMMUNITY PLAN OR IMPROVEMENT	Provides Incentive for Economic Development	Υ				
OR O	Responds to a Citywide Goal or Submitted Resident Request					

Policies Compliance		
Percent for Art		
<u>Cultural Plan</u>		
Community Health Plan		
Complete Streets		
Climate Action Plan		
Green Building Policy	Υ	



### TSM-16-PL/NH-64: US Route 1 Crosswalks and Signals

Department(s)	Planning and Sustainability and Public Works Departments
Project Location	Constitution to Wilson and Ocean Road to White Cedar
Project Justification	
Project Website	N/A
Planning Documents/Studies	Bicycle and Pedestrian Plan 2014

**Project Description**: This project supports a US Route 1 Sidepath project (a separate project from the NHDOT project) in order to improve the bicycle and pedestrian safety crossing of US Route 1/Lafayette Road. The project includes the addition of ADAcompliant crosswalks and actuated pedestrian signals to cross Lafayette Road.

Impact on the Operating Budget	Negligible (<\$5,001)
Personnel	N/A
Department Budget	N/A

Notes	of Changes in Funding Plan from FY26-31 CIP:
Fundin	ng moved out due to State Project schedule and funding availability

Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
Capital Outlay (GF)	100%					\$135,000	\$135,000	\$270,000
Federal/State	0%							\$0
Bond/Lease	0%							\$0
Other	0%							\$0
Revenues	0%							\$0
PPP	0%							\$0
	Totals	\$0	\$0	\$0	\$0	\$135,000	\$135,000	\$270,000



Eva	Evaluation Criteria & Prioritization				
<b>A</b> (ı	needed within 0 to 3 years)				
N N	Responds to Federal or State Requirement				
CORE FUNCTION	Addresses a Public Health or Safety Need				
E	Alleviates Substandard Conditions or Deficiencies	Υ			
₽F	Eligible for Matching Funds with Limited Availability				
FINANCIAL BENEFIT	Timing or Location Coordinate with Synergistic Project	Υ			
E 8	Reduces Long-Term Operating Costs				
EAN	Identified in Planning Document or Study	Υ			
COMMUNITY PLAN OR IMPROVEMENT	Improves Quality of or Provides Added Capacity to Existing Services	Υ			
MPRC	Provides Incentive for Economic Development	Υ			
OR O	Responds to a Citywide Goal or Submitted Resident Request				

Policies Compliance		
Percent for Art		
<u>Cultural Plan</u>		
Community Health Plan		
Complete Streets		
Climate Action Plan		
Green Building Policy		

## TSM-17-PW-65: Elwyn Park Traffic Calming and Pedestrian Flow Plan

Department(s)	Planning and Sustainability and Public Works Departments
Project Location	Elwyn Park (McKinley Rd, Harding Rd, Van Buren Rd, Fillmore Rd)
Project Justification	Identified Bike/Ped capital project
Project Website	Elwyn Park Sidewalks and Traffic Calming Project Page
Planning Documents/Studies	Elwyn Park Sidewalk Study June 2020 Bicycle and Pedestrian Plan 2014

**Project Description**: This project will provide safe pedestrian connections and traffic calming throughout the Elwyn Park Neighborhood. A feasibility study has been completed using prior year Capital funding which identified priority streets within the neighborhood for addition of sidewalks and recommended traffic calming measures.

Impact on the Operating Budget	Negligible (<\$5,001)
Personnel	N/A
Department Budget	N/A

	Notes of Changes in Funding Plan from FY26-31 CIP:
ſ	

		- 30

Eva	valuation Criteria & Prioritization					
<b>A</b> (ı	(needed within 0 to 3 years)					
Z	Responds to Federal or State Requirement					
CORE	Addresses a Public Health or Safety Need					
2	Alleviates Substandard Conditions or Deficiencies	Υ				
4 ⊢	Eligible for Matching Funds with Limited Availability	Υ				
FINANCIAL	Timing or Location Coordinate with Synergistic Project					
£ ~	Reduces Long-Term Operating Costs					
E E	Identified in Planning Document or Study	Υ				
ITY P	Improves Quality of or Provides Added Capacity to Existing Services	Υ				
COMMUNITY PLAN	Provides Incentive for Economic Development					
OR I	Responds to a Citywide Goal or Submitted Resident Request					

Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
Capital Outlay (GF)	0%							\$0
Federal/State	0%							\$0
Bond/Lease	100%		\$3,000,000		\$3,000,000			\$6,000,000
Other	0%							\$0
Revenues	0%							\$0
PPP	0%							\$0
	Totals	\$0	\$3,000,000	\$0	\$3,000,000	\$0	\$0	\$6,000,000

Policies Compliance		
Percent for Art		
<u>Cultural Plan</u>		
Community Health Plan		
Complete Streets		
Climate Action Plan		
Green Building Policy		



### TSM-18-PW-66: Greenland Road/Middle Road Corridor Bicycle/Pedestrian Improvements

Department(s)	Public Works and Planning & Sustainability Departments		
Project Location	Middle Road and Greenland Road from Spinney Road to Harvard Street		
Project Justification	Identified Bike/Ped capital project		
Project Website	N/A		
Planning Documents/Studies	Bicycle and Pedestrian Plan 2014		

<u>Project Description</u>: This project will be revisited in the updated Citywide Bicycle and Pedestrian Master Plan. The project would complete a link in the City's bicycle network for the residential neighborhoods along Middle Road. Proposed improvements include bicycle lanes along Middle Road and a multi-use path along the north side of Greenland Road. This project has been moved to the Bicycle Pedestrian Plan (TSM-15-PL-61).

Impact on the Operating Budget	Minimal (\$5,001 to \$50,000)	
Personnel	Fractional FTE	
Department Budget	Additional maintenance needs	

Notes of Changes in Funding Plan from FY26-31 CIP:			
	Funding for this project has been moved to the Bicycle Pedestrian Plan (TSM-15-PL-61).		

Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
		1127	1120	1127	1 100	1101	1102	
Capital Outlay (GF)	0%							\$0
Federal/State	0%							\$0
Bond/Lease	0%							\$0
Other	0%							\$0
Revenues	0%							\$0
PPP	0%							\$0
	Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Eva	Evaluation Criteria & Prioritization				
<b>A</b> (	needed within 0 to 3 years)				
N	Responds to Federal or State Requirement				
CORE FUNCTION	Addresses a Public Health or Safety Need				
. 5	Alleviates Substandard Conditions or Deficiencies	Υ			
₽F	Eligible for Matching Funds with Limited Availability				
FINANCIAL BENEFIT	Timing or Location Coordinate with Synergistic Project				
	Reduces Long-Term Operating Costs				
ENE	Identified in Planning Document or Study	Υ			
ITY P	Improves Quality of or Provides Added Capacity to Existing Services	Υ			
COMMUNITY PLAN OR IMPROVEMENT	Provides Incentive for Economic Development				
OR I	Responds to a Citywide Goal or Submitted Resident Request				

Policies Compliance		
Percent for Art		
<u>Cultural Plan</u>		
Community Health Plan		
Complete Streets		
Climate Action Plan		
Green Building Policy	Υ	

### TSM-15-PW-67: Market Square Upgrade

Department(s)	Public Works and Planning & Sustainability Departments
Project Location	Market Square
Project Justification	Capital upgrade
Project Website	N/A
Planning Documents/Studies	Bicycle and Pedestrian Plan 2025 Market Square Master Plan 2025

**Project Description**: Market Square weas constructed in 1977 with minor improvements completed over the years. Streets and buildings around the square have been updated but utility, sidewalk, and lighting upgrades are now required. In FY26, a study was completed to develop phased improvements in Market Square. The first Phase 1 will address needs for additional public restrooms and bicycle storage. Additional phases will include streetscape improvements, pedestrian enhancements, and upgrades to water, sewer, and drainage.

Impact on the Operating Budget	Negligible (<\$5,001)
Personnel	N/A
Department Budget	N/A

Notes of Changes in Funding Plan from FY26-31 CIP:

	建生	
	FG.	

Eva	Evaluation Criteria & Prioritization					
0 (	O (ongoing or programmatic)					
Z N	Responds to Federal or State Requirement					
CORE	Addresses a Public Health or Safety Need					
2	Alleviates Substandard Conditions or Deficiencies	Υ				
₹∟	Eligible for Matching Funds with Limited Availability					
FINANCIAL	Timing or Location Coordinate with Synergistic Project					
£ m	Reduces Long-Term Operating Costs					
E E	Identified in Planning Document or Study	Υ				
ITY P	Improves Quality of or Provides Added Capacity to Existing Services	Υ				
COMMUNITY PLAN	Provides Incentive for Economic Development	Υ				
0 S I	Responds to a Citywide Goal or Submitted Resident Request	Υ				

Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
Capital Outlay (GF)	0%							\$0
Federal/State	0%							\$0
Bond/Lease	100%		\$1,000,000		\$1,000,000			\$2,000,000
Other	0%							\$0
Revenues (parking)	0%							\$0
PPP	0%							\$0
	Totals	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$0	\$2,000,000

Policies Compliance	
Percent for Art	
<u>Cultural Plan</u>	
Community Health Plan	
Complete Streets	
Climate Action Plan	
Green Building Policy	Υ



### TSM-25-PW-68: Constitution Avenue Multi-Use Path

Department(s)	Public Works Department
Project Location	Connection to Hampton Branch Trail via Constitution Avenue
Project Justification	Identified Bike/Ped project
Project Website	Bicycle & Pedestrian Plan
Planning Documents/Studies	Bicycle & Pedestrian Plan

**Project Description**: This project would finish the multi-use path on Constitution Avenue to provide access to the new rail trail near the Banfield Road crossing. The path would continue from the Walmart driveway on Constitution Avenue to Banfield Road and travel approximately 2200'. This project moved and has been consolidated with TSM-15-PL-61.

Impact on the Operating Budget	Minimal (\$5,001 to \$50,000)
Personnel	0.1 FTE increase
Department Budget	N/A

Notes of Changes in Funding Plan from FY26-31 CIP:
Project and funding has been moved to TSM-15-PL-61

Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
Capital Outlay (GF)	0%							\$0
Federal/State	0%							\$0
Bond/Lease	0%							\$0
Other	0%							\$0
Revenues	0%							\$0
PPP	0%							\$0
	Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0



Eva	Evaluation Criteria & Prioritization				
В (і	needed within 4 to 6 years)				
NO	Responds to Federal or State Requirement				
CORE FUNCTION	Addresses a Public Health or Safety Need	Y			
. 5	Alleviates Substandard Conditions or Deficiencies				
₽⊢	Eligible for Matching Funds with Limited Availability				
FINANCIAL BENEFIT	Timing or Location Coordinate with Synergistic Project				
₩ ₩	Reduces Long-Term Operating Costs				
ENE	Identified in Planning Document or Study				
ITY P	Improves Quality of or Provides Added Capacity to Existing Services				
COMMUNITY PLAN OR IMPROVEMENT	Provides Incentive for Economic Development				
OR I	Responds to a Citywide Goal or Submitted Resident Request				

Policies Compliance		
Percent for Art		
<u>Cultural Plan</u>		
Community Health Plan		
Complete Streets		
Climate Action Plan		
Green Building Policy	Υ	

## TSM-08-PW-69: Wayfinding System

Department(s)	Public Works Department	
Project Location	Citywide	
Project Justification		
Project Website	N/A	
Planning Documents/Studies	Master Plan 2005 Wayfinding Analysis 2014	

**Project Description**: The City's Wayfinding System is designed to help visitors navigate efficiently to major destinations within the Downtown and throughout the City, using a variety of tools, both physical and virtual. The system is designed to assist pedestrians, bicyclists, and transit users, as well as motorists. The program includes a phased implementation of the project over several years and is designed for easy maintenance.

Impact on the Operating Budget	Minimal (\$5,001 to \$50,000)
Personnel	0.1 FTE increase
Department Budget	Maintenance/upkeep

Notes of Changes in Funding Plan from FY26-31 CIP:

					TO STATE OF THE PARTY OF THE PA	
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↑ Visitor Conter  Stranbory  Banks Museum		Ē	98)		0	
	Magazinea Tomas Bornes Staphineas State Freds	Marian Mari	200	- BI	385 °2	my time minutes
HANOVER GARAGE		CONTRACTOR AND ADDRESS OF THE PARTY OF THE P			• · · · · · · · · · · · · · · · · · · ·	-
Total Suprise	- 1000		-	Season .	- 0	100

Eva	Evaluation Criteria & Prioritization						
0 (	O (ongoing or programmatic)						
z	Responds to Federal or State Requirement						
CORE	Addresses a Public Health or Safety Need						
2	Alleviates Substandard Conditions or Deficiencies						
۲⊢	Eligible for Matching Funds with Limited Availability						
FINANCIAL	Timing or Location Coordinate with Synergistic Project						
£ °	Reduces Long-Term Operating Costs						
E E	Identified in Planning Document or Study	Υ					
NEM	Improves Quality of or Provides Added Capacity to Existing Services	Υ					
COMMUNITY PLAN	Provides Incentive for Economic Development	Υ					
00 R	Responds to a Citywide Goal or Submitted Resident Request						

Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
Capital Outlay (GF)	0%							\$0
Federal/State	0%							\$0
Bond/Lease	0%							\$0
Other	0%							\$0
Revenues (parking)	100%					\$350,000		\$350,000
PPP	0%							\$0
	Totals	\$0	\$0	\$0	\$0	\$350,000	\$0	\$350,000

Policies Compliance	
Percent for Art	
<u>Cultural Plan</u>	
Community Health Plan	
Complete Streets	
Climate Action Plan	
Green Building Policy	Υ



### TSM-95-PW-70: Citywide Sidewalk Reconstruction Program

Department(s)	Public Works Department
Project Location	Citywide
Project Justification	Pedestrian safety
Project Website	Roads & Sidewalks Project Page
Planning Documents/Studies	Sidewalk Condition Index 2025

Project Description: The Public Works Department completed an update to the sidewalk condition assessment of City maintained sidewalks. The assessment contains detailed information on ninety-two (92) miles of sidewalk. These sidewalks are not included in parks, fields, and other City maintained facilities. The results give staff a clear depiction of the overall conditions. This project consists of sidewalks identified as poor to fair condition. Reconstruction work is based on need, risk, and volume of pedestrian use and execution is coordinated with other street and utility improvement projects.

Impact on the Operating Budget	Negligible (<\$5,001)
Personnel	Fractional FTE
Department Budget	Minimal maintenance needs

Notes of Changes in Funding Plan from FY26-31 CIP:
Increase reflects construction cost inflation

Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
Capital Outlay (GF)	0%							\$0
Federal/State	0%							\$0
Bond/Lease	100%		\$1,000,000		\$1,000,000		\$1,000,000	\$3,000,000
Other	0%							\$0
Revenues (parking)	0%							\$0
PPP	0%							\$0
	Totals	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000	\$3,000,000



Eva	luation Criteria & Prioritization	
0 (	ongoing or programmatic)	
N N	Responds to Federal or State Requirement	
CORE FUNCTION	Addresses a Public Health or Safety Need	Y
. 5	Alleviates Substandard Conditions or Deficiencies	Y
₽F	Eligible for Matching Funds with Limited Availability	
FINANCIAL BENEFIT	Timing or Location Coordinate with Synergistic Project	
	Reduces Long-Term Operating Costs	
ENE	Identified in Planning Document or Study	Y
ITY P	Improves Quality of or Provides Added Capacity to Existing Services	Υ
COMMUNITY PLAN OR IMPROVEMENT	Provides Incentive for Economic Development	
OR I	Responds to a Citywide Goal or Submitted Resident Request	

Policies Compliance	
Percent for Art	
<u>Cultural Plan</u>	
Community Health Plan	
Complete Streets	
Climate Action Plan	
Green Building Policy	Υ



### TSM-95-PW-70: Citywide Sidewalk Reconstruction Program

### Proposed Capital Improvements on Existing Sidewalks:

- Maple Haven North
- · Kensington Road
- Lawrence Street
- Summit Avenue
- Woodlands Area
- South Side of South Street Lafayette to Spinney Road
- Outer Islington Street Barberry Lane to WBBX Road
- Miscellaneous

The list above represents a backlog of high priority sidewalk projects as identified by the Conditional Sidewalk Assessment and other capital projects. The amount of work completed depends on available funds and construction bid prices.

### TSM-10-PW-71: Citywide Traffic Signal Upgrade Program

Department(s)	Public Works Department
Project Location	Citywide
Project Justification	Updating antiquated signal equipment
Project Website	N/A
Planning Documents/Studies	N/A

**Project Description**: The City continues to replace its antiquated signal systems. These replacements improve traffic flow, emergency response, safety, and efficiency at intersections. The upgrades include new traffic signals, controllers, improved compliance with pedestrian ADA requirements, and minor roadwork.

Impact on the Operating Budget	Negligible (<\$5,001)
Personnel	N/A
Department Budget	N/A

Notes of Changes in Funding Plan from FY26-31 CIP:
Monies cut from FY27 due to budget constraints

Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
Capital Outlay (GF)	100%		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Federal/State	0%							\$0
Bond/Lease	0%							\$0
Other	0%							\$0
Revenues (parking)	0%							\$0
PPP	0%							\$0
	Totals	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000



Eva	Evaluation Criteria & Prioritization					
0 (	O (ongoing or programmatic)					
Z	Responds to Federal or State Requirement					
CORE FUNCTION	Addresses a Public Health or Safety Need					
. 5	Alleviates Substandard Conditions or Deficiencies	Υ				
₽F	Eligible for Matching Funds with Limited Availability					
FINANCIAL BENEFIT	Timing or Location Coordinate with Synergistic Project	Υ				
₩ ₩	Reduces Long-Term Operating Costs					
E A	Identified in Planning Document or Study					
ITY P	Improves Quality of or Provides Added Capacity to Existing Services	Υ				
COMMUNITY PLAN	Provides Incentive for Economic Development					
S S	Responds to a Citywide Goal or Submitted Resident Request					

Policies Compliance	
Percent for Art	
<u>Cultural Plan</u>	
Community Health Plan	
Complete Streets	
Climate Action Plan	
Green Building Policy	

### TSM-11-PW-72: Citywide Intersection Improvements

Department(s)	Public Works Department
Project Location	Citywide
Project Justification	Improved safety
Project Website	N/A
Planning Documents/Studies	N/A

Project Description: The Parking and Traffic Safety (PTS) Committee receives numerous requests to address traffic volumes, vehicle speeds, and pedestrian safety. Many of these requests deal with street intersections which could be enhanced with minor modifications to the geometry of the streets at the intersections. This project would fund improvements to various intersections involving realignment, curbing, signage, and other traffic calming methods. Intersection modifications improve safety for both pedestrian and motor vehicle traffic. The Greenleaf Avenue and Lafayette Road intersection has been identified as a difficult intersection, which needs improvement.

Impact on the Operating Budget	Negligible (<\$5,001)
Personnel	N/A
Department Budget	N/A

	Notes of Changes in Funding Plan from FY26-31 CIP:
I	Funding cut from FY27 due to budget constraints

Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
Capital Outlay (GF)	100%		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
Federal/State	0%							\$0
Bond/Lease	0%							\$0
Other	0%							\$0
Revenues (parking)	0%							\$0
PPP	0%							\$0
	Totals	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000



Eva	luation Criteria & Prioritization					
0 (	O (ongoing or programmatic)					
Z	Responds to Federal or State Requirement					
CORE FUNCTION	Addresses a Public Health or Safety Need	Υ				
_ B	Alleviates Substandard Conditions or Deficiencies	Υ				
_ AL	Eligible for Matching Funds with Limited Availability					
FINANCIAL BENEFIT	Timing or Location Coordinate with Synergistic Project					
	Reduces Long-Term Operating Costs					
ENE	Identified in Planning Document or Study					
COMMUNITY PLAN OR IMPROVEMENT	Improves Quality of or Provides Added Capacity to Existing Services	Υ				
MPRC	Provides Incentive for Economic Development					
OR I	Responds to a Citywide Goal or Submitted Resident Request					

Policies Compliance	
Percent for Art	
Cultural Plan	
Community Health Plan	
Complete Streets	
Climate Action Plan	
Green Building Policy	

### TSM-18-PW-73: Citywide Bridge Improvements

Department(s)	Public Works Departments
Project Location	Citywide
Project Justification	
Project Website	N/A
Planning Documents/Studies	Citywide Bridge Evaluation 2018

**Project Description**: This project provides funding for regular maintenance of City bridges. Typical bridge maintenance includes sealing the concrete surfaces, replacing the pavement surfaces and membranes, and maintaining or upgrading railing systems and fences. Upcoming work will be on bridges on Bartlett Street, Coakley Road Bridge, and the pedestrian bridge on Borthwick Avenue. Additional funds for bridge coatings and sealants have been requested for FY27.

Impact on the Operating Budget	Negligible (<\$5,001)
Personnel	N/A
Department Budget	N/A

Notes of Changes in Funding Plan from FY26-31 CIP:
Additional funds in FY 27 for bridge coatings and sealants

Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
Capital Outlay (GF)	100%	\$250,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$500,000
Federal/State	0%							\$0
Bond/Lease	0%							\$0
Other	0%							\$0
Revenues (parking)	0%							\$0
PPP	0%							\$0
	Totals	\$250,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$500,000



Eva	luation Criteria & Prioritization	
0 (	ongoing or programmatic)	
N N	Responds to Federal or State Requirement	
CORE FUNCTION	Addresses a Public Health or Safety Need	Υ
. 5	Alleviates Substandard Conditions or Deficiencies	Υ
₽F	Eligible for Matching Funds with Limited Availability	
FINANCIAL BENEFIT	Timing or Location Coordinate with Synergistic Project	
₩ ₩	Reduces Long-Term Operating Costs	Υ
E LA	Identified in Planning Document or Study	Υ
ITY P	Improves Quality of or Provides Added Capacity to Existing Services	
COMMUNITY PLAN OR IMPROVEMENT	Provides Incentive for Economic Development	
OR I	Responds to a Citywide Goal or Submitted Resident Request	

Policies Compliance	
Percent for Art	
Cultural Plan	
Community Health Plan	
Complete Streets	
Climate Action Plan	
Green Building Policy	Υ

### TSM-21-PW-74: Traffic Calming

Department(s)	Public Works Departments
Project Location	Citywide
Project Justification	
Project Website	N/A
Planning Documents/Studies	N/A

**Project Description**: Residents routinely request traffic calming throughout the City. This project addresses funding for calming measures in several areas. These changes would improve safety and access for pedestrians destined for Portsmouth High School and area playgrounds.

Locations with requests for traffic calming measures include Lang Road, Broad Street, Hoover Drive, State Street from Cass to Middle, Rockingham Avenue, Edwards Avenue, Elwyn Road, Greenland Road, New Castle Avenue, Woodbury Avenue, and Miller Avenue.

Impact on the Operating Budget	Negligible (<\$5,001)
Personnel	N/A
Department Budget	N/A

Notes of Changes in Funding Plan from FY26-31 CIP:

	_			1	1	1		
Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
Capital Outlay (GF)	0%							\$0
Federal/State	0%							\$0
Bond/Lease	0%							\$0
Other	0%							\$0
Revenues (parking)	100%	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
PPP	0%							\$0
	Totals	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000



Eva	Evaluation Criteria & Prioritization					
<b>A</b> (ı	A (needed within 0 to 3 years)					
Z	Responds to Federal or State Requirement					
CORE FUNCTION	Addresses a Public Health or Safety Need	Υ				
2	Alleviates Substandard Conditions or Deficiencies	Υ				
_ AL	Eligible for Matching Funds with Limited Availability					
FINANCIAL	Timing or Location Coordinate with Synergistic Project					
E 8	Reduces Long-Term Operating Costs					
E A	Identified in Planning Document or Study					
ITY P	Improves Quality of or Provides Added Capacity to Existing Services	Υ				
COMMUNITY PLAN OR IMPROVEMENT	Provides Incentive for Economic Development					
OR E	Responds to a Citywide Goal or Submitted Resident Request	Υ				

Policies Compliance	
Percent for Art	
<u>Cultural Plan</u>	
Community Health Plan	
Complete Streets	
Climate Action Plan	
Green Building Policy	Υ

### TSM-94-PW-75: Street Paving, Management, and Rehabilitation

Department(s)	Public Works Departments
Project Location	Citywide
Project Justification	Safety
Project Website	N/A
Planning Documents/Studies	N/A

Project Description: The Pavement Condition Management Program started in 1993. An annual report updating the City's pavement management system is completed as part of this program. The City's network of roads are evaluated, and comprehensive budget requirements are analyzed to develop road-paving programs and timelines. The report provides recommended funding to maintain street conditions at current levels. These are capital costs that are implemented over a two-year period with an expected lifespan of 20 years. The Public Works operational budget includes maintenance costs with an expected lifespan of 10 years. A list of streets needing improvement is on the next page.

Impact on the Operating Budget	Negligible (<\$5,001)
Personnel	N/A
Department Budget	N/A

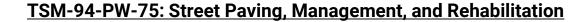
Notes of Changes in Funding Plan from FY26-31 CIP:
Increase in paving costs

Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
Capital Outlay (GF)	0%							\$0
Federal/State	0%							\$0
Bond/Lease	100%		\$4,000,000		\$5,000,000		\$5,000,000	\$14,000,000
Other	0%							\$0
Revenues	0%							\$0
PPP	0%							\$0
	Totals	\$0	\$4,000,000	\$0	\$5,000,000	\$0	\$5,000,000	\$14,000,000



Eva	luation Criteria & Prioritization					
0 (	O (ongoing or programmatic)					
N N	Responds to Federal or State Requirement	Υ				
CORE FUNCTION	Addresses a Public Health or Safety Need	Υ				
2	Alleviates Substandard Conditions or Deficiencies	Υ				
₽F	Eligible for Matching Funds with Limited Availability					
FINANCIAL BENEFIT	Timing or Location Coordinate with Synergistic Project					
E 8	Reduces Long-Term Operating Costs					
E E	Identified in Planning Document or Study	Υ				
ITY P	Improves Quality of or Provides Added Capacity to Existing Services	Υ				
COMMUNITY PLAN OR IMPROVEMENT	Provides Incentive for Economic Development					
OR O	Responds to a Citywide Goal or Submitted Resident Request	Υ				

Policies Compliance	
Percent for Art	
<u>Cultural Plan</u>	
Community Health Plan	
Complete Streets	
Climate Action Plan	
Green Building Policy	Υ



#### Streets listing:

- Middle Street
- Woodbury Avenue (Cottage to Market Street)
- Maple Haven
- State Street
- Hampshire/Essex Neighborhood
- Marjorie Street, Lois Street, and Sylvester Street
- Miscellaneous

The list above represents a backlog of high priority pavement projects as identified by the Pavement Management Index and other capital projects. The amount of work completed depends on available funds and construction bid prices.

### TSM-11-PW-76: Pease International Tradeport Roadway Rehabilitation

Department(s)	Public Works Departments
Project Location	Junkins Avenue
Project Justification	
Project Website	N/A
Planning Documents/Studies	Bicycle and Pedestrian Plan 2014

<u>Project Description</u>: According to the Municipal Service Agreement between the City of Portsmouth and the Pease Development Authority, the City will deliver public works services in the non-airport regions of the Pease International Tradeport. These services encompass the maintenance and repair of roads, streets, bridges, and sidewalks. A list of streets requiring improvement is provided on the following page.

Impact on the Operating Budget	Negligible (<\$5,001)
Personnel	N/A
Department Budget	N/A

Notes of Changes in Funding Plan from FY26-31 CIP:
FY28 Funding reduced to meet funding constraints

Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
Capital Outlay (GF)	0%							\$0
Federal/State	0%							\$0
Bond/Lease	100%		\$750,000		\$1,000,000		\$1,000,000	\$2,750,000
Other	0%							\$0
Revenues	0%							\$0
PPP	0%							\$0
	Totals	\$0	\$750,000	\$0	\$1,000,000	\$0	\$1,000,000	\$2,750,000



Eva	luation Criteria & Prioritization	
<b>A</b> (ı	needed within 0 to 3 years)	
z	Responds to Federal or State Requirement	
CORE FUNCTION	Addresses a Public Health or Safety Need	Υ
_ ⊑	Alleviates Substandard Conditions or Deficiencies	Υ
٦ F	Eligible for Matching Funds with Limited Availability	
FINANCIAL BENEFIT	Timing or Location Coordinate with Synergistic Project	
E =	Reduces Long-Term Operating Costs	
N E	Identified in Planning Document or Study	Υ
COMMUNITY PLAN	Improves Quality of or Provides Added Capacity to Existing Services	Υ
MPRC	Provides Incentive for Economic Development	
OR O	Responds to a Citywide Goal or Submitted Resident Request	Υ

Policies Compliance	
Percent for Art	
<u>Cultural Plan</u>	
Community Health Plan	
Complete Streets	
Climate Action Plan	
Green Building Policy	Υ

### TSM-11-PW-76: Pease International Tradeport Roadway Rehabilitation

### Streets listing:

- Airline Avenue
- Aviation Avenue
- Newfields Street
- Rochester Avenue
- Rye Street
- Somersworth Street
- Durham Street
- Miscellaneous

The list above represents a backlog of high priority pavement projects in the Pease International Tradeport as identified by the Pavement Management Index and other capital projects. The amount of work completed depends on available funds and construction bid prices.

### **TSM-15-PW-77: Junkins Avenue Improvements**

Department(s)	Public Works Departments
Project Location	Junkins Ave
Project Justification	Capital maintenance of roadway
Project Website	N/A
Planning Documents/Studies	N/A

<u>Project Description</u>: This project will be completed in conjunction with the replacement of failing drainage pipes and culverts located under the City Hall lower parking lot. The goal is to create a "complete street", as defined in the Complete Streets Policy, which will also include work to be done on the South Mill pond trail sidewalk and area of Parrott Avenue.

Impact on the Operating Budget	Negligible (<\$5,001)
Personnel	N/A
Department Budget	N/A

Notes of Changes in Funding Plan from FY26-31 CIP:



Eva	luation Criteria & Prioritization	
0 (	ongoing or programmatic)	
z	Responds to Federal or State Requirement	Υ
CORE	Addresses a Public Health or Safety Need	Υ
] B	Alleviates Substandard Conditions or Deficiencies	Y
₹⊢	Eligible for Matching Funds with Limited Availability	
FINANCIAL BENEFIT	Timing or Location Coordinate with Synergistic Project	
	Reduces Long-Term Operating Costs	
E E	Identified in Planning Document or Study	Y
ITY P	Improves Quality of or Provides Added Capacity to Existing Services	Y
COMMUNITY PLAN	Provides Incentive for Economic Development	
8 S	Responds to a Citywide Goal or Submitted Resident Request	

Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
Capital Outlay (GF)	12%		\$150,000					\$150,000
Federal/State	0%							\$0
Bond/Lease	88%			\$1,100,000				\$1,100,000
Other	0%							\$0
Revenues	0%							\$0
PPP	0%							\$0
	Totals	\$0	\$150,000	\$1,100,000	\$0	\$0	\$0	\$1,250,000

Policies Compliance	
Percent for Art	
<u>Cultural Plan</u>	
Community Health Plan	
Complete Streets	
Climate Action Plan	
Green Building Policy	Υ

### TSM-20-PW-78: Madison Street Roadway Improvements

Department(s)	Public Works Departments
Project Location	Upper Madison St.
Project Justification	Capital maintenance
Project Website	N/A
Planning Documents/Studies	N/A

**Project Description**: Residents are parking on the front lawn of Madison Street Apartments. Madison Street residents have requested curbing and other roadway improvements to include defined parking. The project will be coordinated with other necessary utility upgrades.

Impact on the Operating Budget	Negligible (<\$5,001)
Personnel	N/A
Department Budget	N/A

Notes of Changes in Funding Plan from FY26-31 CIP:

Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
Capital Outlay (GF)	0%							\$0
Federal/State	0%							\$0
Bond/Lease	100%			\$500,000				\$500,000
Other	0%							\$0
Revenues	0%							\$0
PPP	0%							\$0
	Totals	\$0	\$0	\$500,000	\$0	\$0	\$0	\$500,000



Eva	luation Criteria & Prioritization					
<b>B</b> (ı	B (needed within 4 to 6 years)					
N N	Responds to Federal or State Requirement					
CORE	Addresses a Public Health or Safety Need					
[	Alleviates Substandard Conditions or Deficiencies	Υ				
∃ F	Eligible for Matching Funds with Limited Availability					
FINANCIAL	Timing or Location Coordinate with Synergistic Project					
£ m	Reduces Long-Term Operating Costs					
E E	Identified in Planning Document or Study					
ITY P	Improves Quality of or Provides Added Capacity to Existing Services	Υ				
COMMUNITY PLAN OR IMPROVEMENT	Provides Incentive for Economic Development					
S S I	Responds to a Citywide Goal or Submitted Resident Request	Υ				

Policies Compliance	
Percent for Art	
<u>Cultural Plan</u>	
Community Health Plan	
Complete Streets	
Climate Action Plan	
Green Building Policy	Υ

### TSM-25-PW-79: State Street Two-Way Redesign

Department(s)	Public Works Departments
Project Location	State Street, Middle to Memorial Bridge
Project Justification	Roadway evaluation
Project Website	N/A
Planning Documents/Studies	Wall Consultant Group - State Street Two-Way Study of 8/23/23

<u>Project Description</u>: At its October 6, 2025 meeting, the City Council voted to move the study of the State Street Two-Way Viability out one year and recommend staff incorporate this into the Congress Street Mitigation for construction.

Funding for this project has been removed pending further direction from the City Council.

Impact on the Operating Budget	Moderate (\$50,000 to \$100,000)
Personnel	N/A
Department Budget	New facility carrying and maintenance

Notes of Changes in Funding Plan from FY26-31 CIP:

Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
Capital Outlay (GF)	0%							\$0
Federal/State	0%							\$0
Bond/Lease	0%							\$0
Other	0%							\$0
Revenues	0%							\$0
PPP	0%							\$0
	Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0

Eva	Evaluation Criteria & Prioritization						
C (ı	C (needed within 7 to 10 years)						
Z	Responds to Federal or State Requirement						
CORE	Addresses a Public Health or Safety Need						
[	Alleviates Substandard Conditions or Deficiencies						
٦ F	Eligible for Matching Funds with Limited Availability						
FINANCIAL	Timing or Location Coordinate with Synergistic Project						
₩ ₩	Reduces Long-Term Operating Costs						
N F	Identified in Planning Document or Study	Υ					
ITY P	Improves Quality of or Provides Added Capacity to Existing Services						
COMMUNITY PLAN	Provides Incentive for Economic Development						
OR S	Responds to a Citywide Goal or Submitted Resident Request	Υ					

Policies Compliance		
Percent for Art		
<u>Cultural Plan</u>		
Community Health Plan		
Complete Streets		
Climate Action Plan		
Green Building Policy		

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# V. Enterprise Funds



Projects that support or expand the City's infrastructure to provide high quality drinking water and/or collect and treat wastewater

# **Enterprise Funds - Water**



### **EF-02-WD-80: Annual Water Line Replacement**

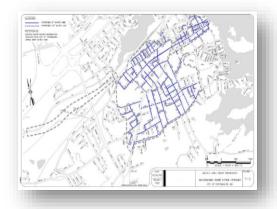
Department(s)	Public Works Department – Water Division
Project Location	Citywide
Project Justification	Capital maintenance
Project Website	N/A
Planning Documents/Studies	Water System Master Plan 2013

<u>Project Description</u>: The water distribution system consists of more than 150 miles of pipe. Many of the older pipes are 50 to 100 years old, undersized and at the end of their design life. Pipes are replaced programmatically as part of water specific capital projects, roadway reconstruction, and prior to annual paving. This item will fund the purchase and installation of pipe, valves and associated materials used to replace those pipes. This project leverages funding for large full road reconstruction projects and individual pipe replacement projects.

Impact on the Operating Budget	Negligible (<\$5,001)
Personnel	N/A
Department Budget	N/A

Notes of Changes in Funding Plan from FY26-31 CIP:
Increased construction costs

Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
Capital Outlay (GF)	0%							\$0
Federal/State	0%							\$0
Bond/Lease	100%	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$9,000,000
Other	0%							\$0
Revenues	0%							\$0
PPP	0%							\$0
	Totals	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$9,000,000



Eva	Evaluation Criteria & Prioritization					
0 (	O (ongoing or programmatic)					
Z	Responds to Federal or State Requirement					
CORE FUNCTION	Addresses a Public Health or Safety Need					
. 5	Alleviates Substandard Conditions or Deficiencies	Υ				
_ AL	Eligible for Matching Funds with Limited Availability					
FINANCIAL BENEFIT	Timing or Location Coordinate with Synergistic Project					
	Reduces Long-Term Operating Costs					
ENA	Identified in Planning Document or Study	Υ				
ITY P	Improves Quality of or Provides Added Capacity to Existing Services					
COMMUNITY PLAN OR IMPROVEMENT	Provides Incentive for Economic Development					
OR E	Responds to a Citywide Goal or Submitted Resident Request					

Policies Compliance		
Percent for Art		
<u>Cultural Plan</u>		
Community Health Plan		
Complete Streets		
Climate Action Plan		
Green Building Policy		

### **EF-08-WD-81: Well Stations Improvements**

Department(s)	Public Works Department – Water Division
Project Location	Citywide
Project Justification	Capital improvements
Project Website	N/A
Planning Documents/Studies	Water System Master Plan 2013

<u>Project Description</u>: This project involves upgrades to existing wells and pumping facilities. Improvements include upgrades to infrastructure, and pumping, treatment, and communications equipment, as well as management of site and protective areas, and upgrades associated with regulatory requirements.

Impact on the Operating Budget	Negligible (<\$5,001)
Personnel	Maintenance of new facilities
Department Budget	General maintenance

Notes of Changes in Funding Plan from FY26-31 CIP:
Additional funds for aging equipment

Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
Capital Outlay (GF)	0%							\$0
Federal/State	0%							\$0
Bond/Lease	100%	\$1,000,000		\$500,000		\$500,000		\$2,000,000
Other	0%							\$0
Revenues	0%							\$0
PPP	0%							\$0
	Totals	\$1,000,000	\$0	\$500,000	\$0	\$500,000	\$0	\$2,000,000



Eva	luation Criteria & Prioritization						
0 (	O (ongoing or programmatic)						
N N	Responds to Federal or State Requirement						
CORE FUNCTION	Addresses a Public Health or Safety Need						
2	Alleviates Substandard Conditions or Deficiencies	Υ					
₽F	Eligible for Matching Funds with Limited Availability						
FINANCIAL BENEFIT	Timing or Location Coordinate with Synergistic Project						
₩	Reduces Long-Term Operating Costs	Υ					
E E	Identified in Planning Document or Study	Υ					
COMMUNITY PLAN OR IMPROVEMENT	Improves Quality of or Provides Added Capacity to Existing Services	Υ					
MPRC	Provides Incentive for Economic Development						
OR I	Responds to a Citywide Goal or Submitted Resident Request						

Policies Compliance	
Percent for Art	
<u>Cultural Plan</u>	
Community Health Plan	
Complete Streets	
Climate Action Plan	
Green Building Policy	Υ

### **EF-15-WD-82: Reservoir Management**

Department(s)	Public Works Department – Water Division
Project Location	Bellamy Reservoir - Madbury
Project Justification	Water supply protection
Project Website	N/A
Planning Documents/Studies	Water System Master Plan 2013

<u>Project Description</u>: This project consists of the study, design, and implementation of measures to ensure the sustainability of the dam and the Bellamy Reservoir; the surface water supply for the Portsmouth Water Treatment Facility in Madbury. This includes an engineering assessment of the condition of the Bellamy Reservoir Dam and the design and implementation of measures to improve the dam structure, the design and construction of an improved outlet flow structure, water quality improvements, and the protection of the Bellamy Reservoir.

Impact on the Operating Budget	Negligible (<\$5,001)
Personnel	N/A
Department Budget	N/A

Notes of Changes in Funding Plan from FY26-31 CIP:
Funding moved to FY29 and increased to \$3,000,000

Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
Capital Outlay (GF)	0%							\$0
Federal/State	0%							\$0
Bond/Lease	100%			\$3,000,000				\$3,000,000
Other	0%							\$0
Revenues	0%							\$0
PPP	0%							\$0
	Totals	\$0	\$0	\$3,000,000	\$0	\$0	\$0	\$3,000,000



Eva	luation Criteria & Prioritization						
0 (	O (ongoing or programmatic)						
N N	Responds to Federal or State Requirement						
CORE FUNCTION	Addresses a Public Health or Safety Need						
2	Alleviates Substandard Conditions or Deficiencies	Y					
₽F	Eligible for Matching Funds with Limited Availability						
FINANCIAL BENEFIT	Timing or Location Coordinate with Synergistic Project						
£ a	Reduces Long-Term Operating Costs						
E E	Identified in Planning Document or Study	Y					
ITY P	Improves Quality of or Provides Added Capacity to Existing Services	Y					
COMMUNITY PLAN OR IMPROVEMENT	Provides Incentive for Economic Development						
02 S	Responds to a Citywide Goal or Submitted Resident Request						

Policies Compliance	
Percent for Art	
<u>Cultural Plan</u>	
Community Health Plan	
Complete Streets	
Climate Action Plan	
Green Building Policy	

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### **EF-22-WD-83: Water Storage Tanks Improvements**

Department(s)	Public Works Department – Water Division
Project Location	Citywide
Project Justification	Capital upgrades and repairs
Project Website	N/A
Planning Documents/Studies	N/A

Project Description: This CIP item accounts for the on-going need to repair and improve the conditions of our water storage tanks. Currently the Newington Booster Station Tank, Lafayette Road, and Spinney Road Water Storage Tanks are in need of painting, repairs, or replacement. An engineering assessment is ongoing to evaluate options for improving tank performance and minimizing water quality issues. Funds for tank improvement design are also included for planning purposes. After the engineering assessment, construction costs and improvement schedules will be adjusted accordingly.

Impact on the Operating Budget	Negligible (<\$5,001)
Personnel	N/A
Department Budget	N/A

Notes of Changes in Funding Plan from FY26-31 CIP:
FY27 Funding moved to FY32 and FY31 funding removed.

Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
Capital Outlay (GF)	0%							\$0
Federal/State	0%							\$0
Bond/Lease	100%						\$2,000,000	\$2,000,000
Other	0%							\$0
Revenues	0%							\$0
PPP	0%							\$0
	Totals	\$0	\$0	\$0	\$0	\$0	\$2,000,000	\$2,000,000





Eva	Evaluation Criteria & Prioritization					
0 (	O (ongoing or programmatic)					
N N	Responds to Federal or State Requirement					
CORE FUNCTION	Addresses a Public Health or Safety Need					
] B	Alleviates Substandard Conditions or Deficiencies					
٦ <sub>+</sub>	Eligible for Matching Funds with Limited Availability					
FINANCIAL BENEFIT	Timing or Location Coordinate with Synergistic Project					
E =	Reduces Long-Term Operating Costs					
E E	Identified in Planning Document or Study					
COMMUNITY PLAN	Improves Quality of or Provides Added Capacity to Existing Services	Υ				
MPRC	Provides Incentive for Economic Development					
0 S I	Responds to a Citywide Goal or Submitted Resident Request					

Policies Compliance	
Percent for Art	
<u>Cultural Plan</u>	
Community Health Plan	
Complete Streets	
Climate Action Plan	
Green Building Policy	

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### **EF-18-WD-84: Water Transmission Main Replacement**

Department(s)	Public Works Department – Water Division
Project Location	Greenland - Portsmouth DPW
Project Justification	Water system resiliency
Project Website	N/A
Planning Documents/Studies	Transmission Main Reliability Study

Project Description: This project consists of design and construction of a third water transmission main beneath Little Bay to improve the resiliency of the water conveyance system from our supply sources located in Madbury. The existing transmission mains are over 66 years old and preliminary investigations identified areas of degraded conditions. Phase I of this project has resulted in the installation of operational valves on the existing mains and taps with extended pipes to prepare for the new pipe across the bay. Due to regulatory requirements, modifications in the design, and increasing construction costs, the need for these additional funds is anticipated to complete the project.

Impact on the Operating Budget	Negligible (<\$5,001)
Personnel	N/A
Department Budget	N/A

Notes of Changes in Funding Plan from FY26-31 CIP:
Construction date and scope has been adjusted

Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
Capital Outlay (GF)	0%							\$0
Federal/State	0%							\$0
Bond/Lease	100%					\$16,000,000		\$16,000,000
Other	0%							\$0
Revenues	0%							\$0
PPP	0%							\$0
	Totals	\$0	\$0	\$0	\$0	\$16,000,000	\$0	\$16,000,000



Eva	luation Criteria & Prioritization					
<b>A</b> (ı	A (needed within 0 to 3 years)					
N N	Responds to Federal or State Requirement					
CORE FUNCTION	Addresses a Public Health or Safety Need					
2	Alleviates Substandard Conditions or Deficiencies					
₽F	Eligible for Matching Funds with Limited Availability					
FINANCIAL BENEFIT	Timing or Location Coordinate with Synergistic Project					
E 8	Reduces Long-Term Operating Costs					
E E	Identified in Planning Document or Study					
COMMUNITY PLAN OR IMPROVEMENT	Improves Quality of or Provides Added Capacity to Existing Services	Υ				
MPRC	Provides Incentive for Economic Development					
OR OF	Responds to a Citywide Goal or Submitted Resident Request					

Policies Compliance	
Percent for Art	
<u>Cultural Plan</u>	
Community Health Plan	
Complete Streets	
Climate Action Plan	
Green Building Policy	



### <u>EF-22-WD-85: Madbury Water Treatment Plant – Facility Repair and Improvements</u>

Department(s)	Public Works Department – Water Division
Project Location	Madbury Water Treatment Plant
Project Justification	
Project Website	N/A
Planning Documents/Studies	N/A

Project Description: The City's surface water treatment facility located in Madbury began operation in 2011. Since that time, facility maintenance items have been covered by operational line-item budgets. After more than fourteen years of continuous operation, the facility is beginning to see wear that needs to be addressed with more than annual maintenance. These items include the replacement of the water treatment filter media, wash water basin repair, replacement of water pump drives, replacement of building siding, and the construction of a storage shed for equipment and spare parts.

Impact on the Operating Budget	Negligible (<\$5,001)
Personnel	N/A
Department Budget	N/A

Notes of Changes in Funding Plan from FY26-31 CIP:
Additional funds to replace aged equipment and wash water basin upgrade.

Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
Capital Outlay (GF)	0%							\$0
Federal/State	0%							\$0
Bond/Lease	100%	\$500,000	\$2,000,000		\$1,000,000			\$3,500,000
Other	0%							\$0
Revenues	0%							\$0
PPP	0%							\$0
	Totals	\$500,000	\$2,000,000	\$0	\$1,000,000	\$0	\$0	\$3,500,000



Eva	Evaluation Criteria & Prioritization			
<b>A</b> (	A (needed within 0 to 3 years)			
N N	Responds to Federal or State Requirement			
CORE	Addresses a Public Health or Safety Need			
. 5	Alleviates Substandard Conditions or Deficiencies			
₽⊢	Eligible for Matching Funds with Limited Availability			
FINANCIAL BENEFIT	Timing or Location Coordinate with Synergistic Project			
불표	Reduces Long-Term Operating Costs			
ENT	Identified in Planning Document or Study			
ITY P	Improves Quality of or Provides Added Capacity to Existing Services	Υ		
COMMUNITY PLAN OR IMPROVEMENT	Provides Incentive for Economic Development			
OR I	Responds to a Citywide Goal or Submitted Resident Request			

Policies Compliance		
Percent for Art		
<u>Cultural Plan</u>		
Community Health Plan		
Complete Streets		
Climate Action Plan		
Green Building Policy	Υ	

### **EF-24-WD-86: Greenland Well Treatment**

Department(s)	Public Works Department – Water Division
Project Location	Citywide
Project Justification	Regulatory Compliance
Project Website	N/A
Planning Documents/Studies	N/A

<u>Project Description</u>: This project involves the design and construction of a PFAS treatment facility at the Greenland Well. The US EPA regulations finalized in 2024 set drinking water limits at levels slightly below the current PFAS levels tested at Greenland Well. New drinking water limits must be met by 2029. This facility will be designed to provide compliance with these new regulations. Total project cost is anticipated to be \$8.5 million.

Impact on the Operating Budget	Minimal (\$5,001 to \$50,000 per year)
Personnel	Fractional FTE increase
Department Budget	Minor impact for media replacement, facility heating, and electricity.

Notes of Changes in Fun	ding Plan from FY26-31 CIP:
Previously retired project	

Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
Capital Outlay (GF)	0%							\$0
Federal/State	0%							\$0
Bond/Lease	100%	\$1,500,000						\$1,500,000
Other	0%							\$0
Revenues	0%							\$0
PPP	0%							\$0
	Totals	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000



Eva	Evaluation Criteria & Prioritization					
<b>A</b> (ı	A (needed within 0 to 3 years)					
N N	Responds to Federal or State Requirement	Υ				
CORE FUNCTION	Addresses a Public Health or Safety Need	Υ				
E	Alleviates Substandard Conditions or Deficiencies					
4 F	Eligible for Matching Funds with Limited Availability					
FINANCIAL BENEFIT	Timing or Location Coordinate with Synergistic Project					
E 8	Reduces Long-Term Operating Costs					
EAN	Identified in Planning Document or Study					
ITY P	Improves Quality of or Provides Added Capacity to Existing Services	Υ				
COMMUNITY PLAN OR IMPROVEMENT	Provides Incentive for Economic Development					
OR O	Responds to a Citywide Goal or Submitted Resident Request					

Policies Compliance		
Percent for Art		
<u>Cultural Plan</u>		
Community Health Plan		
Complete Streets		
Climate Action Plan		
Green Building Policy		

### EF-27-WD-87: Portsmouth and Collins Wells - Treatment

Department(s)	Public Works Department – Water Division
Project Location	Citywide
Project Justification	Regulatory Compliance
Project Website	N/A
Planning Documents/Studies	N/A

Project Description: This project involves the design a PFAS treatment facility for the Portsmouth Well and the Collins Well. Both of these wells have been impacted by the PFAS contamination at the former Pease Air Force Base. The US Air Force has not yet committed funds to the City for the treatment of these wells. The US EPA deadline for treatment is currently 2029; however, EPA has proposed revisions to the rule that will extend this deadline to 2031. The regulations finalized in 2024 set drinking water limits at levels below the PFAS levels currently measured in theses wells. This facility will be designed to provide compliance with these new regulations. Funds will continue to be requested from the Air Force to reimburse the City's expenses for this project.

Impact on the Operating Budget		Minimal (\$5,001 to \$50,000 per year)
	Personnel	Fractional FTE increase
	Department Budget	Impact for media replacement, facility heating, and electricity. Air Force reimbursement anticipated.

Notes of Changes in Funding Plan from FY26-31 CIP:			
New project to the FY27 CIP			

Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
Capital Outlay (GF)	0%							\$0
Federal/State	0%							\$0
Bond/Lease	100%	\$600,000		\$13,000,000				\$13,600,000
Other	0%							\$0
Revenues	0%							\$0
PPP	0%							\$0
	Totals	\$600,000	\$0	\$13,000,000	\$0	\$0	\$0	\$13,600,000



Eva	Evaluation Criteria & Prioritization					
<b>A</b> (ı	A (needed within 0 to 3 years)					
N N	Responds to Federal or State Requirement	Υ				
CORE FUNCTION	Addresses a Public Health or Safety Need	Υ				
2	Alleviates Substandard Conditions or Deficiencies					
₽F	Eligible for Matching Funds with Limited Availability					
FINANCIAL BENEFIT	Timing or Location Coordinate with Synergistic Project					
£ a	Reduces Long-Term Operating Costs					
E E	Identified in Planning Document or Study					
COMMUNITY PLAN OR IMPROVEMENT	Improves Quality of or Provides Added Capacity to Existing Services	Υ				
MPRC	Provides Incentive for Economic Development					
Responds to a Citywide Goal or Submitted Resident Request						

Policies Compliance	
Percent for Art	
<u>Cultural Plan</u>	
Community Health Plan	
Complete Streets	
Climate Action Plan	
Green Building Policy	

# **Enterprise Funds - Sewer**



### **EF-22-SD-88: Annual Sewer Line Replacement**

Department(s)	Public Works Department – Sewer Division
Project Location	Citywide
Project Justification	Capital maintenance
Project Website	N/A
Planning Documents/Studies	N/A

<u>Project Description</u>: The wastewater collection system consists of more than 120 miles of pipe. Many of the older pipes are 50 to 100 years old, undersized and at the end of their design life. Pipes are replaced programmatically as part of sewer-specific capital projects, roadway reconstruction and prior to annual paving. This project will fund the purchase of pipes and associated materials used to replace those pipes.

Impact on the Operating Budget	Negligible (<\$5,001)
Personnel	N/A
Department Budget	N/A

0%

Totals

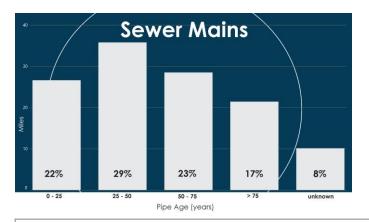
\$0

\$1,500,000

PPP

Department Budget		N/A				56	Identified in Franking Document of t		511
.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,						IT P	Improves Quality o	f or Provides Add	dec
Notes of Changes in Fu	nding Plan fr	rom FY26-31 CIF	P:			COMMUNITY PLA OR IMPROVEMEN	Provides Incentive	for Economic De	ve
		OR	Responds to a City	wide Goal or Sub	mi				
Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32	
Capital Outlay (GF)	0%							\$0	
Federal/State	0%							\$0	
Bond/Lease	100%		\$1,500,000		\$1,500,000		\$1,500,000	\$4,500,000	
Other	0%							\$0	
Revenues	0%							\$0	

\$0



Eva	Evaluation Criteria & Prioritization			
0 (	O (ongoing or programmatic)			
Responds to Federal or State Requirement				
CORE FUNCTION	Addresses a Public Health or Safety Need			
. 5	Alleviates Substandard Conditions or Deficiencies	Υ		
_ AL	Eligible for Matching Funds with Limited Availability			
FINANCIAL BENEFIT	Timing or Location Coordinate with Synergistic Project	Υ		
	Reduces Long-Term Operating Costs	Υ		
Identified in Planning Document or Study				
Identified in Planning Document or Study Improves Quality of or Provides Added Capacity to Existing Services Provides Incentive for Economic Development Responds to a Citywide Goal or Submitted Resident Request		Υ		
Provides Incentive for Economic Development				
OR I	Responds to a Citywide Goal or Submitted Resident Request			

\$0

\$4,500,000

Policies Compliance	
Percent for Art	
<u>Cultural Plan</u>	
Community Health Plan	
Complete Streets	
Climate Action Plan	
Green Building Policy	

\$0

\$1,500,000

\$1,500,000

### **EF-16-SD-89: Long-Term Control Plan Related Projects**

Department(s)	Public Works Department – Sewer Division
Project Location	Citywide
Project Justification	Regulatory compliance
Project Website	N/A
Planning Documents/Studies	Infiltration and Inflow Study 2016 Post Construction Monitoring Plan 2017 CSO Supplemental Compliance Plan 2017

Project Description: The City has a combined sewer collection system and is required by the Environmental Protection Agency (EPA) to implement a Long-Term Control Plan to reduce and otherwise mitigate Combined Sewer Overflows (CSO). The City is moving forward with a Supplemental Compliance Plan (SCP) that stipulates sewer separation projects to be constructed. The SCP sewer separation projects are funded under other items. This project includes the costs for study, design, and construction of other Long-Term Control Plan projects, such as a Long-Term Control Plan Update, infiltration and inflow identification and removal, sump pump removal programs, and other mitigations projects.

Impact on the Operating Budget	Negligible (<\$5,001)
Personnel	N/A
Department Budget	General maintenance

Notes of Changes in Funding Plan from FY26-31 CIP:

Cle	Root intrusion into lateral
Connected foundation Broken sewer lateral	Storm cross-connection
Leaky manhole cover or frame	
Deteriorated manhole SANITARY	STORM SEWER lateral connection
SEWER	Cracked or Broken Pipe

Eva	Evaluation Criteria & Prioritization					
0 (	O (ongoing or programmatic)					
Z	Responds to Federal or State Requirement	Υ				
CORE FUNCTION	Addresses a Public Health or Safety Need					
5	Alleviates Substandard Conditions or Deficiencies					
Į Į	Eligible for Matching Funds with Limited Availability					
FINANCIAL BENEFIT	Timing or Location Coordinate with Synergistic Project					
E m	Reduces Long-Term Operating Costs	Υ				
E E	Identified in Planning Document or Study	Υ				
COMMUNITY PLAN OR IMPROVEMENT	Improves Quality of or Provides Added Capacity to Existing Services	ting Services Y				
MPRC	Provides Incentive for Economic Development					
OR I	Responds to a Citywide Goal or Submitted Resident Request					

Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
Capital Outlay (GF)	0%							\$0
Federal/State	0%							\$0
Bond/Lease	100%			\$1,000,000	\$1,000,000	\$1,000,000		\$3,000,000
Other	0%							\$0
Revenues	0%							\$0
PPP	0%							\$0
	Totals	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$3,000,000

Policies Compliance		
Percent for Art		
<u>Cultural Plan</u>		
Community Health Plan		
Complete Streets		
Climate Action Plan		
Green Building Policy		

### **EF-17-SD-90: Wastewater Pumping Station Improvements**

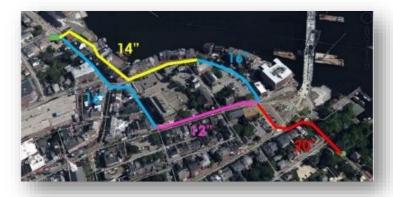
Department(s)	Public Works Department – Sewer Division
Project Location	Citywide
Project Justification	Capital improvements
Project Website	N/A
Planning Documents/Studies	Wastewater Pump Station Master Plan 2019

<u>Project Description</u>: The City owns and operates twenty wastewater pumping stations. Pump Stations require recurring maintenance, and equipment upgrades to continue operations. This project plans for major rehabilitation of pumping stations and/or force mains that have not been included as separate projects in the CIP. The work will generally follow the recommendations detailed in the Wastewater Pumping Station Master Plan dated 2019.

Impact on the Operating Budget	Negligible (<\$5,001)
Personnel	N/A
Department Budget	General maintenance

tes of Changes in Funding Plan from FY26-31 CIP:				
Funding for FY29 increased to \$750,000				

Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
Capital Outlay (GF)	0%							\$0
Federal/State	0%							\$0
Bond/Lease	100%	\$500,000		\$750,000		\$750,000		\$2,000,000
Other	0%							\$0
Revenues	0%							\$0
PPP	0%							\$0
	Totals	\$500,000	\$0	\$750,000	\$0	\$750,000	\$0	\$2,000,000



Eva	Evaluation Criteria & Prioritization							
0 (	O (ongoing or programmatic)							
Z	Responds to Federal or State Requirement							
CORE FUNCTION	Addresses a Public Health or Safety Need							
. 5	Alleviates Substandard Conditions or Deficiencies	Y						
_ AL	Eligible for Matching Funds with Limited Availability							
FINANCIAL BENEFIT	Timing or Location Coordinate with Synergistic Project							
	Reduces Long-Term Operating Costs	Y						
ENA	Identified in Planning Document or Study	Y						
ITY P	Improves Quality of or Provides Added Capacity to Existing Services							
COMMUNITY PLAN OR IMPROVEMENT	Provides Incentive for Economic Development							
OR E	Responds to a Citywide Goal or Submitted Resident Request							

Policies Compliance		
Percent for Art		
Cultural Plan		
Community Health Plan		
Complete Streets		
Climate Action Plan		
Green Building Policy	Υ	

### **EF-22-SD-91: Sewer Service Funding for Sagamore Avenue Area Sewer Extension**

Department(s)	Public Works Department – Sewer Division
Project Location	Portions of <u>Sagamore Ave</u> & Wentworth House Road; <u>Cliff Road</u> , <u>Walker Bungalow Road</u> & <u>Sagamore Grove</u>
Project Justification	Addressing failing infrastructure
Project Website	N/A
Planning Documents/Studies	N/A

<u>Project Description</u>: The City has completed a new low pressure sewer collection system in the Sagamore Avenue collection area to address failing and low performing septic systems. Private connections to the system are on-going and per prior City Council direction, the City continues to allocate funding through FY28 to assist resident connections to the system.

Impact on the Operating Budget	Negligible (<\$5,001)
Personnel	N/A
Department Budget	N/A

Notes of Changes in Funding Plan from FY26-31 CIP:
Currently available funds are projected to be able to cover FY27 needs.

Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
Capital Outlay (GF)	0%							\$0
Federal/State	0%							\$0
Bond/Lease	100%		\$365,000					\$365,000
Other	0%							\$0
Revenues	0%							\$0
PPP	0%							\$0
	Totals	\$0	\$365,000	\$0	\$0	\$0	\$0	\$365,000



Eva	Evaluation Criteria & Prioritization							
<b>A</b> (ı	A (needed within 0 to 3 years)							
z	Responds to Federal or State Requirement							
CORE FUNCTION	Addresses a Public Health or Safety Need							
2	Alleviates Substandard Conditions or Deficiencies							
٦ F	Eligible for Matching Funds with Limited Availability							
FINANCIAL BENEFIT	Timing or Location Coordinate with Synergistic Project							
E 8	Reduces Long-Term Operating Costs							
ENE	Identified in Planning Document or Study							
ITY P	Improves Quality of or Provides Added Capacity to Existing Services							
COMMUNITY PLAN OR IMPROVEMENT	Provides Incentive for Economic Development							
OR I	Responds to a Citywide Goal or Submitted Resident Request							

Policies Compliance	
Percent for Art	
<u>Cultural Plan</u>	
Community Health Plan	
Complete Streets	
Climate Action Plan	
Green Building Policy	

### **EF-13-SD-92: Mechanic Street Pumping Station Upgrade**

Department(s)	Public Works Department – Sewer Division
Project Location	113 Mechanic Street
Project Justification	Capital upgrade
Project Website	N/A
Planning Documents/Studies	Wastewater Pump Station Master Plan 2019 Lifespan Evaluation (ongoing)

<u>Project Description</u>: The Mechanic Street Wastewater Pumping Station is the largest in the City. Recent failures at the site indicate a comprehensive replacement is required. Previously allocated monies are being used for design activities, and this item identifies funding needs anticipated for construction activities. Applications for State and Federal grant monies have been made.

Impact on the Operating Budget	Reduce (will reduce operating costs)
Personnel	N/A
Department Budget	N/A

Notes of Changes in Funding Plan from FY26-31 CIP:
Project construction date has been adjusted

Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
Capital Outlay (GF)	0%							\$0
Federal/State	50%		\$10,000,000					\$10,000,000
Bond/Lease	50%		\$10,000,000					\$10,000,000
Other (% for Art)	0%		\$100,000					\$100,000
Revenues	0%							\$0
PPP	0%							\$0
	Totals	\$0	\$20,100,000	\$0	\$0	\$0	\$0	\$20,100,000



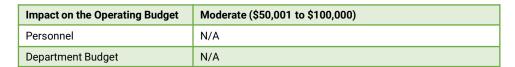
Eva	Evaluation Criteria & Prioritization						
<b>A</b> (ı	A (needed within 0 to 3 years)						
N N	Responds to Federal or State Requirement						
CORE FUNCTION	Addresses a Public Health or Safety Need						
E	Alleviates Substandard Conditions or Deficiencies						
₽F	Eligible for Matching Funds with Limited Availability						
FINANCIAL BENEFIT	Timing or Location Coordinate with Synergistic Project	Y					
E 8	Reduces Long-Term Operating Costs	Y					
E E	Identified in Planning Document or Study	Y					
COMMUNITY PLAN OR IMPROVEMENT	Improves Quality of or Provides Added Capacity to Existing Services	Y					
MPRC	Provides Incentive for Economic Development						
8 S	Responds to a Citywide Goal or Submitted Resident Request						

Policies Compliance		
Percent for Art	Υ	
Cultural Plan		
Community Health Plan		
Complete Streets		
Climate Action Plan		
Green Building Policy	Υ	

### **EF-24-SD-93: Peirce Island Wastewater Treatment Facility**

Department(s)	Public Works Department – Sewer Division
Project Location	113 Mechanic Street
Project Justification	Capital upgrade
Project Website	N/A
Planning Documents/Studies	Wastewater Pump Station Master Plan 2019 Lifespan Evaluation (ongoing)

<u>Project Description</u>: Funds will be used to upgrade the facility's chemical storage building. Chemical building improvements were previously value engineered from the treatment facility upgrade.



Notes of Changes in Funding Plan from FY26-31 CIP:



Eva	Evaluation Criteria & Prioritization						
<b>A</b> (	needed within 0 to 3 years)						
z	Responds to Federal or State Requirement	Υ					
CORE FUNCTION	Addresses a Public Health or Safety Need						
. 5	Alleviates Substandard Conditions or Deficiencies						
_ AL	Eligible for Matching Funds with Limited Availability						
FINANCIAL BENEFIT	Timing or Location Coordinate with Synergistic Project						
E 8	Reduces Long-Term Operating Costs	Υ					
ENE	Identified in Planning Document or Study						
COMMUNITY PLAN	Improves Quality of or Provides Added Capacity to Existing Services						
MPRC	Provides Incentive for Economic Development						
OR I	Responds to a Citywide Goal or Submitted Resident Request						

Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
Capital Outlay (GF)	0%							\$0
Federal/State	0%							\$0
Bond/Lease	100%	\$1,500,000						\$1,500,000
Other	0%							\$0
Revenues	0%							\$0
PPP	0%							\$0
	Totals	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$1,500,000

Policies Compliance	
Percent for Art	
<u>Cultural Plan</u>	
Community Health Plan	
Complete Streets	
Climate Action Plan	
Green Building Policy	

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## VI. Combined Funding (COM)



Projects that require more than one funding source (i.e. General Fund, Enterprise Fund)

### **COM-15-PW-94: Citywide Storm Drainage Improvements**

Department(s)	Public Works Department
Project Location	Citywide
Project Justification	Safety and Regulatory Compliance
Project Website	Portsmouthnh.gov/publicworks/stormwater
Planning Documents/Studies	See website

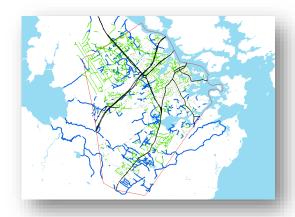
Project Description: Operation and maintenance of the City's storm sewer system is regulated by the United States Environmental Protection Agency (EPA) through a municipal separate storm sewer system (MS4) permit. The City owns and maintains storm drains, catch basins, stormwater treatment systems and outfalls. Many of these structures are failing and need upgrades. The drainage system is repaired and upgraded as part of specific capital projects, roadway reconstruction and prior to annual paving. In addition to pipe work, the existing stormwater ponds and swales need to be maintained.

Funding for this work will come from the Sewer Enterprise Fund and the General Fund. FY2027 request includes \$200,000 to establish and support implementation of a separate Stormwater Enterprise Fund.

Impact on the Operating Budget	Negligible (<\$5,001)
Personnel	N/A
Non-Personnel Line-Items	N/A

#### Notes of Changes in Funding Plan from FY26-31 CIP:

Funding for this work will come from the Sewer Enterprise Fund and the General Fund. Fiscal Year 2027 request includes \$200,000 to establish and support implementation of a separate Stormwater Enterprise fund



Evaluation Criteria & Prioritization							
<b>A</b> (ı	A (needed within 0 to 3 years)						
Z	Responds to Federal or State Requirement	Υ					
CORE FUNCTION	Addresses a Public Health or Safety Need						
2	Alleviates Substandard Conditions or Deficiencies	Υ					
₹ <sub>⊢</sub>	Eligible for Matching Funds with Limited Availability						
FINANCIAL BENEFIT	Timing or Location Coordinate with Synergistic Project						
£ a	Reduces Long-Term Operating Costs						
E E	Identified in Planning Document or Study	Υ					
COMMUNITY PLAN	Improves Quality of or Provides Added Capacity to Existing Services	Υ					
MPRC	Provides Incentive for Economic Development						
08 I	Responds to a Citywide Goal or Submitted Resident Request						

Policies Compliance			
Percent for Art			
<u>Cultural Plan</u>			
Community Health Plan			
Complete Streets			
Climate Action Plan			
Green Building Policy			

### **COM-15-PW-94: Citywide Storm Drainage Improvements**

Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32	
_	Capital Outlay	0%							\$0
pun	Federal/State	0%							\$0
General Fund	Bond/Lease (GF)	50%	\$600,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,100,000
ner	Other	0%							\$0
Ge	Revenues	0%							
	PPP	0%							\$0
<u></u>	Revenues	0%							\$0
Water	Bond/Lease (Water)	0%							\$0
>	PPP	0%							\$0
<u>.</u>	Revenues	0%							\$0
Sewer	Bond/Lease (Sewer)	50%	\$600,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,100,000
0)	PPP	0%							\$0
	Total General Fund	55%	\$600,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,100,000
	Total Water Fund	0%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sewer Fund	45%	\$600,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,100,000
					Τ	<u></u>	Τ	Г	
		Totals	\$1,200,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$6,200,000

### COM-20-PW-95: Fleet Street Utilities Upgrade and Streetscape

Department(s)	Public Works Department/Recreation Department
Project Location	Fleet Street
Project Justification	Regulatory Compliance
Project Website	Fleet Street Reconstruction Project Page
Planning Documents/Studies	Long Term Control Plan Update 2010; CSO Supplemental Compliance Plan 2017

**Project Description**: The City is moving forward with a sewer separation project on Fleet Street. It is required through the City's Long Term Control Plan and Supplemental Compliance Plan. The project includes water, sewer, drainage upgrades along with full streetscape rework and other pedestrian enhancements. Funding for this work will come from the Water and Sewer Enterprise Funds and the General Fund.

Given the scope of this project, it will need to be completed in phases. Phase 1, a new drain line from the North Mill Pond, was addressed with FY24 Funding. Phase 2 will be the Vaughan Mall and upper Congress Street area. Phase 3 will be Fleet Street from Hanover Street to Court Street as well as a potential expansion of the project limits as determined during the design.

Proposed changes to the Market Square will be considered with this project.

Evaluation Criteria & Prioritization						
<b>A</b> (ı	A (needed within 0 to 3 years)					
N N	Responds to Federal or State Requirement	Υ				
CORE FUNCTION	Addresses a Public Health or Safety Need					
	Alleviates Substandard Conditions or Deficiencies					
₹∟	Eligible for Matching Funds with Limited Availability					
FINANCIAL BENEFIT	Timing or Location Coordinate with Synergistic Project					
E 8	Reduces Long-Term Operating Costs					
ENE	Identified in Planning Document or Study	Υ				
ITY P	Improves Quality of or Provides Added Capacity to Existing Services	Υ				
COMMUNITY PLAN OR IMPROVEMENT	Provides Incentive for Economic Development	Υ				
OR I	Responds to a Citywide Goal or Submitted Resident Request					

Impact on the Operating Budget	Negligible (<\$5,001)
Personnel	Fractional FTE
Non-Personnel Line-Items	N/A

Notes of Changes in Funding Plan from FY26-31 CIP:
Returning project from FY26 to report Federal Funding

Policies Compliance	
Percent for Art	
<u>Cultural Plan</u>	
Community Health Plan	
Complete Streets	
Climate Action Plan	
Green Building Policy	



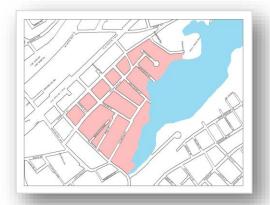
### COM-20-PW-95: Fleet Street Utilities Upgrade and Streetscape

	Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
	Capital Outlay	0%							\$0
pun	Federal/State	0%							\$0
<u>  E</u>	Bond/Lease (GF)	0%							\$0
General Fund	Other	0%							\$0
Ge	Revenues	0%							
	PPP	0%							\$0
<u></u>	Revenues	0%							\$0
Water	Bond/Lease (Water)	0%							\$0
	PPP	0%							\$0
	Federal/State	100%	\$6,000,000						\$6,000,000
Sewer	Revenues	0%							\$0
Sel	Bond/Lease (Sewer)	0%							\$0
	PPP	0%							\$0
	Total General Fund	20%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Water Fund	0%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sewer Fund	80%	\$6,000,000	\$0	\$0	\$0	\$0	\$0	\$6,000,000
									<del></del>
		Totals	\$6,000,000	\$0	\$0	\$0	\$0	\$0	\$6,000,000

### **COM-22-PW-96: The Creek Neighborhood Reconstruction**

Department(s)	Public Works Department	
Project Location	Dennett Street to North Mill Pond to Bartlett Street	
Project Justification	Addresses Substandard Infrastructure	
Project Website	https://www.portsmouthnh.gov/publicworks/islington- creek	
Planning Documents/Studies	N/A	

<u>Project Description</u>: This project will address water, sewer, drainage, and streetscape improvements in the Creek Neighborhood. It will be implemented in phases similar to the McDonough Street area project completed in 2019. Phase one will include design and the development of the phased implementation plan.



Evaluation Criteria & Prioritization					
<b>A</b> (	A (needed within 0 to 3 years)				
N N	Responds to Federal or State Requirement				
CORE FUNCTION	Addresses a Public Health or Safety Need				
E	Alleviates Substandard Conditions or Deficiencies	Y			
₹∟	Eligible for Matching Funds with Limited Availability				
FINANCIAL BENEFIT	Timing or Location Coordinate with Synergistic Project				
E =	Reduces Long-Term Operating Costs				
EN EN	Identified in Planning Document or Study	Y			
ITY P	Improves Quality of or Provides Added Capacity to Existing Services	Y			
COMMUNITY PLAN	Provides Incentive for Economic Development				
OR I	Responds to a Citywide Goal or Submitted Resident Request	Υ			

Impact on the Operating Budget	Negligible (<\$5,001)
Personnel	Dependent on design
Department Budget	Moderate, depending on design

Notes of Changes in Funding Plan from FY26-31 CIP:

Policies Compliance		
Percent for Art		
Cultural Plan		
Community Health Plan		
Complete Streets		
Climate Action Plan		
Green Building Policy		



# **COM-22-PW-96: The Creek Neighborhood Reconstruction**

Project Funding			FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
	Capital Outlay	0%							\$0
pun	Federal/State	0%							\$0
General Fund	Bond/Lease (GF)	33%	\$800,000		\$1,000,000		\$1,000,000		\$2,800,000
ner	Other	0%							\$0
Ge	Revenues	0%							
	PPP	0%							\$0
_	Revenues	0%							\$0
Water	Bond/Lease (Water)	33%	\$800,000		\$1,000,000		\$1,000,000		\$2,800,000
	PPP	0%							\$0
<u></u>	Revenues	0%							\$0
Sewer	Bond/Lease (Sewer)	33%	\$800,000		\$1,000,000		\$1,000,000		\$2,800,000
0)	PPP	0%							\$0
	Total General Fund	41%	\$800,000	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$2,800,000
	Total Water Fund	25%	\$800,000	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$2,800,000
	Total Sewer Fund	34%	\$800,000	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$2,800,000
					1		T		
		Totals	\$2,400,000	\$0	\$3,000,000	\$0	\$3,000,000	\$0	\$8,400,000

## <u>COM-27-SD-97: Coakley Neighborhood Complete Street Restoration</u>

Department(s)	Public Works Department
Project Location	Coakley Road
Project Justification	Degraded water, sewer, roadway, and strormwater infrastructure. Significant history of water main breaks and significant sewer line degradation.
Project Website	N/A
Planning Documents/Studies	N/A

<u>Project Description</u>: The Coakley Road neighborhood has experienced a significant history of water main breaks and compromised sewer lines which accept inflow and infiltration. The City intends to replace the existing utility infrastructure. In addition, the stormwater collection system will be expanded. Restoration of the roadway and curbing once the utility work is complete.

Impact on the Operating Budget	Reduce (will reduce operating or personnel costs)
Personnel	N/A
Department Budget	N/A

	Notes of Changes in Funding Plan from FY26-31 CIP:			
ſ	New project for FY27.			



Eva	Evaluation Criteria & Prioritization		
A (needed within 0 to 3 years)			
Z	Responds to Federal or State Requirement		
CORE FUNCTION	Addresses a Public Health or Safety Need	Υ	
. 5	Alleviates Substandard Conditions or Deficiencies	Υ	
₽F	Eligible for Matching Funds with Limited Availability		
FINANCIAL BENEFIT	Timing or Location Coordinate with Synergistic Project	Υ	
	Reduces Long-Term Operating Costs		
ENA	Identified in Planning Document or Study		
ITY P	Improves Quality of or Provides Added Capacity to Existing Services	Υ	
Identified in Planning Document or Study Improves Quality of or Provides Added Capacity to Existing Services Provides Incentive for Economic Development Responds to a Citywide Goal or Submitted Resident Request			
Responds to a Citywide Goal or Submitted Resident Request			

Policies Compliance		
Percent for Art		
<u>Cultural Plan</u>		
Community Health Plan		
Complete Streets		
Climate Action Plan		
Green Building Policy		

# **COM-27-SD-97: Coakley Neighborhood Complete Street Restoration**

Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32	
	Capital Outlay	1%	\$50,000						\$50,000
pun	Federal/State	0%							\$0
<del> </del>	Bond/Lease (GF)	12%		\$500,000					\$500,000
General Fund	Other	0%							\$0
Ge	Revenues	0%							
	PPP	0%							\$0
_	Revenues	1%	\$50,000						\$50,000
Water	Bond/Lease (Water)	42%		\$1,750,000					\$1,750,000
_	PPP	0%							\$0
<u>~</u>	Revenues	1%	\$50,000						\$50,000
Sewer	Bond/Lease (Sewer)	42%		\$1,750,000					\$1,750,000
	PPP	0%							\$0
	Total General Fund	35%	\$50,000	\$500,000	\$0	\$0	\$0	\$0	\$550,000
	Total Water Fund	25%	\$50,000	\$1,750,000	\$0	\$0	\$0	\$0	\$1,800,000
	Total Sewer Fund	40%	\$50,000	\$1,750,000	\$0	\$0	\$0	\$0	\$1,800,000
								Ī	
		Totals	\$150,000	\$4,000,000	\$0	\$0	\$0	\$0	\$4,150,000

#### **COM-27-SD-98: Cabot & Austin Area Sewer Separation**

Department(s)	Public Works Department – Sewer Separation
Project Location	Citywide
Project Justification	Sewer separation and utility replacement
Project Website	Portsmouthnh.gov/publicworks/stormwater
Planning Documents/Studies	N/A

<u>Project Description</u>: The City is continuing sewer separation in the Cabot and Autin Street area. The project is planned in accordance with the City's Long Term Control Plan and Supplemental Compliance Plan along with anticipated updates in FY28. The project includes water, sewer, drainage upgrades along with full streetscape rework and other pedestrian enhancements. Funding for this work will come from the water and sewer enterprise funds and the general fund (property taxes).

Impact on the Operating Budget	Minimal (\$5,001 to \$50,000 per year cost)		
Personnel	N/A		
Department Budget	N/A		

N	lotes of Changes in Funding Plan from FY26-31 CIP:
N	lew project for FY27.



Eva	Evaluation Criteria & Prioritization			
В (	B (needed within 4 to 6 years)			
Z	Responds to Federal or State Requirement	Y		
CORE FUNCTION	Addresses a Public Health or Safety Need	Y		
5	Alleviates Substandard Conditions or Deficiencies	Y		
FINANCIAL	Eligible for Matching Funds with Limited Availability			
	Timing or Location Coordinate with Synergistic Project			
₩ 8	Reduces Long-Term Operating Costs			
ENE	Identified in Planning Document or Study			
COMMUNITY PLAN	Improves Quality of or Provides Added Capacity to Existing Services	Y		
Provides Incentive for Economic Development				
CON OR II	Responds to a Citywide Goal or Submitted Resident Request			

Policies Compliance	
Percent for Art	
<u>Cultural Plan</u>	
Community Health Plan	
Complete Streets	Υ
Climate Action Plan	
Green Building Policy	



Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32	
_	Capital Outlay	2%	\$75,000						\$75,000
pun	Federal/State	0%							\$0
General Fund	Bond/Lease (GF)	31%		\$1,000,000					\$1,000,000
nera	Other	0%							\$0
Ge	Revenues	0%							
	PPP	0%							\$0
<u></u>	Revenues	2%	\$75,000						\$75,000
Water	Bond/Lease (Water)	31%		\$1,000,000					\$1,000,000
	PPP	0%							\$0
<u>~</u>	Revenues	2%	\$75,000						\$75,000
Sewer	Bond/Lease (Sewer)	31%		\$1,000,000					\$1,000,000
0)	PPP	0%							\$0
	Total General Fund	48%	\$75,000	\$1,000,000	\$0	\$0	\$0	\$0	\$1,075,000
	Total Water Fund	17%	\$75,000	\$1,000,000	\$0	\$0	\$0	\$0	\$1,075,000
	Total Sewer Fund	34%	\$75,000	\$1,000,000	\$0	\$0	\$0	\$0	\$1,075,000
		Totals	\$225,000	\$3,000,000	\$0	\$0	\$0	\$0	\$3,225,000



## **COM-25-PW-99: Lafayette Park and Monroe Street Drainage Improvements**

Department(s)	Public Works Department/Recreation Department		
Project Location	<u>Lafayette Park and Monroe Street</u>		
Project Justification	Addresses Substandard Infrastructure		
Project Website	https://www.portsmouthnh.gov/publicworks/lafayette- park-monroe-street		
Planning Documents/Studies	N/A		

**Project Description**: Previously funded Phase one will address improvements to the water, sewer and storm drainage on Monroe Street at Lafayette Park in order to separate stormwater from sanitary sewer and prevent ponding in playground. Phase two of this project, in FY28 and FY29, will fund design and construction of playground and field improvements at the park.



Eva	Evaluation Criteria & Prioritization				
<b>A</b> (ı	A (needed within 0 to 3 years)				
z	Responds to Federal or State Requirement	Υ			
CORE FUNCTION	Addresses a Public Health or Safety Need				
	Alleviates Substandard Conditions or Deficiencies	Υ			
₽⊢	Eligible for Matching Funds with Limited Availability				
FINANCIAL BENEFIT	Timing or Location Coordinate with Synergistic Project				
E =	Reduces Long-Term Operating Costs				
E E	Identified in Planning Document or Study				
COMMUNITY PLAN OR IMPROVEMENT	Improves Quality of or Provides Added Capacity to Existing Services	Υ			
	Provides Incentive for Economic Development				
00 R	Responds to a Citywide Goal or Submitted Resident Request				

Impact on the Operating Budget	Negligible (<\$5,001)
Personnel	Fractional FTE
Department Budget	Minimal

Notes of Changes in Funding Plan from FY26-31 CIP:	

Policies Compliance		
Percent for Art		
<u>Cultural Plan</u>		
Community Health Plan		
Complete Streets		
Climate Action Plan		
Green Building Policy		



# **COM-25-PW-99: Lafayette Park and Monroe Street Drainage Improvements**

Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32	
	Capital Outlay	7%		\$75,000					\$75,000
pun	Federal/State	0%							\$0
<u> </u>	Bond/Lease (GF)	93%			\$1,000,000				\$1,000,000
General Fund	Other	0%							\$0
Ge	Revenues	0%							
	PPP	0%							\$0
_	Revenues	0%							\$0
Water	Bond/Lease (Water)	0%							\$0
	PPP	0%							\$0
<u></u>	Revenues	0%							\$0
Sewer	Bond/Lease (Sewer)	0%							\$0
0)	PPP	0%							\$0
	Total General Fund	74%	\$0	\$75,000	\$1,000,000	\$0	\$0	\$0	\$1,075,000
	Total Water Fund	0%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Sewer Fund	26%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Totals	\$0	\$75,000	\$1,000,000	\$0	\$0	\$0	\$1,075,000



#### <u>COM-27-WD-100: Maplewood Avenue Reconstruction – Rt 1 Bypass to RR Tracks</u>

Department(s)	Public Works Department – Water Department		
Project Location	Maplewood Avenue Reconstruction – Rt 1 Bypass to RR Tracks		
Project Justification	Water main replacement, electrical conduit for burial of electric towers wiring		
Project Website	N/A		
Planning Documents/Studies	N/A		



Project Description: This project looks to finish the Maplewood Avenue work. In area 1 from the RT 1 Bypass to the Maplewood Bridge over the North Mill Pond, the water system needs to be replaced, there is some sewer that needs replacement, and electrical conduit needs to be installed to the Marsh Lane substation. Afterwards, the sidewalks and road need to be reconstructed. In area 2 from the Maplewood Bridge to downtown, there is some minor sewer work to be completed and then the sidewalks need to be replaced on the south side.

Impact on the Operating Budget	Minimal (\$5,001 to \$50,000 per year cost)		
Personnel	N/A		
Department Budget	N/A		

	Notes of Changes in Funding Plan from FY26-31 CIP:				
ſ	New project for FY27.				

Eva	Evaluation Criteria & Prioritization			
B (	B (needed within 4 to 6 years)			
N N	Responds to Federal or State Requirement			
CORE FUNCTION	Addresses a Public Health or Safety Need			
⊞	Alleviates Substandard Conditions or Deficiencies	Υ		
₽F	Eligible for Matching Funds with Limited Availability			
FINANCIAL BENEFIT	Timing or Location Coordinate with Synergistic Project			
를 8	Reduces Long-Term Operating Costs	Υ		
E LA	Identified in Planning Document or Study			
ITY P	Improves Quality of or Provides Added Capacity to Existing Services			
COMMUNITY PLAN OR IMPROVEMENT	Provides Incentive for Economic Development			
OR I	Responds to a Citywide Goal or Submitted Resident Request	Υ		

Policies Compliance	
Percent for Art	
<u>Cultural Plan</u>	
Community Health Plan	
Complete Streets	Υ
Climate Action Plan	
Green Building Policy	

# <u>COM-27-WD-100: Maplewood Avenue Reconstruction – Rt 1 Bypass to RR Tracks</u>

Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32	
_	Capital Outlay	0%							\$0
pun	Federal/State	0%							\$0
General Fund	Bond/Lease (GF)	0%							\$0
ner	Other	0%							\$0
Ge	Revenues	0%							
	PPP	0%							\$0
_	Revenues	0%							\$0
Water	Bond/Lease (Water)	100%			\$3,000,000				\$3,000,000
	PPP	0%							\$0
<u></u>	Revenues	0%							\$0
Sewer	Bond/Lease (Sewer)	0%							\$0
0)	PPP	0%							\$0
	Total General Fund	32%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	Total Water Fund	50%	\$0	\$0	\$3,000,000	\$0	\$0	\$0	\$3,000,000
	Total Sewer Fund	18%	\$0	\$0	\$0	\$0	\$0	\$0	\$0
		Totals	\$0	\$0	\$3,000,000	\$0	\$0	\$0	\$3,000,000

#### COM-27-PW-101: Vaughan Mall Restoration

Department(s)	Department of Public Works	
Project Location	Vaughan Mall	
Project Justification	Restoration/improvements to Vaughan Mall surface features	
Project Website	https://portsnh.co/fleetstreet	
Planning Documents/Studies	N/A	

<u>Project Description</u>: Monies will be used to restore/improve Vaughan Mall surface features after utility replacement and capacity expansion is completed. The City is progressing a landscape design to be completed after temporary paved stabilization is completed. This project includes improvements to walkways and surface treatments, curbing, plantings, art, lighting, and other aesthetic and functional improvements to better utilize the space for residents and visitors of Portsmouth.

Impact on the Operating Budget	Minimal (\$5,001 to \$50,000 per year cost)
Personnel	N/A
Department Budget	Minimal additional funding depending on final restoration scope

Notes of Changes in Funding Plan from FY26-31 CIP:
New project for FY27.



Eva	Evaluation Criteria & Prioritization			
В (і	B (needed within 4 to 6 years)			
Responds to Federal or State Requirement				
CORE	Addresses a Public Health or Safety Need			
2	Alleviates Substandard Conditions or Deficiencies	Y		
4 ⊢	Eligible for Matching Funds with Limited Availability			
IANCI	Eligible for Matching Funds with Limited Availability  Timing or Location Coordinate with Synergistic Project  Reduces Long-Term Operating Costs			
	Reduces Long-Term Operating Costs			
E E	Identified in Planning Document or Study	Y		
ITY P	Improves Quality of or Provides Added Capacity to Existing Services			
Identified in Planning Document or Study Improves Quality of or Provides Added Capacity to Existing Services Provides Incentive for Economic Development Responds to a Citywide Goal or Submitted Resident Request		Υ		
OR I	Responds to a Citywide Goal or Submitted Resident Request			

Policies Compliance	
Percent for Art	Υ
<u>Cultural Plan</u>	Υ
Community Health Plan	
Complete Streets	Υ
Climate Action Plan	
Green Building Policy	



# COM-27-PW-101: Vaughan Mall Restoration

Project Funding			FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
	Capital Outlay	0%							\$0
pun	Federal/State	0%							\$0
General Fund	Bond/Lease (GF)	25%	\$500,000						\$500,000
ner	Other	0%							\$0
Ge	Revenues	0%							
	PPP	25%	\$500,000						\$500,000
<u></u>	Revenues	0%							\$0
Water	Bond/Lease (Water)	25%	\$500,000						\$500,000
	PPP	0%							\$0
<u></u>	Revenues	0%							\$0
Sewer	Bond/Lease (Sewer)	25%	\$500,000						\$500,000
	PPP	0%							\$0
	Total General Fund	59%	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$1,000,000
	Total Water Fund	10%	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
	Total Sewer Fund	31%	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
		Totals	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$2,000,000

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# Appendix I. Citizen Requests Projects



# Citizen Requests FY27-FY32

By the Numbers

#### 31 Submissions

The City received 31 submissions this year from Portsmouth Citizens (16 more than in FY26).

10 Projects are Eligible for Consideration

These projects were reviewed by City staff and are eligible as potential future projects.

11 Existing Projects

These project submissions were found to be requests of existing projects already included in the Capital Improvement Plan or in process.

7 Projects are Not Eligible CIP Projects

These projects did not meet the requirements for a CIP project.

**3 Project Requests Best Suited for Another Process** 

These projects need to go through a different process in order to advance to a CIP project.

Applicant:	Scott Gove
Address:	214 Woodbury Ave, Portsmouth 03801
Submitting on Behalf	No
of a Committee:	
Project Type:	Transportation System Management
Title:	Sidewalk
Location:	Between Boyd Road and Cottage Street along Woodbury Ave
Project Description	install a missing segment of sidewalk
(as submitted):	
Project Justification	safetythere is a crosswalk to a grass strip
(as submitted):	
Identified in a	unknown
Planning Document?	
Staff Analysis:	Existing CIP Project
Additional Staff	This was identified to be done as part of Woodbury Avenue
Comments:	improvements. This project is prioritized in the Sidewalk Program
	identified within the CIP (FY26 CIP# TSM-95-PW-64 "Citywide
	Sidewalk Reconstruction Program").
Citizen Request	
Subcommittee	
Action:	No action taken

Applicant:	Nathan Moss
Address:	5 Pamela Drive Portsmouth NH 03801
Project Type:	Transportation System Management
Title:	Sidewalks on Ocean Road
Location:	Ocean Road
Project Description (as submitted):	From where Ocean Road begins at Route 33 to where it ends at Lafayette Road there are additional sidewalks needed so that all of the community members can access the Railtrail and be able to walk safely on Ocean Road. From the start of Ocean at 33 to where the sidewalk begins is .5 miles. This section of sidewalk ends .2 miles later. Another .2 miles further and the Railtrail can be accessed. It is another .6 of a mile before another side walk begins. We are talking about adding a mere 1.3 miles of total sidewalk so that people can be safe. While the speed limt on Ocean is low it is rarely adhered to. Even with the addition of the signs and flashing lights where the Railtrail crosses hasn't helped much to deter speeding or even getting people to stop for pedestrians or bikers. I cannot safely get to the Railtrail from where I live on Pamela Drive. This may seem silly but I am not willing to risk my life or that of my dogs so I get in my car and drive. I have lived in my home for 20 years and have seen my taxes steadily rise. I have also seen sidewalks being put in all over the place except in Maple Haven. The sidewalks in our neighborhood have been deteriorating since we purchased in 2006 and have never been replaced. When I proposed this two years ago I was told that the state right-of-way on Ocean is narrow so in many places a sidewalk would either require landowners to provide an easement to the state or land-taking which would take too long. I am certain most homeowners would welcome the opportunity to be able to walk from their homes on Ocean into either side of Maple Haven safely or access the Railtrail. We shouldn't have to get in our cars and drive somewhere to be able to walk in our beautiful city we call home. I realize some homeowners could be adamantly opposed but isn't it worth asking at
Project Justification	least? It will benefit many residents in South Portsmouth to be able to walk
(as submitted):	safely in and out of their neighborhoods along Ocean Road.
Identified in a	No
Planning Document?	
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## FY2027-FY2032 CIP Citizen Request Projects

Staff Analysis:	Not an Eligible CIP Project
Additional Staff Comments:	Ocean Road is a NHDOT controlled road. The existing right of way is not adequate to provide sidewalks or multi-use trails. Staff is exploring alternative safe access to the Rail Trail on City owned property. Recently the updated Bicycle/Pedestrian Master Plan recommended railtrail access to Ocean Road by way of City owned property, which could be a CIP Eligible Project.
Citizen Request	
Subcommittee	
Action:	No action taken

Applicant:	Katherine Ewen
Address:	224 Ocean Road Portsmouth, NH 03801
Project Type:	Buildings and Infrastructure
Title:	
Location:	Ocean Road from Suzanne Drive to New Hampshire Seacoast Greenway
Project Description	Continuation of sidewalk from Suzanne Drive to the entrance of the
(as submitted):	New Hampshire Seacoast Greenway
Project Justification (as submitted):	Constructing a sidewalk along Ocean Road between Suzanne Drive and the New Hampshire Seacoast Greenway is a critical investment in safety, accessibility, and community connectivity. This corridor currently lacks adequate pedestrian infrastructure despite serving as a frequently traveled route for residents, cyclists, and visitors accessing the Greenway. 1. Improved Pedestrian Safety. Ocean Road is a busy connector with narrow shoulders and no dedicated pedestrian path. This creates hazardous conditions for walkers, joggers, and children, particularly during peak commuting hours and in low-visibility conditions. A sidewalk will provide a safe, designated space for pedestrians, reducing the risk of vehicle-related accidents and enhancing overall traffic safety. 2. Enhanced Access to the NH Seacoast Greenway. The New Hampshire Seacoast Greenway is a significant regional asset that promotes active transportation and recreation. Connecting it to nearby residential neighborhoods like Maple Haven via a safe, walkable route will increase access for families, seniors, and individuals without vehicles, expanding the Greenway's reach and utility. 3. Encouraging Active Transportation and Sustainability. By enabling safe pedestrian access, the sidewalk promotes walking and biking as viable alternatives to short car trips. This supports Portsmouth's sustainability goals by reducing greenhouse gas emissions, traffic congestion, and reliance on fossil fuels. 4. Community Connectivity and Livability. The addition of a sidewalk strengthens the connection between neighborhoods, parks, and recreational areas. It encourages social interaction, supports healthy lifestyles, and adds to the overall quality of life for residents. 5. Alignment with Local and Regional Planning Goals. The sidewalk extension aligns with regional transportation initiatives that emphasize complete streets, multimodal transportation, and safe infrastructure for all users. Integrating residential areas with key greenway routes supports broader efforts to make

## FY2027-FY2032 CIP Citizen Request Projects

Is this project identified in a Planning Document?	
Staff Analysis:	Not an Eligible CIP Project
Additional Staff Comments:	Ocean Road is a NHDOT controlled road. The existing right of way is not adequate to provide sidewalks or multi-use trails. Staff is exploring alternative safe access to the Rail Trail on City owned property. Recently the updated Bicycle/Pedestrian Master Plan recommended railtrail access to Ocean Road by way of City owned property, which could be a CIP Eligible Project.
Citizen Request	
Subcommittee	
Action:	No action taken

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Applicant:	Rom Ruhnke
Address:	898 Maplewood Ave Portsmouth, NH 03801
Submitting on Behalf	
of a Committee:	
Project Type:	Transportation System Management
Title:	Edmond Ave Sidewalk
Location:	Edmond Ave from Maplewood Ave to Woodbury Ave
Project Description	Addition of sidewalk on Edmond Ave
(as submitted):	
Project Justification	It is completely unsafe to have school children attending New
(as submitted):	Franklin and pedestrians walking in the street down Edmond Ave.
	Street lighting is poor and cars often do not see pedestrians walking
	in the street. This safety risk has been raised for years and needs to
	be a priority.
Is this project	
identified in a	
Planning Document?	
Staff Analysis:	Existing CIP Project
Additional Staff	This is an existing CIP project that is currently in final design, with
Comments:	construction pending available funding (FY23 CIP# TSM-16-PL/NH-59
	"Maplewood Ave Downtown Complete Street").
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Citizen Request	
Subcommittee	
Action:	No action taken

Applicant:	
Address:	154 Maplewood Ave Portsmouth, NH 03801
Submitting on Behalf	
of a Committee:	
Project Type:	Buildings and Infrastructure
Title:	Walkway Restoration
Location:	Maplewood Ave from the bridge to the RR tracks
Project Description	This walkway upgrade has already been designed and was supposed
(as submitted):	to be part of the Maplewood Bridge restoration project. It was not
, ,	implemented because of cost over runs on the bridge. It is desperatly
	needed not only as an important introduction to the City from one of
	the four major entrances into Portsmouth, but also because it is alost
	impassable in its present condition (and is impassable for
	handicapped access ).
Project Justification	Safety
(as submitted):	Janety
Is this project	Yes
identified in a	
Planning Document?	
rianning Document:	
Staff Analysis:	CIP Eligible Project
Additional Staff	Staff will add to the FY27 CIP for future consideration.
Comments:	
Comments.	
Citizen Request	
Subcommittee	Subcommittee recommended adding the project to the FY27 CIP -
Action:	
Subcommittee	Subcommittee recommended adding the project to the FY27 CIP – DPW will add this request to the current Maplewood Avenue project

Applicant:	Jonathan Davis
Address:	139 Fairview Ave. Portsmouth, NH 03801
Submitting on Behalf	
of a Committee:	
Project Type:	
Title:	Edmond Ave (COM-23-PW-102)
Location:	Edmond Ave
Project Description	Please include sidewalks and bike lanes in repaving of Edmond Ave.
(as submitted):	for the safety of all users
Project Justification	Edmond Avenue Capital Project COM-23-PW-95
(as submitted):	
Is this project	
identified in a	
Planning Document?	
Staff Analysis:	Existing CIP Project
Additional Staff	This is an existing CIP project that is currently in final design, with
Comments:	construction pending available funding (FY24 CIP# COM-23-PW-102
	"Edmond Avenue").
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Citizen Request	
Subcommittee	
Action:	No action taken

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Applicant:	Hilary Buntrock
Address:	97 Porpoise Way Portsmouth, NH 03801
Submitting on Behalf	
of a Committee:	
Project Type:	Buildings and Infrastructure
Title:	Improved Safety at Rt 16S - Portsmouth Circle Intersection
Location:	Rt 16S - Portsmouth Circle
Project Description	There have been many accidents from people coming off of route 16
(as submitted):	South towards Portsmouth traffic circle way too fast and without
,	knowing where they're going. I think right after the downhill corner
	there should be rumble strips cut into the road so the drivers become
	more aware of their speed and pay attention to stop traffic ahead of
	them. Additionally there should be earlier signs about which Lane to
	be in for the circle because the one at the bridge is too late. The
	number of car accidents and rear-endex that happened there because
	drivers aren't going too fast not paying attention and the signs are too
	late is just ridiculous and dangerous.
Project Justification	I have been into rear-ending car accidents waiting to enter the ports
(as submitted):	of the circle from cars that were speeding.
Is this project	and the control of th
identified in a	
Planning Document?	
r tarring bootinent.	
Staff Analysis:	Not an Eligible CIP Project
Additional Staff	This is a State Project that is on the NH DOT 10-year plan to study
Comments:	alternatives.
Citizen Request	
Subcommittee	
Action:	No action taken

Applicant:	Jessica Blasko
Address:	74 Wentworth Rd Portsmouth, NH 03801
Submitting on Behalf of a Committee:	Yes – Sustainability Committee (voted 7/24/25)
Project Type:	Buildings and Infrastructure
Title:	Municipal Builds Site Inventory for Solar Arrays and Potential Power
Title.	Generation
Location:	Citywide
Project Description (as submitted):	Inventory all City sites that are potential locations for solar installations (rooftops of public buildings and schools, parking lots, transfer station, community campus, etc.) and evaluate capacity.
Project Justification (as submitted):	Initial step to facilitate City Council goal of net zero emissions for government activities by 2040 in climate action plan.
Is this project identified in a Planning Document?	Yes - Climate Action Plan
Staff Analysis:	CIP Eligible Project
Additional Staff Comments:	This study is related to the implementation of Portsmouth's Climate Future (Climate Action Plan) and the 2025 Master Plan. This study would create a comprehensive list of the best-suited areas across City land that could generate solar energy and reduce the City's greenhouse gas emissions to reach our Net Zero goal. It is recommended that this be included in the FY27-FY32 CIP for funding to hire a consultant to perform this study. This would allow the City to prioritize projects for completion both for project cost, importance, and greenhouse gas emissions reduction benefits. Having this study available will allow for review when grants become available.
Citizen Request Subcommittee Action:	Subcommittee recommended adding this project to the FY27 CIP (FY27 CIP Project #BI-27-PW-52)

Applicant:	
Address:	30 Coakley Road Portsmouth, NH 03801
Submitting on Behalf	No
of a Committee:	
Project Type:	Buildings and Infrastructure
Title:	New Franklin Tennis Courts
Location:	New Franklin School
Project Description	Build a basic wooden wall inside the fenced tennis court to allow for
(as submitted):	tennis practice
Project Justification	The tennis courts are not very highly utilized now but are the only
(as submitted):	facilities outside of the south mill pond area so could also use some
	investment.
Is this project	No, but there seems to be a project underway now to renovate one
identified in a	tennis court into a basketball court.
Planning Document?	
Staff Analysis:	
Additional Staff Comments:	The proposed project does not meet the established criteria for Capital Improvement Plan (CIP) funding. CIP projects are intended for major infrastructure or facility investments that provide long-term value to the school community. This proposal does not rise to that level. Beyond the limited long-term impact, the proposal also raises concerns related to student safety and the ability to provide adequate supervision during school activities.
Citizen Request	
Subcommittee	
Action:	No action taken

Applicant:	
Address:	
Submitting on Behalf	Yes – Sustainability Committee (voted 7/24/25)
of a Committee:	
Project Type:	Transportation System Management
Title:	Microtransit/ Shuttle Loop Feasability Study
Location:	Citywide
Project Description	Fund feasibility study for expansion of public transit using
(as submitted):	microtransit, shuttle, or hybrid. (This was in current CIP as BI-26-PL-
	24A; however, funding was eliminated.)
Project Justification	Previously Funded, Means to address access to downtown and other
(as submitted):	areas of Portsmouth for more Portsmouth residents and visitors.
	Supports efforts to address challenges with parking and managing
	pediastrian, bike and vehicle traffic in congested areas.
Is this project	Yes - Climate Action Plan
identified in a	
Planning Document?	
Staff Analysis:	·
Additional Staff	
Comments:	PL-24A). Staff recommends continuing to look for federal funding in
	FY27. If not found, then staff will recommend funding from the
	General Fund in FY28.
Citizen Request	
Subcommittee	
Action:	No action taken

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Applicant:	
Address:	74 Wentworth Rd Portsmouth, NH 03801
Submitting on Behalf	Yes – Sustainability Committee (voted 7/24/25)
of a Committee:	
Project Type:	Vehicles and Equipment
Title:	Electrification of City Fleet - Development Plan
Location:	Citywide
Project Description	Allocate funds to develop a plan for city to shift to EV vehicles for city
(as submitted):	fleet.
Project Justification	In line with City Council goals for net zero emissions for government
(as submitted):	activities by 2040 in CAP.
Is this project	Yes - Climate Action Plan
identified in a	
Planning Document?	
Staff Analysis:	CIP Eligible Project
Additional Staff	This request was deemed eligible for the FY26-31 CIP but more
Comments:	background research into the Granite State Clean Fleets program was
	needed to determine if State funding could be used. This grant
	program will run out of funding by March 2026, and it does not cover
	feasibility studies. This is an important first step in understanding
	how to go about the electrification of the municipal fleet, which would
	include future capital needs to develop a fleet. Staff recommend
	funding this at a later year, such as FY28, until greater electric vehicle
	infrastructure has been installed.
	imastructure nas been installeu.
Citizen Request	
Subcommittee	Subcommittee recommended adding this project to the FY27 CIP
Action:	(FY27 CIP Project #VE-27-PL-08)
ACTION.	(1 127 OH 1 10 COL # V L 27 1 L 00)

Applicant:	Jessica Blasko
Address:	74 Wentworth Rd Portsmouth, NH 03801
Submitting on Behalf	Yes – Sustainability Committee (voted 7/24/25)
of a Committee:	Teo Gustamusmity Committee (Voted 1/24/20)
or a committee.	
Project Type:	Buildings and Infrastructure
Title:	Update the Greenhouse Gas Inventory Regularly
Location:	Citywide
Project Description	Secure funds to complete regular greenhouse gas inventories to
(as submitted):	ensure we are progressing toward emission goals established in
	"Portsmouth's Climate Future" (CAP). Committee recommends
	completing inventory every three years.
Project Justification	This is called out specifically in our climate action plan, "Continue
(as submitted):	regularly updating the City's GHG Emissions Inventories, improving
	their accuracy and comprehensiveness. Institute data governance to
	support this effort." EPA recommends inventory every year or two.
	Global Covenant of Mayors recommends every four years with more
	frequent updates. Currently Portsmouth has GHG inventories for
	2006, 2012, 2018 and 2021.
Is this project	Yes – Climate Action Plan
identified in a	
Planning Document?	
Staff Analysis:	Better Served by Another Process
Additional Staff	Staff are exploring internship opportunities to address this work. It is
Comments:	not recommended for CIP funding at this time.
Comments.	not recommended for on funding at this time.
Citizen Request	
Subcommittee	
Action:	No action taken

Applicant:	
Address:	30 Parker Street Portsmouth, NH 03801
Submitting on Behalf	
of a Committee:	
Project Type:	Transportation System Management
Title:	
Location:	All Crosswalks along Islington Street, particularly those between Maplewood and the West End
Project Description (as submitted):	For the cross walks along Islington, we should add cross walk light up buttons (similar to the one found on Middle Street & Richards Avenue).
Project Justification (as submitted):	Safety - Many cars completely blow past crosswalks on Islington, and do not stop for pedestrians waiting to cross. These crosswalks are regularly used by residents, tourists, and children walking and biking to both elementary and middle school. Also, by increasing pedestrian safety, we are also incentivizing more people to use non-vehicular modes of transportation around the city, easing traffic and parking issues.
Is this project identified in a Planning Document?	Not that I am aware of.
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Staff Analysis:	,
Additional Staff Comments:	Crosswalks are considered on a case-by-case basis. Requests should be submitted to the Parking and Traffic Safety Committee for consideration.
Citizen Degreest	
Citizen Request	
Subcommittee	No option tokon
Action:	No action taken

Applicant:	Scott Gove
Address:	214 Woodbury Ave, Portsmouth, NH 03801
Submitting on Behalf	No
of a Committee:	
Project Type:	Transportation System Management
Title:	Crosswalk
Location:	Tornton street and Woodbury ave
Project Description	Crosswalk
(as submitted):	
Project Justification	there is no sidewalk on one side so a crosswalk until a sidewalk is
(as submitted):	built is necessary for pedestrian safety
Is this project	unknown
identified in a	
Planning Document?	
Staff Analysis:	Better Served by Another Process
Additional Staff	Crosswalks are considered on a case-by-case basis. Requests
Comments:	should be submitted to the Parking and Traffic Safety Committee for
	consideration.
Citizen Request	
Subcommittee	
Action:	No action taken

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Applicant:	Sarah Cornell
Address:	
Submitting on Behalf	No
of a Committee:	
Project Type:	Transportation System Management
Title:	Replace and improve the sidewalk on Thornton Street
Location:	Tornton Street
Project Description	Replace and improve the sidewalk on Thorton Street from Bartlett
(as submitted):	Street to the property line between 245 and 255 Thornton Street.
Project Justification	The sidewalk has bumps and irregularities that make it inaccessible
(as submitted):	for wheelchairs and other mobility devices. It also makes it very
, ,	difficult to clear snow. The segment in front of 295 was temporarily
	repaired in September 2025 but the entire run needs to be improved.
Is this project	Not to my knowledge.
identified in a	
Planning Document?	
Staff Analysis:	Existing CIP Project
Additional Staff	This is part of the Creek Neighborhood Reconstruction project (FY26
Comments:	CIP #COM-22-PW-95 "The Creek Neighborhood Reconstruction").
	Construction is pending final design and funding.
Citizen Request	
Subcommittee	
Action:	No action taken

Applicant:	Anne Weidman
Address:	44 Lookout Lane Portsmouth, NH 03801
Submitting on Behalf	Krempels Brain Injury Center
of a Committee:	
Project Type:	Vehicles and Equipment
Title:	Outdoor fitness equipment for adults/teens
Location:	South Mill Pond recreation area. As a back-up, Community Campus
Project Description	At several master plan focus groups, including one at Krempels Brain
(as submitted):	Injury Center, outdoor fitness equipment for adults/older teens was
,	suggested as an addition to an existing recreation area. Todd Henley
	confirmed that equipment like this does not exist in Portsmouth other
	than a few stretching bars still in existence at Community Campus,
	now overgrown. This equipment is common in many municipal parks
	and playgrounds across the country. It has a fairly small footprint, and
	moderately low cost. Mr Henley said that equipment like this would
	be most successful in a high-use area. South Mill pond fits that
	description. Adults who use South Mill Pond were enthusiastic about
	the idea.
Project Justification	Health and wellness
(as submitted):	Trouter and trouters
Is this project	
identified in a	
Planning Document?	
Training Decarrient:	
Staff Analysis:	CIP Eligible Project
Additional Staff	This could be added to the existing South Mill Pond CIP project. It
Comments:	would require concrete pads for installation and would create added
	maintenance to keep functional. Depending on how many elements
	are wanted, the cost could be \$10,000-\$50,000.
	Staff informed the Subcommittee of a location where outdoor fitness
Citizen Request	equipment was recently placed and suggested pausing on this
Subcommittee	project request until more information can be compiled on use, etc.
Action:	from that new equipment – Subcommittee agreed to take no action
ACTION.	Thom that new equipment Subcommittee agreed to take no action

Applicant:	
Address:	34 Harrison Ave Portsmouth, NH 03801
Submitting on Behalf	No
of a Committee:	
Project Type:	Transportation System Management
Title:	Maplewood Ave Downtown Complete Streets
Location:	Maplewood Ave between Congress and Bypass
Project Description	Bring back the complete streets project planned in 2017-2018 with
(as submitted):	buffered bike lanes, enhanced sidewalks, fewer car lanes, and
	narrower, slower car lanes. Additional on-street parking may be
	possible along with bump-outs to shorten crosswalk distances.
Project Justification	Maplewood is an essential spine to any bicycle and pedestrian
(as submitted):	network. In its current form, created by "urban renewal", it has too
, ,	many lanes and they are overly wide, encouraging speeding. One
	portion has "door zone" bike lanes but the remainder has no bike
	accommodations. It is also the preferred link in the NH Seacoast
	Greenway, from the future North Mill Pond trail toward Memorial
	Bridge and ultimately the Canadian border.
Is this project	Yes - 2014 Bike/Ped Plan, 2025 Bike/Ped Network Plan, Climate
identified in a	Action Plan (which supports the former), and Complete Streets Policy
Planning Document?	(·····································
riamming Becament:	
Staff Analysis:	Existing CIP Project
Additional Staff	The existing CIP element sheet will be updated to reflect the recently
Comments:	completed Bicycle/Pedestrian Master Plan (FY26# TSM-15-PL-55
	"Bicycle/Pedestrian Plan Implementation").
Citizen Request	
Subcommittee	
Action:	No action taken

Applicant:	Jonathan Sandberg
Address:	- Condition Conducty
Submitting on Behalf	
of a Committee:	
01 4 0011111111111111	
Project Type:	Transportation System Management
Title:	Maplewood Ave Downtown Complete Streets
Location:	Maplewood Ave
Project Description	Maplewood Downtown Complete Street project to provide critical
(as submitted):	connection for the cycling network from the soon to be completed
	North Mill Pond Greenway to downtown Portsmouth
Project Justification	
(as submitted):	
Is this project	yes, this was studied and planned in 2018
identified in a	
Planning Document?	
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Staff Analysis:	CIP Eligible Project
Additional Staff	This project is eligible to be a CIP project but is not recommended by
Comments:	Staff. Preliminary design plans were created previously, but it was not
	a priority project considered in the Bicycle/Pedestrian Plan. Funds
	which had been previously designated for this work were shifted to
	the Peverly Hill Road Side Path Project.
0.11.	
Citizen Request	
Subcommittee	Subcommittee recommended adding this project to the FY27 CIP –
Action:	DPW will add this request to the current Maplewood Avenue project

Applicant:	Tyler Garzo
Address:	62 McKinley Rd Portsmouth, NH 03801
Submitting on Behalf	
of a Committee:	
Project Type:	Transportation System Management
Title:	Rethinking the Legacy of Urban Renewal
Location:	Maplewood Ave between Deer and Congress
Project Description	The Maplewood "Connector" and the Bridge Street lot are products of
(as submitted):	the Vaughan Street Urban Renewal - not organic parts of Portsmouth.
	Maplewood Avenue should be scaled back to two lanes. Install a
	protected bike lane and parallel parking to buffer pedestrians and
	businesses from traffic. Remove the Bridge Street lot and auction the
	land to the highest bidder - with a clear requirement for mixed-use
	development that supports walkability, urban vitality, and
	Portsmouth's tax base.
Project Justification	Downtown developed land is valued at ~\$60 million per acre. Mixed
(as submitted):	use is by far the biggest payer of taxes. Reference Urban3's study of
,	Portsmouth.
Is this project	Bike Ped Master Plan, Climate Action Plan CSLU-3
identified in a	, ,
Planning Document?	
Staff Analysis:	CIP Eligible Project
Additional Staff	This project is eligible to be a CIP project but is not recommended by
Comments:	Staff. Preliminary design plans were created previously, but it was not
	a priority project considered in the Bicycle/Pedestrian Plan. Funds
	which had been previously designated for this work were shifted to
	the Peverly Hill Road Side Path Project.
	·
Citizen Request	
Subcommittee	Subcommittee recommended adding this project to the FY27 CIP –
Action:	Staff will include it as part of the Bicycle/Pedestrian Plan

Applicant:	Kathleen Oprea
Address:	1346 Islington St Portsmouth, NH 03801
Submitting on Behalf	,
of a Committee:	
Project Type:	Buildings and Infrastructure
Title:	Complete sidewalk at corner of Essex St and Melbourne St
Location:	Essex St between Islington and Melbourne
Project Description	There is a sidwalk at the corner of Essex St and Islington St, which
(as submitted):	ends abruptly before the intersection with Melbourne St. This forces
	pedestrians (many of them children going to the school bus) to walk
	on the right side of the road for 150 ft, which is unsafe; or to cross
	abruptly to the left side. The sidwalk should be completed up to the
	stop sign at the corner of Essex and Melbourne.
Project Justification	Safety for Pedestrians and Drivers
(as submitted):	
Is this project	Portsmouth Bicycle & Pedestrian Plan interactive map
identified in a	
Planning Document?	
Staff Analysis:	Existing CIP Project
Additional Staff	This will be added to the existing CIP sidewalk element sheet (FY26
Comments:	CIP# TSM-95-PW-64 "Citywide Sidewalk Reconstruction Program").
Comments.	on # 1500 751 W 04 Gitywide Sidewaik Neconstituction Flogram ).
Citizen Request	
Subcommittee	
Action:	No action taken

A It	Madelana Onna
Applicant:	
Address:	1346 Islington St Portsmouth, NH 03801
Submitting on Behalf	Bicycle & Pedestrian Advisory Committee
of a Committee:	
Project Type:	Buildings and Infrastructure
Title:	NHSC Connection to Community Campus
Location:	Along Banfield Rd
Project Description	Build separated (elevated) bike path along Banfield Rd from
(as submitted):	intersection with New Hampshire Seacoast Greenway; build new path
	through lot off of Banfield Rd to connect to back of Community
	Campus property. Many children and families go to the Community
	Campus for school and after-school activities. This route will make a
	safe bike or pedestrian route.
Project Justification	Bicycle & Pedestrian safety, connecting green spaces
(as submitted):	g g
Is this project	Bicycle & Pedestrian Plan interactive map:
identified in a	https://maps.kittelson.com/portsmouth-bike-ped
Planning Document?	The poly, maponission, political and pour
. id.iiiig 2 codiiiciiti	
Staff Analysis:	Existing CIP Project
Additional Staff	A shared use path from Community Campus to the Greenway was
Comments:	identified as a priority project in the Bicycle/Pedestrian Plan. This will
	be added to the Bicycle/Pedestrian Plan element sheet (FY26 CIP#
	TSM-15-PL-55 "Bicycle/Pedestrian Plan Implementation").
Citizen Request	
Subcommittee	
Action:	No action taken

Applicant:	Jeffrey Cooper
Address:	227 Park St Portsmouth, NH 03801
Submitting on Behalf	Resources and Collaborations Workgroup of the Arts and Cultural
of a Committee:	Commission not the whole Commission, just the 4 members of the
	workgroup
Project Type:	Buildings and Infrastructure
Title:	Artist Live Work Studio Space
Location:	Portsmouth
Project Description	Contract with ArtSpace, Inc. of Minneapolis, MN to conduct a
(as submitted):	feasability study on artist live/work studio space in Portsmouth
	ArtSpace has conducted such studies, built and managed such
	projects at many places over the 4 decades in which they have been
	doing this. The study will identify potential sites in Portsmouth, seek
	public input regarding support for such a project, and evaluate
	potential funding sources. Proposed cost of the feasability study is
	\$65,000.
Project Justification	To identify sites appropriate for artist live/work studio space in
(as submitted):	Porsmouth as called for in the 2023 Cultural Plan which was created
	with extensive public input.
Is this project	No, but it is discussed in an in depth report on this topic to be
identified in a	presented to the City Council at the October 6 meeting
Planning Document?	
Otaff Amal	OID Fliwible Desired
Staff Analysis:	CIP Eligible Project
Additional Staff	The overarching goal is to keep Portsmouth a destination for artists
Comments:	by addressing rising costs and the lack of affordable live/work
	housing, both of which threaten the sector's sustainability. The
	Cultural Plan identifies such housing as essential to retaining talent,
	fostering inclusion, and sustaining public cultural experiences.
Citizen Request	
Subcommittee	Subcommittee recommended adding this project to the FY27 CIP
Action:	(FY27 CIP Project #BI-27-ED-26)
ACTION.	(F12/ OIF FIDJECT #DI-2/-ED-20)

Applicant:	
Address:	62 McKinley Rd Portsmouth, NH 03801
Submitting on Behalf	
of a Committee:	
Project Type:	Transportation System Management
Title:	Walkability & Bikability Implementation Audit
Location:	Portsmouth, citywide.
Project Description (as submitted):	Hire Speck Dempsey LLC to audit the gap between Portsmouth's adopted mobility plans (Complete Streets, Climate Action Plan, Bike/Ped Plan) and actual project outcomes. Despite strong policy language, active projects continue to prioritize car traffic, undermining walkability and bikability (Bartlett St, Woodbury Ave, Route 1, Elwyn Park, Islington @ Congress). DPW and Fire dilute or override planning recommendations. Audit would identify key objections,
	implementation & communication failures, and propose specific strategies that energize more projects.
Project Justification (as submitted):	Portsmouth's complete streets policy vision is not being met - every "compromise" results in more priority being placed on automobiles, which makes all other modes less safe or appealing and all non-drivers subordinate.
Is this project identified in a Planning Document?	Complete Streets policy, Bike/Ped Plan, Climate Action Plan, Complete Streets guide
Staff Analysis:	Not an Eligible CIP Project
Additional Staff Comments:	This was not identified as a priority in the Bicycle/Pedestrian Plan, Climate Action Plan, or Complete Streets plan.
Citizen Request Subcommittee Action:	No action taken

Applicant:	William Lyons
Applicant. Address:	62 Mendum Ave. Portsmouth NH 03801
	02 MEHUUH AVE. FURSHIUUR NEI USOUT
Submitting on Behalf	
of a Committee:	
Droject Type:	Transportation System Management
Project Type:	Transportation System Management
Title:	Microtransit Shuttle
Location:	See attached location included as a description of a representative
	Shuttle Loop alignment Lafayette Road corridor from Walmart to
	High School to downtown, out Islington to hospital and C&J Pease
	and looping back.
Project Description	I request that the Microtransit/Shuttle Loop Feasibility Study be
(as submitted):	funded in the new CIP. The project was included as BI-26-PL-24A but
	unfunded in the 2026-2031 CIP. The Sustainability Committee
	recommended this project last year, and again for the new CIP to
	implement recommendations DTS-4 in the Climate Action Plan (CAP)
	and DTS-3 to expand public transit. The project reflects citizen input
	for the CAP from the Portsmouth Climate Action citizens group and a
	Community Climate Conversation on Transportation.
	Transportation is the dominant source of greenhouse gas emissions
	within Portsmouth at 60%. To meet the CAP's 2050 carbon neutrality
	target, it's critical that the City support safe, affordable, and attractive
	options to the 70% of work trips that are drive-alone, in stark contrast
	to 1% by public transit. The study could consider how flexible on-
	demand service or a shuttle loop bus could provide attractive,
	affordable, direct and more frequent connections along priority
	corridors to downtown jobs and services and to regional C&J and
	· · · · · · · · · · · · · · · · · · ·
	COAST service; connect neighborhoods and bring residents
	downtown; reduce parking demand; and provide low-cost mobility for
	affordable housing (a priority recognized in the City/Portsmouth
	Listens Housing Dialogue). These innovative options could also
	support "car-free tourism." Visitors could take C&J from Logan to
	Pease and connect directly to downtown hotels. This is how tourists
	visit Burlington, Charleston, or Savannah where the city, public transit
	operator, and hotels manage and fund a free fare shuttle loop for
	residents and visitors.
	These options would be closely integrated with current public transit
	and might consider options to expand and modify current COAST
	service to attract new riders. Study costs could be reduced by
	pursuing federal planning funds through the Seacoast Metropolitan
	Planning Organization (MPO) and NHDOT, or contributions from the
	hospitality industry or developers to provide an amenity for residents.
	The study could examine funding sources for a pilot or later
	implementation, including federal funds programmed by the NHDOT
	and MPO, from the private sector, or the Parking Fund to reduce
	traffic and parking strains downtown and at C&J.
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## FY2027-FY2032 CIP Citizen Request Projects

	The Sustainability Committee and perhaps COAST and the MPO staff might support city staff in initial research, including peer best practices, and scoping for a study RFP.
Project Justification	Improve mobility for residents, workers and visitors while reducing
(as submitted):	Greenhouse Gas emissions, traffic, and parking demand.
Is this project	Yes current CIP (unfunded), priority strategies in Portsmouth
identified in a	Climate Action Plan, and recommendations from City/Portsmouth
Planning Document?	Listens Housing Dialogue.
Staff Analysis:	Existing CIP Project
Additional Staff	J
Comments:	funds to develop a study for one year and the consideration of
	General Fund funding in future years if it is a priority for the City
	Council.
Citizen Request	
Subcommittee	
Action:	No action taken

Applicant:	Anne Poubeau
Address:	160 Bartlett St Portsmouth, NH 03801
Submitting on Behalf	
of a Committee:	
Project Type:	Transportation System Management
Title:	Safe Bike Link between 105 Bartlett St Path & Hodgdon Way
Location:	Bartlett Street/West End Yards area
Project Description	Bartlett NHSC Greenway crossing to link Hodgdon path to N Mill
(as submitted):	Pond path, perhaps via Morning St
Project Justification	The city's updated Bike/Ped Plan highlights the need to better
(as submitted):	connect neighborhoods. Once the 105 Bartlett St. development is
	complete and the new multi-use path from Maplewood to Bartlett
	along North Mill Pond opens, a connecting path will still be needed.
	This connection would link downtown (via the upcoming North Mill
	Pond path) to the NHSC Greenway through the new Borthwick multi-
	use path. By making this link, we can reduce car traffic on Islington
	Street, decrease demand for parking, and cut greenhouse gas
	emissions.
Is this project	not yet
identified in a	
Planning Document?	
Staff Analysis:	Existing CIP Project
Additional Staff	These connections are being considered as part of the Greenway
Comments:	Project (FY26 CIP# TSM-15-PL/NH-54 "Hampton Branch Rail Trail
	(NH Seacoast Greenway)").
Oitiman Dagger	
Citizen Request	
Subcommittee	Nie zakien kalen
Action:	No action taken

Applicant:	Anne Poubeau
Address:	160 Bartlett St Portsmouth, NH 03801
Submitting on Behalf	,
of a Committee:	
Project Type:	Transportation System Management
Title:	Woodbury Ave Traffic Calming Measures
Location:	Woodbury Ave from Bartlett to Market St extension
Project Description	Traffic calming measures, side path, bike lanes
(as submitted):	
Project Justification	TSM-94-PW-77: Street Paving, Management, and Rehabilitation
(as submitted):	CAPITAL IMPROVEMENT PLAN FY 25-30 The list above represents a
	backlog of high priority pavement projects as identified by the
	Pavement Management Index and other capital projects. The amount
	of work completed depends on available funds and construction bid
	prices. STREETS LISTING: Woodbury Avenue (Bartlett to Market
	Street) Now would be the time to revisit traffic calming measures for
	this residential segment.
Is this project	Existing project
identified in a	
Planning Document?	
Staff Analysis:	Existing CIP Project
Additional Staff	This project is still in design and pending consensus on how to best
Comments:	proceed. It is likely to be tied to future work being done on Edmond
Comments.	Avenue.
	- Artificia
Citizen Request	
Subcommittee	
Action:	No action taken

Applicant:	Matthew Glenn
Applicant. Address:	34 Harrison Ave Portsmouth, NH 03801
	34 Hamson Ave Portsmouth, NH 03601
Submitting on Behalf	
of a Committee:	
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Project Type:	Transportation System Management
Title:	Community Campus Bike/Ped access
Location:	Multi-use path between DPW driveway on Peverly Hill Road and athletic fields at Community Campus
Project Description (as submitted):	Direct and safe Bike/ped access is needed to the many Rec Dept amenities, Community School, Lister Academy, etc at Community Campus. The easiest and most feasible connection is via the DPW driveway on Peverly Hill Road to the new athletic fields (as proposed but not funded when the fields were first built). This would connect to the future Peverly Hill multi-use path and rail trail and the future Elwyn Road path.
Project Justification (as submitted):	Community Campus is a hub of activities for children and others who may not have access to a vehicle. While it only has one vehicular access point, it should have multiple safe bike/ped access points. Setting aside 8 to 10 feet of multi-use path alongside the existing DPW-owned road is far less expensive and more direct for most people than building bike lanes or paths along West Road or through Water Country.
Is this project identified in a Planning Document?	Yes. Bike/ped plan, Recreation master plan, and design for the recently built turf athletic field.
Staff Analysis:	Not an Eligible CIP Project
Additional Staff Comments:	This was considered in the Bicycle/Pedestrian Plan update, but the recommendation determined it to be better to connect from West Road. Safety considerations were among the reasons for not selecting this connection as a priority.
Citizen Request Subcommittee Action:	No action taken

Applicant:	Matthew Glenn
Address:	34 Harrison Ave Portsmouth, NH 03801
Submitting on Behalf of a Committee:	
Project Type:	Transportation System Management
Title:	Ashland Road multi-use path paving
Location:	Ashland Road between Corporate Drive and Rockingham Bike/ped bridge
Project Description (as submitted):	The limited access road connecting the bike bridge at Rockingham across Rt 16 to Pease is in very poor condition. It gets heavy use by DOT trucks but is not open to other vehicles. At least 8-10 feet along the shoulder should be re-paved as a multi-use path.
Project Justification (as submitted):	Essential bike/ped connection from Portsmouth to Pease. Road condition is deteriorating and unsafe, but not captured in sidewalk surveys or other routine paving. It becomes more hazardous every year.
Is this project identified in a Planning Document?	Labeled in Bike/Ped plan as an existing route
Staff Analysis:	Not an Eligible CIP Project
Additional Staff Comments:	This is a State road.
Citizen Request Subcommittee Action:	No action taken

Applicant:	Matthew Glenn
Address:	34 Harrison Ave Portsmouth, NH 03801
Submitting on Behalf	
of a Committee:	
Project Type:	Transportation System Management
Title:	Lafayette Road multi-use path
Location:	Lafayette Rd between Wilson and Andrew Jarvis
Project Description	Sidepath for bikes and pedestrians from the end of the DOT #29640
(as submitted):	project at Wilson to the start of bike lanes at Andrew Jarvis.
Project Justification	Essential corridor between downtown and outlying neighborhoods,
(as submitted):	shopping, schools, recreation, etc. Lafayette across Sagamore is a
	direct and essential bike route, but full of fast moving car and truck
	traffic. Would link to future Peverly Hill and Elwyn sidepaths and
	Portsmouth high school.
Is this project	Yes, in 2014 and 2025 Bike/Ped Plans, and in existing Master Plan
identified in a	
Planning Document?	
O+-ff Al:	OID Flinible Designat
Staff Analysis:	CIP Eligible Project
Additional Staff	While this is a top priority in the Bicycle/Pedestrian Plan, there are a
Comments:	number of challenges: primary funding for the project (approximately
	\$4 million) in the NHDOT Ten Year Plan; pinch points in the Sagamore
	Creek area; and extensive engineering requirements.
Citizen Request	
Subcommittee	Subcommittee recommended adding this project to the FY27 CIP –
Action:	Staff will include it as part of the Bicycle/Pedestrian Plan
ACTION.	Start will include it as part of the bicycle/redestrial ridii

Applicant:	Matthew Glenn
Address:	34 Harrison Ave Portsmouth, NH 03801
Submitting on Behalf	
of a Committee:	
Project Type:	Transportation System Management
Title:	Middle St complete street
Location:	Middle St between Highland and Congress/Maplewood/Islington
Project Description	Connect Middle St bike lanes to downtown and potential future
(as submitted):	Seacoast Greenway at North Mill Pond and Memorial Bridge. This
	could be as simple as consolidating parking to the West side of the
	road between Highland and Richards, and better striping closer in.
Project Justification	Essential spine to the downtown bike network. Essential direct route
(as submitted):	between homes, workplaces, schools, and recreation.
Is this project	Yes, in 2014 and 2025 Bike/Ped Plans. Also, Climate Action Plan
identified in a	further supports all bike/ped recommendations in those plans.
Planning Document?	
0: " 1 1	
Staff Analysis:	
Additional Staff	This is a top priority in the Bicycle/Pedestrian Plan which is still under
Comments:	consideration. Selection will depend on political will to achieve the
	project.
Citizen Deguest	
Citizen Request Subcommittee	Cub committee recommended adding this project to the EVOZ CID
	Subcommittee recommended adding this project to the FY27 CIP –
Action:	Staff will include it as part of the Bicycle/Pedestrian Plan

# Appendix II. NH DOT Portsmouth Projects



## NHDOT Portsmouth Projects

NHDOT Project #	Route/Road	Program / Category	Scope	Funding Years*	Total State/Fed Funding*	Reference Document**	
43760	I-95 Bridge	Other Federal Aid	Soundwalls/Privacy Fencing along I-95	2025	\$ 18,771,487	State Bid Summary	
20258	Peverly Hill Rd	CMAQ	See CIP project description	2025	\$ 7,831,635	State Draft 10-year Plan 2025- 2034	
44386	Cate Street	State Aid Bridge MOBRR	Replace Cate St Bridge over Hodgdon Brook.	2028	\$ 1,335,663	State 10-year Plan 2025-2034	
29640	US Route 1 road improvements	Highway	Road improvements from Constitution to Wilson and from Ocean to White Cedar Blvd	2026-2027	\$ 17,373,561	State 10-year Plan 2025-2034	
40908	Maplewood Ave RR Crossing	Rail	Reconstruct Railway - Highway crossing, roadway approaches and protective devices	2025	\$ 862,800	State 10-year Plan 2025-2034	
44225	US1/US4/I-95	Other Federal Aid	Engineering study to update circle. Feasibility Study.	2029	\$ 1,100,000	State 10-year Plan 2025-2034	
40562	Portsmouth International Airport	Airport	Preservation, modernization, and/or expansion of airport facilities; planning studies.	2025-2034	\$ 97,904,712	State 10-year Plan 2025-2034	
41752	Elwyn Rd Multi-Use Path	CMAQ	See CIP project description	2025	\$ 1,295,626	State 10-year Plan 2025-2034	
40644	Market St Railroad Crossing	Highway	Upgrade railroad crossing	2025-2026	\$ 802,128	State 10-year Plan 2025-2034	
42608	Market St / Russell St Intersection Improvements	Highway	See CIP project description	2026-2029	\$ 1,449,837	State 10-year Plan 2025-2034	
42611	Grafton Drive Intersection Improvements	Highway	Intersection improvements at Portsmouth Transportation Center and Pease Golf Course	2026-2030	\$ 675,623	State 10-year Plan 2025-2034	
42612	International Dr/Manchester Sq/Corporate Dr	Highway	Signalization of intersection	2027-2030	\$ 405,889	State 10-year Plan 2025-2034	
42874	Electric Vehicle Charging Stations	CMAQ	Purchase and install eight electric charging stations for various locations at Pease.	2025	\$ 52,972	State 10-year Plan 2025-2034	
44411	NH33	Bridge	Address condition of bridge carrying NH33 over Railroad Bridge #144/115	2025-2031	\$ 3,738,644	State 10-year Plan 2025-2034	
44358	Rte 1/Coakley Rd/Cottage St	CMAQ	Remove traffic signal, install median, construct connector road and MU path.	2026-2031	\$ 2,792,653	State 10-year Plan 2025-2034	
44636	Lafayette Rd	CMAQ	Install 2 DCFC dispensers with charge rates up to 200kw at Market Basket	2028-2033	\$ 1,169,835	State 10-year Plan 2025-2034	
44404	I-95	TRR	Underdeck painting of the High Level Bridge	2026	\$ 2,957,265	State 10-year Plan 2025-2034	

<sup>\*</sup>Projects may have been funded in prior years. Total funding includes prior years as well.

<sup>\*\*</sup>NHDOT prepares updates to the State Ten Year Transportation Improvement Plan (STYP) every two years.

The STYP outlines planned projects and programs funded with Federal and State transportation dollars for the next 10 years.

The Statewide Transportation Improvement Program (STIP) is the four-year state project listing for federally-funded projects.

# Appendix III. Studies Cited within the CIP



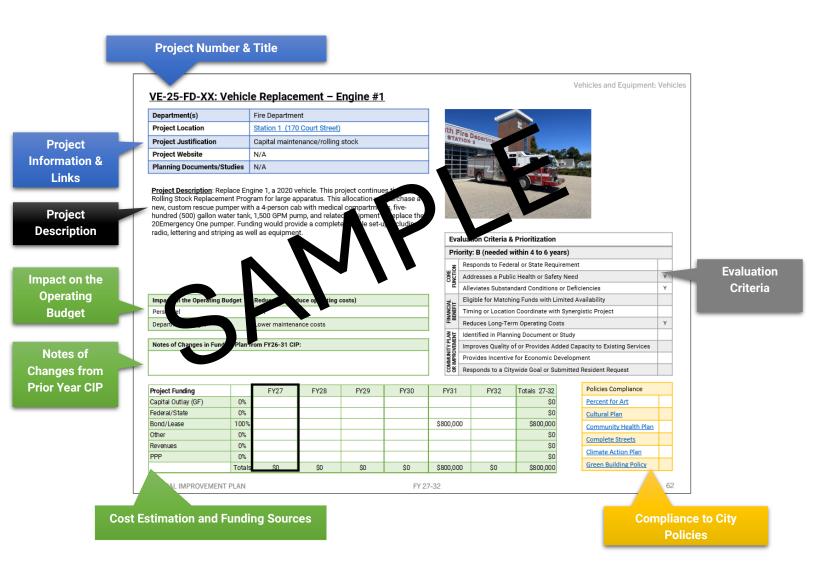
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Chywled Bridge Evaluation 2018   TSM-   B  PW   73   Chywled Bridge Improvements   14.5	Comptany Existing Conditions Assessment and Postoration Plan (2012)	BI-	05-	DW-	17	Historia Comotory Improvements	106
Circuit Potentian Cultural Plan   Sil- 27- ED- 26   Arrist Live Work Studio Space   Studios Plan   Sil- 27- Plan   Sil- 28-						1 ,	
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Elwyn Park Sidewalk Study June 2020   TSM- 16-   PL- 56   Elwyn Park Traffic Calming and Pedestrian Flow Plan   13- Goodman Report on the Survey of the Municipally Owned Historic Artifacts and Documents in Portsmouth, NH							105
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BB	and Documents in Portsmouth, NH	BI-	17-	FI-	20	Permanent Records Storage Facilities	79
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Simproving Police Department Practices* October 13, 2021   VE- 25- PD- 11   Police Body Cameras & Tasers   68	Facility Condition Assessment 2015						110
Improving Police Department Practices, October 13, 2021   VE- 25- PD- 11   Police Body Cameras & Tasers   68					44		103
Life Span Evaluation	"Improving Police Department Practices" October 13, 2021	VE-	25-	PD-	11	Police Body Cameras & Tasers	68
EF-   24   SD-   93   Peirce Island Wastewater Treatment Facility   169	Improving Police Department Practices, October 13, 2021	VE-	25-	PD-	11	Police Body Cameras & Tasers	68
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Market Street Master Plan						· · · · · · · · · · · · · · · · · · ·	169
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Public Art Review CommitteeBI-25-ED-25-Public Art84Recycling Facility Basis of Design Report March 2020BI-18-PW-46Recycling and Solid Waste Transfer Station105Roof Consultant ReportBI-25-FD-12Fire Station 1 - Roof Replacement70Roof Inspection Report - Fire Station 3BI-27-FD-13Fire Station 3 - Roof Replacement71Self-Assessment of FD Operations: April 2015VE-07-FD-01Ambulance Replacement Program58Sidewalk Condition Index 2025TSM-95-PW-70Citywide Sidewalk Reconstruction Program158State Street Two-Way StudyTSM-25-PW-79State Street Two-Way Redesign157Transmission Main Reliability StudyEF-18-WD-84Water Transmission Main Replacement159Vernal Pool UpdateBI-27-PL-31Vernal Pool Update90BI-27-PL-31Vernal Pool Update90Wastewater Pump Station Master Plan 2019EF-17-SD-90Wastewater Pumping Station Upgrade168EF-13-SD-92Mechanic Street Pumping Station Upgrade168EF-24-SD-93Peirce Island Wastewater Treatment Facility168Water System Master Plan 2013EF-02-WD-80Annual Water Line Replacement155Water System Master Plan 2013EF-08-W	Prescott Park Master Plan 2017					i i	
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Roof Consultant Report							
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State Street Two-Way Study         TSM-         25-         PW-         79         State Street Two-Way Redesign         15-           Transmission Main Reliability Study         EF-         18-         WD-         84         Water Transmission Main Replacement         15-           Vernal Pool Update         BI-         27-         PL-         31         Vernal Pool Update         90           Wastewater Pump Station Master Plan 2019         EF-         17-         SD-         90         Wastewater Pumping Station Improvements         166           EF-         13-         SD-         92         Mechanic Street Pumping Station Upgrade         168           EF-         24-         SD-         93         Peirce Island Wastewater Treatment Facility         169           Water System Master Plan 2013         EF-         02-         WD-         80         Annual Water Line Replacement         150           EF-         08-         WD-         81         Well Stations Improvements         150           EF-         15-         WD-         82         Reservoir Management         150	·	_				· · · · · · · · · · · · · · · · · · ·	139
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Vernal Pool Update         BI-         27-         PL-         31         Vernal Pool Update         90           BI-         27-         PL-         32         Citywide Prime Wetland Mapping Revision         91           Wastewater Pump Station Master Plan 2019         EF-         17-         SD-         90         Wastewater Pumping Station Improvements         166           EF-         13-         SD-         92         Mechanic Street Pumping Station Upgrade         168           EF-         24-         SD-         93         Peirce Island Wastewater Treatment Facility         169           Water System Master Plan 2013         EF-         02-         WD-         80         Annual Water Line Replacement         150           EF-         08-         WD-         81         Well Stations Improvements         150           EF-         15-         WD-         82         Reservoir Management         150			_				159
BI   27   PL   32   Citywide Prime Wetland Mapping Revision   91							90
Wastewater Pump Station Master Plan 2019EF-17-SD-90Wastewater Pumping Station Improvements166EF-13-SD-92Mechanic Street Pumping Station Upgrade168EF-24-SD-93Peirce Island Wastewater Treatment Facility169Water System Master Plan 2013EF-02-WD-80Annual Water Line Replacement159EF-08-WD-81Well Stations Improvements150EF-15-WD-82Reservoir Management150		BI-	27-	PL-			91
EF-   24-   SD-   93   Peirce Island Wastewater Treatment Facility   169   Mater System Master Plan 2013   EF-   02-   WD-   80   Annual Water Line Replacement   159	Wastewater Pump Station Master Plan 2019	EF-	17-	SD-	90		166
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EF- 08- WD- 81 Well Stations Improvements 156 EF- 15- WD- 82 Reservoir Management 157		_	24-	SD-	93		169
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· · · · · · · · · · · · · · · · · · ·		EF-	08-	WD-	_	Well Stations Improvements	156
Wayfinding Analysis 2014  TSM-   08-   PW-   69   Wayfinding System   138		_					157
	Wayfinding Analysis 2014	TSM-	08-	PW-	69	Wayfinding System	138
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## **Appendix IV:**

## Understanding the Project Element Sheets

### What information is on the Project Element Sheet?

Each project is identified on a Project Element Sheet providing pertinent information regarding each individual project proposal. The sample below depicts the various features provided on the Project Element Sheet.





## Did you know?

The CIP Project names have meaning? See the breakdown below!

## **Project Number and Title**

#### **Project Category**

- VE Vehicles and Equipment
- BI Buildings and Infrastructure
- IS Information Systems
- TSM Transportation Systems Management
- EF Enterprise Funds
- COM Combined Funding



#### Year of Project Submission

Shows year of project submission by City Staff. Example 07 = FY2007 submission.



#### **Submitting Department**

- ED Economic & Community Development Department
- FD Fire Department
- FI Finance Department
- HL Health Department
- IT Information Technology
- LI Public Library
- PD Police Department
- PL Planning and Sustainability Department
- PL/NH Planning Department/State of New Hampshire
- PW Public Works Department
- PW/NH Public Works/State of New Hampshire
- RC Recreation Department
- SC School Department
- SD Sewer Division
- WD Water Division



### Location within the CIP

Projects are given a sequential number throughout the document (these will change year over year).



#### **Project Name**

Title/Name of the Project

VE-07-FD-01: Ambulance Replacement Program

## **Project Information & Links**

#### **Submitting Department**

ment(s)	Fire Department	
ect Location	International Drive)	
ect Justification	Capital maintenance/rolling stock	MILLEY TO THE PARTY OF THE PART
ject Website	N/A	
nning Documents/Studies	Self-Assessment of FD Operations: April 2015	

### **Project Location**

Gives a location for the project (includes links when possible).



#### **Project Justification**

Gives a brief rationale for the need of this project (i.e., capital maintenance, safety, etc.)

Department(s)	Fire Department		
Project Location	Station 2 (2010 Lafayette Road) and Station 3 (127		
Project Justification	Capital maintenance/rolling stock		
Project Website			
Planning Documents/Studies	Self-Assessment of FD Operations: April 2015		



#### **Project Website**

Project Justification	
Project Website	N/A
Planning Documents/Studies	Sen 12015



<u>Project Description</u>: This project continues the CIP Rolling Stock Replacement Program for the City's ambulances. The goal is to keep three ambulances in frontline service and one spare in reserve, the reserve to be utilized for routine planned maintenance on frontline units, details, and special events. The City's 2017 Ambulance is scheduled for replacement in FY28. The City's 2019 Ambulance is scheduled for replacement in FY29.

#### Planning Documents/Studies

Fluject Website	
Planning Documents/Studies	Self-Assessment of FD Operations: April 2015

Project Description: This project continues the CIP Rolling Stock Replacement Program for the City's ambulances. The goal is to keep three ambulances in frontline service and one spare in reserve, the reserve to be utilized for routine planned maintenance on frontline units, details, and special events. The City's 2017 Ambulance is scheduled for replacement in FY28. The City's 2019 Ambulance is scheduled for replacement in FY29. The City's 2024 Ambulance is scheduled for replacement in FY30. Funds for these vehicles include the purchase of the vehicle with a complete set-up including radio,



Evaluation Criteria & Prioritization

Priority: O (ongoing or programmatic)

#### **Project Description**

mg vocuments/studies Seit-Assessment o

Seit-Assessment of FD Operations: April 2015

<u>Project Description</u>: This project continues the CIP Rolling Stock Replacement Program for the City's ambulances. The goal is to keep three ambulances in frontline service and one spare in reserve, the reserve to be utilized for routine planned maintenance on frontline units, details, and special events. The City's 2017 Ambulance is scheduled for replacement in FY28. The City's 2019 Ambulance is scheduled for replacement in FY29. The City's 2024 Ambulance is scheduled for replacement in FY30. Funds for these vehicles include the purchase of the vehicle with a complete set-up including radio, lettering, striping, and equipment. Monies added to FY29 and FY30 are for the needed ambulances described above.

Priority (ongoing or programmatic)

Responds to Federal or State Requirement

#### Impact on the Operating Budget

Illustrates what the expected impact on future operating budgets will be by completing this project.



#### <u>Personnel</u>

Will the completion of this project require the hiring of any additional personnel in future budgets?



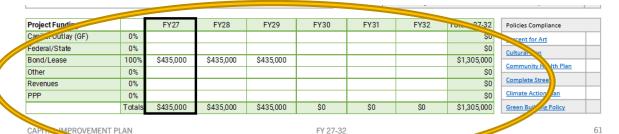
#### Non-Personnel Line-Items

Will the completion of this project require any future non-personnel items in future budgets (i.e. electricity, maintenance, etc.)?



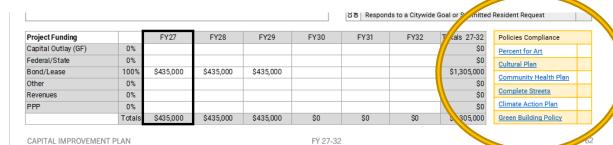
#### **Project Funding**

Breakdown of estimated monies needed by funding source, amount, and planned year.



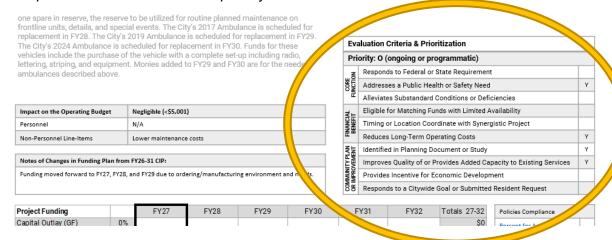
#### Policies Compliance

This checks off that a project is compliant with applicable City policies.



#### **Evaluation Criteria & Prioritization**

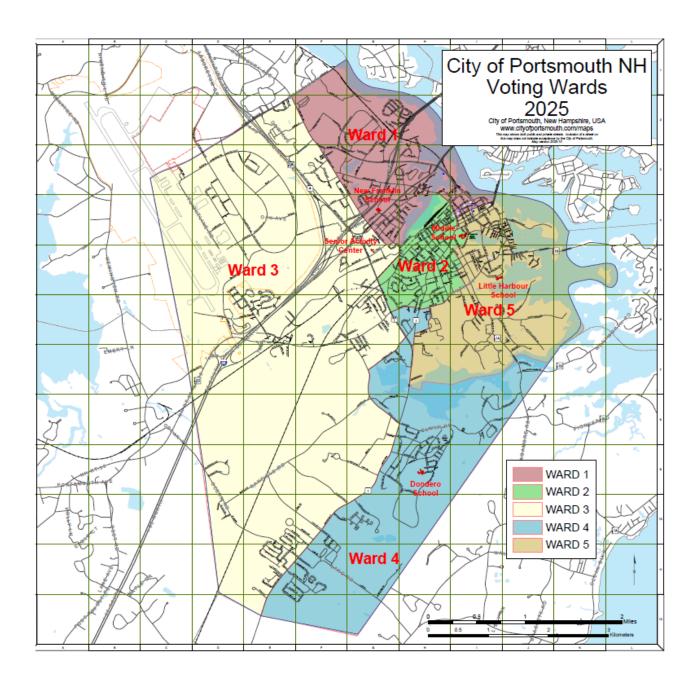
Helps illustrate if a project serves a core function, financial benefit, or community plan or improvement as well as sets a priority.



#### **Pictures**



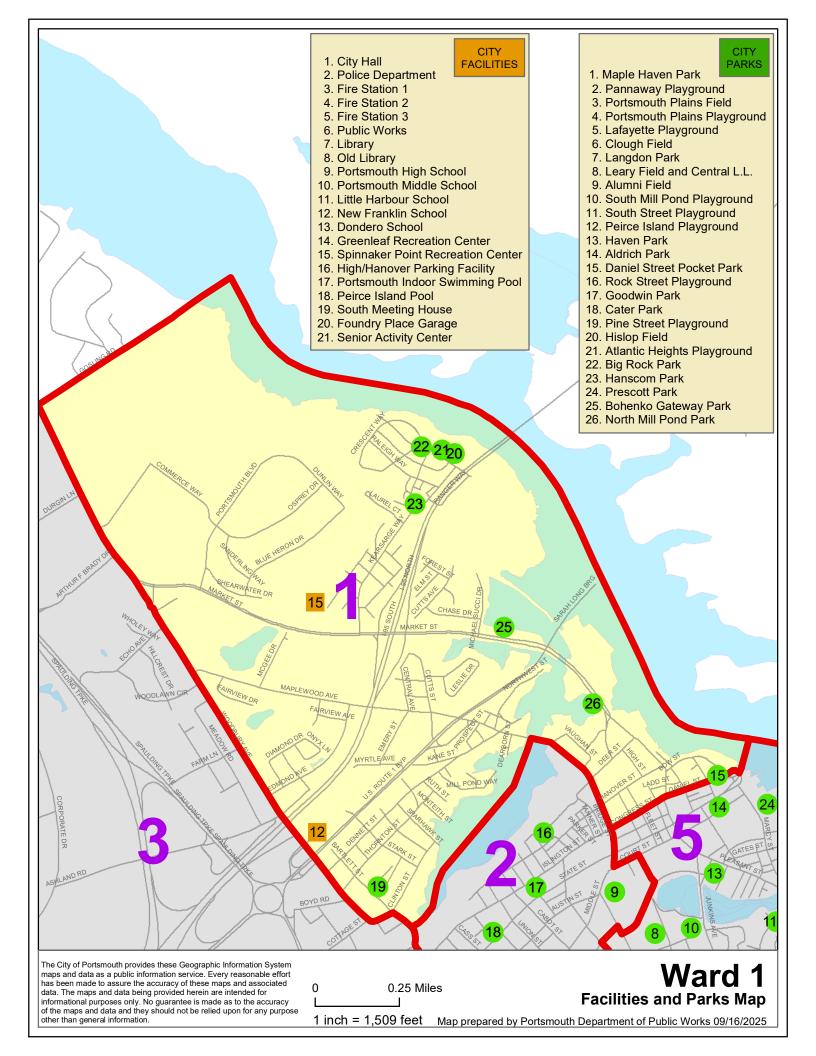
# Appendix V. Maps by City Ward

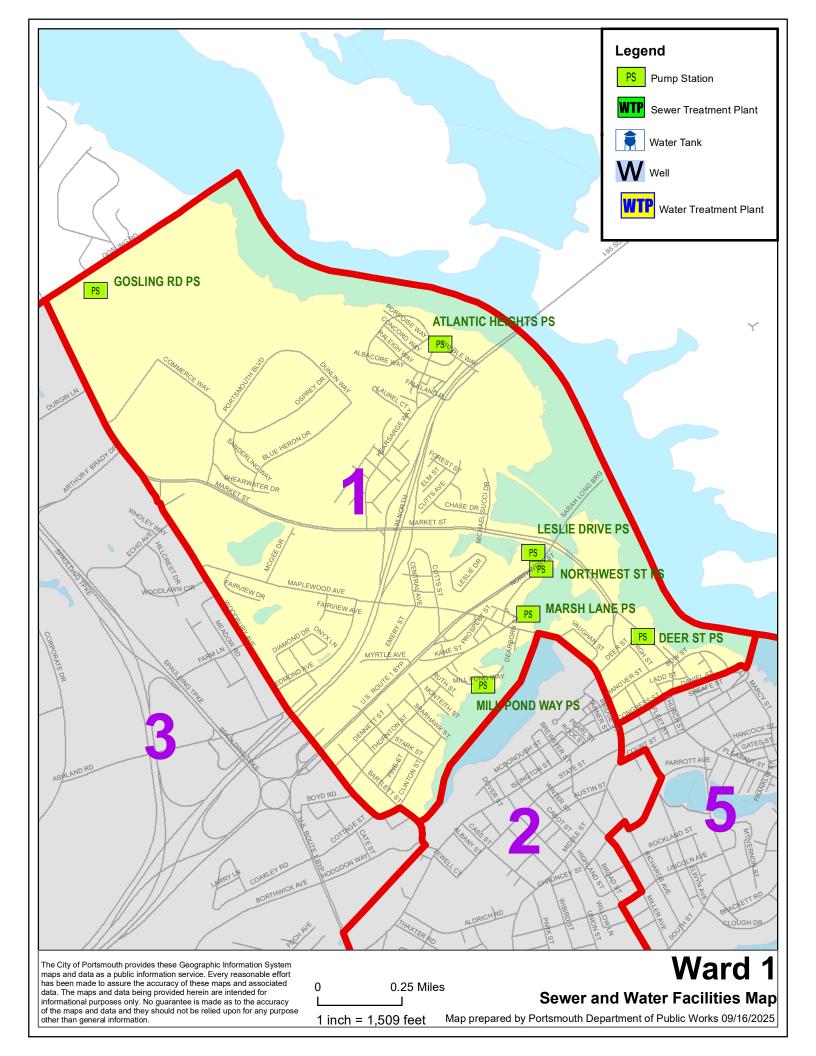


# Ward 1



- Facilities and Parks Map
- Sewer and Water Facilities Map
  - Street Listings





### **WARD 1 STREETS**

ALBACORE WAY
ALDER WAY
ALLEY NUMBER 1
ALLEY NUMBER 2
ALLEY NUMBER 3
ALLEY NUMBER 4
ASHLAND ST
BARTLETT ST
BEDFORD WAY
BEECHWOOD ST
BIRCH ST

BLUE HERON DR

BOW ST
BRIGHAM LN
BURKITT ST
CENTRAL AVE
CERES ST

CHAPEL CT
CHAPEL ST
CHASE DR
CLARK DR
CLINTON ST
COMMERCE WAY
COMMERCIAL ALY
CONCORD WAY
CONGRESS ST

CUTTS ST
DANIEL ST
DEARBORN LN
DEARBORN ST
DEER ST
DENNETT ST

**CRESCENT WAY** 

**CUTTS AVE** 

DIAMOND DR DUNLIN WAY

EDMOND AVE
ELM ST
EMERY ST
FAIRVIEW AVE
FAIRVIEW DR
FALKLAND PL
FLEET ST

FOREST ST
FRANKLIN DR
FRANCIS ST
FLEET ST
GOSLING RD
GRANITE ST
GREEN ST
HANOVER ST
HAVEN CT
HIGH ST
HOLLY ST

**HUNTERS HILL AVE** 

I-95 NORTH I-95 SOUTH JACKSON HILL ST

KANE ST

KEARSARGE WAY

LADD ST LAUREL CT LESLIE DR LOCUST ST MAGNOLIA ST MANGROVE ST MANSON LN MAPLEWOOD AVE MARKET SQ MARKET ST MARSH LN MCGEE DR MEREDITH WAY MICHAEL SUCCI DR MILL POND WAY MONTEITH ST

NORTH SCHOOL ST NORTHWEST ST

MYRTLE AVE

OAK ST
O'LEARY PL
ONYX LN
OPAL AVE
ORANGE ST
ORIENTAL GDNS
OSPREY DR

PENHALLOW ST

PINE ST

PORPOISE WAY PORTSMOUTH BLVD

PORTWALK PL
PREBLE WAY
PROSPECT ST
RALEIGH WAY
RANGER WAY
RAYNES AVE
ROCKINGHAM AVE

RUBY RD RUSSELL ST RUTH ST

SANDERLING WAY SAPPHIRE ST SARATOGA WAY SHEARWATER DR SPARHAWK ST SPINNAKER WAY

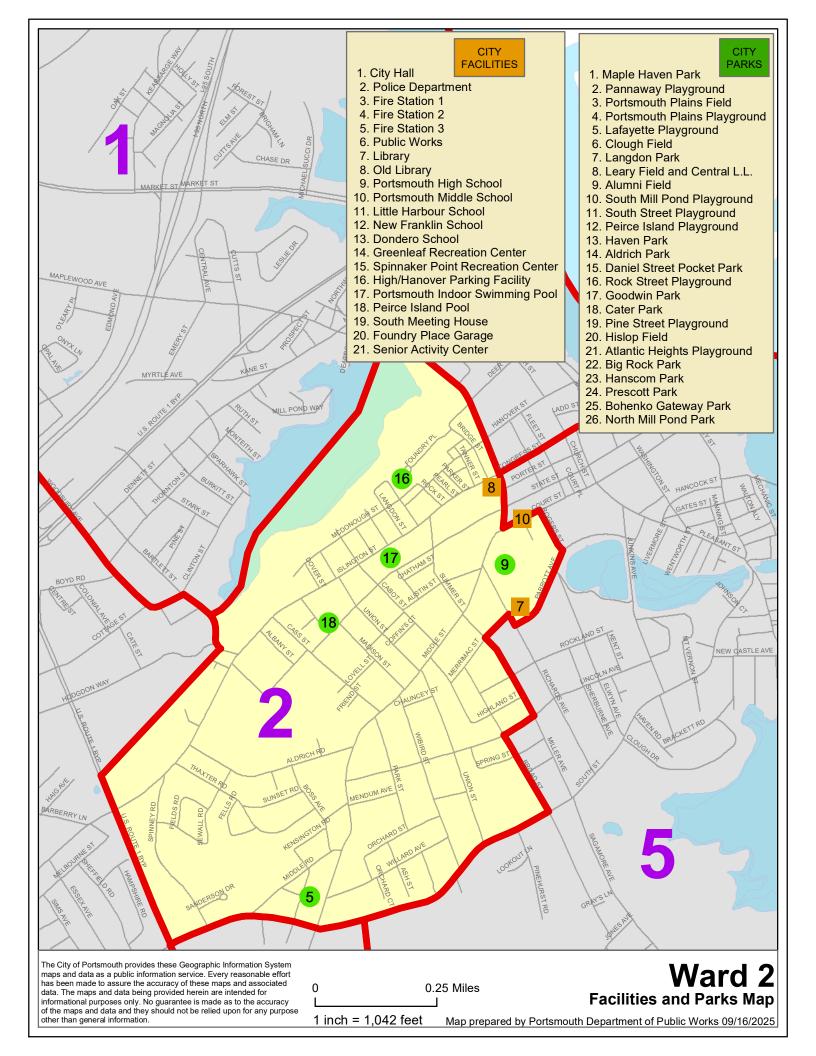
STARK ST STAYSAIL WAY THORNTON ST TOPAZ PL

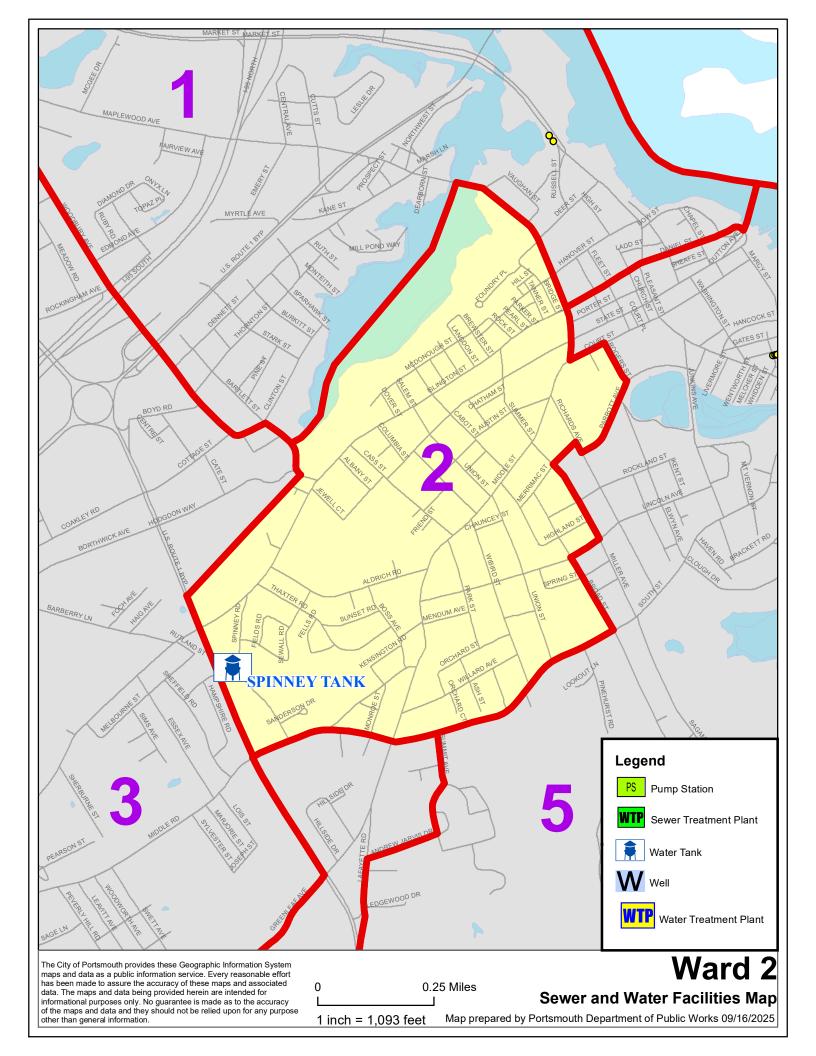
U.S. ROUTE 1 BYP VAUGHAN MALL VAUGHAN ST WALKER ST WALNUT ST WHIPPLE ST WOODBURY AVE

# Ward 2



- Facilities and Parks Map
- Sewer and Water Facilities Map
  - Street Listings





### **WARD 2 STREETS**

MADISON ST **ALBANY ST** MAPLEWOOD AVE ALDRICH CT

ALDRICH RD MARK ST

ASH ST MARSTON AVE **AUSTIN ST** MCDONOUGH ST **AUTUMN ST** MENDUM AVE **BARTLETT ST** MERRIMAC ST **BERSUM LN** MIDDLE RD **BOSS AVE** MIDDLE ST **BREWERY LN** MILLER AVE **BREWSTER ST** MONROE ST **BRIDGE ST OLD PARISH WAY BROAD ST** ORCHARD CT CABOT ST **ORCHARD ST** PARK ST

CASS ST **CHATHAM ST** PARKER ST **CHAUNCEY ST** PARROTT AVE CHEVROLET AVE PEARL ST

RICHARDS AVE COFFIN'S CT **ROCK ST COLUMBIA CT** 

COLUMBIA ST **ROCKINGHAM ST CORNWALL ST ROCKLAND ST** COURT ST ROGERS ST **DEER ST** SALEM ST

DOVER ST SANDERSON DR ELM CT SEWALL RD FELLS RD SOUTH ST SPINNEY RD FIELDS RD FOUNDRY PL SPRING ST FRENCHMAN'S LN STATE ST FRIEND ST SUDBURY ST HANOVER ST SUMMER ST SUNSET RD HAWTHORNE ST HIGHLAND ST **TANNER CT** HILL ST **TANNER ST** 

JEWELL CT U.S. ROUTE 1 BYP JOFFRE TER **UNION ST** KENSINGTON RD WARD PL LAFAYETTE RD WIBIRD ST LANGDON ST WILLARD AVE LAWRENCE ST WILLOW LN

THAXTER RD

LINCOLN AVE WINTER ST

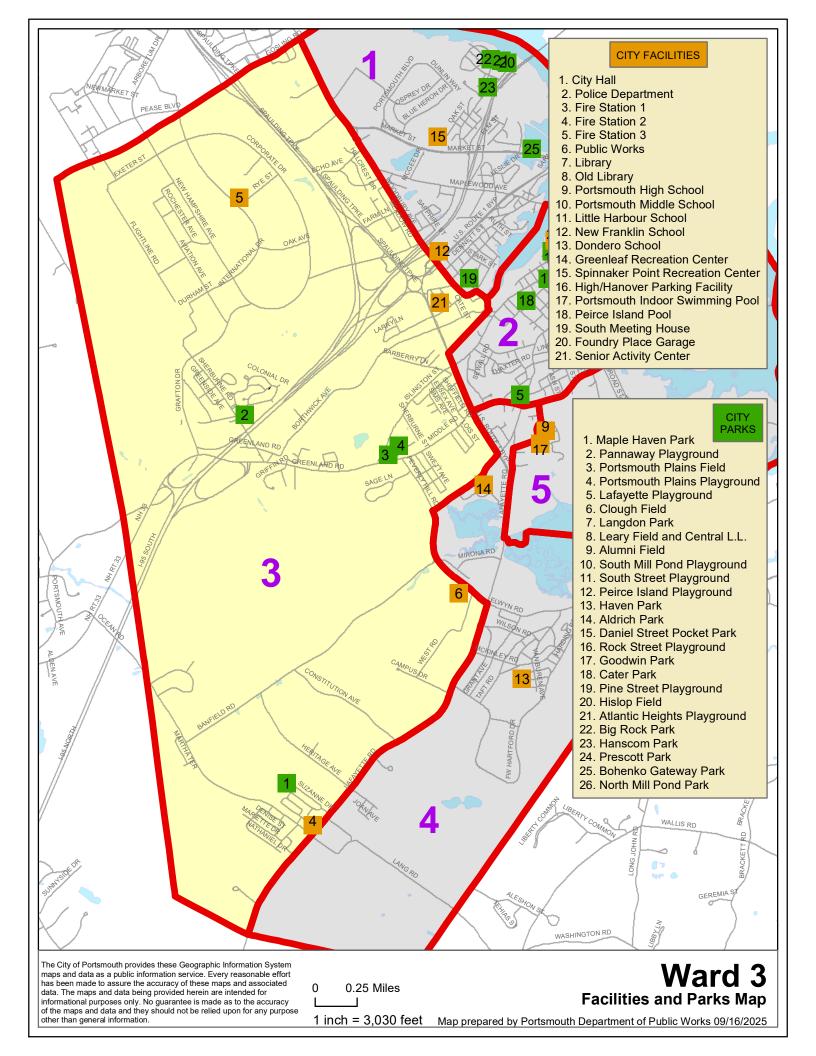
LOVELL ST

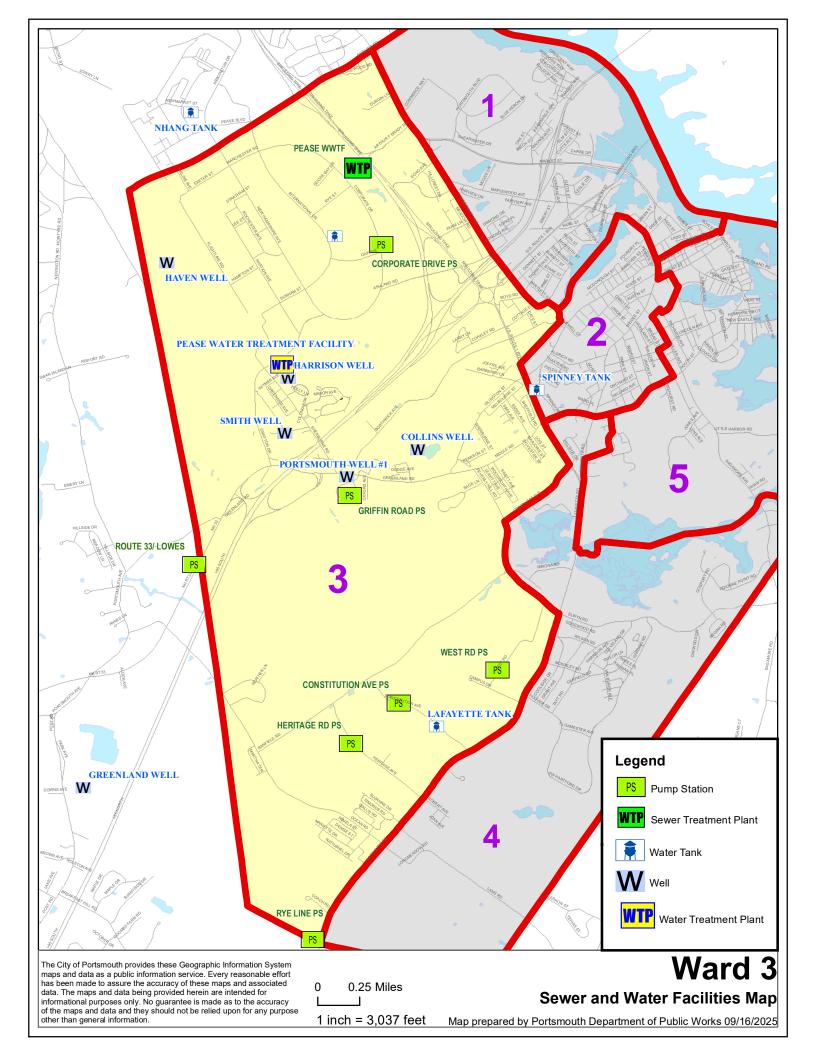
**ISLINGTON ST** 

# Ward 3



- Facilities and Parks Map
- Sewer and Water Facilities Map
  - Street Listings





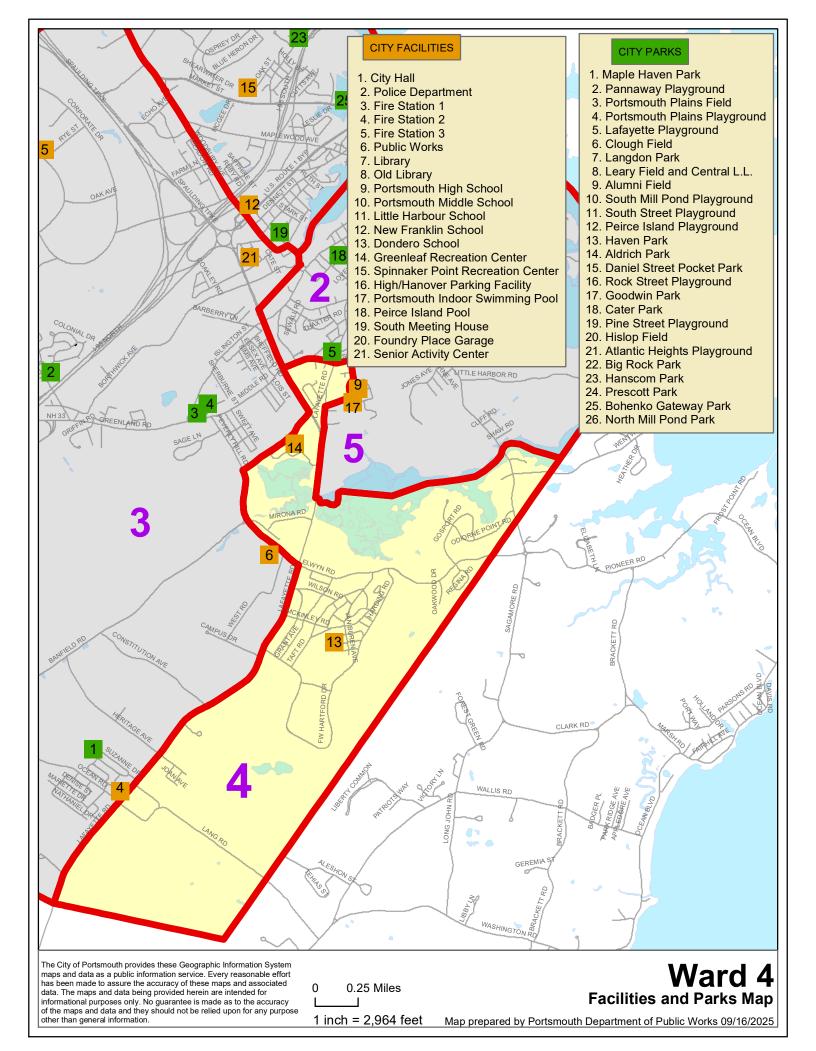
## **WARD 3 STREETS**

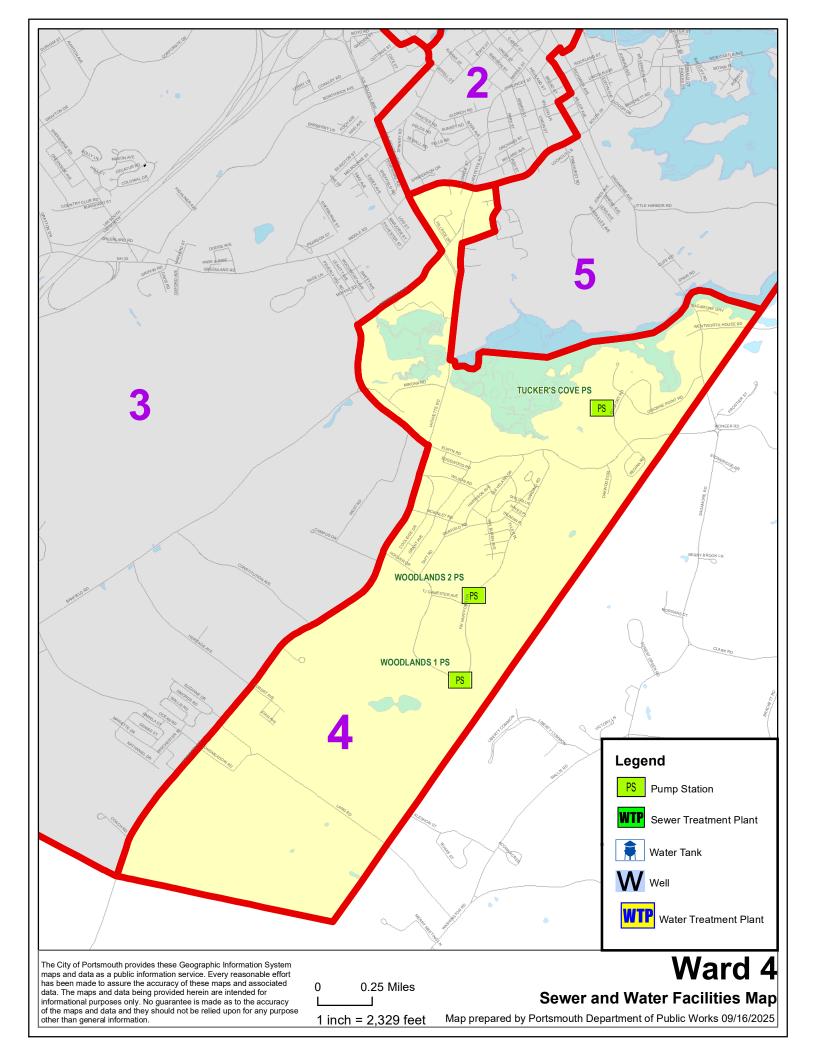
AIRLINE AVE	GREENLAND RD	OXFORD AVE
ARTHUR F BRADY DR	GREENLEAF AVE	PAMELA ST
ASHLAND RD	GREENSIDE AVE	
AVIATION AVE	GRIFFIN RD	PATRICIA DR
BANFIELD RD	HAIG AVE	PEARSON ST
BARBERRY LN	HALL CT	PEASE BLVD
BARTLETT ST	HAMPSHIRE RD HAMPTON ST	PEVERLY HILL RD PLAINS AVE
BENSON ST BISHOP ST		PORTSMOUTH TRAFFIC CIR
BORTHWICK AVE	HARVARD ST HEATHER LN	POST RD
BOYD RD	HERITAGE AVE	PRINCETON ST
BUCKMINSTER WAY	HICKORY LN	ROCHESTER AVE
BURGHART ST	HIGHLINER AVE	ROCKINGHAM AVE
BUS TRANSPORTATION CTR		RUTLAND ST
CALDWELL AVE	HODGDON LN	RYE ST
CAMPUS DR	HOLLY LN	SAGE LN
CARDINAL LN	I-95 NORTH	SCHURMAN AVE
CATE ST	I-95 SOUTH	SHEFFIELD RD
CENTRE ST	INTERNATIONAL DR	SHERBURNE RD
CLOVER LN	ISLINGTON ST	SIMONDS RD
COACH RD	JOFFRE AVE JOSEPH ST	SIMS AVE
COAKLEY RD	LAFAYETTE RD	SNUG HARBOR AVE
COLONIAL DR	LARRY LN	SOMERSWORTH ST
CONSTITUTION AVE	LEAVITT AVE	SPAULDING TPKE
CORPORATE DR	LEE ST	STRATHAM ST
COTTAGE ST	LOIS ST	SUTTON AVE
COUNTRY CLUB RD	LONGMEADOW LN	SUZANNE DR
DAVIS RD	MANCHESTER SQ	SWETT AVE
DECATUR RD	MANOR DR	SYLVESTER ST
DENISE ST	MAPLE ST	U.S. ROUTE 1 BYP
DODGE AVE	MARIETTE DR	VICTORY RD
DORIS AVE	MARJORIE ST	VINE ST
DURGIN LN	MARTHA TER	WALLIS RD
DURHAM ST	MASON AVE	WBBX RD
ECHO AVE	MCCLINTOCK AVE	WEALD RD
ESSEX AVE	MEADOW RD	WEATHERSTONE RD
EXETER ST	MELBOURNE ST	WEDGEWOOD RD
FARM LN	MIDDLE RD	WEST RD
FLETCHER ST	MOFFAT ST	WHIPPLE CT
FOCH AVE	MORNING ST	WHOLEY WAY
FREEDOM CIR	NATHANIEL DR	WINCHESTER ST
GARDEN ST	NEW HAMPSHIRE AVE	WINSOR RD
GEORGES TER	NEWFIELDS ST	WITMER AVE
GOOSE BAY DR	NH 33	WOODLAWN CIR
GOSLING RD	OAK AVE OCEAN RD	WOODLAWN CIR WOODWORTH AVE
GRAFTON DR	OCEAN RU	
		WORTHEN RD

## Ward 4



- Facilities and Parks Map
- Sewer and Water Facilities Map
  - Street Listings





#### **WARD 4 STREETS**

ADAMS AVE PEVERLY HILL RD WINTER ST

SOUTH ST

ANDREW JARVIS DR PHEASANT LN ANNE AVE PIERCE PL ARTHUR RD **POLK AVE** BEECHSTONE ST **REGINA RD BLUEFISH BLVD** RICCI AVE **CLEVELAND DR** ROBERT AVE CODFISH CORNER RD **ROCKAWAY ST** COOLIDGE DR SAGAMORE AVE **DESFOSSES AVE** SAGAMORE GRV **DOLPHIN DR** SALMON AVE **DWIGHT AVE** SHERIDAN AVE

EDGEWOOD RD SPRINGBROOK CIR

ELWYN RD SQUID ST

EASTWOOD DR

ELWYN RD EXT STONECROFT RD FILLMORE RD STRIPED BASS AVE

FW HARTFORD DR SUMMIT AVE GARFIELD RD TAFT RD GOSPORT RD TAYLOR LN

GRANT AVE TJ GAMESTER AVE

GRANT WAY TRUMAN PL
GREENLEAF AVE TUNA TER
GREENLEAF WOODS DR TYLER PL

HARDING RD U.S. ROUTE 1 BYP

HARRISON AVE unnamed
HAYES PL URCHIN AVE
HILLSIDE DR VAN BUREN AVE

HOLIDAY DR WENTWORTH HOUSE RD HOOVER DR WHITE CEDAR BLVD

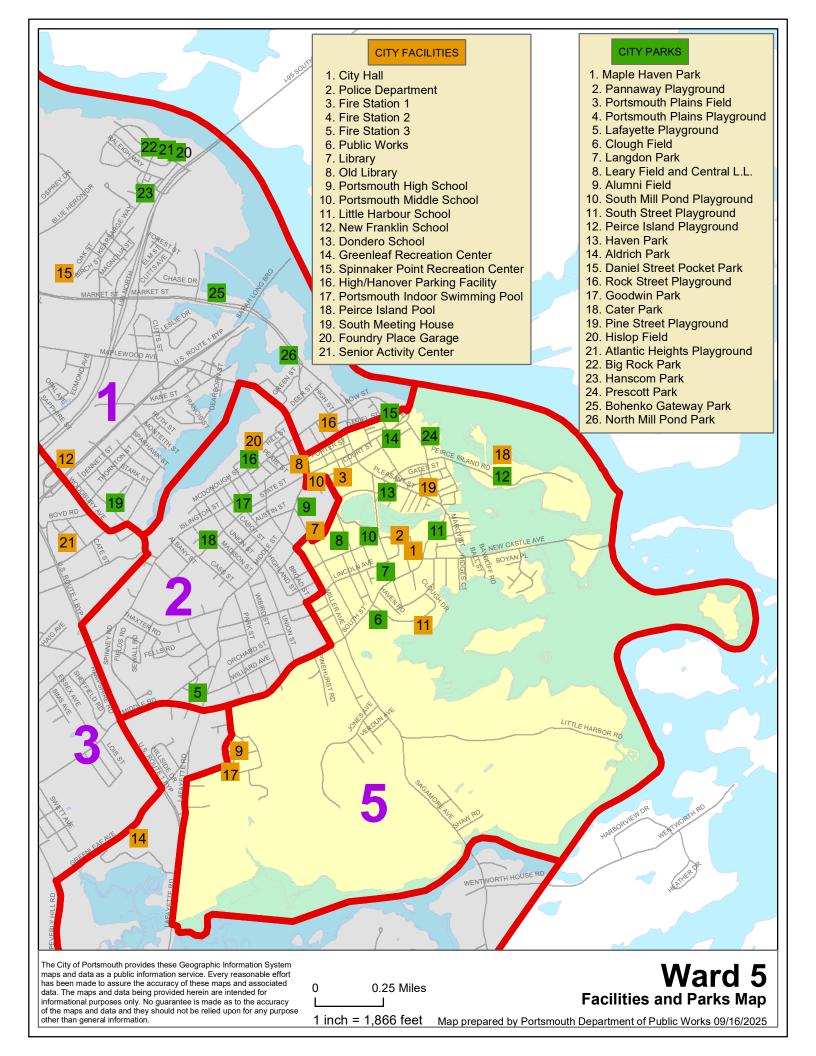
**JENKINS AVE** WILSON RD JOAN AVE STATE ST LAFAYETTE RD SUDBURY ST LANG RD SUMMER ST LONGMEADOW RD SUNSET RD MACKEREL AVE **TANNER CT** MCKINLEY RD **TANNER ST** MIDDLE RD THAXTER RD MIRONA RD U.S. ROUTE 1 BYP

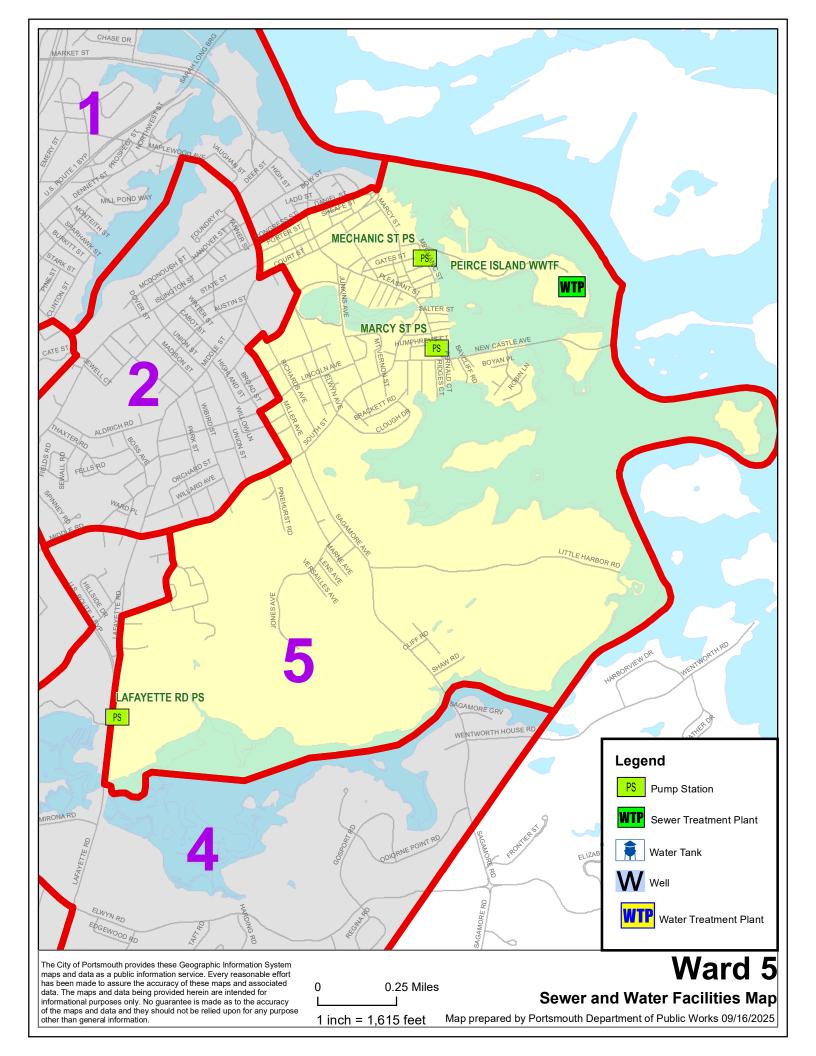
MONROE ST EXT UNION ST
NIXON PARK WARD PL
OAKWOOD DR WIBIRD ST
OCTOPUS AVE WILLARD AVE
ODIORNE POINT RD WILLOW LN

# Ward 5



- Facilities and Parks Map
- Sewer and Water Facilities Map
  - Street Listings





## **WARD 5 STREETS**

ANDREW JARVIS DR
ARTWILL AVE
ATKINSON ST
BALL ST
BAYCLIFF RD
BERSUM LN
BELLE ISLE RD
BLOSSOM ST
BOYAN PL
BRACKETT LN
BRACKETT RD
BROAD ST

CHAPEL ST
CHESTNUT ST
CHURCH ST
CLIFF RD
CLOUGH DR

CONGRESS ST
COURT PL
COURT ST
CURRIER'S CV
CUSTOM HOUSE CT
DANIEL ST
DRIFTWOOD LN
DUTTON AVE
EDWARD ST
ELWYN AVE
FERNALD CT
FLEET ST

GARDNER ST GATES ST GRAY'S LN HANCOCK ST HAVEN RD HOLMES CT HOWARD ST HUMPHREY'S CT

FRANKLIN ST

INCINERATOR RD JOHNSON CT JONES AVE JUNKINS AVE

HUNKING ST

JENKINS AVE

KENT ST LAFAYETTE RD LEDGEWOOD DR LENS AVE LINCOLN AVE

LINCOLN AVE
LITTLE HARBOR RD
LIVERMORE ST
LOOKOUT LN
MANNING ST
MARCY ST
MARKET SQ
MARNE AVE

MARTINE COTTAGE RD

MCNABB CT MECHANIC ST

MEETING HOUSE HILL RD

MELCHER ST
MEMORIAL BRG
MIDDLE ST
MILLER AVE
MOEBUS TER
MT VERNON ST
NEW CASTLE AVE
PARROTT AVE
PARTRIDGE ST
PEIRCE ISLAND RD
PENHALLOW ST
PICKERING AVE

PLEASANT POINT DR PLEASANT ST PORTER ST

PICKERING ST PINEHURST RD

PRAY ST
RAND CT
RICHARDS AVE
RICHMOND ST
RIDGES CT
ROBIN LN
ROCKLAND ST
ROGERS ST

SALTER ST SCOTT AVE

SAGAMORE AVE

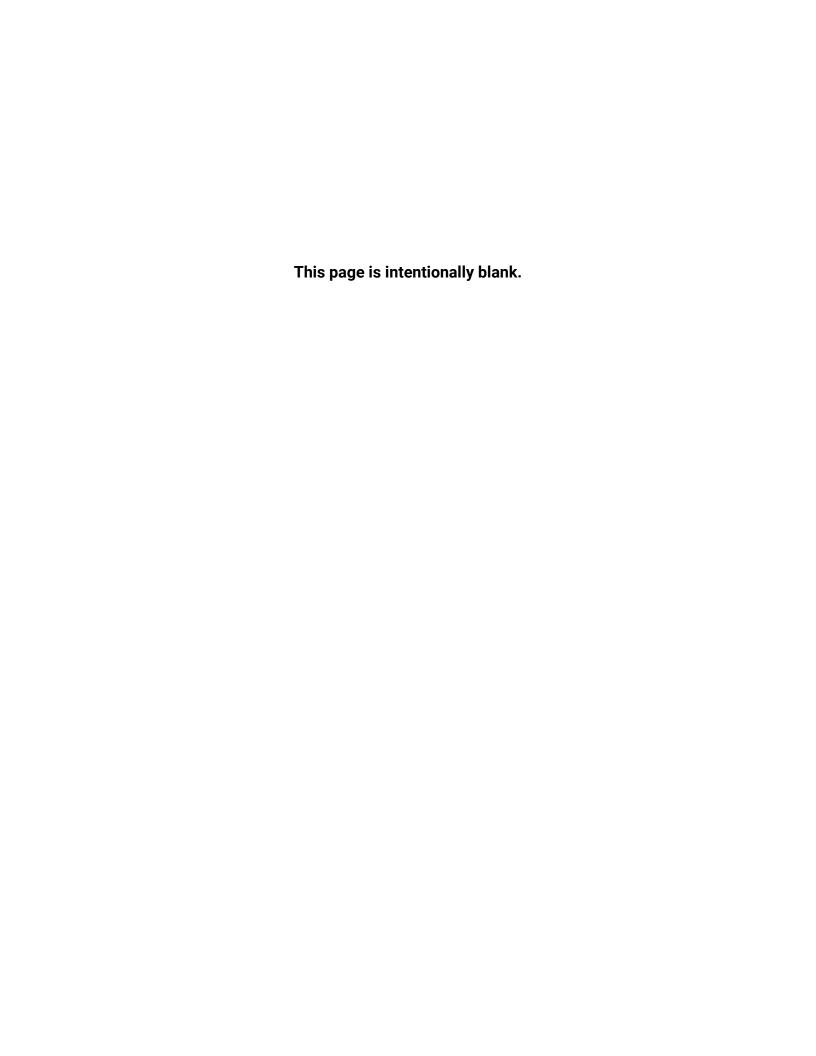
SHAW RD
SHEAFE ST
SHERBURNE AVE
SOUTH MILL ST
SOUTH SCHOOL ST

SOUTH ST SPRING ST STATE ST SUMMIT AVE VERDUN AVE VERSAILLES AVE WALDEN ST

WALKER BUNGALOW RD

WALTON ALY
WASHINGTON ST
WATER ST
WEBSTER WAY
WENTWORTH ST

WHIDDEN ST



## CAPITAL IMPROVEMENT PLAN

#### FY2027 - FY2032

### **Acronyms**

ADA Americans with Disabilities Act
ARPA American Rescue Plan Act
BI Buildings and Infrastructure

BWC Body Worn Cameras
CIP Capital Improvement Plan

CISA Cybersecurity and Infrastructure Security Agency

CMAQ Congestion Mitigation Air Quality
CMS Content Management System

COAST Cooperative Alliance for Seacoast Transportation

COM Combined Funding Projects
COOP Continuity of Operations Plan
CPR Cardiopulmonary Resuscitation
CSO Combined Sewer Overflow
CTE Career and Technical Education

DOT Department of Transportation DPW Department of Public Works

DSL Data Subscriber Line

ED Economic and Community Development Department

EF Enterprise Fund

EPA Environmental Protection Agency

EV Electric Vehicle FD Fire Department

FED Federal

FEMA Federal Emergency Management Association

FI Finance Department

FTE Full Time Equivalent (Employee)

FY Fiscal Year

FYI For Your Information

GASB Governmental Accounting Standards Board

GF General Fund GPM Gallons Per Minute

HDMI High-Definition Multimedia HDPE High-Density Polyethylene

HVAC Heating, Ventilation, and Air Conditioning

HL Health Department

IAFIS Integrated Automated Fingerprinting Information System

IS Information System
IT Information Technology

LCD Liquid Crystal Display

LEACT Law Enforcement Accountability, Community and Transparency

LEED Leadership in Energy and Environmental Design

LF Linear Foot/Feet LI Public Library

LRTP Long Range Transportation Plan

LTCP Long-term Control Plan

LUCAS Lund University Cardiopulmonary Assist System

MA Massachusetts

ME Maine

MG Million Gallons

MPS Megabytes per Second

MS4 Municipal Separate Storm Sewer System

MOA Memorandum of Agreement MOU Memorandum of Understanding

MUTCD Manual on Uniform Traffic Control Devices

N/A Not Applicable

NFPA National Fire Prevention Association

NH New Hampshire

NHDOT New Hampshire Department of Transportation

NHPA New Hampshire Port Authority

NH RSA New Hampshire Revised Statute Annotated NPDES National Pollutant Discharge Elimination System

PD Police Department

PDA Pease Development Authority

PDF/A Portable Document Format/Archival PFAS Per- and Polyfluoroalkyl substances

PHS Portsmouth High School
PIT Pease International Tradeport

PL Planning and Sustainability Department

PPP Public Private Partnership

PTS Parking and Traffic Safety (Committee)

PW Public Works Department
PY Past Year(s)/Prior Year(s)
RC Recreation Department

RDC Redundant Disaster Recovery Center

RFP Request for Proposal

RISC Reduced Instruction Set Computing

RMS/CAD Records Management System/Computer Aided Dispatch

RPC Rockingham Planning Commission

RSA Revised Statutes Annotated

RTE Route

SC School Department

SCADA Supervisory Control and Data Acquisition

SCBA Self-Contained Breathing Apparatus SCP Supplemental Compliance Plan

SD Sewer Division

SIPP Save the Indoor Portsmouth Pool

SMPO Seacoast Metropolitan Planning Organization

SRF State Revolving Fund Loan

STIP State Transportation Improvement Plan STYP State Ten Year Transportation Plan

TBD To Be Determined

TIP Transportation Improvement Plan
TMA Transportation Management Agency
TSM Transportation System Management

USA United States of America
VDI Virtual Desktop Interface
VE Vehicles and Equipment

WD Water Division

WWTF Wastewater Treatment Facility

