

City of Portsmouth, New Hampshire

Capital Improvement Plan

Fiscal Year 2027 – Fiscal Year 2032

The seal of the City of Portsmouth, New Hampshire, is a circular emblem. It features a central illustration of a harbor scene with a large sailing ship, a smaller boat, and a cluster of buildings with smokestacks. The text 'CITY OF PORTSMOUTH N.H.' is arched across the top, and 'INCORPORATED 1849' is arched across the bottom. In the center of the seal, it says 'SETTLED 1623'.

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

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CAPITAL IMPROVEMENT PLAN

FY2027 to FY2032

City of Portsmouth, New Hampshire

CITY COUNCIL

Deaglan McEachern, Mayor
JoAnna "Jo" Kelley, Assistant Mayor
John Tabor
Kate Cook
Josh Denton
Rich Blalock
Andrew Bagley
Beth Moreau
Vincent Lombardi

CITY MANAGER

Karen Conard

PLANNING BOARD MEMBERS

Rick Chellman, Chair
Anthony Coviello, Vice Chair
Beth Moreau, City Council Representative
Paul Giuliano
Ryann Wolf
Andrew Samonas
William Bowen
Frank Perier, Alternate
Logan Roy, Alternate

Karen Conard, City Manager, Ex-officio
Joe Almeida, Facilities Manager
Peter Stith, Planning Board Liaison

Prepared By

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CAPITAL IMPROVEMENT PLAN

FY2027 - FY2032

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CITY OF PORTSMOUTH

Community Development Department
(603) 610-7232

Planning Department
(603) 610-7216

November 20, 2025

Honorable Mayor Deaglan McEachern and City Council Members
City Hall
1 Junkins Avenue
Portsmouth, New Hampshire 03801

Dear Mayor McEachern and Councilors,

The Planning Board is pleased to submit its Fiscal Year 2027-2032 Capital Improvement Plan (CIP) for the City of Portsmouth. The CIP identifies the City's short- and long-term capital improvement and infrastructure needs, schedules capital outlays over a six-year time frame, and identifies estimated costs and funding sources for each recommended capital project. To develop this plan citizen requests were reviewed at a CIP citizen request meeting with the City Council. Then a final set of citizen and committee requests was included with City staff requests and a joint Planning Board City Council work session was held to review all of these requests followed by a joint public hearing between the Planning Board and City Council after which the Planning Board voted to recommend the CIP to the City Council.

As in prior years, the Planning Board has developed this Capital Improvement Plan with the goal of targeting a stable amount of the City's property tax revenues to capital projects. In order to keep pace with inflation, the Board recommends that capital expenditures from the General Fund be tied to a percentage of the City's overall budget. Specifically, the Board recommends that the City allocate no more than 2 percent of the prior year's budget to capital projects, in FY26 this percentage was 1.08%. The Fiscal Year 2026 General Fund budget is \$149.9 million, making the 2 percent guideline \$3.00 million for the FY27 CIP.

After reviewing departmental capital project requests, the Planning Board is recommending an appropriation of \$1.95 million or about 1.3% of 2026 budget. Where possible, projects have been linked to achieve the maximum benefit possible from finite fiscal resources.

Projects in the Capital Improvement Plan are assigned priorities according to the time frame within which they need to be completed. Priority "A" projects are those that are needed within the next three years; priority "B" includes projects that should be completed within 4 to 6 years; priority "C" projects can be deferred to more than 6 years in the future; and priority "O" represents ongoing projects such as street and sidewalk upgrades, or continuing multi-year projects.

Along with the annual Budget, the Capital Improvement Plan is a management tool that endeavors to balance competing infrastructure and capital investment needs within the constraints of fiscal prudence. When these interests are meshed successfully, the City's short- and long-term goals will be addressed to our betterment.

Respectfully submitted,

A handwritten signature in black ink, appearing to read 'Rick Chellman', with a long horizontal line extending to the right.

Rick Chellman, Chair, Planning Board

Planning Board Members and Staff:

- Rick Chellman, Chair
- Anthony Coviello, Vice Chair
- Beth Moreau, City Council Representative
- Paul Giuliano,
- Ryann Wolf
- Andrew Samonas
- William (Bill) Bowen
- Frank Perier, Alternate
- Logan Roy, Alternate
- Karen Conard, City Manager, Ex-officio
- Joe Almeida, Facilities Manager
- Peter Stith, Planning Manager

PLANNING BOARD CERTIFICATE

RESOLUTION ADOPTING A RECOMMENDED PROGRAM OF MUNICIPAL CAPITAL IMPROVEMENT PROJECTS PURSUANT TO CHAPTER 674, SECTION 5 OF THE NEW HAMPSHIRE REVISED STATUTES ANNOTATED

WHEREAS the Planning Board of the City of Portsmouth has the duty under the provisions of RSA 674:1 to prepare and amend a Master Plan to guide the development of the community; and

WHEREAS on February 16, 2017, the Planning Board adopted a Master Plan entitled "Portsmouth 2025 Master Plan"; and

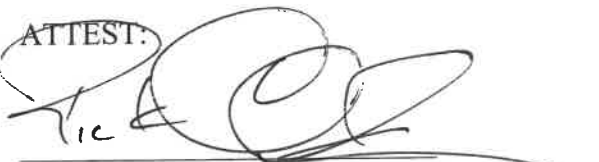
WHEREAS the Planning Board may under the provisions of RSA 674:1 recommend programs for the development of the municipality, programs for the erection of public structures, and programs for municipal improvements, each of which shall include recommendations for its financing; and

WHEREAS the Planning Board, having adopted a Master Plan, is authorized under RSA 674:5 and City Ordinances to prepare and adopt a recommended program of municipal capital improvements projected over a period of at least 6 years;

NOW, THEREFORE, BE IT RESOLVED by the Planning Board of the City of Portsmouth that the document entitled "Capital Improvement Plan, FY 2027 – FY 2032" be and hereby is adopted as the Board's recommended program of municipal capital improvement projects for the City of Portsmouth, New Hampshire.

ADOPTED: November 20, 2025

ATTEST:



Rick Chellman, Chair, Planning Board

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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

→ 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.

→ 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.

→ 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.

→ Leadership

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.

→ 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.

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 Area¹: 16.8 square miles (15.7 mi² of land & 1.1 mi² of water)
- Parks & Playgrounds¹: 200+ acres
- Public Streets: 105 miles
- Wetlands²: 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](#)
- [Portland International Jetport](#)
- [Logan International Airport](#)

City Assets, Infrastructure, and Operating Indicators

Settled in 1623, Portsmouth is the nation's 3rd-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

- [Libraries](#): 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
- [Electric Charging Stations](#): 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

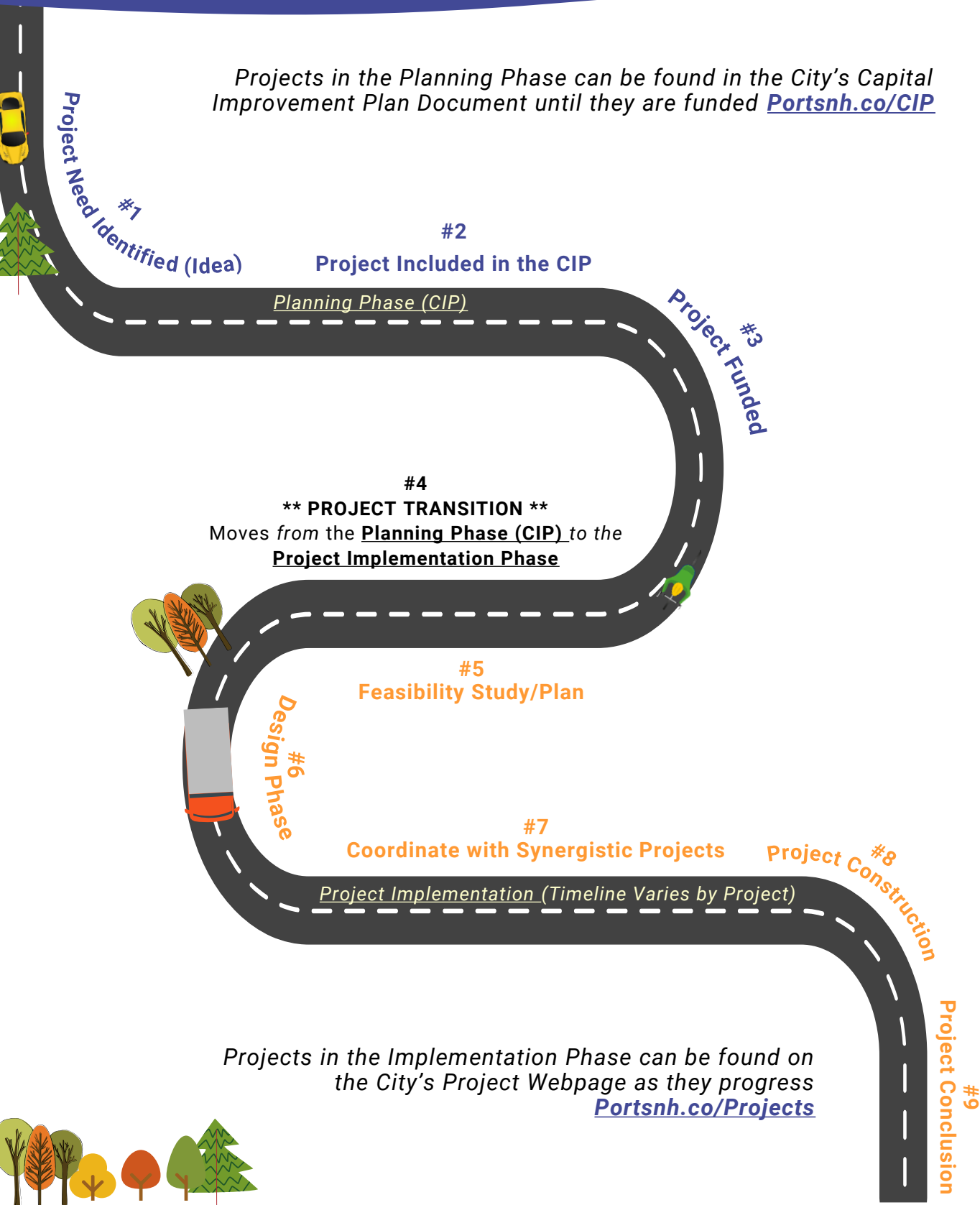
- Miles of Sanitary Sewers: 107
- Treatment Plants: 2
- Service Connections: 6,949
- Maximum Daily Capacity of Treatment (millions of gallons): 25.3

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

2. Source: City of Portsmouth, 2003 Wetlands Inventory

The Capital Improvement Plan (CIP) In Brief

From idea to implementation





CIP FY2027 – FY2032 By the Numbers

101 Total Projects

11

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)

8

Combined Funding Projects (COM)

Did you know the CIP Project Names Have Meaning?



VE-07-FD-01: Ambulance Replacement Program

Vehicles and Equipment: Vehicles

Project Location	Station 2 (2010 Lafayette Rd)
Project Type	Replacement or Purchase of Vehicle
Commence FY	Ongoing
Priority	O (ongoing or programmatic)
Impact on Operating Budget	Reduce (will reduce Operating Costs)

Description: This program is a regular replacement schedule for the City's ambulances. The 2014 Ambulance is scheduled for replacement in FY23. Funds include complete set-up including radio, lettering, striping, and equipment. 1/3 of the total cost of the vehicle is requested each year with a purchase after the third year.

Studies Identified & Useful Website Links: - Self-Assessment of FD Operations, April 2015 - FY23-FY28 CIP (Prior Year) Project Sheet
Notes of Changes in Funding Plan: from FY23-28 CIP: Price increase reflects changes in production costs.

		FY24	FY25	FY26	FY27	FY28	FY29	Totals 24-29	6 PPS Funding	Totals
GF	0%							\$0	\$0	\$0
Fed/State	0%							\$0	\$140,000	\$0
Bonds/Lease	0%							\$0	\$0	\$0
Other (Rolling Stock)	100%	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$780,000	\$430,000	\$1,210,000
Revenues	0%							\$0	\$0	\$0
PPP	0%							\$0	\$0	\$0
Totals		\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	\$780,000	\$570,000	\$1,210,000

CAPITAL IMPROVEMENT PLAN

FY 24-29

50

VE-07-FD-01: Ambulance Replacement Program

Department Fire Department

Project Name/Title

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

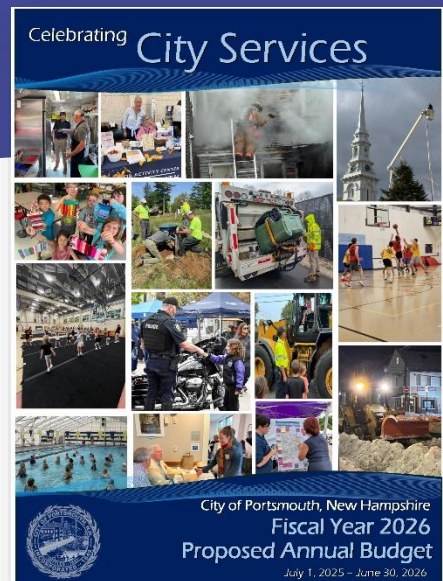
- Citywide Projects Page
portsnh.co/projects
- Portsmouth Click n' Fix
portsnh.co/clickfix
- Seasonal Construction Impacts
portsnh.co/seasonalconstruction

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



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)

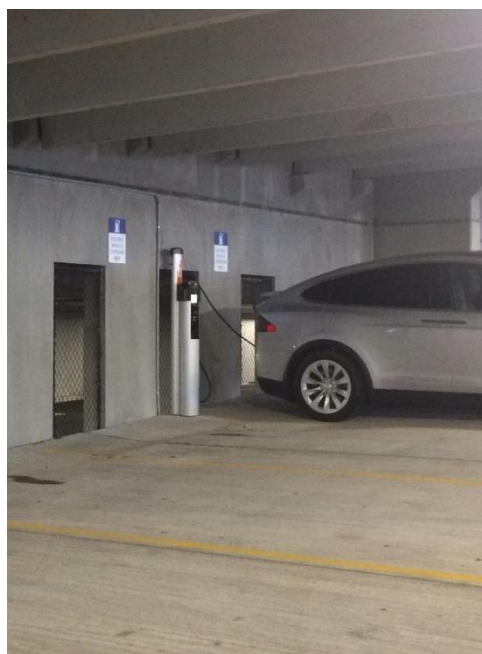
What is the CIP?

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.



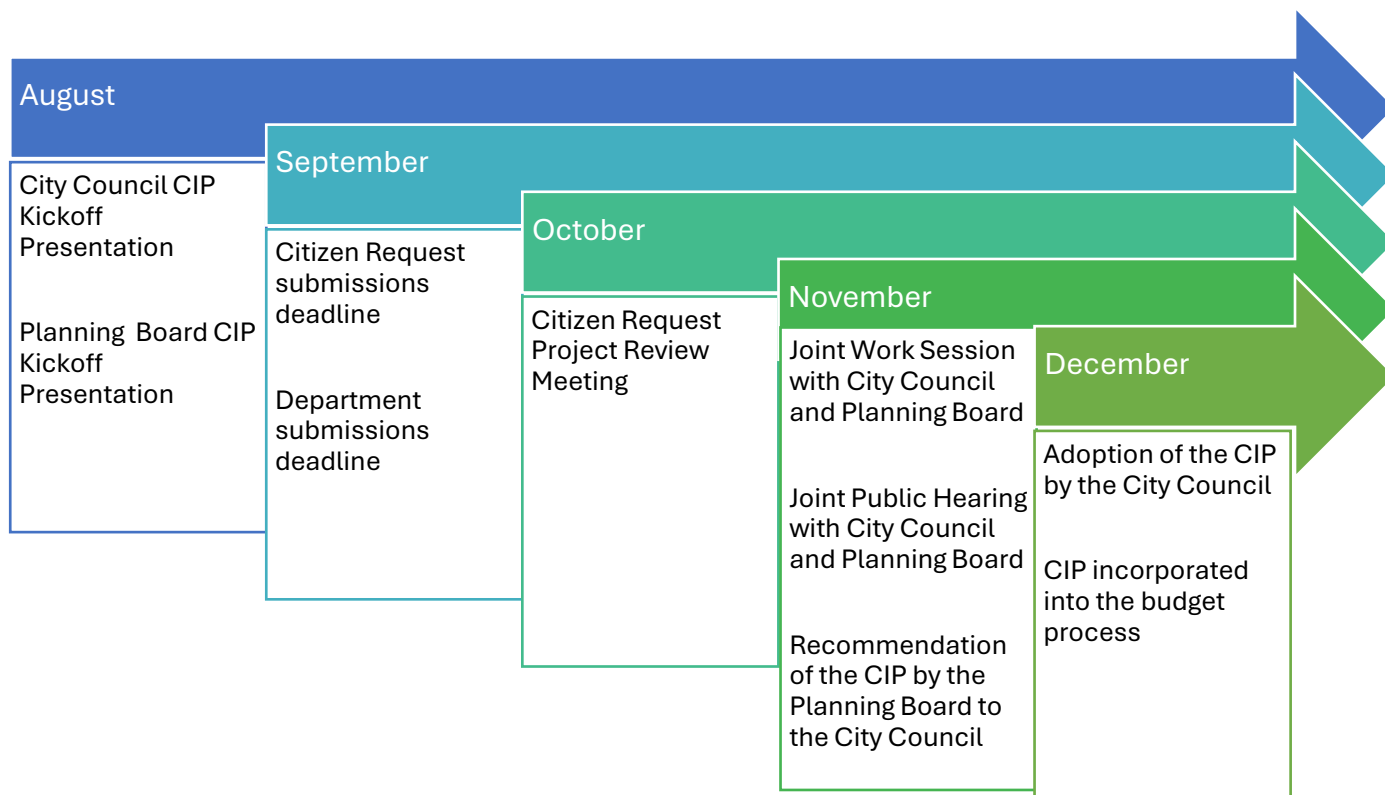
Which City Departments coordinate the CIP process?

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.

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

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

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:

1. 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.
3. 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: portsnh.co/projects

SECTION II: THE CIP DOCUMENT

The CIP Document Structure and Organization

How is the CIP organized?

- Introduction – 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
- Financial Summary – 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)
- Project Element Sheets – 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 thoroughways



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.

Project Number & Title

Project Information & Links

Project Description

Impact on the Operating Budget

Notes of Changes from Prior Year CIP

Cost Estimation and Funding Sources

Vehicles and Equipment: Vehicles

VE-25-FD-XX: 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

Project Description: Replace Engine 1, a 2020 vehicle. This project continues the CIP Rolling Stock Replacement Program for large apparatus. This allocation will purchase a new, custom rescue pumper with a 4-person cab with medical compartments, five hundred (500) gallon water tank, 1,500 GPM pump, and related equipment to replace the 20Emergency 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	
Department Budget	Lower maintenance costs

Notes of Changes in Funding Plan from FY2023 CIP:	



Evaluation Criteria & Prioritization	
Priority: B (needed within 4 to 6 years)	
Responds to Federal or State Requirement	
Addresses a Public Health or Safety Need	Y
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	Y
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	

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	
Cultural Plan	
Community Health Plan	
Complete Streets	
Climate Action Plan	
Green Building Policy	

Evaluation Criteria

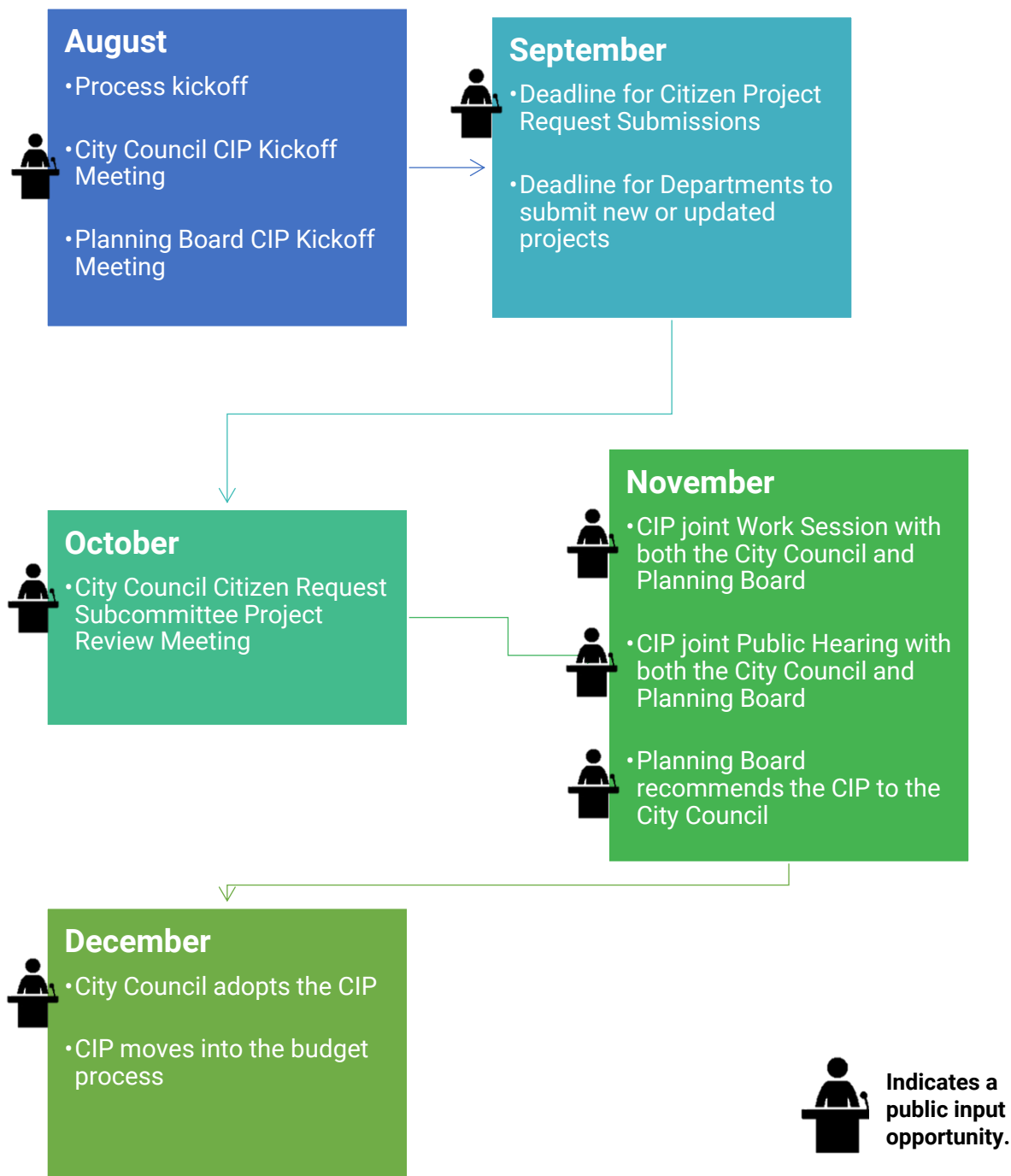
Compliance with City Policies

CAPITAL IMPROVEMENT PLAN
FY 27-32
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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	Department Submitting	Project Name	New or Returning
	Vehicles and Equipment (VE)		
VE	Fire	Rescue 7 Replacement	New
VE	Planning & Sustainability	Electrification of City Fleet - Develop Plan	New - Citizen Request Project
VE	Fire	Cardiac Monitor/Defibrillator Upgrade	New
	Buildings and Infrastructure (BI)		
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
BI	Economic & Community Development	Artist Live Work Studio Space Study	New - Citizen 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
BI	Planning & Sustainability/ DPW	Solar Arrays and Potential Power Generation	New - Citizen Request Project
	Information Systems (IS)		
IS	Police	Police Interview Room Audio/Video	New
	Enterprise Funds		
EF	WD	Portsmouth and Collins Wells - Treatment	New
	Combined Funding 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
 Buildings and Infrastructure (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
BI-24-PL-22	City of Portsmouth Master Plan Update	Funded through Capital Outlay, appropriated with the passage of the FY26 Budget
BI-26-PL-24	Solar/Battery Study and Opportunities	Funded through Capital Outlay, appropriated with the passage of the FY26 Budget
BI-20-RC-29	Greenland Road Recreational Facility	Potential future funding is out beyond the planning horizon
BI-15-PW-31	Leary Field - Restoration	Potential future funding is out beyond the planning horizon
BI-15-PW-33	Outdoor Pool Aquatics Upgrade and Pool House	Potential future funding is out beyond the planning horizon
BI-24-PW-47	Mechanic Street Wharf/Pier	Potential future funding is out beyond the planning horizon
 Information Systems (IS)		
IS-24-IT-49	Cybersecurity Enhancements	Consolidated into General IT Upgrades
IS-21-FI-50	Financial Software Upgrade	Funding authorized 8/4/2025 through the budget and bonding process
 Transportation Systems Management (TSM)		
TSM-16-PL/NH-67	Russell/Market Intersection Upgrade	Funding authorized 7/15/2025 through the budget and bonding process
TSM-08-PW/NH-69	Cate Street Bridge Replacement	Funding authorized 8/4/2025 through the budget and bonding process
TSM-20-PW-70	Coakley-Borthwick Connector Roadway	Funding authorized 8/4/2025 through the budget and bonding process
TSM-20-PW-75	Pinehurst Road Improvements	Potential future funding is out beyond the planning horizon
 Enterprise Funds		
EF-23-SD-86	Wastewater Reuse at Pease Wastewater Treatment Facility	Potential future funding is out beyond the planning horizon
 Combined Funding Projects		
COM-23-PW-94	Chapel Street	Funding authorized 8/4/2025 through the budget 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

CIP Book * Year is the Fiscal Year initially introduced in CIP not the first Fiscal Year Funded
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Capital Improvement Plan Summary FY27-FY32						FY27 Distribution			FY28 to FY32 Schedule									
CIP Book	Type	* 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					#													
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						\$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 Plan							\$0						\$0
EQUIPMENT																		
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							\$0	\$240,000					\$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
I. TOTAL VEHICLES AND EQUIPMENT SCHEDULE						\$80,000	\$65,334	\$3,835,000	\$295,428	\$0	\$0	\$4,275,762	\$1,935,762	\$1,695,762	\$440,762	\$1,420,000	\$1,520,000	\$11,288,048
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
72	BI-	27-	PW-	14	Municipal Complex Upgrade (formerly New Police 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	\$605,000				\$10,605,000
76	BI-	25-	SC-	17	Renovation of Portsmouth Career and Technical Education Center							\$0			\$10,000,000	\$5,000,000	\$5,130,000	\$20,130,000
77	BI-	26-	SC-	18	Elementary Schools Playground Upgrade	\$50,000		\$500,000				\$550,000	\$560,000					\$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							\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
80	BI-	18-	FI-	21	Permanent/Historic Document Restoration, Preservation, and Scanning	\$80,000						\$80,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$830,000
81	BI-	24-	FI-	22	Disposition of Municipal Records							\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
82	BI-	25-	LI-	23	Historic Record Artifact Conservation, Storage Assessment, and Design	\$25,000						\$25,000	\$50,000					\$75,000
83	BI-	27-	LI-	24	Historic Archive Initial Building Costs							\$0	\$400,000					\$400,000

Capital Improvement Plan Summary FY27-FY32

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84	BI-	25-	ED-	25	Public Art	\$25,000	\$2,000				\$27,000	\$25,000	\$27,500	\$25,000	\$28,000	\$25,000	\$157,500	
85	BI-	27-	ED-	26	Artist Live Work Studio Space				\$65,000		\$65,000						\$65,000	
86	BI-	95-	PL-	27	Land Acquisition						\$0		\$500,000				\$500,000	
87	BI-	26-	PL-	28	Municipal Building Audit - Implementation				\$500,000		\$500,000	\$500,000					\$1,000,000	
88	BI-	26-	PL-	29	Greenhouse Gas Inventory						\$0	\$50,000		\$50,000			\$100,000	
89	BI-	23-	PL-	30	Bow Street Overlook						\$0	\$100,000					\$100,000	
90	BI-	27-	PL-	31	Vernal Pool Update		\$50,000				\$50,000	\$50,000	\$50,000				\$150,000	
91	BI-	27-	PL-	32	Citywide Prime Wetland Mapping Revision						\$0	\$50,000					\$50,000	
92	BI-	27-	PL-	33	Deer Street Lot 2 Park Design						\$0	\$100,000					\$100,000	
93	BI-	24-	RC-	34	Indoor Pool Facility Needs	\$50,000					\$50,000	\$50,000	\$612,420	\$50,000	\$50,000	\$50,000	\$862,420	
94	BI-	24-	RC-	35	South Mill Pond Playground						\$0					\$900,000	\$900,000	
95	BI-	12-	RC-	36	Existing Outdoor Recreation Field and Facility Improvements	\$100,000					\$100,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$850,000	
96	BI-	02-	PW-	37	Citywide Playground Improvements						\$0	\$250,000			\$200,000		\$450,000	
97	BI-	25-	PW-	38	Peirce Island Recreation Improvements						\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000	
98	BI-	23-	PW-	39	Community Campus Facility Needs	\$100,000					\$100,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,100,000	
99	BI-	02-	PW-	40	Citywide Park and Monument Improvements						\$0		\$100,000		\$100,000		\$200,000	
100	BI-	04-	PW-	41	Citywide Tree and Public Greenery Program	\$40,000					\$40,000	\$80,000	\$100,000	\$100,000	\$100,000	\$100,000	\$520,000	
101	BI-	11-	PW-	42	Prescott Park Existing Facilities Capital Improvements	\$120,000					\$120,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$370,000	
102	BI-	18-	PW-	43	Prescott Park Master Plan Implementation						\$0						\$0	
103	BI-	21-	PW-	44	City Hall HVAC Improvements						\$0		\$1,000,000				\$1,000,000	
104	BI-	27-	PW-	45	Recycling and Solid Waste Totes	\$150,000					\$150,000	\$150,000	\$150,000	\$150,000			\$600,000	
105	BI-	18-	PW-	46	Recycling and Solid Waste Transfer Station						\$0	\$50,000			\$7,575,000		\$7,625,000	
106	BI-	05-	PW-	47	Historic Cemetery Improvements						\$0	\$440,000	\$40,000	\$40,000	\$40,000	\$40,000	\$600,000	
108	BI-	15-	PW-	48	Citywide Retaining Walls Repairs and Improvements	\$50,000					\$50,000		\$50,000		\$50,000		\$150,000	
109	BI-	07-	PW/NH-	49	Sound Barriers in Residential Area Along I-95						\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000	
110	BI-	01-	PW-	50	Citywide Facilities Capital Improvements			\$550,000			\$550,000	\$550,000	\$1,100,000	\$550,000	\$550,000	\$1,100,000	\$4,400,000	
112	BI-	21-	PW-	51	Downtown Aerial Utilities Undergrounding						\$0		\$5,000,000		\$2,500,000		\$7,500,000	
113	BI-	27-	PW-	52	Solar Arrays and Potential Power Generation Level 2 & Level 3 Electric Vehicle (EV) Charging Stations	\$50,000					\$50,000	\$3,000,000		\$1,000,000		\$1,000,000	\$5,050,000	
114	BI-	20-	PW-	53			\$100,000		\$50,000		\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$900,000	
115	BI-	26-	PW-	54	Parking Garage and Public Transportation			\$3,000,000	\$150,000		\$3,150,000						\$3,150,000	
II. TOTAL BUILDINGS AND INFRASTRUCTURE																		
						\$840,000	\$152,000	\$10,550,000	\$265,000	\$0	\$0	\$11,807,000	\$52,300,000	\$11,529,920	\$14,640,000	\$17,268,000	\$9,720,000	\$117,264,920

Capital Improvement Plan Summary FY27-FY32

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Capital Improvement Plan Summary FY27-FY32					FY27 Distribution					FY28 to FY32 Schedule							
CIP Book Page	Type	*Yea	Dept.	#	Capital Outlay (GF)	Federal/State	Bond/Lease	Other/ Revenues	Enterprise	PPP	FY27	FY28	FY29	FY30	FY31	FY32	
III. INFORMATION SYSTEMS										Total Cost							
118	IS-	06-	IT-	55	Information Technology Upgrades and Replacements (Funded through General Fund-Other General Non-Operating)			\$897,150			\$897,150	\$1,052,950	\$1,135,450	\$1,065,950	\$1,147,950	\$1,002,950	\$6,302,400
123	IS-	26-	PD-	56	Public Safety Radio Communication System Replacement (Funded through General Fund-Other General Non-Operating)			\$300,000			\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,800,000
124	IS-	27-	PD-	57	Police Interview Room Audio/Video (Funded through General Fund-Other General Non-Operating)						\$0			\$80,000			\$80,000
III. TOTAL INFORMATION SYSTEMS					\$0	\$0	\$0	\$1,197,150	\$0	\$0	\$1,197,150	\$1,352,950	\$1,435,450	\$1,445,950	\$1,447,950	\$1,302,950	\$8,182,400
IV. TRANSPORTATION SYSTEM MANAGEMENT										Total Cost							
PARKING																	
126	TSM-	12-	PW-	58	Parking Lot Paving			\$150,000			\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$900,000
127	TSM-	08-	PW-	59	Parking Meters			\$50,000			\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
BICYCLE/PEDESTRIAN																	
128	TSM-	15-	PL/NH-	60	Hampton Branch Rail Trail (NH Seacoast Greenway)		\$300,000			\$300,000	\$600,000			\$880,000			\$1,480,000
129	TSM-	15-	PL-	61	Bicycle/Pedestrian Plan Implementation	\$50,000		\$50,000			\$100,000	\$1,600,000	\$400,000	\$400,000	\$400,000	\$400,000	\$3,300,000
131	TSM-	21-	PL-	62	Market Street Sidewalk						\$0		\$160,000	\$2,000,000			\$2,160,000
132	TSM-	08-	PL/NH-	63	US Route 1 New Sidepath Construction						\$0				\$295,000	\$1,000,000	\$1,295,000
133	TSM-	16-	PL/NH-	64	US Route 1 Crosswalks and Signals						\$0				\$135,000	\$135,000	\$270,000
134	TSM-	16-	PL-	65	Elwyn Park Traffic Calming and Pedestrian Flow Plan						\$0	\$3,000,000		\$3,000,000			\$6,000,000
135	TSM-	21-	PW-	66	Greenland Road/Middle Road Corridor Bicycle/Pedestrian Improvements						\$0						\$0
136	TSM-	15-	PW-	67	Market Square Upgrade						\$0	\$1,000,000		\$1,000,000			\$2,000,000
137	TSM-	25-	PW-	68	Constitution Avenue Multi-Use Path						\$0						\$0
138	TSM-	08-	PW-	69	Wayfinding System						\$0				\$350,000		\$350,000
139	TSM-	95-	PW-	70	Citywide Sidewalk Reconstruction Program						\$0	\$1,000,000		\$1,000,000		\$1,000,000	\$3,000,000

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FY27 Distribution								FY28 to FY32 Schedule					
Capital Outlay (GF)								FY28	FY29	FY30	FY31	FY32	
INTERSECTION/SIGNALS													
141	TSM-	10-	PW-	71	Citywide Traffic Signal Upgrade Program		\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
142	TSM-	11-	PW-	72	Citywide Intersection Improvements		\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$500,000
BRIDGES													
143	TSM-	18-	PW-	73	Citywide Bridge Improvements	\$250,000	\$250,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$500,000
ROADWAY													
144	TSM-	21-	PW-	74	Traffic Calming		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
145	TSM-	94-	PW-	75	Street Paving, Management, and Rehabilitation		\$0	\$4,000,000		\$5,000,000		\$5,000,000	\$14,000,000
147	TSM-	11-	PW-	76	Pease International Tradeport Roadway Rehabilitation		\$0	\$750,000		\$1,000,000		\$1,000,000	\$2,750,000
149	TSM-	15-	PW-	77	Junkins Avenue Improvements		\$0	\$150,000	\$1,100,000				\$1,250,000
150	TSM-	20-	PW-	78	Madison Street Roadway Improvements		\$0		\$500,000				\$500,000
151	TSM-	25-	PW-	79	State Street Two-Way Redesign		\$0						\$0
IV. TOTAL TRANSPORTATION SYSTEM MANAGEMENT								\$12,000,000	\$2,660,000	\$14,780,000	\$1,680,000	\$9,035,000	\$41,355,000
V. ENTERPRISE FUNDS													
Water													Total Cost
155	EF-	02-	WD-	80	Annual Water Line Replacement		\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$1,500,000	\$9,000,000
156	EF-	08-	WD-	81	Well Stations Improvements		\$1,000,000		\$500,000		\$500,000		\$2,000,000
157	EF-	15-	WD-	82	Reservoir Management		\$0		\$3,000,000				\$3,000,000
158	EF-	22-	WD-	83	Water Storage Tanks Improvements		\$0					\$2,000,000	\$2,000,000
159	EF-	18-	WD-	84	Water Transmission Main Replacement		\$0				\$16,000,000		\$16,000,000
160	EF-	22-	WD-	85	Madbury Water Treatment Plant - Facility Repair and Improvements		\$500,000	\$2,000,000		\$1,000,000			\$3,500,000
161	EF-	24-	WD-	86	Greenland Well Treatment		\$1,500,000						\$1,500,000
162	EF-	27-	WD-	87	Portsmouth and Collins Wells - Treatment		\$600,000		\$13,000,000				\$13,600,000
Water Subtotals:								\$3,500,000	\$18,000,000	\$2,500,000	\$18,000,000	\$3,500,000	\$50,600,000

Capital Improvement Plan Summary FY27-FY32

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Sewer																						
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
167	EF-	22-	SD-	91	Sewer Service Funding for Sagamore Avenue Area Sewer Extension										\$0	\$365,000						\$365,000
168	EF-	13-	SD-	92	Mechanic Street Pumping Station Upgrade										\$0	\$20,100,000						\$20,100,000
169	EF-	24-	SD-	93	Peirce Island Wastewater Treatment Facility							\$1,500,000			\$1,500,000							\$1,500,000

Capital Improvement Plan Summary FY27-FY32

CIP Book * Year is the Fiscal Year initially introduced in CIP not the first Fiscal Year Funded
Page Type *Yea Dept. #

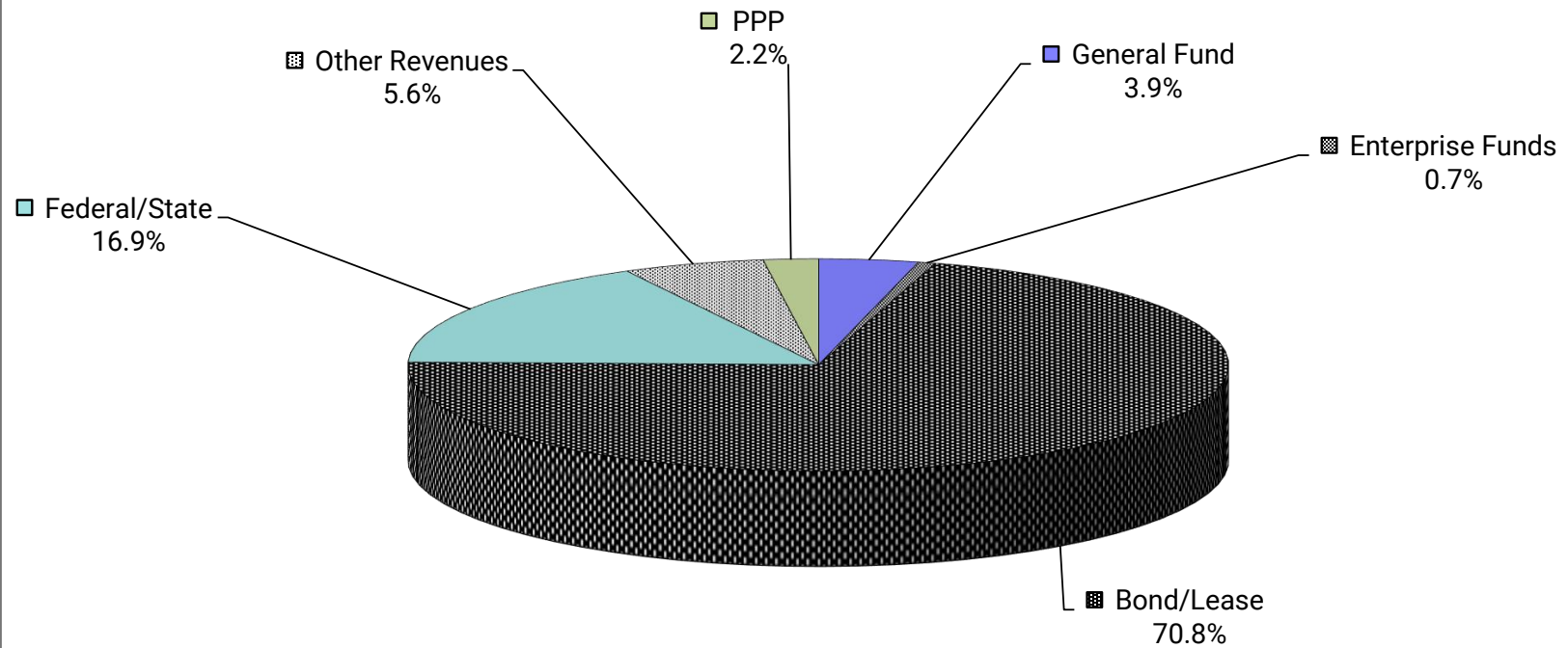
				FY27 Distribution							FY28 to FY32 Schedule				
				Capital Outlay (GF)	Federal/State	Bond/Lease	Other/ Revenues	Enterprise	PPP	FY27	FY28	FY29	FY30	FY31	FY32
180	COM-	27- SD-	98	Cabot & Austin Area Sewer Separation											
				General Government	\$75,000					\$75,000	\$1,000,000				\$1,075,000
				Water Fund				\$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
182	COM-	25- PW-	99	Lafayette Park and Monroe Street Drainage Improvements											
				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	\$75,000	\$1,000,000	\$0	\$0	\$1,075,000
184	COM-	27- PW-	100	Maplewood Avenue Reconstruction - Rt 1 Bypass to 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	\$3,000,000	\$0	\$0	\$3,000,000
186	COM-	27- PW-	101	Vaughn Mall Restoration											
				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	\$2,000,000	\$0	\$0	\$0	\$0	\$2,000,000
TOTAL COMBINED FUNDING PROJECTS (General Fund-Water Fund-Sewer Fund)															
				General Government	\$125,000	\$0	\$1,900,000	\$0	\$0	\$500,000	\$2,075,000	\$2,500,000	\$500,000	\$1,500,000	\$500,000
				Water Fund	\$0	\$0	\$1,300,000	\$0	\$125,000	\$0	\$2,750,000	\$4,000,000	\$0	\$1,000,000	\$0
				Sewer Fund	\$0	\$6,000,000	\$1,100,000	\$0	\$125,000	\$0	\$3,250,000	\$2,300,000	\$500,000	\$1,500,000	\$500,000
				Total Project	\$125,000	\$6,000,000	\$4,300,000	\$0	\$250,000	\$500,000	\$8,075,000	\$8,800,000	\$1,000,000	\$4,000,000	\$1,000,000

CIP Book * Year is the Fiscal Year initially introduced in CIP not the first Fiscal Year Funded

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FY2027 CIP Distribution



General Fund
 Enterprise Funds
 Bond/Lease
 Federal/State
 Other Revenues
 PPP

	General Fund	Enterprise Funds	Bond/Lease	Federal/State	Other Revenues	PPP	Totals
Amount	\$1,445,000	\$250,000	\$26,085,000	\$6,217,334	\$2,057,578	\$800,000	\$36,854,912
% of Total	3.9%	0.7%	70.8%	16.9%	5.6%	2.2%	

**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)

PAGE		FY21	FY22	FY23	FY24	FY25	FY26	Total FY21-FY26 (6 Prior years)
I. VEHICLES AND EQUIPMENT SCHEDULE (VE)								
65	Electrification of City Fleet - Development Plan							\$0
66	Personal Protective Clothing Replacement					\$70,000	\$80,000	\$150,000
	Brine Equipment				\$55,000			\$55,000
	Hydraulic Rescue Tool Replacement	\$30,000	\$30,000					\$60,000
	In-Cruiser and Handheld Radars					\$53,000		\$53,000
	Self Contained Breathing Apparatus (SCBA) Replacement Program				\$185,000			\$185,000
Total Vehicles and Equipment		\$30,000	\$30,000	\$0	\$240,000	\$123,000	\$80,000	\$503,000

II. BUILDINGS AND INFRASTRUCTURE (BI)

75	Elementary School Playground Upgrade						\$100,000	\$100,000
80	Permanent/Historic Document Restoration, Preservation and Scanning		\$50,000	\$100,000	\$50,000	\$100,000	\$150,000	\$450,000
82	Historic Records Artifact Conservation and Storage Assessment					\$150,000		\$150,000
84	Public Art					\$25,000	\$25,000	\$50,000
85	Artist Live Work Space							\$0
	Greenhouse Gas							\$0
	MicroTransit Study							\$0
89	Bow Street Overlook			\$50,000			\$0	\$50,000
93	Indoor Pool Facility Needs					\$32,500	\$0	\$32,500
95	Existing Outdoor Recreation Field and Facility Improvements				\$75,000	\$50,000	\$150,000	\$275,000
97	Pierce Island Recreation Improvements					\$0	\$150,000	\$150,000
98	Community Campus Facility Needs			\$100,000	\$200,000	\$50,000	\$200,000	\$550,000
99	Citywide Park and Monument Improvements			\$200,000	\$50,000	\$50,000	\$0	\$300,000
100	Citywide Trees and Public Greenery Program	\$10,000	\$20,000	\$0	\$20,000	\$20,000	\$40,000	\$110,000
101	Prescott Park Facilities Capital Improvements		\$50,000	\$0	\$50,000	\$100,000	\$50,000	\$250,000
104	Recycling and Solid Waste Totes							\$0
108	Citywide Retaining Walls						\$0	\$0
113	Solar Arrays and Potential Power Generation							\$0
	Additional Outdoor Recreation Fields				\$100,000		\$0	\$100,000
	Citywide Playground Improvements			\$50,000	\$75,000		\$0	\$125,000
	City of Portsmouth Master Plan Update				\$150,000	\$0	\$75,000	\$225,000
	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

Capital Outlay Budget Request	Budget Revisions FY27	Budget Adoption FY27
\$50,000	\$(50,000)	\$0
\$80,000		\$80,000
\$0		\$0
\$0		\$0
\$0		\$0
\$0		\$0
\$130,000	-\$50,000	\$80,000
\$50,000		\$50,000
\$80,000		\$80,000
\$25,000		\$25,000
\$25,000		\$25,000
\$65,000	\$(65,000)	\$0
\$0		\$0
\$0		\$0
\$0		\$0
\$50,000		\$50,000
\$100,000		\$100,000
\$0		\$0
\$100,000		\$100,000
\$0		\$0
\$40,000		\$40,000
\$120,000		\$120,000
\$150,000		\$150,000
\$50,000		\$50,000
\$50,000		\$50,000
\$0		\$0
\$0		\$0
\$0		\$0
\$0		\$0
\$0		\$0
\$0		\$0
\$0		\$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)

PAGE	FY21	FY22	FY23	FY24	FY25	FY26	Total
							FY21-FY26
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

Capital Outlay		
Budget Revisions	Budget Adoption	
Budget Request	FY27	FY27
FY27		
\$0		\$0
\$0		\$0
\$0		\$0
\$0		\$0
\$0		\$0
\$0		\$0
\$0		\$0
\$0		\$0
\$0		\$0
\$0		\$0
\$0		\$0
\$0		\$0
\$0		\$0
\$0		\$0
\$905,000	-\$65,000	\$840,000

FY21 - FY26 Capital Outlay Funding (Prior 6 years)

IV. TRANSPORTATION SYSTEM MANAGEMENT (TSM)

	Budget Revisions	Budget Adoption
Capital Outlay		
<u>Budget Request</u>	FY27	FY27
	FY27	
\$50,000		\$50,000
\$250,000		\$250,000
\$0		\$0
\$0		\$0
\$0		\$0
\$0		\$0
\$0		\$0
\$0		\$0
\$0		\$0
\$0		\$0
\$0		\$0
\$0		\$0
\$0		\$0
\$0		\$0
\$0		\$0
\$0		\$0
\$0		\$0
\$0		\$0
\$0		\$0
\$300,000	\$0	\$300,000

**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)

PAGE		FY21	FY22	FY23	FY24	FY25	FY26	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
180	Cabot & Austin Area Sewer Separation							\$0
	Citywide Storm Drainage Improvements	\$100,000	\$100,000	\$0	\$0	\$0		\$200,000
	Edmond Avenue			\$60,000				\$60,000
Total Combined Fund Projects		\$100,000	\$100,000	\$60,000	\$0	\$0	\$0	\$260,000

SUMMARY

TOTALS BY SECTION

I.	EQUIPMENT AND VEHICLE SCHEDULE	\$30,000	\$30,000	\$0	\$240,000	\$123,000	\$80,000	\$503,000
II.	BUILDING AND INFRASTRUCTURE	\$505,000	\$527,000	\$565,000	\$880,000	\$942,500	\$1,080,000	\$4,399,500
IV.	TRANSPORTATION SYSTEM MANAGEMENT	\$641,000	\$423,000	\$260,000	\$600,000	\$472,500	\$300,000	\$2,696,500
VI.	COMBINED FUNDING PROJECTS	\$100,000	\$100,000	\$60,000	\$0	\$0	\$0	\$260,000
V.	CAPITAL CONTINGENCY	\$0	\$0	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000
TOTAL		\$1,276,000	\$1,080,000	\$985,000	\$1,820,000	\$1,638,000	\$1,560,000	\$8,259,000
		FY20	FY21	FY22	FY23	FY24	FY25	

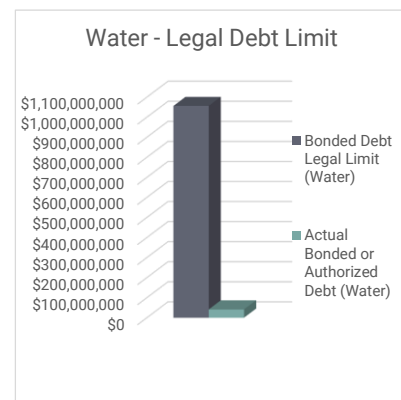
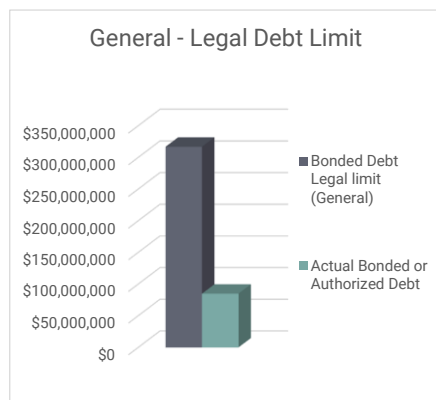
Fiscal Year	FY20	FY21	FY22	FY23	FY24	FY25	Average
Budget	\$118,638,630	\$119,115,338	\$126,425,033	\$132,424,911	\$138,623,375	\$144,861,347	
Percentage of previous FY Budget	1.08%	0.91%	0.78%	1.37%	1.18%	1.08%	1.07%
				6 yr total ave	\$8,359,000 \$1,393,167	\$8,359,000 \$1,393,167	

Capital Outlay		
Budget Revisions	Budget Adoption	
Budget Request	FY27	FY27
FY27		
\$50,000		\$50,000
\$75,000		\$75,000
\$0		\$0
\$0		\$0
\$125,000	\$0	\$125,000
\$130,000	-\$50,000	\$80,000
\$905,000	-\$65,000	\$840,000
\$300,000	\$0	\$300,000
\$125,000	\$0	\$125,000
\$100,000	\$0	\$100,000
\$1,560,000	-\$115,000	\$1,445,000
FY26		FY25
\$149,894,940		\$144,861,347
1.04%		1.00%

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

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

	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	500,000		
17-2018 2019 Streets, Sidewalks & Parks	3,775,000		
17-2021 Prescott Park	1,750,000		
06-2022 Police Facility	500,000		
07-2022 Community Campus	6,873,000		
19-2022 Downtown Aerial Utilities Undergrou	2,000,000		
15-2023 2023 Streets, Sidewalks and Facilitie	1,900,000		
13-2024 2024 Streets, Sidewalks and Facilitie	5,765,000		
19-2020 Water Infrastructure original 3.6M			850,000
16-2022 Various Water Projects			1,350,000
18-2023 Various Water Projects			4,226,500
14-2024 Various Water Projects			1,550,000
03-2025 Galvanized SL Replacement			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.

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

Bond Rating			FY26	FY27	FY28	FY29	FY30	FY31	FY32
ISSUED DEBT									
	GENERAL FUND-Issued Debt								
	General Government								
AAA	06/23/17	FY17 Fire Station 3 Improvements	610,000						
		Principal-Last Pmt FY27	10 YR	60,000	60,000				
		Interest		4,800	2,400				
AAA	06/23/17	FY17 Improvements	6,850,000						
		Principal-Last Pmt FY27	10 YR	685,000	685,000				
		Interest		54,800	27,400				
AAA	06/20/18	FY18 Improvements (Part I)	6,200,000						
		Principal-Last Pmt FY28	10 YR	620,000	620,000	620,000			
		Interest		93,000	62,000	31,000			
		City Field Lighting		600,000					
		Bi-Annual Sidewalk Improvements		800,000					
		Lafayette/Andrew Jarvis Intersection		800,000					
		Hoover/Taft Drainage		250,000					
		Pleasant Street		750,000					
		Bi-Annual Citywide Street Paving		3,000,000					
AAA	06/15/16	Fire Station 2 Replacement-Refunded	1,713,000						
		Principal-Last Pmt FY28	10 YR	170,000	165,000	165,000			
		Interest		13,400	6,600	3,300			
AAA	06/15/16	Fire Station 2 Land-Refunded	619,000						
		Principal-Last Pmt FY28	10 YR	60,000	60,000	55,000			
		Interest		4,700	2,300	1,100			
AAA	06/15/17	Fire Station 2 Replacement-Refunded	708,500						
		Principal-Last Pmt FY29	10 YR	70,000	70,000	70,000	68,500		
		Interest		11,140	8,340	5,540	2,740		
AAA	06/20/19	FY18 Improvements (Part II)	\$3,300,000(\$2,802,000)						
		Principal-Last Pmt FY29	10 YR	275,000	275,000	275,000	270,000		
		Interest		54,750	41,000	27,250	13,500		
		McDonough Street		800,000					
		Islington Street		2,500,000					
AAA	06/20/19	FY19 Improvements (Part I)	\$2,375,000(\$2,018,000)						
		Principal-Last Pmt FY29	10 YR	200,000	200,000	195,000	185,000		
		Interest		39,000	29,000	19,000	9,250		
		Fire Station 1 Renovation		325,000					
		Citywide Bridge Upgrades		350,000					
		Market St Gateway		1,700,000					
AAA	04/06/21	FY18 Improvements (Part III)	\$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		500,000					
AAA	06/23/22	FY21 Fire Apparatus	\$1,341,365(\$1,188,500)						
		Principal-Last Pmt FY32	10 YR	120,000	120,000	120,000	120,000	120,000	115,000
		Interest		40,350	34,350	28,350	22,350	16,350	10,350
		Ladder #2		1,342,080					4,600
AAA	06/20/24	FY18 Improvements (Part IV)	\$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		450,000					6,150
AAA	04/06/21	FY19 Improvements (Part II)	\$5,900,814(\$5,406,700)						
		Principal-Last Pmt FY41	20 YR	275,000	275,000	275,000	275,000	270,000	270,000
		Interest		120,488	109,488	97,113	84,738	72,363	59,988
		Multi-Purpose Fields		2,840,000					49,188
		City Hall Electrical Upgrades		600,000					
		Longmeadow Road Extension		400,000					
		Senior Center		2,060,815					
AAA	04/06/21	FY20 Improvements (Part I)	\$6,600,000(\$6,044,400)						
		Principal-Last Pmt FY41	20 YR	310,000	310,000	310,000	305,000	305,000	305,000
		Interest		134,488	122,088	108,138	94,188	80,463	66,738
		Citywide Facility Improvements		1,000,000					54,538
		Bi-Annual Sidewalk Improvements		400,000					
		Citywide Bridge Improvements		1,200,000					
		Maplewood Ave Bridge Improvements		500,000					
		Cate Street Connector		1,500,000					
		Bi-Annual Citywide Street Paving		2,000,000					
AAA	04/06/21	FY 21 Improvements (Part I)	\$400,000(\$364,000)						
		Principal-Last Pmt FY41	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	3,038
		Police Deficiencies and Repair Project		400,000					
AAA	06/23/22	FY19 Improvements (Part III)	\$750,000(\$694,000)						
		Principal-Last Pmt FY42	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					14,563
AAA	06/23/22	FY20 Improvements (Part II)	\$750,000(\$694,000)						
		Principal-Last Pmt FY42	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
		Pease Tradeport Street Rehab		750,000					

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

Bond Rating			FY26	FY27	FY28	FY29	FY30	FY31	FY32
AAA	06/23/22	FY21 Improvements (Part I)	\$1,640,000(\$1,518,500)						
		Principal-Last Pmt FY42	20 YR	80,000	75,000	75,000	75,000	75,000	75,000
		Interest		54,344	50,344	46,594	42,844	39,094	35,344
		Islington Street Phase 1B							31,594
AAA	06/23/22	FY22 Improvements (Part I)	\$3,100,000(\$2,865,100)						
		Principal-Last Pmt FY42	20 YR	150,000	150,000	145,000	145,000	145,000	145,000
		Interest		102,606	95,106	87,606	80,356	73,106	65,856
		Police Deficiencies and Repair Project							
		Banfield Road Pedestrian Accommodations							
		Willard Avenue Reconstruction							
		Union Street Reconstruction							
AAA	06/22/23	FY22 Improvements (Part II)	\$5,550,000(\$5,048,250)						
		Principal-Last Pmt FY43	20 YR	260,000	260,000	260,000	260,000	255,000	255,000
		Interest		214,200	201,200	188,200	175,200	162,200	149,450
		Citywide Sidewalks							
		Citywide Streets							
		Pease Tradeport Street Rehab							
AAA	06/22/23	FY23 New Police Station Feasibility (Part I)	\$200,000(\$180,250)						
		Principal-Last Pmt FY43	20 YR	10,000	10,000	10,000	10,000	10,000	10,000
		Interest		7,700	7,200	6,700	6,200	5,700	5,200
AAA	06/22/23	FY23 Improvements (Part I)	\$4,205,000(\$3,826,000)						
		Principal-Last Pmt FY43	20 YR	195,000	195,000	195,000	195,000	195,000	190,000
		Interest		161,250	151,500	141,750	132,000	122,250	112,500
		Police Deficiencies and Repair Project							
		Skateboard Park							
		City Fuel Station							
		Citywide Facility Improvements							
AAA	06/20/24	FY19 Improvements (Part IV)	\$1,000,000(\$930,500)						
		Principal-Last Pmt FY44	20 YR	46,500	46,500	46,500	46,500	46,500	46,500
		Interest		41,443	39,118	36,793	34,468	32,143	29,818
		Outdoor Pool							
AAA	06/20/24	FY20 Improvements (Part III)	\$800,000(\$744,400)						
		Principal-Last Pmt FY44	20 YR	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
		Bridge Improvements							
AAA	06/20/24	FY21 Improvements (Part III)	\$2,000,000(\$1,860,900)						
		Principal-Last Pmt FY44	20 YR	93,400	93,000	93,000	93,000	93,000	93,000
		Interest		82,906	78,236	73,586	68,936	64,286	59,636
		Outdoor Pool							
AAA	06/20/24	FY22 Improvements (Part III)	\$1,000,000(\$930,500)						
		Principal-Last Pmt FY44	20 YR	46,500	46,500	46,500	46,500	46,500	46,500
		Interest		41,443	39,118	36,793	34,468	32,143	29,818
		Maplewood Ave Bridge Improvements							
AAA	06/20/24	FY23 New Police Station Feasibility (Part II)	\$300,000(\$279,100)						
		Principal-Last Pmt FY44	20 YR	14,000	14,000	14,000	14,000	14,000	14,000
		Interest		12,457	11,757	11,057	10,357	9,657	8,957
AAA	06/20/24	FY23 Improvements (Part II)	\$3,883,500(\$3,613,200)						
		Principal-Last Pmt FY44	20 YR	181,400	181,000	181,000	181,000	181,000	181,000
		Interest		161,010	151,940	142,890	133,840	124,790	115,740
		Outdoor Pool							
		Bartlett Street Utilities Upgrades and Streetscape Improvements							
		Skateboard Park							
AAA	06/20/24	FY24 Improvements (Part I)	\$13,560,000(\$12,570,000)						
		Principal-Last Pmt FY44	20 YR	635,000	635,000	634,500	634,000	634,000	634,000
		Interest		562,248	530,498	498,748	467,023	435,323	403,623
		FY24-Outdoor Pool							
		FY24-Citywide Facilities Capital Improvements							
		FY24-Borthwick Avenue Bike Path							
		FY24-Citywide Sidewalk Reconstruction Program							
		FY24-Street Paving, Management and Rehabilitation							
		FY24-Pease International Tradeport Roadway Rehabilitation							
		FY24-Edmond Avenue							
		FY24-Islington Street							
		FY24-Union Street							
AAA	06/18/25	FY23 New Police Station Feasibility (Part III)	\$400,000(\$381,500)						
		Principal-Last Pmt FY45	20 YR	19,500	19,500	19,500	19,000	19,000	19,000
		Interest		17,833	17,008	16,033	15,058	14,108	13,158
AAA	06/18/25	FY23-Downtown Aerial Utilities Undergrounding	\$500,000(\$476,500)						
		Principal-Last Pmt FY45	20 YR	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
AAA	06/18/25	FY24-Elwyn Park Sidewalks Traffic Calming	\$1,500,000(\$1,430,200)						
		Principal-Last Pmt FY45	20 YR	71,700	71,500	71,500	71,500	71,500	71,500
		Interest		66,837	63,814	60,239	56,664	53,089	49,514
AAA	06/18/25	FY24-Sagamore Avenue Sidewalk	\$300,000(\$285,800)						
		Principal-Last Pmt FY45	20 YR	14,300	14,500	14,500	14,500	14,500	14,500
		Interest		13,373	12,770	12,045	11,320	10,595	9,870
AAA	06/18/25	FY25-Vehicle Replacement - Fire Engine #4	\$800,000(\$760,000)						
		Principal-Last Pmt FY30	5 YR	152,000	152,000	152,000	152,000	152,000	152,000
		Interest		37,683	30,400	22,800	15,200	7,600	
AAA	06/18/25	FY25-Ambulance	\$310,000(\$294,500)						
		Principal-Last Pmt FY30	5 YR	59,000	59,000	59,000	59,000	58,500	58,500
		Interest		14,602	11,775	8,825	5,875	2,925	
AAA	06/18/25	FY25-South Mill Pond Playground	\$600,000(\$572,300)						
		Principal-Last Pmt FY45	20 YR	28,800	29,000	29,000	29,000	29,000	28,500
		Interest		26,751	25,536	24,086	22,636	21,186	19,736

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

Bond Rating			FY26	FY27	FY28	FY29	FY30	FY31	FY32
AAA	06/18/25	FY25-Additional Outdoor Recreation Fields	\$3,000,000(\$2,850,400)						
		Principal-Last Pmt FY45	20 YR	143,400	143,000	143,000	143,000	143,000	143,000
		Interest		133,674	127,628	120,478	113,328	106,178	99,028
AAA	06/18/25	FY25-Citywide Facilities Capital Improvements	\$850,000(\$810,500)						
		Principal-Last Pmt FY45	20 YR	41,000	40,500	40,500	40,500	40,500	40,500
		Interest		37,878	36,146	34,121	32,096	30,071	28,046
AAA	06/18/25	FY25-Greenleaf Avenue Sidewalk	\$400,000(\$381,500)						
		Principal-Last Pmt FY45	20 YR	19,500	19,500	19,500	19,000	19,000	19,000
		Interest		17,833	17,008	16,033	15,058	14,108	13,158
AAA	06/18/25	FY25-Fleet Street Utilities Upgrade and Streetscape	\$1,000,000(\$953,500)						
		Principal-Last Pmt FY45	20 YR	48,000	48,000	48,000	48,000	48,000	48,000
		Interest		44,569	42,544	40,144	37,744	35,344	32,944
AAA	06/18/25	FY25-Citywide Storm Drainage Improvements	\$500,000(\$476,500)						
		Principal-Last Pmt FY45	20 YR	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
AAA	06/18/25	FY25-The Creek Neighborhood Reconstruction	\$500,000(\$476,500)						
		Principal-Last Pmt FY45	20 YR	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
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			2,641,804	2,360,070	2,107,020	1,884,395	1,698,280	1,537,955	1,391,830
Total General Fund-Gen Gov Issued Debt			9,006,804	7,783,570	6,770,020	5,684,395	4,968,780	4,587,455	4,391,330
Schools									
AAA	06/20/18	FY18 Athletic Field Lighting	550,000						
		Principal-Last Pmt FY28	10 Yr	55,000	55,000	55,000			
		Interest		8,250	5,500	2,750			
AAA	06/20/19	FY19 School Building Improvements	\$500,000(\$426,000)						
		Principal-Last Pmt FY29	10 Yr	40,000	40,000	40,000	35,000		
		Interest		7,750	5,750	3,750	1,750		
AAA	04/06/21	FY10 Middle School Renovation-Refunding	5,773,500						
		Principal-Last Pmt FY 30	10 YR	640,000	640,000	640,000	640,000	640,000	
		Interest		140,800	115,200	86,400	57,600	28,800.00	
AAA	12/14/21	FY11 Middle School Renovation-Refunding	9,430,000						
		Principal-Last Pmt FY32	10 YR	935,000	940,000	950,000	955,000	965,000	970,000
		Interest		311,125	264,250	217,000	169,375	121,375	73,000
AAA	06/25/14	FY14 Middle School Renovation	3,300,000						
		Principal-Last Pmt FY34	20 YR	165,000	165,000	165,000	165,000.00	165,000.00	165,000.00
		Interest		59,400	51,150	46,200	39,600	33,000	26,400
AAA	06/15/16	FY16 Elementary Schools Renovations	5,000,000						
		Principal-Last Pmt FY36	20 YR	250,000	250,000	250,000	250,000	250,000	250,000
		Interest		75,000	65,000	60,000	55,000	50,000	45,000
AAA	06/23/17	FY17 Elementary Schools Renovations	5,000,000						
		Principal-Last Pmt FY37	20 YR	250,000	250,000	250,000	250,000	250,000	250,000
		Interest		90,313	80,313	70,313	65,313	60,000	53,750
AAA	06/20/18	FY18 Elementary Schools Renovations	5,000,000						
		Principal-Last Pmt FY38	20 YR	250,000	250,000	250,000	250,000	250,000	250,000
		Interest		117,188	104,688	92,188	79,688	72,188	64,688
AAA	06/20/19	FY19 Elementary Schools Renovations	\$5,000,000(\$4,508,500)						
		Principal-Last Pmt FY39	20 YR	225,000	225,000	225,000	225,000	225,000	225,000
		Interest		116,844	105,594	94,344	83,094	71,844	62,844
AAA	04/06/21	FY20 Elementary Schools Renovations	\$2,000,000(\$1,833,000)						
		Principal-Last Pmt FY41	20 YR	95,000	95,000	95,000	90,000	90,000	90,000
		Interest		40,700	36,900	32,625	28,350	24,300	20,250
AAA	04/06/21	FY21 School Facilities Improvements (Part I)	\$500,000(\$454,800)						
		Principal-Last Pmt FY41	20 YR	25,000	25,000	25,000	25,000	25,000	25,000
		Interest		10,300	9,300	8,175	7,050	5,925	4,800
AAA	06/23/22	FY21 School Facilities Improvements (Part II)	\$500,000(\$459,800)						
		Principal-Last Pmt FY42	20 YR	25,000	25,000	25,000	25,000	25,000	25,000
		Interest		16,625	15,375	14,125	12,875	11,625	10,375
AAA	06/23/22	FY22 Elementary Schools Renovations	\$1,100,000(\$1,018,500)						
		Principal-Last Pmt FY42	20 YR	55,000	50,000	50,000	50,000	50,000	50,000
		Interest		36,313	33,563	31,063	28,563	26,063	23,563
AAA	06/22/23	FY23 School Improvements	\$3,100,000(\$2,817,500)						
		Principal-Last Pmt FY43	20 YR	145,000	145,000	145,000	145,000	145,000	145,000
		Interest		119,750	112,500	105,250	98,000	90,750	83,500
		FY23 School Facility Improvements	1,600,000						
		FY23 Elementary School Improvements	1,500,000						
AAA	06/20/24	FY24 School Improvements	\$2,350,000(\$2,186,600)						
		Principal-Last Pmt FY44	20 YR	110,000	110,000	110,000	109,500	109,500	109,500
		Interest		97,446	91,946	86,446	80,946	75,471	69,996
		FY24 School Facility Improvements	550,000						
		FY24-Fit-Up of Community Campus Space for R.J.L.A	1,800,000						
AAA	06/18/25	FY25-School Facilities Capital Improvements	\$650,000(\$620,000)						
		Principal-Last Pmt FY45	20 YR	31,000	31,000	31,000	31,000	31,000	31,000
		Interest		28,974	27,668	26,118	24,568	23,018	21,468
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			1,278,777	1,124,695	976,745	831,770	694,358	559,633	450,283
Total General Fund-School Issued Debt			4,624,777	4,420,695	4,282,745	4,077,270	3,914,858	3,145,133	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			3,920,581	3,484,765	3,083,765	2,716,165	2,392,638	2,097,588	1,842,113
Total General Fund-Issued Debt			13,631,581	12,204,265	11,052,765	9,761,665	8,883,638	7,732,588	7,432,113

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

Bond Rating		FY26	FY27	FY28	FY29	FY30	FY31	FY32
Issued Debt Related Revenues								
GF	Use of Unused Bond Proceeds							
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%)							
GF	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 Revenues-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 Debt-General Fund		11,390,607	10,063,291	8,911,791	7,720,691	6,842,664	6,066,325	6,065,850
GENERAL FUND-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								
10 yr 3.75%	FY18-New Franklin/Woodbury Corridor Improvements	500,000		68,750	66,875	65,000	63,125	61,250
FY18	Authorized 07/10/17							
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	1,750,000		157,500	154,000	150,500	147,000	143,500
Authorized 08/02/21								
Authorized Unissued		Total FY22	1,750,000					
FY22 Community Campus								
Bond		8,423,821						
BAN Principal Paid FY23		(139,988)						
BAN Principal Paid FY24		(602,833)						
BAN Principal Paid FY25		(550,000)						
BAN Principal Paid FY26		0						
20 yr 4.00%	Balance	7,131,000	218,507	641,790	627,528	613,266	599,004	584,742
Authorized 04/18/22								
Authorized Unissued		Total FY22 Comm Campus	14,262,000					
20 yr 4.00%	FY22-New Police Department Facility	1,400,000						
Issued \$200,000 FY23		(200,000)						
Issued \$300,000 FY24		(300,000)						
Issued \$400,000 FY25		(400,000)						
Balance to Issue FY26		500,000						
Authorized 04/04/22								
Authorized Unissued		Total FY22 New Police Facility	1,000,000	45,000	44,000	43,000	42,000	41,000
20 yr 4.00%	FY23-Downtown Aerial Utilities Undergrounding	2,500,000						
Issued \$500,000 FY25		(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	400,000		36,000	35,200	34,400	33,600	32,800
20 yr 4.00%	FY24-Land Acquisition	500,000		45,000	44,000	43,000	42,000	41,000
20 yr 4.00%	FY24-Edmond Avenue	1,050,000						
Issue June 2024		(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	400,000		36,000	35,200	34,400	33,600	32,800
20 yr 4.00%	FY25-Land Acquisition	500,000		45,000	44,000	43,000	42,000	41,000
20 yr 4.00%	FY25-Prescott Park Master Plan Implementation	4,500,000		405,000	396,000	387,000	378,000	369,000
20 yr 4.00%	FY25-Russell/Market Intersection Upgrade	365,000		32,850	32,120	31,390	30,660	29,930
Authorized 07/15/24								
Authorized Unissued		Total FY25	5,765,000					
20 yr 4.00%	FY26-New Police Department Facility	2,800,000						
20 yr 4.00%	To Issue June 26 after Authorization	800,000						
\$2.8M Not Authorized as of 12/08/25		2,000,000						
				72,000	70,400	68,800	67,200	65,600
				180,000	176,000	172,000	168,000	164,000

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

Bond Rating				FY26	FY27	FY28	FY29	FY30	FY31	FY32
20 yr 4.00%	FY26-School Facilities Capital Improvements	BI	650,000			58,500	57,200	55,900	54,600	53,300
20 yr 4.00%	FY26-Elementary Schools Upgrade	BI	3,000,000		270,000	264,000	258,000	252,000	246,000	240,000
20 yr 4.00%	FY26-Elementary Schools Playground Update	BI	500,000		45,000	44,000	43,000	42,000	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%	FY26-Citywide Facilities Capital Improvements	BI	1,100,000		99,000	96,800	94,600	92,400	90,200	88,000
5 yr 3.50%	FY26-Financial Software Upgrade - FY 27 Issue	IT	500,000			117,500	114,000	110,500	107,000	103,500
5 yr 3.50%	FY26-Financial Software Upgrade - FY 26 Issue	IT	500,000		117,500	114,000	110,500	107,000	103,500	
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
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%	FY26-Citywide Sidewalk Reconstruction Program	TSM	800,000			70,400	68,800	67,200	65,600	64,000
20 yr 4.00%	FY26-Cate Street Bridge Replacement	TSM	415,000		72,000	36,520	35,690	34,860	34,030	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%	FY26-Pease International Tradeport Roadway Rehabilitation	TSM	500,000		45,000	44,000	43,000	42,000	41,000	40,000
20 yr 4.00%	FY26-Fleet Street Utilities Upgrade and Streetscape	COM	2,000,000			180,000	176,000	172,000	168,000	164,000
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
Authorized 10/20/25										
20 yr 4.00%	FY27-School Facilities Capital Improvements	BI	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%	FY27-Elementary Schools Playground Update	BI	500,000			45,000	44,000	43,000	42,000	41,000
20 yr 4.00%	FY27-School Facilities - Pavement and Roofing	BI	300,000			27,000	26,400	25,800	25,200	24,600
20 yr 4.00%	FY27-Municipal Building Audit - Implementation	BI	500,000			45,000	44,000	43,000	42,000	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%	FY27-Hampton Branch Rail Trail (NH Seacoast Greenway)	TSM	300,000			41,250	40,125	39,000	37,875	36,750
20 yr 4.00%	FY27-Citywide Storm Drainage Improvements	COM	600,000			54,000	52,800	51,600	50,400	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%	FY28-Elementary Schools Upgrade	BI	5,000,000				450,000	440,000	430,000	420,000
20 yr 4.00%	FY28-Elementary Schools Playground Update	BI	500,000				45,000	44,000	43,000	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%	FY28-Municipal Building Audit - Implementation	BI	500,000				45,000	44,000	43,000	42,000
10 yr 3.75%	FY28-Historic Cemetery Improvements	BI	400,000				55,000	53,500	52,000	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%	FY28-Elwyn Park Traffic Calming and Pedestrian Flow Plan	TSM	3,000,000				412,500	401,250	390,000	378,750
10 yr 3.75%	FY28-Market Square Upgrade	TSM	1,000,000				137,500	133,750	130,000	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%	FY28-Street Paving, Management, and Rehabilitation	TSM	4,000,000				360,000	352,000	344,000	336,000
20 yr 4.00%	FY28-Pease International Tradeport Roadway Rehabilitation	TSM	750,000				67,500	66,000	64,500	63,000
20 yr 4.00%	FY28-Citywide Storm Drainage Improvements	COM	500,000				45,000	44,000	43,000	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	1,000,000				90,000	88,000	86,000	84,000
30 yr 4.25%	FY28-New Police Department Facility (Municipal Complex)	BAN Interest BI	38,000,000			BAN Interest 800,000	BAN Interest 1,200,000	2,881,667	2,827,833	2,774,000
Total FY28 New Bonding			59,835,000							
5 yr 3.50%	FY29-Ambulance Replacement Program	VE	435,000					102,225	99,180	96,135
5 yr 3.50%	FY29- Vehicle Replacement - Fire Engine #3	VE	900,000					211,500	205,200	198,900
20 yr 4.00%	FY29-School Facilities Capital Improvements	BI	520,000					46,800	45,760	44,720
20 yr 4.00%	FY29-Elementary Schools Upgrade	BI	500,000					45,000	44,000	43,000
20 yr 4.00%	FY29-School Facilities - Pavement and Roofing	BI	600,000					54,000	52,800	51,600
20 yr 4.00%	FY29-Land Acquisition	BI	500,000					45,000	44,000	43,000
20 yr 4.00%	FY29-Indoor Pool Facility Needs	BI	365,573					32,902	32,170	31,439
20 yr 4.00%	FY29-City Hall HVAC Improvements	BI	1,000,000					90,000	88,000	86,000
20 yr 4.00%	FY29-Citywide Facilities Capital Improvements	BI	1,100,000					99,000	96,800	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%	FY29-Madison Street Roadway Improvements	TSM	500,000					68,750	66,875	65,000
20 yr 4.00%	FY29-Citywide Storm Drainage Improvements	COM	500,000					45,000	44,000	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	COM	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	BI	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%	FY30-School Facilities - Pavement and Roofing	BI	600,000						54,000	52,800
20 yr 4.00%	FY30-Citywide Facilities Capital Improvements	BI	550,000						49,500	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 Sidewalk	TSM	400,000						55,000	53,500
20 yr 4.00%	FY30-Elwyn Park Traffic Calming and Pedestrian Flow Plan	TSM	3,000,000						270,000	264,000
20 yr 4.00%	FY30-Market Square Upgrade	TSM	1,000,000						90,000	88,000
10 yr 3.75%	FY30-Citywide Sidewalk Reconstruction Program	TSM	1,000,000						137,500	133,750
20 yr 4.00%	FY30-Street Paving, Management, and Rehabilitation	TSM	5,000,000						450,000	440,000
20 yr 4.00%	FY30-Pease International Tradeport Roadway Rehabilitation	TSM	1,000,000						90,000	88,000
10 yr 3.75%	FY30-Hampton Branch Rail Trail (NH Seacoast Greenway)	TSM	880,000						121,000	117,700
20 yr 4.00%	FY30-Citywide Storm Drainage Improvements	COM	500,000						45,000	44,000
Total FY30 New Bonding			18,930,000							
5 yr 3.50%	FY31- Vehicle Replacement - Engine #1	VE	800,000							188,000
20 yr 4.00%	FY31-Citywide Facilities Capital Improvements	BI	550,000							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%	FY31-Downtown Aerial Utilities Undergrounding	BI	2,500,000							225,000
20 yr 4.00%	FY31-Citywide Storm Drainage Improvements	COM	500,000							45,000
20 yr 4.00%	FY31-The Creek Neighborhood Reconstruction	COM	1,000,000							90,000
Total FY31 New Bonding			17,850,000							

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

Bond Rating			FY26	FY27	FY28	FY29	FY30	FY31	FY32
5 yr 3.50%	FY32- Vehicle Replacement - Rescue #7	VE	900,000						
20 yr 4.00%	FY32-School Facilities Capital Improvements	BI	300,000						
20 yr 4.00%	FY32-Renovation of Portsmouth Career and Technical Education (	BI	5,000,000						
20 yr 4.00%	FY32-Citywide Facilities Capital Improvements	BI	1,100,000						
20 yr 4.00%	FY32-Solar Arrays and Potential Power Generation	BI	1,000,000						
20 yr 4.00%	FY32- South Mill Pond Playground	BI	900,000						
10 yr 3.75%	FY32-Citywide Sidewalk Reconstruction Program	TSM	1,000,000						
20 yr 4.00%	FY32-Street Paving, Management, and Rehabilitation	TSM	5,000,000						
20 yr 4.00%	FY32-Pease International Tradeport Roadway Rehabilitation	TSM	1,000,000						
10 yr 3.75%	FY32-US Route 1 New Sidpath Construction	TSM	1,000,000						
20 yr 4.00%	FY32-Citywide Storm Drainage Improvements	COM	500,000						
Total FY32 New Bonding			17,700,000						
Total Projected CIP FY 27-32			137,920,573						
Total Not Authorized FY26			2,800,000						
Total Authorized Unissued FY 18-27			51,967,897						
Total Projected Debt Service			192,688,470						
Total General Fund-Projected Future Debt			302,367	2,003,090	6,163,163	8,853,491	11,746,892	13,629,601	14,821,584
Future Debt Related Revenues									
Total Future Debt Related Revenues-General Fund			-	-	-	-	-	-	-
Total Net Projected Future Debt-General Fund			302,367	2,003,090	6,163,163	8,853,491	11,746,892	13,629,601	14,821,584
Total Gross Issued and Projected Debt-General Fund			13,933,948	14,207,355	17,215,928	18,615,156	20,630,530	21,362,188	22,253,697
Total Debt Related Revenues Actual 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 Issued and Projected Debt-General Fund			11,692,974	12,066,381	15,074,954	16,574,182	18,589,556	19,695,925	20,887,434

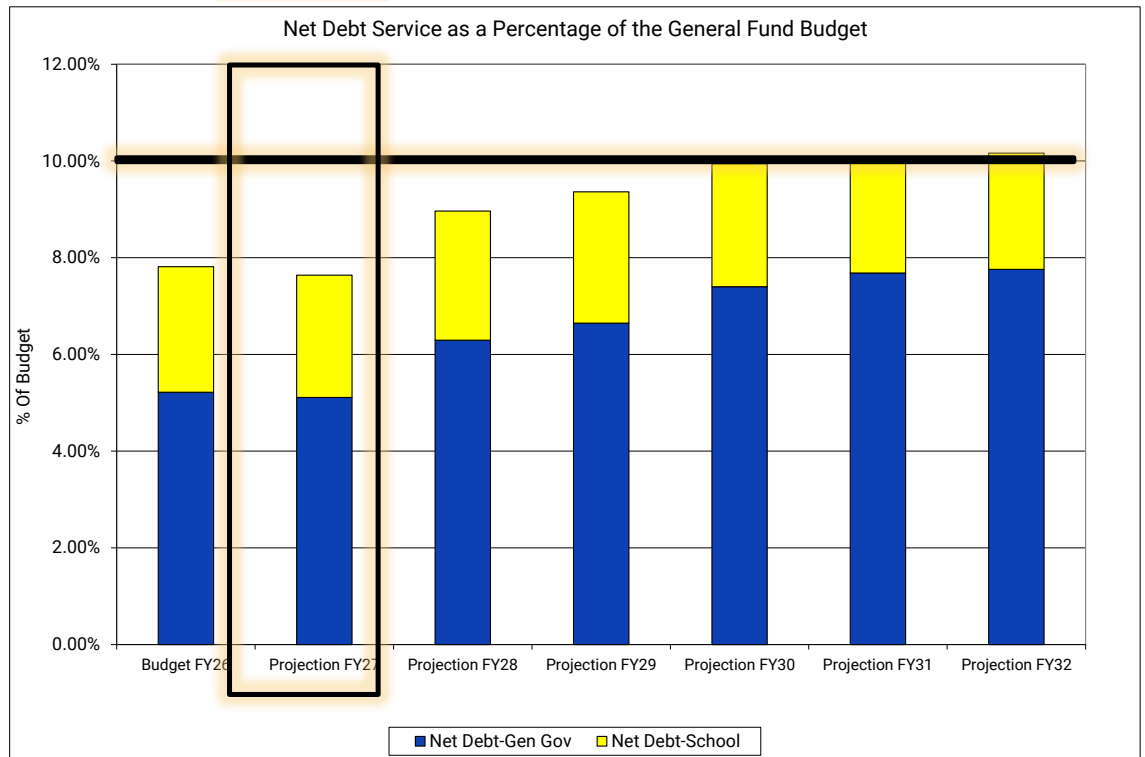
GENERAL FUND

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

	Budget FY26	Projection FY27	Projection FY28	Projection FY29	Projection FY30	Projection FY31	Projection FY32
Total Gen Fund Without Debt Service	135,702,992	143,764,035	150,923,484	158,439,473	166,329,759	174,612,981	183,308,708
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	-	315,000	950,200	1,468,900	1,581,400	1,958,860	2,363,120
Projected Debt Service-Gen Gov	302,367	1,688,090	5,212,963	7,384,591	10,165,492	11,670,741	12,458,464
Total Gross Debt Service	13,933,948	14,207,355	17,215,928	18,615,156	20,630,530	21,362,188	22,253,697
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	3,994,721	4,491,971	4,805,196	4,755,284	4,637,730	4,937,640
Net Debt-Gen Gov	7,809,172	8,071,660	10,582,983	11,768,986	13,834,272	15,058,196	15,949,794
Total Net Debt	11,692,974	12,066,381	15,074,954	16,574,182	18,589,556	19,695,925	20,887,434
Total Projected General Fund Budget	149,636,940	157,971,390	168,139,412	177,054,630	186,960,289	195,975,170	205,562,405
	Budget FY26	Projection FY27	Projection FY28	Projection FY29	Projection FY30	Projection FY31	Projection FY32
Total Percentage Net Debt Service of Budget:	7.81%	7.64%	8.97%	9.36%	9.94%	10.05%	10.16%



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

Bond								
Rating		FY26	FY27	FY28	FY29	FY30	FY31	FY32
ISSUED DEBT								
PARKING & TRANSPORTATION FUND-Issued Debt		FY26	FY27	FY28	FY29	FY30	FY31	FY32
AAA	06/20/19 19 Foundry Parking Garage	\$26,200,000(\$23,149,000)						
	Principal-Last Pmt FY39	20 Yr	1,130,000	1,195,000	1,250,000	1,315,000	1,375,000	1,435,000
	Interest		645,813	589,313	529,563	467,063	401,313	346,313
AAA	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
	Interest		242,700	228,200	213,700	199,200	184,700	170,200
AAA	06/18/25 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
	Interest		55,711	53,179	50,179	47,179	44,179	41,204
Total Parking/Trans Fund Issued Debt Principal Due		1,480,000	1,545,000	1,600,000	1,665,000	1,724,500	1,784,500	1,844,500
Total Parking/Trans Fund Issued Debt Interest Due		944,223	870,691	793,441	713,441	630,191	557,716	482,841
Total Parking/TransFund-Issued Debt		2,424,223	2,415,691	2,393,441	2,378,441	2,354,691	2,342,216	2,327,341
PROJECTED FUTURE DEBT:								
Actual to Budgeted adjustment								
PARKING/TRANSPORTATION FUND- Projected Future Debt		FY26	FY27	FY28	FY29	FY30	FY31	FY32
20 yr 4.00%	FY27-New Parking Facility	3,000,000	-	270,000	264,000	258,000	252,000	246,000
Total Parking/Transportation Fund-Projected Future Debt		-	-	270,000	264,000	258,000	252,000	246,000
Future Debt Related Revenues		FY26	FY27	FY28	FY29	FY30	FY31	FY32
Total Future Debt Related Revenues-Parking/Transportation Fund		-	-	-	-	-	-	-
Total Net Projected Future Debt-Parking/Transportation Fund		-	-	270,000	264,000	258,000	252,000	246,000
Total Net Issued and Projected Debt-Parking/Transportation Fund		2,424,223	2,415,691	2,663,441	2,642,441	2,612,691	2,594,216	2,573,341

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

Bond								
Rating		<u>FY26</u>	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>	<u>FY30</u>	<u>FY31</u>	<u>FY32</u>
ISSUED DEBT								
	<u>DEBT SERVICE FUND-Issued Debt</u>	<u>FY26</u>	<u>FY27</u>	<u>FY28</u>	<u>FY29</u>	<u>FY30</u>	<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	-	-	-	-	-	-
<u>Issued Debt Related Revenues</u>								
	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
Bond CASH BASIS
Rating

			FY26	FY27	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	600,000						
		Principal-Last Pmt FY28	10 Year	60,000	60,000	60,000			
		Interest		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		
		Interest		126,260	94,660	63,060	31,460		
AAA	06/20/19	19 Annual Waterline Replacement	\$500,000(\$426,000)						
		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	20 Year	250,000	250,000	250,000	250,000	250,000	250,000
		Interest		47,600	40,800	34,000	27,200	20,400	13,600
AAA	06/25/14	14 Hobbs Hill Water Tank	3,500,000						
		Principal-Last Pmt FY34	20 Year	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
AAA	06/23/15	15 Water Improvements	4,800,000						
		Principal-Last Pmt FY35	20 Year	240,000	240,000	240,000	240,000	240,000	240,000
		Interest		76,800	69,600	62,400	55,200	48,000	40,500
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
		Interest		61,500	53,300	49,200	45,100	41,000	36,900
AAA	06/23/17	17 Water Improvements	2,250,000						
		Principal-Last Pmt FY37	20 Year	115,000	115,000	110,000	110,000	110,000	110,000
		Interest		40,138	35,538	30,938	28,738	26,400	23,650
AAA	06/20/18	18 Water Improvements	2,500,000						
		Principal-Last Pmt FY38	20 Year	125,000	125,000	125,000	125,000	125,000	125,000
		Interest		58,594	52,344	46,094	39,844	36,094	32,344
AAA	06/20/19	19 Annual Waterline Replacement	\$2,200,000(\$1,981,400)						
		Principal-Last Pmt FY39	20 Year	100,000	100,000	100,000	100,000	100,000	100,000
		Interest		51,394	46,394	41,394	36,394	31,394	27,394
AAA	04/06/21	20 Water System Upgrades (Part I)	\$4,023,000(\$3,633,000)						
		Principal-Last Pmt FY41	20 Year	185,000	185,000	180,000	180,000	180,000	180,000
		Interest		80,225	72,825	64,500	56,400	48,300	40,200
		Annual Waterline Replacement	1,000,000						
		Madbury Well #5	750,000						
		Water Transmission Main Replacement	250,000						
		Maplewood Ave Waterline	1,200,000						
		Pleasant St Water Mains	823,000						
AAA	04/06/21	21 Water System Upgrades	\$2,750,000(\$2,516,000)						
		Principal-Last Pmt FY41	20 Year	130,000	130,000	130,000	130,000	125,000	125,000
		Interest		55,900	50,700	44,850	39,000	33,150	27,300
		New Groundwater Source	500,000						
		Water Transmission Main Replacement	600,000						
		Islington St Phase 1B	1,650,000						
AAA	06/23/22	20 Water System Upgrades (Part II)	\$600,000(\$552,800)						
		Principal-Last Pmt FY42	20 Year	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
		Reservoir Management							
AAA	06/23/22	22 Water System Upgrades (Part I)	\$6,600,000(\$6,106,600)						
		Principal-Last Pmt FY42	20 Year	315,000	315,000	310,000	305,000	305,000	305,000
		Interest		219,631	203,881	188,131	172,631	157,381	142,131
		Annual Waterline Replacement	1,000,000						
		Islington Street Phase 2	2,300,000						
		Willard Avenue Reconstruction	1,800,000						
		Union Street Reconstruction	1,500,000						
AAA	06/20/24	22 Water System Upgrades (Part II)	\$3,000,000(\$2,791,500)						
		Principal-Last Pmt FY44	20 Year	140,000	140,000	139,500	139,500	139,500	139,500
		Interest		124,379	117,379	110,379	103,404	96,429	89,454
		FY22-Water Transmission Main Replacement	3,000,000						
AAA	06/20/24	23 Water System Upgrades (Part I)	\$800,000(\$770,500)						
		Principal-Last Pmt FY54	30 Year	26,000	26,000	26,000	26,000	26,000	26,000
		Interest		33,336	32,036	30,736	29,436	28,136	26,836
		FY23-Bartlett Street Utilities Upgrades and Streetscape	800,000						
AAA	06/20/24	24 Water System Upgrades (Part I)	\$5,050,000(\$4,867,500)						
		Principal-Last Pmt FY54	30 Year	162,200	163,000	164,000	165,000	160,500	161,000
		Interest		210,518	202,408	194,258	186,058	177,808	169,783
		FY24-Annual Waterline Replacement	1,000,000						
		FY24-Greenland Well PFAS Treatment	2,500,000						
		FY24-Islington 2c	850,000						
		FY24-Union St	700,000						
AAA	06/18/25	FY22-Water Transmission Main Replacement	\$4,300,000(\$4,100,000)						
		Principal-Last Pmt FY45	20 YR	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
AAA	06/18/25	FY25-Fleet Street Utilities Upgrades/Streetscape	\$1,000,000(\$974,500)						
		Principal-Last Pmt FY55	30 YR	32,500	32,500	32,500	32,500	32,500	32,500
		Interest		45,299	44,054	42,429	40,804	39,179	37,554
AAA	06/18/25	FY25-DPW Complex Improvements	\$1,500,000(\$1,461,000)						
		Principal-Last Pmt FY55	30 YR	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
Total Water Fund Issued Debt Principal Due			3,474,700	3,475,500	3,461,000	3,288,500	2,462,500	2,457,500	2,458,000
Total Water Fund Issued Debt Interest Due			1,601,304	1,456,392	1,314,904	1,174,516	1,043,569	946,344	847,969
Total 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

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

Bond CASH BASIS

Rating

WATER FUND-Projected Future Debt

Issued/Refunded Difference Budgeted vs actual

FY25-Assisting Customers with Galvanized Service Line Replacement	
30 yr 2.536%	3,500,000
Authorized 02/03/25	
less Principal Forgiveness (71%)	(2,485,000)
Estimated Customer Contribution	(290,000)
Total SRF	725,000

20 yr 4.00%	FY21-Water Storage Tanks Painting	850,000
FY 21	Authorized 12/07/20	
Total FY 21 New Bonding		850,000

30 yr 4.25%	FY23-Well Station Improvements	1,000,000
30 yr 4.25%	FY23-Water Storage Tanks Painting	350,000
FY 23	Authorized 07/11/22	
Total FY 23 New Bonding		1,350,000

30 yr 4.25%	FY24-New Groundwater Source	2,000,000
30 yr 4.25%	FY24-Dover Water Emergency Interconnection	1,726,500
30 yr 4.25%	FY24-Edmond Ave	500,000
FY 24	Authorized 07/10/23	
Total FY 24 New Bonding		4,226,500

30 yr 4.25%	FY25-Water Storage Tanks Improvements	400,000
30 yr 4.25%	FY25-Madbury Water Treatment Plant Facility Improvements	650,000
30 yr 4.25%	FY25-The Creek Neighborhood Reconstruction	500,000
Authorized 07/15/24		
Total FY 25 New Bonding		1,550,000

30 yr 4.25%	FY26-Annual Waterline Replacement	1,500,000
30 yr 4.25%	FY26-Well Station Improvements	200,000
30 yr 4.25%	FY26-Water Storage Tanks Improvements	5,000,000
30 yr 4.25%	FY26-Greenland Well Treatment	2,000,000
30 yr 4.25%	FY26-Fleet Street Utilities Upgrade and Streetscape	2,000,000
30 yr 4.25%	FY26-Chapel Street	750,000
Authorized 08/04/24		
Total FY 26 New Bonding		11,450,000

30 yr 4.25%	FY27-Annual Waterline Replacement	1,500,000
30 yr 4.25%	FY27-Well Stations Improvements	1,000,000
20 yr 4.00%	FY27-Madbury Water Treatment Plant	500,000
30 yr 4.25%	FY27-Greenland Well Treatment	1,500,000
20 yr 4.00%	FY27-Portsmouth and Collins Wells	600,000
20 yr 4.00%	FY27-The Creek Neighborhood Reconstruction	800,000
30 yr 4.25%	FY27-Vaughn Mall Restoration	500,000
Total FY 27 New Bonding		6,400,000

30 yr 4.25%	FY28-Annual Waterline Replacement	1,500,000
30 yr 4.25%	FY28-Madbury Water Treatment Plant	2,000,000
30 yr 4.25%	FY28-Coakley Neighborhood Complete Street Restoration	1,750,000
30 yr 4.25%	FY28-Cabot & Austin Area Sewer Separation	1,000,000
Total FY 28 New Bonding		6,250,000

30 yr 4.25%	FY29-Annual Waterline Replacement	1,500,000
30 yr 4.25%	FY29-Well Stations Improvements	500,000
30 yr 4.25%	FY29-The Creek Neighborhood Reconstruction	1,000,000
30 yr 4.25%	FY29-Reservoir Management	3,000,000
30 yr 4.25%	FY29-Portsmouth and Collins Wells	13,000,000
30 yr 4.25%	FY29-Maplewood Ave Reconstruction - Rt1 Bypass to RR tracks	3,000,000
Total FY 29 New Bonding		22,000,000

30 yr 4.25%	FY30-Annual Waterline Replacement	1,500,000
30 yr 4.25%	FY30-Madbury Water Treatment Plant	1,000,000
Total FY 30 New Bonding		2,500,000

30 yr 4.25%	FY31-Annual Water Line Replacement	1,500,000
30 yr 4.25%	FY31-Well Stations Improvements	500,000
30 yr 4.25%	FY31-Water Transmission Main Replacement	16,000,000
30 yr 4.25%	FY31-The Creek Neighborhood Reconstruction	1,000,000
Total FY 31 New Bonding		19,000,000

30 yr 4.25%	FY32-Annual Water Line Replacement	1,500,000
30 yr 4.25%	FY32-Water Storage Tanks Improvements	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	8,701,500
Total Projected Debt Service	79,801,500

Total Water Fund-Projected Future Debt	-	1,485,218	1,969,451	2,405,218	4,026,505	4,180,429	5,804,312
Total Issued and Projected Debt Water Fund	5,076,004	6,417,110	6,745,356	6,868,234	7,532,574	7,584,273	9,110,281

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

Bond Rating			FY26	FY27	FY28	FY29	FY30	FY31	FY32
AAA	6/15/2016	16 Sewer System Improvements	1,000,000						
		Principal-Last Pmt FY26	10 Year	100,000					
		Interest		4,000					
AAA	6/15/2017	17 Goose Bay and Pumping Stations	900,000						
		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			
		Interest-State recalculated interest starting in FY 15 total saving \$306,168		19,664	13,109	6,555			
SRF	12/1/2008	09 SRF-Lower Court Street Loan	688,562						
		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		27,000	18,000	9,000			
AAA	6/20/2019	19 Consent Decree-Union St-Annual Sewerline	\$1,600,000(\$1,361,100)						
		Principal-Last Pmt FY29	10 Year	135,000	135,000	125,000	120,000		
		Interest		25,750	19,000	12,250	6,000		
SRF	1/1/2011	11 SRF-Rye Line Pump Station Upgrades	1,069,714						
		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	5,528	4,146	2,764	1,382	
SRF	1/1/2011	11 SRF-201 Facilities Plan Updates	1,000,000						
		Principal-Last Pmt FY30	20 Year	50,000	50,000	50,000	50,000	50,000	
		Interest-State recalculated interest starting in FY 15 total saving \$24,288		6,460	5,168	3,876	2,584	1,292	
SRF	12/16/2011	12 SRF-LTCP Bartlett St. Area Sewer Ext	5,290,233						
		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 LTCF Imp-Refunding	1,260,000						
		Principal-Last Pmt FY32	10 YR	125,000	125,000	125,000	130,000	130,000	130,000
		Interest		41,625	35,375	29,125	22,750	16,250	9,750
AA+	3/19/2012	12 LTCP Contract #3B and Cass St Area	8,000,000						
		Principal-Last Pmt FY32	20 Year	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
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
		Interest		48,360	42,510	36,660	30,810	24,960	18,720
SRF	6/1/2014	14 SRF-LTCP Contract #3C	5,595,874						
		Principal-Last Pmt FY33	20 Year	279,794	279,794	279,794	279,794	279,794	279,794
		Interest		75,029	65,651	56,272	46,893	37,515	28,136
		Total Interest savings from State recalculation FY 15 - FY 31	\$1,539,384						
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
		Interest		180,000	155,000	140,000	120,000	100,000	80,000
AAA	6/25/2014	14 Pease WWTP	3,500,000						
		Principal-Last Pmt FY34	20 Year	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
AAA	6/23/2015	15 Pease WWTP	1,000,000						
		Principal-Last Pmt FY35	20 Year	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
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
		Interest		45,000	39,000	36,000	33,000	30,000	27,000
AAA	6/15/2017	17 Annual Sewerline	2,500,000						
		Principal-Last Pmt FY37	20 Year	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
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
		Interest		70,313	62,813	55,313	47,813	43,313	38,813
AAA	6/20/2019	19 Pease Wastewater Treatment Plant	\$7,200,000(\$6,490,000)						
		Principal-Last Pmt FY39	20 Year	325,000	325,000	325,000	325,000	325,000	325,000
		Interest		168,694	152,444	136,194	119,944	103,694	90,694
AAA	4/6/2021	20 Sewer System Upgrades	\$2,745,000(\$2,432,300)						
		Principal-Last Pmt FY41	20 Year	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
		Annual Sewerline Replacement	1,000,000						
		Pleasant St Sewerline	770,000						
		Maplewood Ave Sewerline	975,000						
AAA	4/6/2021	21 Sewer System Upgrades	\$5,250,000(\$4,816,700)						
		Principal-Last Pmt FY41	20 Year	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
		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)						
		Principal-Last Pmt FY42	20 Year	425,000	420,000	420,000	415,000	415,000	415,000
		Interest		296,113	274,863	253,863	232,863	212,113	191,363
		Annual Sewerline Replacement	500,000						
		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	\$1,016,957(\$926,050)						
		Principal-Last Pmt FY43	20 Year	50,000	50,000	50,000	45,000	45,000	45,000
		Interest		39,000	36,500	34,000	31,500	29,250	27,000
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
		Interest		11,500	10,750	10,000	9,250	8,500	7,750
		Sewer Service for Sagamore Ave Sewer Extension	300,000						

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

Bond Rating			FY26	FY27	FY28	FY29	FY30	FY31	FY32
AAA	6/20/2024	22 Sewer System Upgrades (Part III)	\$1,750,000(\$1,628,200)						
		Principal-Last Pmt FY44	20 Year						
		Interest	81,500	81,500	81,500	81,500	81,500	81,500	81,500
			72,556	68,481	64,406	60,331	56,256	52,181	48,106
		FY22-Pumping Station Upgrades	750,000						
		FY22-Marjorie St Pumping Station	1,000,000						
SRF	4/1/2022	22 SRF-PI WWTP Upgrades	\$80,883,042\$(76,838,889.88)						
		Principal-Last Pmt FY51	30 Year						
		Interest	2,557,694	2,557,694	2,557,694	2,557,694	2,557,694	2,557,694	2,557,694
			1,330,001	1,227,847	1,227,693	1,176,539	1,125,385	1,074,232	1,023,078
AAA	6/22/2023	23 Sewer System Upgrades (Part I)	\$2,100,000(\$1,972,200)						
		Principal-Last Pmt FY53	30 Year						
		Interest	75,000	75,000	75,000	70,000	70,000	70,000	70,000
			82,000	78,250	74,500	70,750	67,250	63,750	60,250
		Annual Sewerline Replacement	500,000						
		Sewer Main for Sagamore Ave Sewer Extension	400,000						
		Sewer Service for Sagamore Ave Sewer Extension	1,200,000						
AAA	6/20/2024	23 Sewer System Upgrades (Part II)	\$2,669,500(\$2,571,000)						
		Principal-Last Pmt FY54	30 Year						
		Interest	86,800	87,000	87,000	87,000	87,000	87,000	87,000
			111,253	106,913	102,563	98,213	93,863	89,513	85,163
		FY23-Fleet Street Utilities Upgrades/Streetscape-Non SRF	519,500						
		FY23-Pease Wastewater Treatment Facility	550,000						
		FY23-Pumping Station Upgrades	800,000						
		FY23-Bartlett Street Utilities Upgrades and Streetscape	800,000						
AAA	6/20/2024	24 Sewer System Upgrades (Part I)	\$4,715,000(\$4,542,700)						
		Principal-Last Pmt FY54	30 Year						
		Interest	152,700	152,500	152,500	152,500	152,500	152,500	152,000
			196,478	188,843	181,218	173,593	165,968	158,343	150,718
		FY24-Annual Sewerline Replacement	1,000,000						
		FY24-LTCR Projects	300,000						
		FY24-Woodbury Avenue	250,000						
		FY24-Sewer Service for Sagamore Ave Sewer Ext	365,000						
		FY24-Islington Street	2,100,000						
		FY24-Union Street	700,000						
AAA	6/18/2025	FY24-Fleet Street Utilities Upgrades/Streetscape	\$2,000,000(\$1,948,500)						
		Principal-Last Pmt FY55	30 YR						
		Interest	66,000	66,500	66,500	67,500	63,500	64,500	64,500
			90,614	88,075	84,750	81,425	78,050	74,875	71,650
AAA	6/18/2025	FY24-Edmond Ave	\$200,000(\$195,000)						
		Principal-Last Pmt FY55	30 YR						
		Interest	6,500	6,500	6,500	6,500	6,500	6,500	6,500
			9,064	8,816	8,491	8,166	7,841	7,516	7,191
AAA	6/18/2025	FY25-Pumping Station Upgrades	\$700,000(\$682,000)						
		Principal-Last Pmt FY55	30 YR						
		Interest	23,000	23,000	23,000	23,000	23,000	23,000	23,000
			31,719	30,836	29,686	28,536	27,386	26,236	25,086
AAA	6/18/2025	FY25-Fleet Street Utilities Upgrades/Streetscape (2)	\$1,000,000(\$974,500)						
		Principal-Last Pmt FY55	30 YR						
		Interest	32,500	32,500	32,500	32,500	32,500	32,500	32,500
			45,299	44,054	42,429	40,804	39,179	37,554	35,929
AAA	6/18/2025	FY25-Stormdrainage	\$500,000(\$486,800)						
		Principal-Last Pmt FY55	30 YR						
		Interest	16,300	16,500	16,500	16,500	16,500	16,500	16,500
			22,645	22,020	21,195	20,370	19,545	18,720	17,895
AAA	6/18/2025	FY25-DPW Complex Improvements	\$1,500,000(\$1,461,000)						
		Principal-Last Pmt FY55	30 YR						
		Interest	49,000	49,000	49,000	49,000	49,000	49,000	49,000
			67,932	66,053	63,603	61,153	58,703	56,253	53,803
SRF	7/15/2019	FY20-Sewer Main for Sagamore Avenue Area Sewer Extension	\$6,500,000 (\$5,525,000)						
		Principal-Last Pmt FY45	20 YR						
		Interest	276,250	276,250	276,250	276,250	276,250	276,250	276,250
			222,329	104,975	99,450	93,925	88,400	82,875	77,350
Total Sewer Fund Issued Debt Principal Due			7,930,870	7,826,570	7,726,570	7,222,735	7,098,736	6,996,250	6,731,238
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
Total Sewer Fund-Issued Debt			11,690,391	11,208,912	10,858,982	10,104,941	9,750,778	9,426,658	8,942,249
Issued Debt Related Revenues			FY 26	FY 27	FY 28	FY 29	FY 30	FY 31	FY 32
		Phase 2-State Aid C-706							
		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)	(66,405)	(64,908)
		Lincoln Area Contract 3C C-878	(74,492)	(72,860)	(71,226)	(69,592)	(67,958)	(66,324)	(64,692)
		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)	(65,338)	(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)
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

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

Bond Rating		FY26	FY27	FY28	FY29	FY30	FY31	FY32
SEWER FUND-Projected Future Debt								
	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)						
	Total SRF	1,282,500						
	*Combined with \$25M Pease WWTF SRF (estimated completion 2030 (repayment begins))							
	Total Fleet Street 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						
	Total Pease WWTP authorization \$25,128,000-SRF:							
	30 yr 2.536% FY25-Pease WWTP-SRF	25,128,000						
	Authorized 07/15/24, Rescind reauthorize 25,128,000 02/18/25							
	Estimated less Principal Forgiveness (20%)	(5,025,600)						
	Total SRF	20,102,400						
	Total Mechanic Street Pump Station authorization \$3,000,000 - SRF:							
	30 yr 2.536% FY25-Mechanic Street Pumping Station Upgrades-SRF	3,000,000						
	Authorized 07/15/24							
	Estimated less Principal Forgiveness (20%)	(600,000)						
	Total SRF	2,400,000						
	Total Fleet Street authorization \$7,000,000 split between SRF and Bonding:							
	30 yr 2.536% FY25-Fleet Street Utilities Upgrades/Streetscape-SRF	6,000,000						
	Authorized 07/15/24							
	Estimated less Principal Forgiveness (10%)	(1,200,000)						
	Total SRF	4,800,000						
	Sludge Minimization and PFAS Destruction Pilot	1,000,000						
	less Principal Forgiveness (100%)	(1,000,000)						
	Authorized 12/16/24							
	Total SRF (no 1% admin charge per NHDES)	0						
	Sewer System Modeling	300,000						
	less Principal Forgiveness	(100,000)						
	Authorized 08/04/25							
	20 yr 4.152% Total SRF	200,000						
	FY 26-Fleet Street Area Reconstruction Phase 2B-SRF (CWSRF PPL)							
	20 yr 4.152% Authorized 4/20/26	6,000,000						
	less Principal Forgiveness (5%)	(300,000)						
		5,700,000						
	30 yr 4.25% FY25-Sewer Service for Sagamore Ave Sewer Extension	365,000						
	20 yr 4.00% FY25-Peirce Island Wastewater Treatment Facility	1,900,000						
	20 yr 4.00% FY25-The Creek Neighborhood Reconstruction	500,000						
	Authorized 07/15/24							
	Total FY 25 New Bonding	2,765,000						
	20 yr 4.00% FY26-Annual Sewer Line Replacement	1,500,000						
	30 yr 4.25% FY26-Sewer Service for Sagamore Ave Sewer Extension	365,000						
	30 yr 4.25% FY26-Peirce Island Wastewater Treatment Facility	1,500,000						
	30 yr 4.25% FY26-Fleet Street Utilities Upgrade and Streetscape	2,000,000						
	20 yr 4.00% FY26-Citywide Storm Drainage Improvements	1,000,000						
	20 yr 4.00% FY26-Chapel Street	750,000						
	30 yr 4.25% FY26-Lafayette Park and Monroe Street Drainage Improvements	1,500,000						
	Authorized 08/04/25							
	Total FY 26 New Bonding	8,615,000						
	30 yr 4.25% FY27-Wastewater Pumping Station Improvements	500,000						
	30 yr 4.25% FY27-Peirce Island Wastewater Treatment Facility	1,500,000						
	30 yr 4.25% FY27-Citywide Storm Drainage Improvements	600,000						
	30 yr 4.25% FY27-Vaughn Mall Restoration	500,000						

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

Bond Rating			FY26	FY27	FY28	FY29	FY30	FY31	FY32
	Total FY 27 New Bonding	3,100,000							
30 yr 4.25%	FY28-Annual Sewer Line Replacement	1,500,000				113,750	111,625	109,500	107,375
30 yr 4.25%	FY28-Sewer Service for Sagamore Ave Sewer Extension	365,000				27,679	27,162	26,645	26,128
30 yr 4.25%	FY28-Citywide Storm Drainage Improvements	500,000				37,917	37,208	36,500	35,792
30 yr 4.25%	FY28-Mechanic Street Pumping Station Upgrades	10,000,000				758,333	744,167	730,000	715,833
30 yr 4.25%	FY28-Coakley Neighborhood Complete Street Restoration	1,750,000				132,708	130,229	127,750	125,271
30 yr 4.25%	FY28-Cabot & Austin Area Sewer Separation	1,000,000				75,833	74,417	73,000	71,583
	Total FY 28 New Bonding	15,115,000							
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	1,800,000					136,500	133,950	131,400
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	5,050,000							
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
	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	31,515,000							
	Total Authorized Unissued FY 18-26	41,677,350							
	Total Projected Debt Service	73,192,350							
	Total Sewer Fund-Projected Future Debt		52,444	766,727	1,516,693	3,614,740	4,923,672	5,060,898	5,212,832
	Total Net Projected Future Debt-Sewer Fund		52,444	766,727	1,516,693	3,614,740	4,923,672	5,060,898	5,212,832
	Total Gross Issued and Projected Debt-Sewer		11,742,835	11,975,639	12,375,675	13,719,681	14,674,450	14,487,556	14,155,081
	Total Net Issued and Projected Debt-Sewer Fund		9,909,730	10,175,235	10,603,543	11,979,345	13,026,329	12,869,222	12,566,872

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

City of Portsmouth

Outstanding Debt Service by Fiscal Year

Fiscal Year	General Fund-Gen Gov					General Fund-School				Total General Fund			
		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%
FY 33	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 34	8	2,877,500	1,139,718	5%	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%
FY 37	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%

Totals	54,614,500	18,597,493			28,821,000	6,326,717			83,435,500	24,924,209		
Revenue	(7,500,000)				(4,004,814)				(11,504,814)			
Net Debt	47,114,500				24,816,186				71,930,686			

Fiscal Year	Parking/Transportation Fund					Debt Service Fund				Total Governmental Funds			
		Principal	Interest			Principal	Interest			Principal	Interest		
FY 27	1	1,545,000	870,691	7%	7%	-	-			10,264,500	4,355,456	10%	10%
FY 28	2	1,600,000	793,441	7%	14%					9,569,000	3,877,206	9%	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	1,874,500	431,729	8%	54%					6,364,000	2,067,341	6%	55%
FY 34	8	1,939,500	353,254	9%	63%					6,427,500	1,806,604	6%	61%
FY 35	9	1,974,500	292,054	9%	72%					6,221,500	1,565,716	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	3%	94%					4,083,000	711,666	4%	86%
FY 40	14	349,500	57,624	2%	95%					3,587,500	567,940	3%	89%
FY 41	15	349,500	43,644	2%	97%					3,582,000	439,353	3%	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	19	59,500	2,678	0%	100%					544,000	24,480	1%	100%
FY 46	20	-	-	0%	100%					-	-	0%	100%

Totals	22,222,000	5,852,749			-	-			105,657,500	30,776,958		
Revenue									(11,504,814)			
Net Debt	22,222,000				0	0			94,152,686	30,776,958		

Fiscal Year	Water Fund				Sewer Fund				Total City of Portsmouth				
		Principal	Interest			Principal	Interest			Principal	Interest		
<u>FY 27</u>	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%
<u>FY 28</u>	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%
<u>FY 29</u>	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%
<u>FY 30</u>	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%
<u>FY 31</u>	5	2,457,500	946,344	7%	40%	6,996,250	2,430,409	6%	30%	16,873,250	6,032,057	6%	36%
<u>FY 32</u>	6	2,458,000	847,969	7%	47%	6,731,238	2,211,011	6%	36%	16,623,738	5,383,934	6%	43%
<u>FY 33</u>	7	2,203,500	760,613	6%	52%	6,196,238	2,024,664	5%	41%	14,763,738	4,852,618	6%	48%
<u>FY 34</u>	8	2,200,000	675,856	6%	58%	5,721,444	1,839,266	5%	46%	14,348,944	4,321,726	5%	53%
<u>FY 35</u>	9	2,021,500	592,069	5%	64%	5,040,944	1,673,300	4%	50%	13,283,944	3,831,085	5%	58%
<u>FY 36</u>	10	1,773,500	520,181	5%	68%	4,989,444	1,540,177	4%	54%	13,028,944	3,396,406	5%	63%
<u>FY 37</u>	11	1,569,500	456,631	4%	72%	4,839,444	1,408,286	4%	58%	11,988,944	2,967,446	5%	68%
<u>FY 38</u>	12	1,459,500	398,638	4%	76%	4,694,944	1,280,232	4%	62%	10,488,944	2,567,848	4%	72%
<u>FY 39</u>	13	1,329,500	343,469	4%	80%	4,536,444	1,156,141	4%	65%	9,948,944	2,211,276	4%	76%
<u>FY 40</u>	14	1,235,000	298,645	3%	83%	4,216,444	1,043,362	3%	69%	9,038,944	1,909,947	3%	79%
<u>FY 41</u>	15	1,226,000	256,364	3%	86%	4,210,944	940,083	3%	72%	9,018,944	1,635,799	3%	82%
<u>FY 42</u>	16	931,500	214,424	2%	89%	3,855,944	836,924	3%	75%	7,683,944	1,362,233	3%	85%
<u>FY 43</u>	17	611,500	177,649	2%	90%	3,455,944	740,390	3%	78%	6,528,944	1,112,979	2%	88%
<u>FY 44</u>	18	612,000	152,474	2%	92%	3,400,944	658,356	3%	81%	5,708,944	905,950	2%	90%
<u>FY 45</u>	19	475,000	126,871	1%	93%	3,319,944	578,126	3%	84%	4,338,944	729,477	2%	92%
<u>FY 46</u>	20	270,000	106,205	1%	94%	3,047,694	500,762	2%	86%	3,317,694	606,967	1%	93%
<u>FY 47</u>	21	270,000	94,764	1%	95%	3,047,694	428,743	2%	89%	3,317,694	523,507	1%	94%
<u>FY 48</u>	22	270,000	83,323	1%	96%	3,047,694	356,724	2%	91%	3,317,694	440,047	1%	95%
<u>FY 49</u>	23	270,000	71,881	1%	96%	3,047,694	284,705	2%	94%	3,317,694	356,587	1%	97%
<u>FY 50</u>	24	270,000	60,339	1%	97%	3,042,694	212,444	2%	96%	3,312,694	272,783	1%	98%
<u>FY 51</u>	25	270,000	49,033	1%	98%	3,042,694	140,709	2%	99%	3,312,694	189,741	1%	99%
<u>FY 52</u>	26	270,500	37,726	1%	98%	484,500	68,974	0%	99%	755,000	106,700	0%	99%
<u>FY 53</u>	27	265,500	26,299	1%	99%	484,500	48,176	0%	99%	750,000	74,475	0%	100%
<u>FY 54</u>	28	266,000	15,071	1%	100%	424,000	27,379	0%	100%	690,000	42,450	0%	100%
<u>FY 55</u>	29	80,500	3,824	0%	100%	189,500	9,001	0%	100%	270,000	12,825	0%	100%
<u>FY 56</u>	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		
Revenue						(31,769,564)				(43,274,378)	0		
<u>Net Debt</u>		37,753,500				90,170,268				222,076,454	77,570,346		

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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

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, 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 Funding Plan from FY26-31 CIP:

Funding moved forward to FY27, FY28, and FY29 due to ordering/manufacturing environment and needs

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



Evaluation Criteria & Prioritization

Priority: O (ongoing or programmatic)

CORE FUNCTION	Responds to Federal or State Requirement	
	Addresses a Public Health or Safety Need	Y
	Alleviates Substandard Conditions or Deficiencies	
FINANCIAL BENEFIT	Eligible for Matching Funds with Limited Availability	
	Timing or Location Coordinate with Synergistic Project	
	Reduces Long-Term Operating Costs	Y
COMMUNITY PLAN OR IMPROVEMENT	Identified in Planning Document or Study	Y
	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	

Policies Compliance	
Percent for Art	
Cultural Plan	
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

Evaluation Criteria & Prioritization

Priority: A (needed within 0 to 3 years)

CORE FUNCTION	Responds to Federal or State Requirement	
	Addresses a Public Health or Safety Need	Y
	Alleviates Substandard Conditions or Deficiencies	Y
FINANCIAL BENEFIT	Eligible for Matching Funds with Limited Availability	
	Timing or Location Coordinate with Synergistic Project	
	Reduces Long-Term Operating Costs	Y
COMMUNITY PLAN OR IMPROVEMENT	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	

Policies Compliance

Percent for Art	
Cultural Plan	
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

Project Description: 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)

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

Evaluation Criteria & Prioritization

Priority: B (needed within 4 to 6 years)

CORE FUNCTION	Responds to Federal or State Requirement	
	Addresses a Public Health or Safety Need	Y
	Alleviates Substandard Conditions or Deficiencies	Y
FINANCIAL BENEFIT	Eligible for Matching Funds with Limited Availability	
	Timing or Location Coordinate with Synergistic Project	
	Reduces Long-Term Operating Costs	Y
COMMUNITY PLAN OR IMPROVEMENT	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	

Policies Compliance	
Percent for Art	
Cultural Plan	
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



Evaluation Criteria & Prioritization

Priority: B (needed within 4 to 6 years)

CORE FUNCTION	Responds to Federal or State Requirement	
	Addresses a Public Health or Safety Need	Y
	Alleviates Substandard Conditions or Deficiencies	Y
FINANCIAL BENEFIT	Eligible for Matching Funds with Limited Availability	
	Timing or Location Coordinate with Synergistic Project	
	Reduces Long-Term Operating Costs	Y
COMMUNITY PLAN OR IMPROVEMENT	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	

Policies Compliance	
Percent for Art	
Cultural Plan	
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

Project Description: 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

Evaluation Criteria & Prioritization

Priority: B (needed within 4 to 6 years)

CORE FUNCTION	Responds to Federal or State Requirement	
	Addresses a Public Health or Safety Need	Y
	Alleviates Substandard Conditions or Deficiencies	Y
FINANCIAL BENEFIT	Eligible for Matching Funds with Limited Availability	
	Timing or Location Coordinate with Synergistic Project	
	Reduces Long-Term Operating Costs	Y
COMMUNITY PLAN OR IMPROVEMENT	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	

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

Policies Compliance

[Percent for Art](#)

[Cultural Plan](#)

[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

Project Description: 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:

Evaluation Criteria & Prioritization

Priority: B (needed within 4 to 6 years)

CORE FUNCTION	Responds to Federal or State Requirement	
	Addresses a Public Health or Safety Need	Y
	Alleviates Substandard Conditions or Deficiencies	Y
FINANCIAL BENEFIT	Eligible for Matching Funds with Limited Availability	
	Timing or Location Coordinate with Synergistic Project	
	Reduces Long-Term Operating Costs	Y
COMMUNITY PLAN OR IMPROVEMENT	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	

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	
Cultural Plan	
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

Evaluation Criteria & Prioritization		
Priority: B (needed within 4 to 6 years)		
CORE FUNCTION	Responds to Federal or State Requirement	
	Addresses a Public Health or Safety Need	Y
	Alleviates Substandard Conditions or Deficiencies	
FINANCIAL BENEFIT	Eligible for Matching Funds with Limited Availability	
	Timing or Location Coordinate with Synergistic Project	
	Reduces Long-Term Operating Costs	
COMMUNITY PLAN OR IMPROVEMENT	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	

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

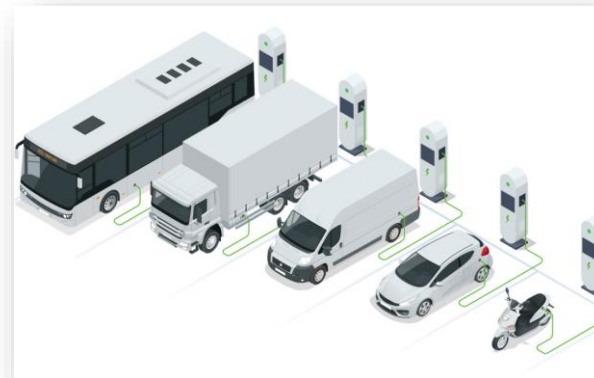
Policies Compliance	
Percent for Art	
Cultural Plan	
Community Health Plan	
Complete Streets	
Climate Action Plan	
Green Building Policy	



VE-27-PL-08: Electrification of City Fleet – Development Plan

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. Proposed FY27 funding of \$50,000 was removed during the Budget Adoption (voted 6-8-26)

Evaluation Criteria & Prioritization

Priority: O (ongoing or programmatic)

CORE FUNCTION	Responds to Federal or State Requirement	
	Addresses a Public Health or Safety Need	
	Alleviates Substandard Conditions or Deficiencies	
FINANCIAL BENEFIT	Eligible for Matching Funds with Limited Availability	
	Timing or Location Coordinate with Synergistic Project	
	Reduces Long-Term Operating Costs	
COMMUNITY PLAN OR IMPROVEMENT	Identified in Planning Document or Study	Y
	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

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 (% for art)	0%							\$0
Revenues	0%							\$0
PPP	0%							\$0
Totals		\$0	\$0	\$0	\$0	\$0	\$0	\$0

Policies Compliance

Percent for Art	
Cultural Plan	
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

Evaluation Criteria & Prioritization

Priority: A (needed within 0 to 3 years)

CORE FUNCTION	Responds to Federal or State Requirement	Y
	Addresses a Public Health or Safety Need	Y
	Alleviates Substandard Conditions or Deficiencies	Y
FINANCIAL BENEFIT	Eligible for Matching Funds with Limited Availability	
	Timing or Location Coordinate with Synergistic Project	
	Reduces Long-Term Operating Costs	Y
COMMUNITY PLAN OR IMPROVEMENT	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	

Policies Compliance	
Percent for Art	
Cultural Plan	
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

Project Funding		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

Evaluation Criteria & Prioritization

Priority: A (needed within 0 to 3 years)

CORE FUNCTION	Responds to Federal or State Requirement	
	Addresses a Public Health or Safety Need	Y
	Alleviates Substandard Conditions or Deficiencies	
FINANCIAL BENEFIT	Eligible for Matching Funds with Limited Availability	
	Timing or Location Coordinate with Synergistic Project	
	Reduces Long-Term Operating Costs	
COMMUNITY PLAN OR IMPROVEMENT	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	

Policies Compliance	
Percent for Art	
Cultural Plan	
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

Project Description: 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 [set of recommendations](#) 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:

Project Funding		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		
Priority: A (needed within 0 to 3 years)		
CORE FUNCTION	Responds to Federal or State Requirement	
	Addresses a Public Health or Safety Need	Y
	Alleviates Substandard Conditions or Deficiencies	
FINANCIAL BENEFIT	Eligible for Matching Funds with Limited Availability	
	Timing or Location Coordinate with Synergistic Project	
	Reduces Long-Term Operating Costs	
COMMUNITY PLAN OR IMPROVEMENT	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

Policies Compliance	
Percent for Art	
Cultural Plan	
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

Project Description: 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:

Evaluation Criteria & Prioritization**Priority: A (needed within 0 to 3 years)**

CORE FUNCTION	Responds to Federal or State Requirement	
	Addresses a Public Health or Safety Need	
	Alleviates Substandard Conditions or Deficiencies	Y
FINANCIAL BENEFIT	Eligible for Matching Funds with Limited Availability	
	Timing or Location Coordinate with Synergistic Project	
	Reduces Long-Term Operating Costs	Y
COMMUNITY PLAN OR IMPROVEMENT	Identified in Planning Document or Study	Y
	Improves Quality of or Provides Added Capacity to Existing Services	
	Provides Incentive for Economic Development	
	Responds to a Citywide Goal or Submitted Resident Request	

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

Policies Compliance	
Percent for Art	
Cultural Plan	
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 Changes in Funding Plan from FY26-31 CIP:
New project for FY27

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

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

Policies Compliance	
Percent for Art	
Cultural Plan	
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

Project Description: 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.



Evaluation Criteria & Prioritization		
Priority: A (needed within 0 to 3 years)		
CORE FUNCTION	Responds to Federal or State Requirement	Y
	Addresses a Public Health or Safety Need	
	Alleviates Substandard Conditions or Deficiencies	Y
FINANCIAL BENEFIT	Eligible for Matching Funds with Limited Availability	
	Timing or Location Coordinate with Synergistic Project	
	Reduces Long-Term Operating Costs	
COMMUNITY PLAN OR IMPROVEMENT	Identified in Planning Document or Study	Y
	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

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

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

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

Project Description: 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: 0 (ongoing or programmatic)**

CORE FUNCTION	Responds to Federal or State Requirement	Y
	Addresses a Public Health or Safety Need	Y
	Alleviates Substandard Conditions or Deficiencies	
FINANCIAL BENEFIT	Eligible for Matching Funds with Limited Availability	
	Timing or Location Coordinate with Synergistic Project	
	Reduces Long-Term Operating Costs	
COMMUNITY PLAN OR IMPROVEMENT	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

Policies Compliance

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

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

Facility/School	Improvement Project	FY27	FY28	FY29	FY30	FY31	FY32	Totals
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 Replacement/ Sidewalk Repairs	\$150,000	\$50,000					\$200,000
High School	Energy Efficiency/Mechanical Upgrades: Cooling coils, Mini-splits, 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/Gymnasium 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 Capital Improvement		\$450,000	\$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 (Dondero School , Little Harbour , and New Franklin)
Project Justification	Capital maintenance
Project Website	N/A
Planning Documents/Studies	N/A

Project Description: 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. Monies added to FY29 for to meet the Percent for Art Policy.

Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
Capital Outlay (GF)	0%							\$0
Federal/State	0%							\$0
Bond/Lease	99%	\$5,000,000	\$5,000,000	\$500,000				\$10,500,000
Other (% for art)	1%			\$105,000				\$105,000
Revenues	0%							\$0
PPP	0%							\$0
Totals		\$5,000,000	\$5,000,000	\$605,000	\$0	\$0	\$0	\$10,605,000



Evaluation Criteria & Prioritization

Priority: A (needed within 0 to 3 years)

CORE FUNCTION	Responds to Federal or State Requirement	
	Addresses a Public Health or Safety Need	Y
	Alleviates Substandard Conditions or Deficiencies	Y
FINANCIAL BENEFIT	Eligible for Matching Funds with Limited Availability	
	Timing or Location Coordinate with Synergistic Project	
	Reduces Long-Term Operating Costs	Y
COMMUNITY PLAN OR IMPROVEMENT	Identified in Planning Document or Study	Y
	Improves Quality of or Provides Added Capacity to Existing Services	
	Provides Incentive for Economic Development	
	Responds to a Citywide Goal or Submitted Resident Request	

Policies Compliance

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

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

Project Description: The Portsmouth Career Technical Education (CTE) Center is co-located 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. Funding added to FY32 to reflect compliance with the Percent for Art Policy.

**Evaluation Criteria & Prioritization****Priority: B (needed within 4 to 6 years)**

CORE FUNCTION	Responds to Federal or State Requirement	
	Addresses a Public Health or Safety Need	
	Alleviates Substandard Conditions or Deficiencies	Y
FINANCIAL BENEFIT	Eligible for Matching Funds with Limited Availability	Y
	Timing or Location Coordinate with Synergistic Project	Y
	Reduces Long-Term Operating Costs	Y
COMMUNITY PLAN OR IMPROVEMENT	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	

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)	1%						\$130,000	\$130,000
Revenues	0%							\$0
PPP	0%							\$0
Totals		\$0	\$0	\$0	\$10,000,000	\$5,000,000	\$5,130,000	\$20,130,000

Policies Compliance

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

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

Department(s)	School Department
Project Location	Elementary Schools (Dondero School , Little Harbour , and New Franklin)
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

Evaluation Criteria & Prioritization

Priority: 0 (ongoing or programmatic)

CORE FUNCTION	Responds to Federal or State Requirement	Y
	Addresses a Public Health or Safety Need	Y
	Alleviates Substandard Conditions or Deficiencies	Y
FINANCIAL BENEFIT	Eligible for Matching Funds with Limited Availability	
	Timing or Location Coordinate with Synergistic Project	
	Reduces Long-Term Operating Costs	
COMMUNITY PLAN OR IMPROVEMENT	Identified in Planning Document or Study	Y
	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

Policies Compliance

Percent for Art	
Cultural Plan	
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

Project Description: 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

Evaluation Criteria & Prioritization		
Priority: A (needed within 0 to 3 years)		
CORE FUNCTION	Responds to Federal or State Requirement	Y
	Addresses a Public Health or Safety Need	Y
	Alleviates Substandard Conditions or Deficiencies	
FINANCIAL BENEFIT	Eligible for Matching Funds with Limited Availability	Y
	Timing or Location Coordinate with Synergistic Project	
	Reduces Long-Term Operating Costs	
COMMUNITY PLAN OR IMPROVEMENT	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

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

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



Evaluation Criteria & Prioritization

Priority: A (needed within 0 to 3 years)

CORE FUNCTION	Responds to Federal or State Requirement	Y
	Addresses a Public Health or Safety Need	
	Alleviates Substandard Conditions or Deficiencies	Y
FINANCIAL BENEFIT	Eligible for Matching Funds with Limited Availability	
	Timing or Location Coordinate with Synergistic Project	
	Reduces Long-Term Operating Costs	
COMMUNITY PLAN OR IMPROVEMENT	Identified in Planning Document or Study	Y
	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

Policies Compliance

Percent for Art	
Cultural Plan	
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 Jenkins Ave)
Project Justification	Mandatory record retention
Project Website	N/A
Planning Documents/Studies	N/A



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. Funding reduced by \$20,000 during the budget process.

Evaluation Criteria & Prioritization**Priority: A (needed within 0 to 3 years)**

CORE FUNCTION	Responds to Federal or State Requirement	Y
	Addresses a Public Health or Safety Need	Y
	Alleviates Substandard Conditions or Deficiencies	Y
FINANCIAL BENEFIT	Eligible for Matching Funds with Limited Availability	
	Timing or Location Coordinate with Synergistic Project	
	Reduces Long-Term Operating Costs	
COMMUNITY PLAN OR IMPROVEMENT	Identified in Planning Document or Study	Y
	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

Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
Capital Outlay (GF)	100%	\$80,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$830,000
Federal/State	0%							\$0
Bond/Lease	0%							\$0
Other (% for art)	0%							\$0
Revenues	0%							\$0
PPP	0%							\$0
Totals		\$80,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$830,000

Policies Compliance

Percent for Art	
Cultural Plan	
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.

Evaluation Criteria & Prioritization		
Priority: 0 (ongoing or programmatic)		
CORE FUNCTION	Responds to Federal or State Requirement	Y
	Addresses a Public Health or Safety Need	
	Alleviates Substandard Conditions or Deficiencies	Y
FINANCIAL BENEFIT	Eligible for Matching Funds with Limited Availability	
	Timing or Location Coordinate with Synergistic Project	
	Reduces Long-Term Operating Costs	Y
COMMUNITY PLAN OR IMPROVEMENT	Identified in Planning Document or Study	Y
	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

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

Policies Compliance	
Percent for Art	
Cultural Plan	
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

Project Description: 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, Strawberry 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:
Funding split during the budget process to reflect current funding timeline needs.

Evaluation Criteria & Prioritization		
Priority: A (needed within 0 to 3 years)		
CORE FUNCTION	Responds to Federal or State Requirement	Y
	Addresses a Public Health or Safety Need	
	Alleviates Substandard Conditions or Deficiencies	Y
FINANCIAL BENEFIT	Eligible for Matching Funds with Limited Availability	Y
	Timing or Location Coordinate with Synergistic Project	
	Reduces Long-Term Operating Costs	Y
COMMUNITY PLAN OR IMPROVEMENT	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

Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
Capital Outlay (GF)	100%	\$25,000	\$50,000					\$75,000
Federal/State	0%							\$0
Bond/Lease	0%							\$0
Other	0%							\$0
Revenues	0%							\$0
PPP	0%							\$0
Totals		\$25,000	\$50,000	\$0	\$0	\$0	\$0	\$75,000

Policies Compliance	
Percent for Art	
Cultural Plan	
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:
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

**Evaluation Criteria & Prioritization****Priority: A (needed within 0 to 3 years)**

CORE FUNCTION	Responds to Federal or State Requirement	Y
	Addresses a Public Health or Safety Need	
	Alleviates Substandard Conditions or Deficiencies	Y
FINANCIAL BENEFIT	Eligible for Matching Funds with Limited Availability	Y
	Timing or Location Coordinate with Synergistic Project	
	Reduces Long-Term Operating Costs	Y
COMMUNITY PLAN OR IMPROVEMENT	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

Policies Compliance	
Percent for Art	
Cultural Plan	Y
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

Project Description: 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

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

Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 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

Evaluation Criteria & Prioritization		
Priority: 0 (ongoing or programmatic)		
CORE FUNCTION	Responds to Federal or State Requirement	
	Addresses a Public Health or Safety Need	
	Alleviates Substandard Conditions or Deficiencies	
FINANCIAL BENEFIT	Eligible for Matching Funds with Limited Availability	Y
	Timing or Location Coordinate with Synergistic Project	
	Reduces Long-Term Operating Costs	
COMMUNITY PLAN OR IMPROVEMENT	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

Policies Compliance	
Percent for Art	Y
Cultural Plan	Y
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

Project Description: 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:

Funding changed from Capital Outlay to the Housing Trust by a vote of the City Council during the budget process 6-8-26

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 (Housing Trust)	100%	\$65,000						\$65,000
Revenues	0%							\$0
PPP	0%							\$0
Totals		\$65,000	\$0	\$0	\$0	\$0	\$0	\$65,000

Evaluation Criteria & Prioritization**Priority: 0 (ongoing or programmatic)**

CORE FUNCTION	Responds to Federal or State Requirement	
	Addresses a Public Health or Safety Need	
	Alleviates Substandard Conditions or Deficiencies	
FINANCIAL BENEFIT	Eligible for Matching Funds with Limited Availability	Y
	Timing or Location Coordinate with Synergistic Project	
	Reduces Long-Term Operating Costs	
COMMUNITY PLAN OR IMPROVEMENT	Identified in Planning Document or Study	Y
	Improves Quality of or Provides Added Capacity to Existing Services	
	Provides Incentive for Economic Development	Y
	Responds to a Citywide Goal or Submitted Resident Request	Y

Policies Compliance

Percent for Art	
Cultural Plan	Y
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



Evaluation Criteria & Prioritization

Priority: A (needed within 0 to 3 years)

CORE FUNCTION	Responds to Federal or State Requirement	
	Addresses a Public Health or Safety Need	
	Alleviates Substandard Conditions or Deficiencies	
FINANCIAL BENEFIT	Eligible for Matching Funds with Limited Availability	Y
	Timing or Location Coordinate with Synergistic Project	
	Reduces Long-Term Operating Costs	
COMMUNITY PLAN OR IMPROVEMENT	Identified in Planning Document or Study	Y
	Improves Quality of or Provides Added Capacity to Existing Services	
	Provides Incentive for Economic Development	
	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	

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

Project Description: 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

Evaluation Criteria & Prioritization**Priority: A (needed within 0 to 3 years)**

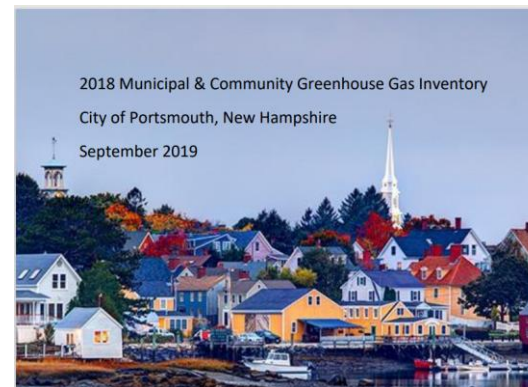
CORE FUNCTION	Responds to Federal or State Requirement	
	Addresses a Public Health or Safety Need	
	Alleviates Substandard Conditions or Deficiencies	
FINANCIAL BENEFIT	Eligible for Matching Funds with Limited Availability	
	Timing or Location Coordinate with Synergistic Project	
	Reduces Long-Term Operating Costs	Y
COMMUNITY PLAN OR IMPROVEMENT	Identified in Planning Document or Study	Y
	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	

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

BI-26-PL-29: Greenhouse Gas Inventory

Department(s)	Planning and Sustainability Department
Project Location	Citywide
Project Justification	Sustainability
Project Website	2018_GHG_Portsmouth_Final.pdf
Planning Documents/Studies	N/A

Project Description: This project is to hire a consultant to conduct a greenhouse gas inventory to capture greenhouse gas emissions for the City of Portsmouth municipal government operations as well as the entire community including residential, commercial, and industrial activities. This approach calls for an inventory process to be updated at regular intervals. This work will support past inventories and provide an opportunity to track the City's progress towards its greenhouse gas reduction goals.



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 – voted in by the City Council at the 12-8-25 meeting.

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

Evaluation Criteria & Prioritization		
Priority: A (needed within 0 to 3 years)		
CORE FUNCTION	Responds to Federal or State Requirement	
	Addresses a Public Health or Safety Need	
	Alleviates Substandard Conditions or Deficiencies	
FINANCIAL BENEFIT	Eligible for Matching Funds with Limited Availability	Y
	Timing or Location Coordinate with Synergistic Project	
	Reduces Long-Term Operating Costs	
COMMUNITY PLAN OR IMPROVEMENT	Identified in Planning Document or Study	Y
	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

Policies Compliance	
Percent for Art	
Cultural Plan	
Community Health Plan	
Complete Streets	
Climate Action Plan	Y
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:

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

Evaluation Criteria & Prioritization

Priority: A (needed within 0 to 3 years)

CORE FUNCTION	Responds to Federal or State Requirement	
	Addresses a Public Health or Safety Need	
	Alleviates Substandard Conditions or Deficiencies	
FINANCIAL BENEFIT	Eligible for Matching Funds with Limited Availability	
	Timing or Location Coordinate with Synergistic Project	
	Reduces Long-Term Operating Costs	
COMMUNITY PLAN OR IMPROVEMENT	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	

Policies Compliance	
Percent for Art	
Cultural Plan	
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

Project Description: 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:

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

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

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

BI-27-PL-32: Citywide Prime Wetland Mapping Revision

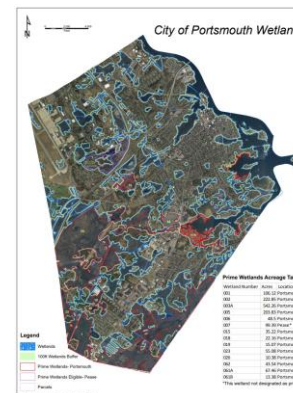
Department(s)	Planning and Sustainability Department
Project Location	Citywide
Project Justification	Prime Wetland Study is 14 years old and changes have likely occurred to mapped areas
Project Website	Wetland Buffer Info & Map
Planning Documents/Studies	Portsmouth Vernal Pool Inventory

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:

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



Evaluation Criteria & Prioritization

Priority: A (needed within 0 to 3 years)

CORE FUNCTION	Responds to Federal or State Requirement	Y
	Addresses a Public Health or Safety Need	
	Alleviates Substandard Conditions or Deficiencies	
FINANCIAL BENEFIT	Eligible for Matching Funds with Limited Availability	
	Timing or Location Coordinate with Synergistic Project	
	Reduces Long-Term Operating Costs	
COMMUNITY PLAN OR IMPROVEMENT	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	

Policies Compliance

Percent for Art	
Cultural Plan	
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

Evaluation Criteria & Prioritization

Priority: A (needed within 0 to 3 years)

CORE FUNCTION	Responds to Federal or State Requirement	
	Addresses a Public Health or Safety Need	
	Alleviates Substandard Conditions or Deficiencies	
FINANCIAL BENEFIT	Eligible for Matching Funds with Limited Availability	
	Timing or Location Coordinate with Synergistic Project	
	Reduces Long-Term Operating Costs	
COMMUNITY PLAN OR IMPROVEMENT	Identified in Planning Document or Study	Y
	Improves Quality of or Provides Added Capacity to Existing Services	
	Provides Incentive for Economic Development	
	Responds to a Citywide Goal or Submitted Resident Request	

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

Policies Compliance

[Percent for Art](#)

[Cultural Plan](#)

[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)
Project Justification	Capital maintenance
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:

Evaluation Criteria & Prioritization		
Priority: 0 (ongoing or programmatic)		
CORE FUNCTION	Responds to Federal or State Requirement	Y
	Addresses a Public Health or Safety Need	Y
	Alleviates Substandard Conditions or Deficiencies	Y
FINANCIAL BENEFIT	Eligible for Matching Funds with Limited Availability	
	Timing or Location Coordinate with Synergistic Project	
	Reduces Long-Term Operating Costs	Y
COMMUNITY PLAN OR IMPROVEMENT	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	

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

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

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

Project Description: 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)

CORE FUNCTION	Responds to Federal or State Requirement	
	Addresses a Public Health or Safety Need	Y
	Alleviates Substandard Conditions or Deficiencies	Y
FINANCIAL BENEFIT	Eligible for Matching Funds with Limited Availability	
	Timing or Location Coordinate with Synergistic Project	
	Reduces Long-Term Operating Costs	Y
COMMUNITY PLAN OR IMPROVEMENT	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

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

BI-12-RC-36: Existing Outdoor Recreation Field and Facility Improvements

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

Evaluation Criteria & Prioritization

Priority: 0 (ongoing or programmatic)

CORE FUNCTION	Responds to Federal or State Requirement	
	Addresses a Public Health or Safety Need	
	Alleviates Substandard Conditions or Deficiencies	
FINANCIAL BENEFIT	Eligible for Matching Funds with Limited Availability	
	Timing or Location Coordinate with Synergistic Project	
	Reduces Long-Term Operating Costs	
COMMUNITY PLAN OR IMPROVEMENT	Identified in Planning Document or Study	Y
	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	

Policies Compliance	
Percent for Art	
Cultural Plan	
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

Project Description: 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.

Evaluation Criteria & Prioritization

Priority: 0 (ongoing or programmatic)

CORE FUNCTION	Responds to Federal or State Requirement	
	Addresses a Public Health or Safety Need	
	Alleviates Substandard Conditions or Deficiencies	Y
FINANCIAL BENEFIT	Eligible for Matching Funds with Limited Availability	
	Timing or Location Coordinate with Synergistic Project	
	Reduces Long-Term Operating Costs	Y
COMMUNITY PLAN OR IMPROVEMENT	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	

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	
Cultural Plan	
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

Project Description: 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. Funding reduced to \$0 in FY27 during the budget process.

Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
Capital Outlay (GF)	100%		\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000
Federal/State	0%							\$0
Bond/Lease	0%							\$0
Other	0%							\$0
Revenues	0%							\$0
PPP	0%							\$0
Totals		\$0	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$750,000

Evaluation Criteria & Prioritization

Priority: 0 (ongoing or programmatic)

CORE FUNCTION	Responds to Federal or State Requirement	
	Addresses a Public Health or Safety Need	
	Alleviates Substandard Conditions or Deficiencies	Y
FINANCIAL BENEFIT	Eligible for Matching Funds with Limited Availability	
	Timing or Location Coordinate with Synergistic Project	
	Reduces Long-Term Operating Costs	
COMMUNITY PLAN OR IMPROVEMENT	Identified in Planning Document or Study	Y
	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	

Policies Compliance

Percent for Art	
Cultural Plan	
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

Project Description: 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

Evaluation Criteria & Prioritization

Priority: 0 (ongoing or programmatic)

CORE FUNCTION	Responds to Federal or State Requirement	
	Addresses a Public Health or Safety Need	Y
	Alleviates Substandard Conditions or Deficiencies	Y
FINANCIAL BENEFIT	Eligible for Matching Funds with Limited Availability	
	Timing or Location Coordinate with Synergistic Project	
	Reduces Long-Term Operating Costs	Y
COMMUNITY PLAN OR IMPROVEMENT	Identified in Planning Document or Study	
	Improves Quality of or Provides Added Capacity to Existing Services	Y
	Provides Incentive for Economic Development	Y
	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	Y

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. Funding reduced to \$0 in FY27 during the budget process.

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

Evaluation Criteria & Prioritization

Priority: 0 (ongoing or programmatic)

CORE FUNCTION	Responds to Federal or State Requirement	
	Addresses a Public Health or Safety Need	
	Alleviates Substandard Conditions or Deficiencies	Y
FINANCIAL BENEFIT	Eligible for Matching Funds with Limited Availability	
	Timing or Location Coordinate with Synergistic Project	
	Reduces Long-Term Operating Costs	Y
COMMUNITY PLAN OR IMPROVEMENT	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	

Policies Compliance

Percent for Art	
Cultural Plan	
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. FY27 Funding reduced to \$40,000 during the budget process.

Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
Capital Outlay (GF)	100%	\$40,000	\$80,000	\$100,000	\$100,000	\$100,000	\$100,000	\$520,000
Federal/State	0%							\$0
Bond/Lease	0%							\$0
Other	0%							\$0
Revenues	0%							\$0
PPP	0%							\$0
Totals		\$40,000	\$80,000	\$100,000	\$100,000	\$100,000	\$100,000	\$520,000

Evaluation Criteria & Prioritization**Priority: 0 (ongoing or programmatic)**

CORE FUNCTION	Responds to Federal or State Requirement	
	Addresses a Public Health or Safety Need	Y
	Alleviates Substandard Conditions or Deficiencies	Y
FINANCIAL BENEFIT	Eligible for Matching Funds with Limited Availability	
	Timing or Location Coordinate with Synergistic Project	
	Reduces Long-Term Operating Costs	Y
COMMUNITY PLAN OR IMPROVEMENT	Identified in Planning Document or Study	
	Improves Quality of or Provides Added Capacity to Existing Services	Y
	Provides Incentive for Economic Development	Y
	Responds to a Citywide Goal or Submitted Resident Request	

Policies Compliance

Percent for Art	
Cultural Plan	
Community Health Plan	
Complete Streets	
Climate Action Plan	Y
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

Evaluation Criteria & Prioritization**Priority: 0 (ongoing or programmatic)**

CORE FUNCTION	Responds to Federal or State Requirement	
	Addresses a Public Health or Safety Need	
	Alleviates Substandard Conditions or Deficiencies	Y
FINANCIAL BENEFIT	Eligible for Matching Funds with Limited Availability	
	Timing or Location Coordinate with Synergistic Project	
	Reduces Long-Term Operating Costs	Y
COMMUNITY PLAN OR IMPROVEMENT	Identified in Planning Document or Study	Y
	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	

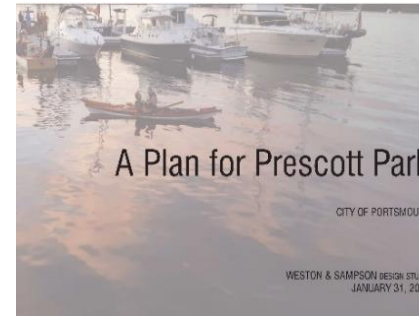
Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
Capital Outlay (GF)	100%	\$120,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$370,000
Federal/State	0%							\$0
Bond/Lease	0%							\$0
Other	0%							\$0
Revenues	0%							\$0
PPP	0%							\$0
Totals		\$120,000	\$50,000	\$50,000	\$50,000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

Policies Compliance	
Percent for Art	
Cultural Plan	
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

Project Description: 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

Evaluation Criteria & Prioritization		
C (needed within 7 to 10 years)		
CORE FUNCTION	Responds to Federal or State Requirement	
	Addresses a Public Health or Safety Need	
	Alleviates Substandard Conditions or Deficiencies	
FINANCIAL BENEFIT	Eligible for Matching Funds with Limited Availability	
	Timing or Location Coordinate with Synergistic Project	
	Reduces Long-Term Operating Costs	Y
COMMUNITY PLAN OR IMPROVEMENT	Identified in Planning Document or Study	Y
	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	

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

Policies Compliance	
Percent for Art	Y
Cultural Plan	
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

Project Description: 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:

Evaluation Criteria & Prioritization		
Priority: A (needed within 0 to 3 years)		
CORE FUNCTION	Responds to Federal or State Requirement	
	Addresses a Public Health or Safety Need	Y
	Alleviates Substandard Conditions or Deficiencies	Y
FINANCIAL BENEFIT	Eligible for Matching Funds with Limited Availability	
	Timing or Location Coordinate with Synergistic Project	
	Reduces Long-Term Operating Costs	Y
COMMUNITY PLAN OR IMPROVEMENT	Identified in Planning Document or Study	Y
	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	

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

Policies Compliance	
Percent for Art	
Cultural Plan	
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 totes 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



Project Description: 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 totes 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:
Returning project for FY27

Evaluation Criteria & Prioritization		
Priority: A (needed within 0 to 3 years)		
CORE FUNCTION	Responds to Federal or State Requirement	
	Addresses a Public Health or Safety Need	Y
	Alleviates Substandard Conditions or Deficiencies	Y
FINANCIAL BENEFIT	Eligible for Matching Funds with Limited Availability	
	Timing or Location Coordinate with Synergistic Project	
	Reduces Long-Term Operating Costs	Y
COMMUNITY PLAN OR IMPROVEMENT	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

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	
Cultural Plan	
Community Health Plan	
Complete Streets	
Climate Action Plan	
Green Building Policy	

BI-18-PW-46: Recycling and Solid Waste Transfer Station

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

Project Description: 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	<u>1 FTE increase</u>
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

Evaluation Criteria & Prioritization		
Priority: B (needed within 4 to 6 years)		
CORE FUNCTION	Responds to Federal or State Requirement	
	Addresses a Public Health or Safety Need	Y
	Alleviates Substandard Conditions or Deficiencies	Y
FINANCIAL BENEFIT	Eligible for Matching Funds with Limited Availability	
	Timing or Location Coordinate with Synergistic Project	
	Reduces Long-Term Operating Costs	Y
COMMUNITY PLAN OR IMPROVEMENT	Identified in Planning Document or Study	Y
	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	

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

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

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



Evaluation Criteria & Prioritization

Priority: 0 (ongoing or programmatic)

CORE FUNCTION	Responds to Federal or State Requirement	
	Addresses a Public Health or Safety Need	
	Alleviates Substandard Conditions or Deficiencies	Y
FINANCIAL BENEFIT	Eligible for Matching Funds with Limited Availability	
	Timing or Location Coordinate with Synergistic Project	
	Reduces Long-Term Operating Costs	
COMMUNITY PLAN OR IMPROVEMENT	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

Policies Compliance

Percent for Art	
Cultural Plan	
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

BI-15-PW-48: Citywide Retaining Walls - Repairs and Improvements

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

Project Description: 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.



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:

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Evaluation Criteria & Prioritization		
Priority: 0 (ongoing or programmatic)		
CORE FUNCTION	Responds to Federal or State Requirement	
	Addresses a Public Health or Safety Need	Y
	Alleviates Substandard Conditions or Deficiencies	Y
FINANCIAL BENEFIT	Eligible for Matching Funds with Limited Availability	
	Timing or Location Coordinate with Synergistic Project	
	Reduces Long-Term Operating Costs	
COMMUNITY PLAN OR IMPROVEMENT	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	

Project Funding		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

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

BI-07-PW/NH-49: Sound Barriers in Residential Area Along I-95

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

Project Description: 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

Evaluation Criteria & Prioritization**Priority: A (needed within the next 0 to 3 years)**

CORE FUNCTION	Responds to Federal or State Requirement	
	Addresses a Public Health or Safety Need	Y
	Alleviates Substandard Conditions or Deficiencies	Y
FINANCIAL BENEFIT	Eligible for Matching Funds with Limited Availability	
	Timing or Location Coordinate with Synergistic Project	
	Reduces Long-Term Operating Costs	
COMMUNITY PLAN OR IMPROVEMENT	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	

Policies Compliance	
Percent for Art	
Cultural Plan	
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

Project Description: 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

Evaluation Criteria & Prioritization		
Priority: 0 (ongoing or programmatic)		
CORE FUNCTION	Responds to Federal or State Requirement	
	Addresses a Public Health or Safety Need	Y
	Alleviates Substandard Conditions or Deficiencies	Y
FINANCIAL BENEFIT	Eligible for Matching Funds with Limited Availability	
	Timing or Location Coordinate with Synergistic Project	
	Reduces Long-Term Operating Costs	Y
COMMUNITY PLAN OR IMPROVEMENT	Identified in Planning Document or Study	Y
	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	

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

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

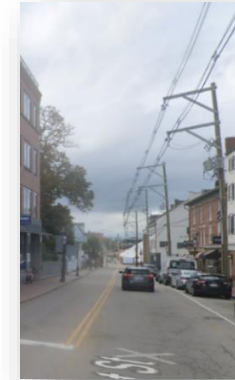
- Senior Center
- Library Bathroom replumbing
- City Hall Council Chamber renovations
- City Hall Window replacement
- City Hall Archive improvements
- City Hall Department renovations
- Infrastructure that supports City IT
- Connor's Cottage Basement / Drainage project
- Connor's Cottage Tunnel renovations
- 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.

BI-21-PW-51: Downtown Aerial Utilities Undergrounding

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

Project Description: 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

Evaluation Criteria & Prioritization

Priority: A (needed within 0 to 3 years)

CORE FUNCTION	Responds to Federal or State Requirement	
	Addresses a Public Health or Safety Need	
	Alleviates Substandard Conditions or Deficiencies	Y
FINANCIAL BENEFIT	Eligible for Matching Funds with Limited Availability	
	Timing or Location Coordinate with Synergistic Project	Y
	Reduces Long-Term Operating Costs	
COMMUNITY PLAN OR IMPROVEMENT	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	

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

BI-27-PW-52: Solar Arrays and Potential Power Generation

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

Project Description: 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.



Impact on the Operating Budget	
Personnel	
Non-Personnel Line-Items	

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

Evaluation Criteria & Prioritization		
Priority: 0 (ongoing or programmatic)		
CORE FUNCTION	Responds to Federal or State Requirement	
	Addresses a Public Health or Safety Need	
	Alleviates Substandard Conditions or Deficiencies	
FINANCIAL BENEFIT	Eligible for Matching Funds with Limited Availability	
	Timing or Location Coordinate with Synergistic Project	
	Reduces Long-Term Operating Costs	
COMMUNITY PLAN OR IMPROVEMENT	Identified in Planning Document or Study	Y
	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

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

Policies Compliance	
Percent for Art	
Cultural Plan	
Community Health Plan	
Complete Streets	
Climate Action Plan	Y
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.

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:
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Evaluation Criteria & Prioritization

Priority: A (needed within 0 to 3 years)

CORE FUNCTION	Responds to Federal or State Requirement	
	Addresses a Public Health or Safety Need	
	Alleviates Substandard Conditions or Deficiencies	
FINANCIAL BENEFIT	Eligible for Matching Funds with Limited Availability	
	Timing or Location Coordinate with Synergistic Project	Y
	Reduces Long-Term Operating Costs	
COMMUNITY PLAN OR IMPROVEMENT	Identified in Planning Document or Study	
	Improves Quality of or Provides Added Capacity to Existing Services	
	Provides Incentive for Economic Development	Y
	Responds to a Citywide Goal or Submitted Resident Request	Y

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	
Cultural Plan	
Community Health Plan	
Complete Streets	
Climate Action Plan	Y
Green Building Policy	

BI-26-PW-54: Parking Garage & Public Transportation

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, and the City's Climate Action Plan this project will meet anticipated future demand for 650 spaces of Parking inventory as well as plan for microtransit opportunities. 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.

In addition, fiscal year 2027 includes \$150,000 for initial site review for potential locations for a new garage as well as work with local and regional transportation partners to conduct a microtransit (bus demand responsive transport) feasibility study to identify projects that would augment and/or replace fixed-route public transit service. Depending on the results of the study, commit to developing one or more pilot projects. Note that the Cooperative Alliance for Seacoast Transportation (COAST) already has a fairly robust microtransit service for target populations.

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:

\$3,000,000 in bonding added to FY27 by Planning Board on 11-20-25 and adopted by the City Council on 12-8-25.

Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
Capital Outlay (GF)	0%							\$0
Federal/State	0%							\$0
Bond/Lease (Parking)	95%	\$3,000,000						\$3,000,000
Other (% for Art)	0%							\$0
Revenues (Parking)	5%	\$150,000						\$150,000
PPP	0%							\$0
Totals		\$3,150,000	\$0	\$0	\$0	\$0	\$0	\$3,150,000



Evaluation Criteria & Prioritization

Priority: A (needed within 0 to 3 years)

CORE FUNCTION	Responds to Federal or State Requirement	
	Addresses a Public Health or Safety Need	
	Alleviates Substandard Conditions or Deficiencies	Y
FINANCIAL BENEFIT	Eligible for Matching Funds with Limited Availability	
	Timing or Location Coordinate with Synergistic Project	
	Reduces Long-Term Operating Costs	
COMMUNITY PLAN OR IMPROVEMENT	Identified in Planning Document or Study	Y
	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

Policies Compliance

Percent for Art	
Cultural Plan	
Community Health Plan	
Complete Streets	
Climate Action Plan	Y
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

IS-06-IT-55: Information Technology Upgrades and Replacements

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

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

Funding has been increased to reflect upgraded technology requirements and the consolidation of last year's standalone cybersecurity project. Funding reduced from \$1,057,150 to \$907,150 as part of the budget process.

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%	\$897,150	\$1,052,950	\$1,135,450	\$1,065,950	\$1,147,950	\$1,002,950	\$6,302,400
Revenues	0%							\$0
PPP	0%							\$0
Totals		\$897,150	\$1,052,950	\$1,135,450	\$1,065,950	\$1,147,950	\$1,002,950	\$6,302,400



Evaluation Criteria & Prioritization

O (ongoing or programmatic)

CORE FUNCTION	Responds to Federal or State Requirement	
	Addresses a Public Health or Safety Need	
	Alleviates Substandard Conditions or Deficiencies	
FINANCIAL BENEFIT	Eligible for Matching Funds with Limited Availability	
	Timing or Location Coordinate with Synergistic Project	
	Reduces Long-Term Operating Costs	Y
COMMUNITY PLAN OR IMPROVEMENT	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

Policies Compliance

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

IS-06-IT-55: Information Technology Upgrades and Replacements

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 Computers Cost	\$160,400	\$231,200	\$231,200	\$231,200	\$231,200	\$231,200

IS-06-IT-55: Information Technology Upgrades and Replacements**Servers**

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
Annual Servers Cost	\$80,000	\$80,000	\$80,000	\$80,000	\$190,000	\$20,000

IS-06-IT-55: Information Technology Upgrades and Replacements**Other Technology Replacements and Upgrades**

Location	FY 27	FY 28	FY29	FY 30	FY 31	FY 32
City						
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	\$30,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000
Software Installation	\$0	\$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	\$275,000	\$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 Media Solutions	\$0	\$15,000	\$0	\$15,000	\$0	\$15,000
Total School	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000	\$70,000
Other Technology Replacement/Upgrades Cost per Year	\$656,750	\$741,750	\$824,250	\$754,750	\$726,750	\$751,750

IS-06-IT-55: Information Technology Upgrades and Replacements

Totals by Location						
	FY 27	FY 28	FY29	FY 30	FY 31	FY 32
City	\$414,200	\$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	\$897,150	\$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

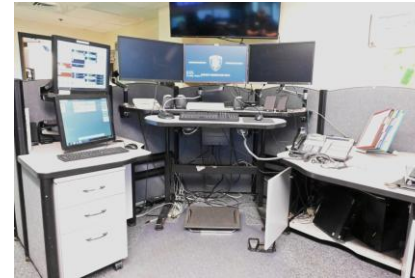
Project Description: The public safety communications system provides seamless radio/dispatch transmissions throughout the City for Police and Fire. The system also allows for radio interoperability with statewide, federal, and some border agencies in MA and ME. The system currently includes nine radio 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:



Evaluation Criteria & Prioritization		
O (ongoing or programmatic)		
CORE FUNCTION	Responds to Federal or State Requirement	
	Addresses a Public Health or Safety Need	Y
	Alleviates Substandard Conditions or Deficiencies	Y
FINANCIAL BENEFIT	Eligible for Matching Funds with Limited Availability	
	Timing or Location Coordinate with Synergistic Project	
	Reduces Long-Term Operating Costs	Y
COMMUNITY PLAN OR IMPROVEMENT	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

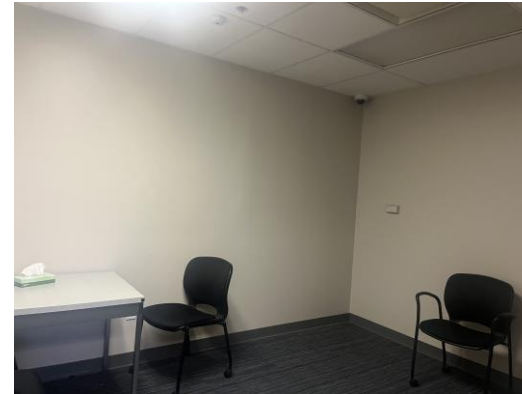
Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
Capital Outlay (GF)	0%							\$0
Federal/State	0%							\$0
Bond/Lease	0%							\$0
Other (GF Non-Operating)	100%	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$1,800,000
Revenues	0%							\$0
PPP	0%							\$0
Totals		\$300,000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

Policies Compliance	
Percent for Art	
Cultural Plan	
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.



Evaluation Criteria & Prioritization

B (Needed within 4 to 6 years)

CORE FUNCTION	Responds to Federal or State Requirement	Y
	Addresses a Public Health or Safety Need	Y
	Alleviates Substandard Conditions or Deficiencies	Y
FINANCIAL BENEFIT	Eligible for Matching Funds with Limited Availability	
	Timing or Location Coordinate with Synergistic Project	
	Reduces Long-Term Operating Costs	
COMMUNITY PLAN OR IMPROVEMENT	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	

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 (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	
Cultural Plan	
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:
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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

Evaluation Criteria & Prioritization

O (ongoing or programmatic)

CORE FUNCTION	Responds to Federal or State Requirement	
	Addresses a Public Health or Safety Need	
	Alleviates Substandard Conditions or Deficiencies	Y
FINANCIAL BENEFIT	Eligible for Matching Funds with Limited Availability	
	Timing or Location Coordinate with Synergistic Project	
	Reduces Long-Term Operating Costs	
COMMUNITY PLAN OR IMPROVEMENT	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	

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

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:
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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

Evaluation Criteria & Prioritization

O (ongoing or programmatic)

CORE FUNCTION	Responds to Federal or State Requirement	
	Addresses a Public Health or Safety Need	
	Alleviates Substandard Conditions or Deficiencies	Y
FINANCIAL BENEFIT	Eligible for Matching Funds with Limited Availability	
	Timing or Location Coordinate with Synergistic Project	
	Reduces Long-Term Operating Costs	
COMMUNITY PLAN OR IMPROVEMENT	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	

Policies Compliance	
Percent for Art	
Cultural Plan	
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

Evaluation Criteria & Prioritization

A (needed within 0 to 3 years)

CORE FUNCTION	Responds to Federal or State Requirement	
	Addresses a Public Health or Safety Need	
	Alleviates Substandard Conditions or Deficiencies	
FINANCIAL BENEFIT	Eligible for Matching Funds with Limited Availability	Y
	Timing or Location Coordinate with Synergistic Project	
	Reduces Long-Term Operating Costs	
COMMUNITY PLAN OR IMPROVEMENT	Identified in Planning Document or Study	Y
	Improves Quality of or Provides Added Capacity to Existing Services	Y
	Provides Incentive for Economic Development	Y
	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	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

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

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

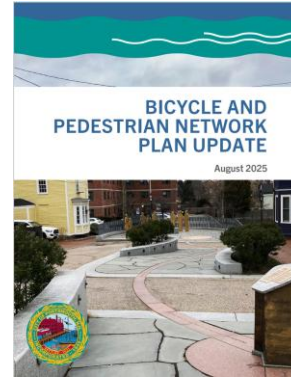
Project Description: This funding is requested to implement priority projects identified in the 2025 Bicycle and Pedestrian Plan. Demand for bicycle and pedestrian facilities continues to grow and these funds will be used as opportunities become available to expand and improve the Citywide bicycle and 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, FY28, 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. Monies split for FY27 between Capital Outlay and Parking Revenues during the budget process (\$50,000 each).

Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
Capital Outlay (GF)	17%	\$50,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$550,000
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)	2%	\$50,000						\$50,000
PPP	15%		\$500,000					\$500,000
Totals		\$100,000	\$1,600,000	\$400,000	\$400,000	\$400,000	\$400,000	\$3,300,000



Evaluation Criteria & Prioritization

O (ongoing or programmatic)

CORE FUNCTION	Responds to Federal or State Requirement	
	Addresses a Public Health or Safety Need	
	Alleviates Substandard Conditions or Deficiencies	Y
FINANCIAL BENEFIT	Eligible for Matching Funds with Limited Availability	
	Timing or Location Coordinate with Synergistic Project	
	Reduces Long-Term Operating Costs	
COMMUNITY PLAN OR IMPROVEMENT	Identified in Planning Document or Study	Y
	Improves Quality of or Provides Added Capacity to Existing Services	Y
	Provides Incentive for Economic Development	Y
	Responds to a Citywide Goal or Submitted Resident Request	

Policies Compliance

Percent for Art	
Cultural Plan	
Community Health Plan	Y
Complete Streets	Y
Climate Action Plan	Y
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 Sidewalk

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:
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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
Totals		\$0	\$0	\$160,000	\$2,000,000	\$0	\$0	\$2,160,000



Evaluation Criteria & Prioritization

B (needed within 4 to 6 years)

CORE FUNCTION	Responds to Federal or State Requirement	
	Addresses a Public Health or Safety Need	
	Alleviates Substandard Conditions or Deficiencies	Y
FINANCIAL BENEFIT	Eligible for Matching Funds with Limited Availability	
	Timing or Location Coordinate with Synergistic Project	
	Reduces Long-Term Operating Costs	
COMMUNITY PLAN OR IMPROVEMENT	Identified in Planning Document or Study	Y
	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	

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

TSM-08-PL/NH-63: US Route 1 New Sidewalk 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

Evaluation Criteria & Prioritization

B (needed within 4 to 6 years)

CORE FUNCTION	Responds to Federal or State Requirement	
	Addresses a Public Health or Safety Need	
	Alleviates Substandard Conditions or Deficiencies	Y
FINANCIAL BENEFIT	Eligible for Matching Funds with Limited Availability	
	Timing or Location Coordinate with Synergistic Project	Y
	Reduces Long-Term Operating Costs	
COMMUNITY PLAN OR IMPROVEMENT	Identified in Planning Document or Study	Y
	Improves Quality of or Provides Added Capacity to Existing Services	Y
	Provides Incentive for Economic Development	Y
	Responds to a Citywide Goal or Submitted Resident Request	

Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
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

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

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 ADA-compliant 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:
Funding 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

Evaluation Criteria & Prioritization

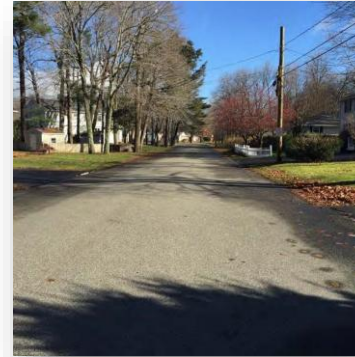
A (needed within 0 to 3 years)

CORE FUNCTION	Responds to Federal or State Requirement	
	Addresses a Public Health or Safety Need	
	Alleviates Substandard Conditions or Deficiencies	Y
FINANCIAL BENEFIT	Eligible for Matching Funds with Limited Availability	
	Timing or Location Coordinate with Synergistic Project	Y
	Reduces Long-Term Operating Costs	
COMMUNITY PLAN OR IMPROVEMENT	Identified in Planning Document or Study	Y
	Improves Quality of or Provides Added Capacity to Existing Services	Y
	Provides Incentive for Economic Development	Y
	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-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:

Evaluation Criteria & Prioritization

A (needed within 0 to 3 years)

CORE FUNCTION	Responds to Federal or State Requirement	
	Addresses a Public Health or Safety Need	
	Alleviates Substandard Conditions or Deficiencies	Y
FINANCIAL BENEFIT	Eligible for Matching Funds with Limited Availability	Y
	Timing or Location Coordinate with Synergistic Project	
	Reduces Long-Term Operating Costs	
COMMUNITY PLAN OR IMPROVEMENT	Identified in Planning Document or Study	Y
	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	

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	
Cultural Plan	
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

Project Description: 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).

Evaluation Criteria & Prioritization

A (needed within 0 to 3 years)

CORE FUNCTION	Responds to Federal or State Requirement	
	Addresses a Public Health or Safety Need	
	Alleviates Substandard Conditions or Deficiencies	Y
FINANCIAL BENEFIT	Eligible for Matching Funds with Limited Availability	
	Timing or Location Coordinate with Synergistic Project	
	Reduces Long-Term Operating Costs	
COMMUNITY PLAN OR IMPROVEMENT	Identified in Planning Document or Study	Y
	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	

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

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

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 was 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:

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

Evaluation Criteria & Prioritization

O (ongoing or programmatic)

CORE FUNCTION	Responds to Federal or State Requirement	
	Addresses a Public Health or Safety Need	
	Alleviates Substandard Conditions or Deficiencies	Y
FINANCIAL BENEFIT	Eligible for Matching Funds with Limited Availability	
	Timing or Location Coordinate with Synergistic Project	
	Reduces Long-Term Operating Costs	
COMMUNITY PLAN OR IMPROVEMENT	Identified in Planning Document or Study	Y
	Improves Quality of or Provides Added Capacity to Existing Services	Y
	Provides Incentive for Economic Development	Y
	Responds to a Citywide Goal or Submitted Resident Request	Y

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

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

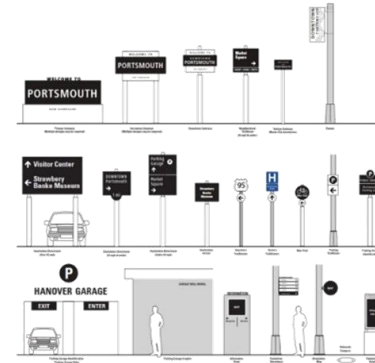
Evaluation Criteria & Prioritization		
B (needed within 4 to 6 years)		
CORE FUNCTION	Responds to Federal or State Requirement	
	Addresses a Public Health or Safety Need	Y
	Alleviates Substandard Conditions or Deficiencies	
FINANCIAL BENEFIT	Eligible for Matching Funds with Limited Availability	
	Timing or Location Coordinate with Synergistic Project	
	Reduces Long-Term Operating Costs	
COMMUNITY PLAN OR IMPROVEMENT	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	

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

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:
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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

Evaluation Criteria & Prioritization

O (ongoing or programmatic)

CORE FUNCTION	Responds to Federal or State Requirement	
	Addresses a Public Health or Safety Need	
	Alleviates Substandard Conditions or Deficiencies	
FINANCIAL BENEFIT	Eligible for Matching Funds with Limited Availability	
	Timing or Location Coordinate with Synergistic Project	
	Reduces Long-Term Operating Costs	
COMMUNITY PLAN OR IMPROVEMENT	Identified in Planning Document or Study	Y
	Improves Quality of or Provides Added Capacity to Existing Services	Y
	Provides Incentive for Economic Development	Y
	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	Y

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

Evaluation Criteria & Prioritization

O (ongoing or programmatic)

CORE FUNCTION	Responds to Federal or State Requirement	
	Addresses a Public Health or Safety Need	Y
	Alleviates Substandard Conditions or Deficiencies	Y
FINANCIAL BENEFIT	Eligible for Matching Funds with Limited Availability	
	Timing or Location Coordinate with Synergistic Project	
	Reduces Long-Term Operating Costs	
COMMUNITY PLAN OR IMPROVEMENT	Identified in Planning Document or Study	Y
	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	

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

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

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

Proposed Capital Improvements on Existing Sidewalks:

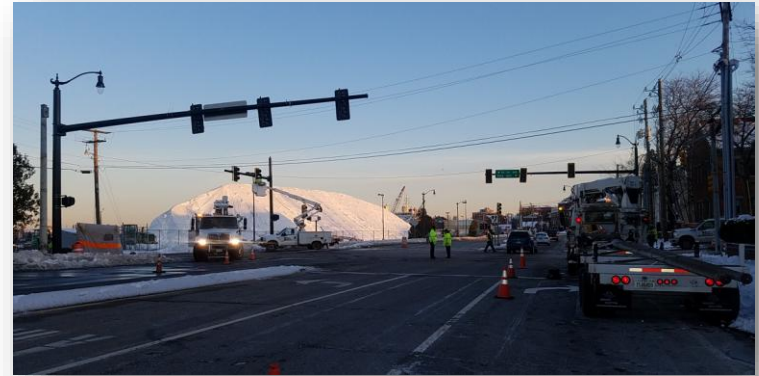
- Maple Haven - North
- Kensington Road
- Lawrence Street
- Summit Avenue
- Woodlands Area
- South Side of South Street - Lafayette to Spinney Road
- Outer Islington Street - Barberry Lane to WBBX Road
- Miscellaneous

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

Evaluation Criteria & Prioritization

O (ongoing or programmatic)

CORE FUNCTION	Responds to Federal or State Requirement	
	Addresses a Public Health or Safety Need	
	Alleviates Substandard Conditions or Deficiencies	Y
FINANCIAL BENEFIT	Eligible for Matching Funds with Limited Availability	
	Timing or Location Coordinate with Synergistic Project	Y
	Reduces Long-Term Operating Costs	
COMMUNITY PLAN OR IMPROVEMENT	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	

Policies Compliance

Percent for Art	
Cultural Plan	
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:

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

Evaluation Criteria & Prioritization

O (ongoing or programmatic)

CORE FUNCTION	Responds to Federal or State Requirement	
	Addresses a Public Health or Safety Need	Y
	Alleviates Substandard Conditions or Deficiencies	Y
FINANCIAL BENEFIT	Eligible for Matching Funds with Limited Availability	
	Timing or Location Coordinate with Synergistic Project	
	Reduces Long-Term Operating Costs	
COMMUNITY PLAN OR IMPROVEMENT	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	

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

Evaluation Criteria & Prioritization

O (ongoing or programmatic)

CORE FUNCTION	Responds to Federal or State Requirement	
	Addresses a Public Health or Safety Need	Y
	Alleviates Substandard Conditions or Deficiencies	Y
FINANCIAL BENEFIT	Eligible for Matching Funds with Limited Availability	
	Timing or Location Coordinate with Synergistic Project	
	Reduces Long-Term Operating Costs	Y
COMMUNITY PLAN OR IMPROVEMENT	Identified in Planning Document or Study	Y
	Improves Quality of or Provides Added Capacity to Existing Services	
	Provides Incentive for Economic Development	
	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	Y

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:

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

Evaluation Criteria & Prioritization

A (needed within 0 to 3 years)

CORE FUNCTION	Responds to Federal or State Requirement	
	Addresses a Public Health or Safety Need	Y
	Alleviates Substandard Conditions or Deficiencies	Y
FINANCIAL BENEFIT	Eligible for Matching Funds with Limited Availability	
	Timing or Location Coordinate with Synergistic Project	
	Reduces Long-Term Operating Costs	
COMMUNITY PLAN OR IMPROVEMENT	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

Policies Compliance

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

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

Evaluation Criteria & Prioritization

O (ongoing or programmatic)

CORE FUNCTION	Responds to Federal or State Requirement	Y
	Addresses a Public Health or Safety Need	Y
	Alleviates Substandard Conditions or Deficiencies	Y
FINANCIAL BENEFIT	Eligible for Matching Funds with Limited Availability	
	Timing or Location Coordinate with Synergistic Project	
	Reduces Long-Term Operating Costs	
COMMUNITY PLAN OR IMPROVEMENT	Identified in Planning Document or Study	Y
	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

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

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

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

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

Project Description: 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

Evaluation Criteria & Prioritization		
A (needed within 0 to 3 years)		
CORE FUNCTION	Responds to Federal or State Requirement	
	Addresses a Public Health or Safety Need	Y
	Alleviates Substandard Conditions or Deficiencies	Y
FINANCIAL BENEFIT	Eligible for Matching Funds with Limited Availability	
	Timing or Location Coordinate with Synergistic Project	
	Reduces Long-Term Operating Costs	
COMMUNITY PLAN OR IMPROVEMENT	Identified in Planning Document or Study	Y
	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

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

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

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

Project Description: 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:

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

Evaluation Criteria & Prioritization

O (ongoing or programmatic)

CORE FUNCTION	Responds to Federal or State Requirement	Y
	Addresses a Public Health or Safety Need	Y
	Alleviates Substandard Conditions or Deficiencies	Y
FINANCIAL BENEFIT	Eligible for Matching Funds with Limited Availability	
	Timing or Location Coordinate with Synergistic Project	
	Reduces Long-Term Operating Costs	
COMMUNITY PLAN OR IMPROVEMENT	Identified in Planning Document or Study	Y
	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	

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

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.



Evaluation Criteria & Prioritization

B (needed within 4 to 6 years)

CORE FUNCTION	Responds to Federal or State Requirement	
	Addresses a Public Health or Safety Need	
	Alleviates Substandard Conditions or Deficiencies	Y
FINANCIAL BENEFIT	Eligible for Matching Funds with Limited Availability	
	Timing or Location Coordinate with Synergistic Project	
	Reduces Long-Term Operating Costs	
COMMUNITY PLAN OR IMPROVEMENT	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

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

Policies Compliance

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

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

Project Description: 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

Evaluation Criteria & Prioritization		
C (needed within 7 to 10 years)		
CORE FUNCTION	Responds to Federal or State Requirement	
	Addresses a Public Health or Safety Need	
	Alleviates Substandard Conditions or Deficiencies	
FINANCIAL BENEFIT	Eligible for Matching Funds with Limited Availability	
	Timing or Location Coordinate with Synergistic Project	
	Reduces Long-Term Operating Costs	
COMMUNITY PLAN OR IMPROVEMENT	Identified in Planning Document or Study	Y
	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

Policies Compliance	
Percent for Art	
Cultural Plan	
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

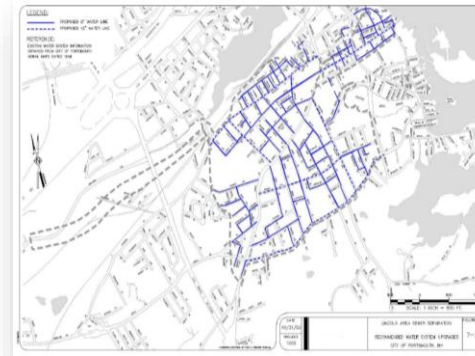
Enterprise Funds - Water



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

Project Description: 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

Evaluation Criteria & Prioritization

O (ongoing or programmatic)

CORE FUNCTION	Responds to Federal or State Requirement	
	Addresses a Public Health or Safety Need	
	Alleviates Substandard Conditions or Deficiencies	Y
FINANCIAL BENEFIT	Eligible for Matching Funds with Limited Availability	
	Timing or Location Coordinate with Synergistic Project	
	Reduces Long-Term Operating Costs	
COMMUNITY PLAN OR IMPROVEMENT	Identified in Planning Document or Study	Y
	Improves Quality of or Provides Added Capacity to Existing Services	
	Provides Incentive for Economic Development	
	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	\$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

Policies Compliance

Percent for Art	
Cultural Plan	
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

Project Description: 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

Evaluation Criteria & Prioritization

O (ongoing or programmatic)

CORE FUNCTION	Responds to Federal or State Requirement	
	Addresses a Public Health or Safety Need	
	Alleviates Substandard Conditions or Deficiencies	Y
FINANCIAL BENEFIT	Eligible for Matching Funds with Limited Availability	
	Timing or Location Coordinate with Synergistic Project	
	Reduces Long-Term Operating Costs	Y
COMMUNITY PLAN OR IMPROVEMENT	Identified in Planning Document or Study	Y
	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	

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

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

Project Description: 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

Evaluation Criteria & Prioritization

O (ongoing or programmatic)

CORE FUNCTION	Responds to Federal or State Requirement	Y
	Addresses a Public Health or Safety Need	
	Alleviates Substandard Conditions or Deficiencies	Y
FINANCIAL BENEFIT	Eligible for Matching Funds with Limited Availability	
	Timing or Location Coordinate with Synergistic Project	
	Reduces Long-Term Operating Costs	
COMMUNITY PLAN OR IMPROVEMENT	Identified in Planning Document or Study	Y
	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	

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

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

**Evaluation Criteria & Prioritization****O (ongoing or programmatic)**

CORE FUNCTION	Responds to Federal or State Requirement	
	Addresses a Public Health or Safety Need	
	Alleviates Substandard Conditions or Deficiencies	
FINANCIAL BENEFIT	Eligible for Matching Funds with Limited Availability	
	Timing or Location Coordinate with Synergistic Project	
	Reduces Long-Term Operating Costs	
COMMUNITY PLAN OR IMPROVEMENT	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	

Policies Compliance

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

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

Evaluation Criteria & Prioritization

A (needed within 0 to 3 years)

CORE FUNCTION	Responds to Federal or State Requirement	
	Addresses a Public Health or Safety Need	
	Alleviates Substandard Conditions or Deficiencies	
FINANCIAL BENEFIT	Eligible for Matching Funds with Limited Availability	
	Timing or Location Coordinate with Synergistic Project	
	Reduces Long-Term Operating Costs	
COMMUNITY PLAN OR IMPROVEMENT	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	

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

Policies Compliance

[Percent for Art](#)

[Cultural Plan](#)

[Community Health Plan](#)

[Complete Streets](#)

[Climate Action Plan](#)

[Green Building Policy](#)

EF-22-WD-85: Madbury Water Treatment Plant – Facility Repair and Improvements

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.

Evaluation Criteria & Prioritization**A (needed within 0 to 3 years)**

CORE FUNCTION	Responds to Federal or State Requirement	
	Addresses a Public Health or Safety Need	
	Alleviates Substandard Conditions or Deficiencies	
FINANCIAL BENEFIT	Eligible for Matching Funds with Limited Availability	
	Timing or Location Coordinate with Synergistic Project	
	Reduces Long-Term Operating Costs	
COMMUNITY PLAN OR IMPROVEMENT	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	

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

Policies Compliance

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

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

Project Description: 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 Funding Plan from FY26-31 CIP:
Previously retired project

Evaluation Criteria & Prioritization**A (needed within 0 to 3 years)**

CORE FUNCTION	Responds to Federal or State Requirement	Y
	Addresses a Public Health or Safety Need	Y
	Alleviates Substandard Conditions or Deficiencies	
FINANCIAL BENEFIT	Eligible for Matching Funds with Limited Availability	
	Timing or Location Coordinate with Synergistic Project	
	Reduces Long-Term Operating Costs	
COMMUNITY PLAN OR IMPROVEMENT	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	

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	
Cultural Plan	
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 these 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

**Evaluation Criteria & Prioritization****A (needed within 0 to 3 years)**

CORE FUNCTION	Responds to Federal or State Requirement	Y
	Addresses a Public Health or Safety Need	Y
	Alleviates Substandard Conditions or Deficiencies	
FINANCIAL BENEFIT	Eligible for Matching Funds with Limited Availability	
	Timing or Location Coordinate with Synergistic Project	
	Reduces Long-Term Operating Costs	
COMMUNITY PLAN OR IMPROVEMENT	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	

Policies Compliance[Percent for Art](#)[Cultural Plan](#)[Community Health Plan](#)[Complete Streets](#)[Climate Action Plan](#)[Green Building Policy](#)

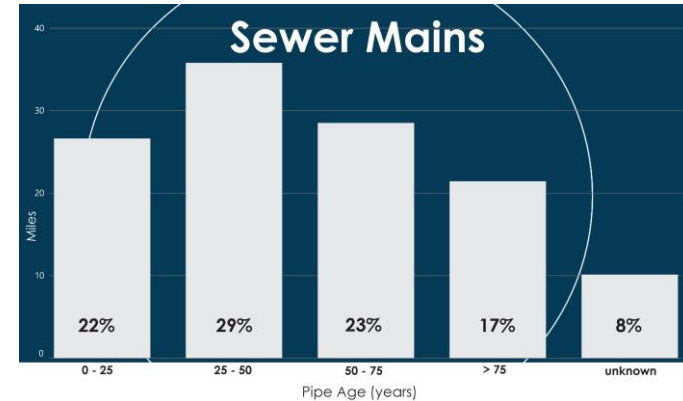
Enterprise Funds - Sewer



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

Project Description: 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

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%		\$1,500,000		\$1,500,000		\$1,500,000	\$4,500,000
Other	0%							\$0
Revenues	0%							\$0
PPP	0%							\$0
Totals		\$0	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000	\$4,500,000

Evaluation Criteria & Prioritization

O (ongoing or programmatic)

CORE FUNCTION	Responds to Federal or State Requirement	
	Addresses a Public Health or Safety Need	
	Alleviates Substandard Conditions or Deficiencies	Y
FINANCIAL BENEFIT	Eligible for Matching Funds with Limited Availability	
	Timing or Location Coordinate with Synergistic Project	Y
	Reduces Long-Term Operating Costs	Y
COMMUNITY PLAN OR IMPROVEMENT	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	

Policies Compliance

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

EF-16-SD-89: Long-Term Control Plan Related Projects

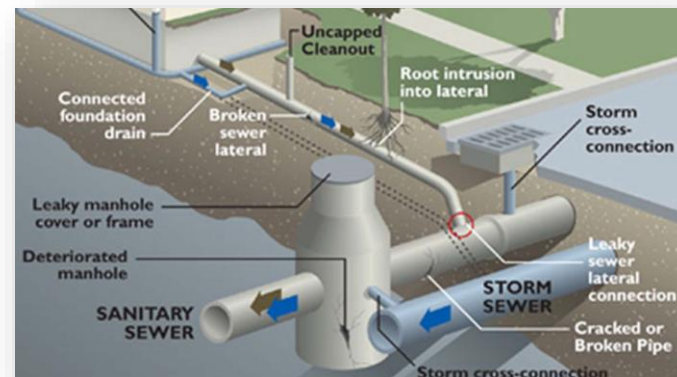
Department(s)	Public Works Department – Sewer Division
Project Location	Citywide
Project Justification	Regulatory compliance
Project Website	N/A
Planning Documents/Studies	Infiltration and Inflow Study 2016 Post Construction Monitoring Plan 2017 CSO Supplemental Compliance Plan 2017

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:
--

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



Evaluation Criteria & Prioritization

O (ongoing or programmatic)

CORE FUNCTION	Responds to Federal or State Requirement	Y
	Addresses a Public Health or Safety Need	
	Alleviates Substandard Conditions or Deficiencies	
FINANCIAL BENEFIT	Eligible for Matching Funds with Limited Availability	
	Timing or Location Coordinate with Synergistic Project	
	Reduces Long-Term Operating Costs	Y
COMMUNITY PLAN OR IMPROVEMENT	Identified in Planning Document or Study	Y
	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	

Policies Compliance

Percent for Art	
Cultural Plan	
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

Project Description: 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

Notes 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

Evaluation Criteria & Prioritization

O (ongoing or programmatic)

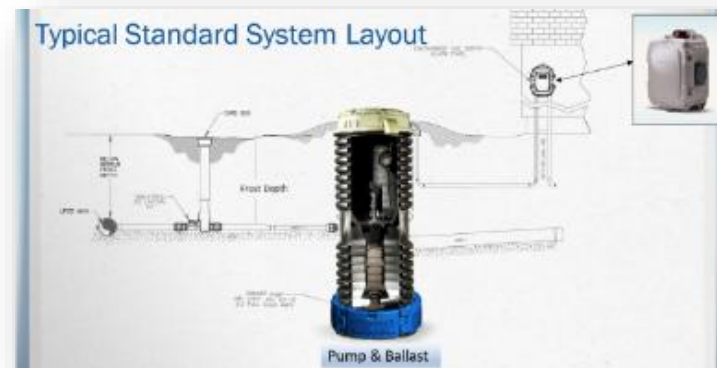
CORE FUNCTION	Responds to Federal or State Requirement	
	Addresses a Public Health or Safety Need	
	Alleviates Substandard Conditions or Deficiencies	Y
FINANCIAL BENEFIT	Eligible for Matching Funds with Limited Availability	
	Timing or Location Coordinate with Synergistic Project	
	Reduces Long-Term Operating Costs	Y
COMMUNITY PLAN OR IMPROVEMENT	Identified in Planning Document or Study	Y
	Improves Quality of or Provides Added Capacity to Existing Services	
	Provides Incentive for Economic Development	
	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	Y

EF-22-SD-91: Sewer Service Funding for Sagamore Avenue Area Sewer Extension

Department(s)	Public Works Department – Sewer Division
Project Location	Portions of Sagamore Ave & Wentworth House Road; Cliff Road , Walker Bungalow Road & Sagamore Grove
Project Justification	Addressing failing infrastructure
Project Website	N/A
Planning Documents/Studies	N/A

Project Description: 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.

Evaluation Criteria & Prioritization

A (needed within 0 to 3 years)

CORE FUNCTION	Responds to Federal or State Requirement	
	Addresses a Public Health or Safety Need	
	Alleviates Substandard Conditions or Deficiencies	
FINANCIAL BENEFIT	Eligible for Matching Funds with Limited Availability	
	Timing or Location Coordinate with Synergistic Project	
	Reduces Long-Term Operating Costs	
COMMUNITY PLAN OR IMPROVEMENT	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	

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

Policies Compliance

Percent for Art	
Cultural Plan	
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)

Project Description: 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



Evaluation Criteria & Prioritization

A (needed within 0 to 3 years)

CORE FUNCTION	Responds to Federal or State Requirement	
	Addresses a Public Health or Safety Need	
	Alleviates Substandard Conditions or Deficiencies	
FINANCIAL BENEFIT	Eligible for Matching Funds with Limited Availability	
	Timing or Location Coordinate with Synergistic Project	Y
	Reduces Long-Term Operating Costs	Y
COMMUNITY PLAN OR IMPROVEMENT	Identified in Planning Document or Study	Y
	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	

Policies Compliance

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

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)

Project Description: Funds will be used to upgrade the facility's chemical storage building. Chemical building improvements were previously value engineered from the treatment facility upgrade.



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:

Evaluation Criteria & Prioritization

A (needed within 0 to 3 years)

CORE FUNCTION	Responds to Federal or State Requirement	Y
	Addresses a Public Health or Safety Need	
	Alleviates Substandard Conditions or Deficiencies	
FINANCIAL BENEFIT	Eligible for Matching Funds with Limited Availability	
	Timing or Location Coordinate with Synergistic Project	
	Reduces Long-Term Operating Costs	Y
COMMUNITY PLAN OR IMPROVEMENT	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	

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	
Cultural Plan	
Community Health Plan	
Complete Streets	
Climate Action Plan	
Green Building Policy	

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VI. Combined Funding (COM)



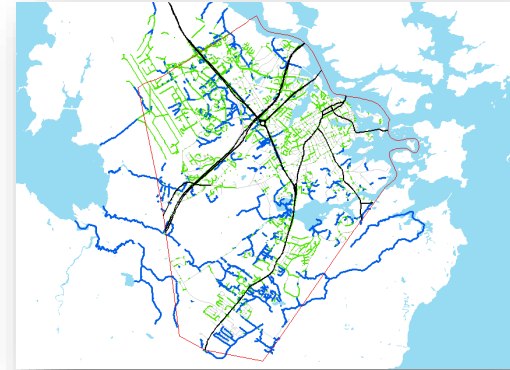
Projects that require more than one funding source (i.e. General Fund, Enterprise Fund)

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.



Evaluation Criteria & Prioritization

A (needed within 0 to 3 years)

CORE FUNCTION	Responds to Federal or State Requirement	Y
	Addresses a Public Health or Safety Need	
	Alleviates Substandard Conditions or Deficiencies	Y
FINANCIAL BENEFIT	Eligible for Matching Funds with Limited Availability	
	Timing or Location Coordinate with Synergistic Project	
	Reduces Long-Term Operating Costs	
COMMUNITY PLAN OR IMPROVEMENT	Identified in Planning Document or Study	Y
	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	

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

Policies Compliance

Percent for Art	
Cultural Plan	
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
General Fund	Capital Outlay	0%							\$0
	Federal/State	0%							\$0
	Bond/Lease (GF)	50%	\$600,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,100,000
	Other	0%							\$0
	Revenues	0%							
	PPP	0%							\$0
Water	Revenues	0%							\$0
	Bond/Lease (Water)	0%							\$0
	PPP	0%							\$0
Sewer	Revenues	0%							\$0
	Bond/Lease (Sewer)	50%	\$600,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,100,000
	PPP	0%							\$0
Total General Fund			55%	\$600,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,100,000
Total Water Fund			0%	\$0	\$0	\$0	\$0	\$0	\$0
Total Sewer Fund			45%	\$600,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,100,000
Totals				\$1,200,000	\$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

A (needed within 0 to 3 years)

CORE FUNCTION	Responds to Federal or State Requirement	Y
	Addresses a Public Health or Safety Need	
	Alleviates Substandard Conditions or Deficiencies	
FINANCIAL BENEFIT	Eligible for Matching Funds with Limited Availability	
	Timing or Location Coordinate with Synergistic Project	
	Reduces Long-Term Operating Costs	
COMMUNITY PLAN OR IMPROVEMENT	Identified in Planning Document or Study	Y
	Improves Quality of or Provides Added Capacity to Existing Services	Y
	Provides Incentive for Economic Development	Y
	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	
Cultural Plan	
Community Health Plan	
Complete Streets	
Climate Action Plan	
Green Building Policy	

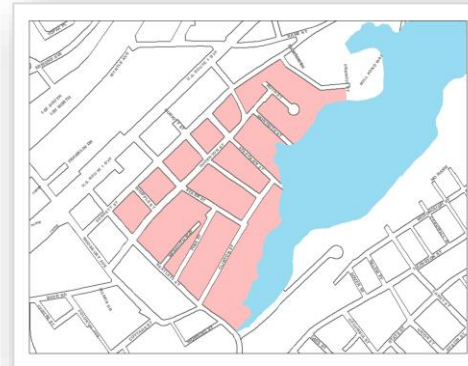
COM-20-PW-95: Fleet Street Utilities Upgrade and Streetscape

Project Funding			FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
General Fund	Capital Outlay	0%							\$0
	Federal/State	0%							\$0
	Bond/Lease (GF)	0%							\$0
	Other	0%							\$0
	Revenues	0%							
	PPP	0%							\$0
Water	Revenues	0%							\$0
	Bond/Lease (Water)	0%							\$0
	PPP	0%							\$0
Sewer	Federal/State	100%	\$6,000,000						\$6,000,000
	Revenues	0%							\$0
	Bond/Lease (Sewer)	0%							\$0
	PPP	0%							\$0
Total General Fund			20%	\$0	\$0	\$0	\$0	\$0	\$0
Total Water Fund			0%	\$0	\$0	\$0	\$0	\$0	\$0
Total Sewer Fund			80%	\$6,000,000	\$0	\$0	\$0	\$0	\$6,000,000
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

Project Description: 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

A (needed within 0 to 3 years)

CORE FUNCTION	Responds to Federal or State Requirement	
	Addresses a Public Health or Safety Need	
	Alleviates Substandard Conditions or Deficiencies	Y
FINANCIAL BENEFIT	Eligible for Matching Funds with Limited Availability	
	Timing or Location Coordinate with Synergistic Project	
	Reduces Long-Term Operating Costs	
COMMUNITY PLAN OR IMPROVEMENT	Identified in Planning Document or Study	Y
	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

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
General Fund	Capital Outlay	0%							\$0
	Federal/State	0%							\$0
	Bond/Lease (GF)	37%	\$800,000		\$1,000,000		\$1,000,000		\$2,800,000
	Other	0%							\$0
	Revenues	0%							
	PPP	0%							\$0
Water	Revenues	0%							\$0
	Bond/Lease (Water)	37%	\$800,000		\$1,000,000		\$1,000,000		\$2,800,000
	PPP	0%							\$0
Sewer	Revenues	0%							\$0
	Bond/Lease (Sewer)	26%			\$1,000,000		\$1,000,000		\$2,000,000
	PPP	0%							\$0
Total General Fund		45%	\$800,000	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$2,800,000
Total Water Fund		27%	\$800,000	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$2,800,000
Total Sewer Fund		29%	\$0	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$2,000,000
Totals			\$1,600,000	\$0	\$3,000,000	\$0	\$3,000,000	\$0	\$7,600,000

COM-27-SD-97: Coakley Neighborhood Complete Street Restoration

Department(s)	Public Works Department
Project Location	Coakley Road
Project Justification	Degraded water, sewer, roadway, and stormwater infrastructure. Significant history of water main breaks and significant sewer line degradation.
Project Website	N/A
Planning Documents/Studies	N/A

Project Description: 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.



Evaluation Criteria & Prioritization

A (needed within 0 to 3 years)

CORE FUNCTION	Responds to Federal or State Requirement	
	Addresses a Public Health or Safety Need	Y
	Alleviates Substandard Conditions or Deficiencies	Y
FINANCIAL BENEFIT	Eligible for Matching Funds with Limited Availability	
	Timing or Location Coordinate with Synergistic Project	Y
	Reduces Long-Term Operating Costs	Y
COMMUNITY PLAN OR IMPROVEMENT	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	

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:

New project for FY27.

Policies Compliance

Percent for Art	
Cultural Plan	
Community Health Plan	
Complete Streets	Y
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
General Fund	Capital Outlay	1%	\$50,000						\$50,000
	Federal/State	0%							\$0
	Bond/Lease (GF)	12%		\$500,000					\$500,000
	Other	0%							\$0
	Revenues	0%							
	PPP	0%							\$0
Water	Revenues	1%	\$50,000						\$50,000
	Bond/Lease (Water)	42%		\$1,750,000					\$1,750,000
	PPP	0%							\$0
Sewer	Revenues	1%	\$50,000						\$50,000
	Bond/Lease (Sewer)	42%		\$1,750,000					\$1,750,000
	PPP	0%							\$0
Total General Fund			35%	\$50,000	\$500,000	\$0	\$0	\$0	\$550,000
Total Water Fund			25%	\$50,000	\$1,750,000	\$0	\$0	\$0	\$1,800,000
Total Sewer Fund			40%	\$50,000	\$1,750,000	\$0	\$0	\$0	\$1,800,000
Totals				\$150,000	\$4,000,000	\$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

Project Description: The City is continuing sewer separation in the Cabot and Austin 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).



Evaluation Criteria & Prioritization

B (needed within 4 to 6 years)

CORE FUNCTION	Responds to Federal or State Requirement	Y
	Addresses a Public Health or Safety Need	Y
	Alleviates Substandard Conditions or Deficiencies	Y
FINANCIAL BENEFIT	Eligible for Matching Funds with Limited Availability	Y
	Timing or Location Coordinate with Synergistic Project	
	Reduces Long-Term Operating Costs	
COMMUNITY PLAN OR IMPROVEMENT	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	

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:

New project for FY27.

Policies Compliance

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

COM-27-SD-98: Cabot & Austin Area Sewer Separation

Project Funding			FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
General Fund	Capital Outlay	2%	\$75,000						\$75,000
	Federal/State	0%							\$0
	Bond/Lease (GF)	31%		\$1,000,000					\$1,000,000
	Other	0%							\$0
	Revenues	0%							
	PPP	0%							\$0
Water	Revenues	2%	\$75,000						\$75,000
	Bond/Lease (Water)	31%		\$1,000,000					\$1,000,000
	PPP	0%							\$0
Sewer	Revenues	2%	\$75,000						\$75,000
	Bond/Lease (Sewer)	31%		\$1,000,000					\$1,000,000
	PPP	0%							\$0
Total General Fund			48%	\$75,000	\$1,000,000	\$0	\$0	\$0	\$1,075,000
Total Water Fund			17%	\$75,000	\$1,000,000	\$0	\$0	\$0	\$1,075,000
Total Sewer Fund			34%	\$75,000	\$1,000,000	\$0	\$0	\$0	\$1,075,000
Totals				\$225,000	\$3,000,000	\$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	Lafayette Park and Monroe Street
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.



Evaluation Criteria & Prioritization

A (needed within 0 to 3 years)

CORE FUNCTION	Responds to Federal or State Requirement	Y
	Addresses a Public Health or Safety Need	Y
	Alleviates Substandard Conditions or Deficiencies	Y
FINANCIAL BENEFIT	Eligible for Matching Funds with Limited Availability	
	Timing or Location Coordinate with Synergistic Project	
	Reduces Long-Term Operating Costs	
COMMUNITY PLAN OR IMPROVEMENT	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	

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

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

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Policies Compliance	
Percent for Art	
Cultural Plan	
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
General Fund	Capital Outlay	7%		\$75,000					\$75,000
	Federal/State	0%							\$0
	Bond/Lease (GF)	93%			\$1,000,000				\$1,000,000
	Other	0%							\$0
	Revenues	0%							
	PPP	0%							\$0
Water	Revenues	0%							\$0
	Bond/Lease (Water)	0%							\$0
	PPP	0%							\$0
Sewer	Revenues	0%							\$0
	Bond/Lease (Sewer)	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

COM-27-WD-100: Maplewood Avenue Reconstruction – Rt 1 Bypass to RR Tracks

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:
New project for FY27.

Evaluation Criteria & Prioritization		
B (needed within 4 to 6 years)		
CORE FUNCTION	Responds to Federal or State Requirement	
	Addresses a Public Health or Safety Need	
	Alleviates Substandard Conditions or Deficiencies	Y
FINANCIAL BENEFIT	Eligible for Matching Funds with Limited Availability	
	Timing or Location Coordinate with Synergistic Project	
	Reduces Long-Term Operating Costs	Y
COMMUNITY PLAN OR IMPROVEMENT	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

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

COM-27-WD-100: Maplewood Avenue Reconstruction – Rt 1 Bypass to RR Tracks

Project Funding			FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
General Fund	Capital Outlay	0%							\$0
	Federal/State	0%							\$0
	Bond/Lease (GF)	0%							\$0
	Other	0%							\$0
	Revenues	0%							
	PPP	0%							\$0
Water	Revenues	0%							\$0
	Bond/Lease (Water)	100%			\$3,000,000				\$3,000,000
	PPP	0%							\$0
Sewer	Revenues	0%							\$0
	Bond/Lease (Sewer)	0%							\$0
	PPP	0%							\$0
Total General Fund			32%	\$0	\$0	\$0	\$0	\$0	\$0
Total Water Fund			50%	\$0	\$0	\$3,000,000	\$0	\$0	\$3,000,000
Total Sewer Fund			18%	\$0	\$0	\$0	\$0	\$0	\$0
Totals				\$0	\$0	\$3,000,000	\$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

Project Description: 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.

Evaluation Criteria & Prioritization

B (needed within 4 to 6 years)

CORE FUNCTION	Responds to Federal or State Requirement	
	Addresses a Public Health or Safety Need	
	Alleviates Substandard Conditions or Deficiencies	Y
FINANCIAL BENEFIT	Eligible for Matching Funds with Limited Availability	
	Timing or Location Coordinate with Synergistic Project	Y
	Reduces Long-Term Operating Costs	
COMMUNITY PLAN OR IMPROVEMENT	Identified in Planning Document or Study	Y
	Improves Quality of or Provides Added Capacity to Existing Services	Y
	Provides Incentive for Economic Development	Y
	Responds to a Citywide Goal or Submitted Resident Request	

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

COM-27-PW-101: Vaughan Mall Restoration

Project Funding			FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
General Fund	Capital Outlay	0%							\$0
	Federal/State	0%							\$0
	Bond/Lease (GF)	25%	\$500,000						\$500,000
	Other	0%							\$0
	Revenues	0%							
	PPP	25%	\$500,000						\$500,000
Water	Revenues	0%							\$0
	Bond/Lease (Water)	25%	\$500,000						\$500,000
	PPP	0%							\$0
Sewer	Revenues	0%							\$0
	Bond/Lease (Sewer)	25%	\$500,000						\$500,000
	PPP	0%							\$0
Total General Fund			59%	\$1,000,000	\$0	\$0	\$0	\$0	\$1,000,000
Total Water Fund			10%	\$500,000	\$0	\$0	\$0	\$0	\$500,000
Total Sewer Fund			31%	\$500,000	\$0	\$0	\$0	\$0	\$500,000
Totals				\$2,000,000	\$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.

FY2027-FY2032 CIP Citizen Request Projects

Citizen Request #: CIP-25-1

Applicant:	Scott Gove
Address:	214 Woodbury Ave, Portsmouth 03801
Submitting on Behalf of a Committee:	No
Project Type:	Transportation System Management
Title:	Sidewalk
Location:	Between Boyd Road and Cottage Street along Woodbury Ave
Project Description (as submitted):	install a missing segment of sidewalk
Project Justification (as submitted):	safety--there is a crosswalk to a grass strip
Identified in a Planning Document?	unknown
Staff Analysis:	Existing CIP Project
Additional Staff Comments:	This was identified to be done as part of Woodbury Avenue 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

FY2027-FY2032 CIP Citizen Request Projects

Citizen Request #: CIP-25-2

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 limit 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 least?
Project Justification (as submitted):	It will benefit many residents in South Portsmouth to be able to walk safely in and out of their neighborhoods along Ocean Road.
Identified in a Planning Document?	No

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

FY2027-FY2032 CIP Citizen Request Projects

Citizen Request #: CIP-25-3

Applicant:	Katherine Ewen
Address:	224 Ocean Road Portsmouth, NH 03801
Project Type:	Buildings and Infrastructure
Title:	Sidewalk for Ocean Road
Location:	Ocean Road from Suzanne Drive to New Hampshire Seacoast Greenway
Project Description (as submitted):	Continuation of sidewalk from Suzanne Drive to the entrance of the 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 the region more walkable and connected. The proposed sidewalk along Ocean Road is a practical, high-impact project that addresses safety concerns while advancing long-term community, environmental, and transportation goals. It will serve residents today and support a healthier, more connected Portsmouth for years to come.

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

FY2027-FY2032 CIP Citizen Request Projects

Citizen Request #: CIP-25-4

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 (as submitted):	Addition of sidewalk on Edmond Ave
Project Justification (as submitted):	It is completely unsafe to have school children attending New 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 Comments:	This is an existing CIP project that is currently in final design, with construction pending available funding (FY23 CIP# TSM-16-PL/NH-59 "Maplewood Ave Downtown Complete Street").
Citizen Request Subcommittee Action:	No action taken

FY2027-FY2032 CIP Citizen Request Projects

Citizen Request #: CIP-25-5

Applicant:	James Somes
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 (as submitted):	This walkway upgrade has already been designed and was supposed to be part of the Maplewood Bridge restoration project. It was not implemented because of cost over runs on the bridge. It is desperately needed not only as an important introduction to the City from one of the four major entrances into Portsmouth, but also because it is almost impassable in its present condition (and is impassable for handicapped access).
Project Justification (as submitted):	Safety
Is this project identified in a Planning Document?	Yes
Staff Analysis:	CIP Eligible Project
Additional Staff Comments:	Staff will add to the FY27 CIP for future consideration.
Citizen Request Subcommittee Action:	Subcommittee recommended adding the project to the FY27 CIP – DPW will add this request to the current Maplewood Avenue project

FY2027-FY2032 CIP Citizen Request Projects

Citizen Request #: CIP-25-6

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 (as submitted):	Please include sidewalks and bike lanes in repaving of Edmond Ave. for the safety of all users
Project Justification (as submitted):	Edmond Avenue Capital Project COM-23-PW-95
Is this project identified in a Planning Document?	
Staff Analysis:	Existing CIP Project
Additional Staff Comments:	This is an existing CIP project that is currently in final design, with construction pending available funding (FY24 CIP# COM-23-PW-102 "Edmond Avenue").
Citizen Request Subcommittee Action:	No action taken

FY2027-FY2032 CIP Citizen Request Projects

Citizen Request #: CIP-25-7

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 (as submitted):	There have been many accidents from people coming off of route 16 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 (as submitted):	I have been into rear-ending car accidents waiting to enter the ports of the circle from cars that were speeding.
Is this project identified in a Planning Document?	
Staff Analysis:	Not an Eligible CIP Project
Additional Staff Comments:	This is a State Project that is on the NH DOT 10-year plan to study alternatives.
Citizen Request Subcommittee Action:	No action taken

FY2027-FY2032 CIP Citizen Request Projects

Citizen Request #: CIP-25-8

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 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)

FY2027-FY2032 CIP Citizen Request Projects

Citizen Request #: CIP-25-9

Applicant:	Thomas Morley
Address:	30 Coakley Road Portsmouth, NH 03801
Submitting on Behalf of a Committee:	No
Project Type:	Buildings and Infrastructure
Title:	New Franklin Tennis Courts
Location:	New Franklin School
Project Description (as submitted):	Build a basic wooden wall inside the fenced tennis court to allow for tennis practice
Project Justification (as submitted):	The tennis courts are not very highly utilized now but are the only facilities outside of the south mill pond area so could also use some investment.
Is this project identified in a Planning Document?	No, but there seems to be a project underway now to renovate one tennis court into a basketball court.
Staff Analysis:	Not an Eligible CIP Project
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

FY2027-FY2032 CIP Citizen Request Projects

Citizen Request #: CIP-25-10

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:	Transportation System Management
Title:	Microtransit/ Shuttle Loop Feasability Study
Location:	Citywide
Project Description (as submitted):	Fund feasibility study for expansion of public transit using microtransit, shuttle, or hybrid. (This was in current CIP as BI-26-PL-24A; however, funding was eliminated.)
Project Justification (as submitted):	Previously Funded, Means to address access to downtown and other areas of Portsmouth for more Portsmouth residents and visitors. Supports efforts to address challenges with parking and managing pedestrian, bike and vehicle traffic in congested areas.
Is this project identified in a Planning Document?	Yes – Climate Action Plan
Staff Analysis:	Existing CIP Project
Additional Staff Comments:	This is an existing CIP project (“Microtransit Study” FY26 CIP #BI-26-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

FY2027-FY2032 CIP Citizen Request Projects

Citizen Request #: CIP-25-11

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:	Vehicles and Equipment
Title:	Electrification of City Fleet – Development Plan
Location:	Citywide
Project Description (as submitted):	Allocate funds to develop a plan for city to shift to EV vehicles for city fleet.
Project Justification (as submitted):	In line with City Council goals for net zero emissions for government activities by 2040 in CAP.
Is this project identified in a Planning Document?	Yes – Climate Action Plan
Staff Analysis:	CIP Eligible Project
Additional Staff Comments:	This request was deemed eligible for the FY26-31 CIP but more 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.
Citizen Request Subcommittee Action:	Subcommittee recommended adding this project to the FY27 CIP (FY27 CIP Project #VE-27-PL-08)

FY2027-FY2032 CIP Citizen Request Projects

Citizen Request #: CIP-25-12

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:	Update the Greenhouse Gas Inventory Regularly
Location:	Citywide
Project Description (as submitted):	Secure funds to complete regular greenhouse gas inventories to ensure we are progressing toward emission goals established in "Portsmouth's Climate Future" (CAP). Committee recommends completing inventory every three years.
Project Justification (as submitted):	This is called out specifically in our climate action plan, "Continue 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 identified in a Planning Document?	Yes – Climate Action Plan
Staff Analysis:	Better Served by Another Process
Additional Staff Comments:	Staff are exploring internship opportunities to address this work. It is not recommended for CIP funding at this time.
Citizen Request Subcommittee Action:	No action taken

FY2027-FY2032 CIP Citizen Request Projects

Citizen Request #: CIP-25-13

Applicant:	Kathryn Waldwick
Address:	30 Parker Street Portsmouth, NH 03801
Submitting on Behalf of a Committee:	
Project Type:	Transportation System Management
Title:	Cross Lightings Along Islington Street
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.
Staff Analysis:	Better Served by Another Process
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 Request Subcommittee Action:	No action taken

FY2027-FY2032 CIP Citizen Request Projects

Citizen Request #: CIP-25-14

Applicant:	Scott Gove
Address:	214 Woodbury Ave, Portsmouth, NH 03801
Submitting on Behalf of a Committee:	No
Project Type:	Transportation System Management
Title:	Crosswalk
Location:	Tornton street and Woodbury ave
Project Description (as submitted):	Crosswalk
Project Justification (as submitted):	there is no sidewalk on one side so a crosswalk until a sidewalk is built is necessary for pedestrian safety
Is this project identified in a Planning Document?	unknown
Staff Analysis:	Better Served by Another Process
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 Request Subcommittee Action:	No action taken

FY2027-FY2032 CIP Citizen Request Projects

Citizen Request #: CIP-25-15

Applicant:	Sarah Cornell
Address:	
Submitting on Behalf of a Committee:	No
Project Type:	Transportation System Management
Title:	Replace and improve the sidewalk on Thornton Street
Location:	Tornton Street
Project Description (as submitted):	Replace and improve the sidewalk on Thorton Street from Bartlett Street to the property line between 245 and 255 Thornton Street.
Project Justification (as submitted):	The sidewalk has bumps and irregularities that make it inaccessible 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 identified in a Planning Document?	Not to my knowledge.
Staff Analysis:	Existing CIP Project
Additional Staff Comments:	This is part of the Creek Neighborhood Reconstruction project (FY26 CIP #COM-22-PW-95 "The Creek Neighborhood Reconstruction"). Construction is pending final design and funding.
Citizen Request Subcommittee Action:	No action taken

FY2027-FY2032 CIP Citizen Request Projects

Citizen Request #: CIP-25-16

Applicant:	Anne Weidman
Address:	44 Lookout Lane Portsmouth, NH 03801
Submitting on Behalf of a Committee:	Krempels Brain Injury Center
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 (as submitted):	At several master plan focus groups, including one at Krempels Brain 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 (as submitted):	Health and wellness
Is this project identified in a Planning Document?	
Staff Analysis:	CIP Eligible Project
Additional Staff Comments:	This could be added to the existing South Mill Pond CIP project. It 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.
Citizen Request Subcommittee Action:	Staff informed the Subcommittee of a location where outdoor fitness equipment was recently placed and suggested pausing on this project request until more information can be compiled on use, etc. from that new equipment – Subcommittee agreed to take no action

FY2027-FY2032 CIP Citizen Request Projects

Citizen Request #: CIP-25-17

Applicant:	Matthew Glenn
Address:	34 Harrison Ave Portsmouth, NH 03801
Submitting on Behalf of a Committee:	No
Project Type:	Transportation System Management
Title:	Maplewood Ave Downtown Complete Streets
Location:	Maplewood Ave between Congress and Bypass
Project Description (as submitted):	Bring back the complete streets project planned in 2017-2018 with 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 (as submitted):	Maplewood is an essential spine to any bicycle and pedestrian 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 identified in a Planning Document?	Yes - 2014 Bike/Ped Plan, 2025 Bike/Ped Network Plan, Climate Action Plan (which supports the former), and Complete Streets Policy
Staff Analysis:	Existing CIP Project
Additional Staff Comments:	The existing CIP element sheet will be updated to reflect the recently completed Bicycle/Pedestrian Master Plan (FY26# TSM-15-PL-55 "Bicycle/Pedestrian Plan Implementation").
Citizen Request Subcommittee Action:	No action taken

FY2027-FY2032 CIP Citizen Request Projects

Citizen Request #: CIP-25-18

Applicant:	Jonathan Sandberg
Address:	
Submitting on Behalf of a Committee:	
Project Type:	Transportation System Management
Title:	Maplewood Ave Downtown Complete Streets
Location:	Maplewood Ave
Project Description (as submitted):	Maplewood Downtown Complete Street project to provide critical 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 identified in a Planning Document?	yes, this was studied and planned in 2018
Staff Analysis:	CIP Eligible Project
Additional Staff Comments:	This project is eligible to be a CIP project but is not recommended by 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 Action:	Subcommittee recommended adding this project to the FY27 CIP – DPW will add this request to the current Maplewood Avenue project

FY2027-FY2032 CIP Citizen Request Projects

Citizen Request #: CIP-25-19

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 (as submitted):	The Maplewood "Connector" and the Bridge Street lot are products of 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 (as submitted):	Downtown developed land is valued at ~\$60 million per acre. Mixed use is by far the biggest payer of taxes. Reference Urban3's study of Portsmouth.
Is this project identified in a Planning Document?	Bike Ped Master Plan, Climate Action Plan CSLU-3
Staff Analysis:	CIP Eligible Project
Additional Staff Comments:	This project is eligible to be a CIP project but is not recommended by 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 Action:	Subcommittee recommended adding this project to the FY27 CIP – Staff will include it as part of the Bicycle/Pedestrian Plan

FY2027-FY2032 CIP Citizen Request Projects

Citizen Request #: CIP-25-20

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 (as submitted):	There is a sidewalk at the corner of Essex St and Islington St, which 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 sidewalk should be completed up to the stop sign at the corner of Essex and Melbourne.
Project Justification (as submitted):	Safety for Pedestrians and Drivers
Is this project identified in a Planning Document?	Portsmouth Bicycle & Pedestrian Plan interactive map
Staff Analysis:	Existing CIP Project
Additional Staff Comments:	This will be added to the existing CIP sidewalk element sheet (FY26 CIP# TSM-95-PW-64 "Citywide Sidewalk Reconstruction Program").
Citizen Request Subcommittee Action:	No action taken

FY2027-FY2032 CIP Citizen Request Projects

Citizen Request #: CIP-25-21

Applicant:	Kathleen Oprea
Address:	1346 Islington St Portsmouth, NH 03801
Submitting on Behalf of a Committee:	Bicycle & Pedestrian Advisory Committee
Project Type:	Buildings and Infrastructure
Title:	NHSC Connection to Community Campus
Location:	Along Banfield Rd
Project Description (as submitted):	Build separated (elevated) bike path along Banfield Rd from 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 (as submitted):	Bicycle & Pedestrian safety; connecting green spaces
Is this project identified in a Planning Document?	Bicycle & Pedestrian Plan interactive map: https://maps.kittelson.com/portsmouth-bike-ped
Staff Analysis:	Existing CIP Project
Additional Staff Comments:	A shared use path from Community Campus to the Greenway was 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

FY2027-FY2032 CIP Citizen Request Projects

Citizen Request #: CIP-25-22

Applicant:	Kathleen Oprea
Address:	1346 Islington St Portsmouth, NH 03801
Submitting on Behalf of a Committee:	Bicycle & Pedestrian Advisory Committee
Project Type:	Buildings and Infrastructure
Title:	Bolster & Extend Middle St
Location:	Middle St./Rt 1 between Rt 33 and Congress St
Project Description (as submitted):	Add barriers/stanctions to the bike path on Middle St/Rt 1, and mark the path from Rt 33 to Congress St
Project Justification (as submitted):	Bicycle/Pedestrian safety
Is this project identified in a Planning Document?	Bicycle & Pedestrian Plan
Staff Analysis:	CIP Eligible Project
Additional Staff Comments:	This was not supported by prior City Councils and has not been identified as a priority in the updated Bicycle/Pedestrian Plan.
Citizen Request Subcommittee Action:	Subcommittee recommended adding this project to the FY27 CIP – Staff will include it as part of the Bicycle/Pedestrian Plan

FY2027-FY2032 CIP Citizen Request Projects

Citizen Request #: CIP-25-23

Applicant:	Jeffrey Cooper
Address:	227 Park St Portsmouth, NH 03801
Submitting on Behalf of a Committee:	Resources and Collaborations Workgroup of the Arts and Cultural 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 (as submitted):	Contract with ArtSpace, Inc. of Minneapolis, MN to conduct a feasibility 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 feasibility study is \$65,000.
Project Justification (as submitted):	To identify sites appropriate for artist live/work studio space in Portsmouth as called for in the 2023 Cultural Plan which was created with extensive public input.
Is this project identified in a Planning Document?	No, but it is discussed in an in depth report on this topic to be presented to the City Council at the October 6 meeting
Staff Analysis:	CIP Eligible Project
Additional Staff Comments:	The overarching goal is to keep Portsmouth a destination for artists 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 Action:	Subcommittee recommended adding this project to the FY27 CIP (FY27 CIP Project #BI-27-ED-26)

FY2027-FY2032 CIP Citizen Request Projects

Citizen Request #: CIP-25-24

Applicant:	Tyler Garzo
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

FY2027-FY2032 CIP Citizen Request Projects

Citizen Request #: CIP-25-25

Applicant:	William Lyons
Address:	62 Mendum Ave. Portsmouth NH 03801
Submitting on Behalf of a Committee:	
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 (as submitted):	I request that the Microtransit/Shuttle Loop Feasibility Study be 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.

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 (as submitted):	Improve mobility for residents, workers and visitors while reducing Greenhouse Gas emissions, traffic, and parking demand.
Is this project identified in a Planning Document?	Yes -- current CIP (unfunded), priority strategies in Portsmouth Climate Action Plan, and recommendations from City/Portsmouth Listens Housing Dialogue.
Staff Analysis:	Existing CIP Project
Additional Staff Comments:	Staff recommend continuing to look for additional state and federal 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

FY2027-FY2032 CIP Citizen Request Projects

Citizen Request #: CIP-25-26

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 (as submitted):	Bartlett NHSC Greenway crossing to link Hodgdon path to N Mill Pond path, perhaps via Morning St
Project Justification (as submitted):	The city's updated Bike/Ped Plan highlights the need to better 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 identified in a Planning Document?	not yet
Staff Analysis:	Existing CIP Project
Additional Staff Comments:	These connections are being considered as part of the Greenway Project (FY26 CIP# TSM-15-PL/NH-54 "Hampton Branch Rail Trail (NH Seacoast Greenway)").
Citizen Request Subcommittee Action:	No action taken

FY2027-FY2032 CIP Citizen Request Projects

Citizen Request #: CIP-25-27

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 (as submitted):	Traffic calming measures, side path, bike lanes
Project Justification (as submitted):	TSM-94-PW-77: Street Paving, Management, and Rehabilitation 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 identified in a Planning Document?	Existing project
Staff Analysis:	Existing CIP Project
Additional Staff Comments:	This project is still in design and pending consensus on how to best proceed. It is likely to be tied to future work being done on Edmond Avenue.
Citizen Request Subcommittee Action:	No action taken

FY2027-FY2032 CIP Citizen Request Projects

Citizen Request #: CIP-25-28

Applicant:	Matthew Glenn
Address:	34 Harrison Ave Portsmouth, NH 03801
Submitting on Behalf of a Committee:	
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

FY2027-FY2032 CIP Citizen Request Projects

Citizen Request #: CIP-25-29

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

FY2027-FY2032 CIP Citizen Request Projects

Citizen Request #: CIP-25-30

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 (as submitted):	Sidepath for bikes and pedestrians from the end of the DOT #29640 project at Wilson to the start of bike lanes at Andrew Jarvis.
Project Justification (as submitted):	Essential corridor between downtown and outlying neighborhoods, 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 identified in a Planning Document?	Yes, in 2014 and 2025 Bike/Ped Plans, and in existing Master Plan
Staff Analysis:	CIP Eligible Project
Additional Staff Comments:	While this is a top priority in the Bicycle/Pedestrian Plan, there are a 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 Action:	Subcommittee recommended adding this project to the FY27 CIP – Staff will include it as part of the Bicycle/Pedestrian Plan

FY2027-FY2032 CIP Citizen Request Projects

Citizen Request #: CIP-25-31

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 (as submitted):	Connect Middle St bike lanes to downtown and potential future 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 (as submitted):	Essential spine to the downtown bike network. Essential direct route between homes, workplaces, schools, and recreation.
Is this project identified in a Planning Document?	Yes, in 2014 and 2025 Bike/Ped Plans. Also, Climate Action Plan further supports all bike/ped recommendations in those plans.
Staff Analysis:	CIP Eligible Project
Additional Staff Comments:	This is a top priority in the Bicycle/Pedestrian Plan which is still under consideration. Selection will depend on political will to achieve the project.
Citizen Request Subcommittee Action:	Subcommittee recommended adding this project to the FY27 CIP – 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

*Projects may have been funded in prior years. Total funding includes prior years as well.

**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



Study Name	Project Name					Page #
Bicycle and Pedestrian Plan 2014	TSM-	15-	PL/NH-	60	Hampton Branch Rail Trail (NH Seacoast Greenway)	128
	TSM-	15-	PL-	61	Bicycle/Pedestrian Plan Implementation	129
	TSM-	21-	PL-	62	Market Street Sidepath	131
	TSM-	08-	PL/NH-	63	US Route 1 New Sidepath Construction	132
	TSM-	16-	PL/NH-	64	US Route 1 Crosswalks and Signals	133
	TSM-	16-	PL-	65	Elwyn Park Traffic Calming and Pedestrian Flow Plan	134
	TSM-	21-	PW-	66	Greenland Road/Middle Road Corridor Bicycle/Pedestrian Improvements	135
	TSM-	15-	PW-	67	Market Square Upgrade	136
	TSM-	25-	PW-	68	Constitution Avenue Multi-Use Path	137
	TSM-	11-	PW-	76	Pease International Tradeport Roadway Rehabilitation	147
Cemetery Existing Conditions Assessment and Restoration Plan (2013)	BI-	05-	PW-	47	Historic Cemetery Improvements	106
Citywide Bridge Evaluation 2018	TSM-	18-	PW-	73	Citywide Bridge Improvements	143
City of Portsmouth Cultural Plan	BI-	27-	ED-	26	Artist Live Work Studio Space	85
Climate Action Plan	VE-	27-	PL-	08	Electrification of City Fleet - Development Fleet	65
	BI-	26-	PL-	28	Municipal Building Audit - Implementation	87
	BI-	27-	PW-	52	Solar Arrays and Potential Power Generation	113
CSO Supplemental Compliance Plan 2017	COM-	20-	PW-	95	Fleet Street Utilities Upgrade and Streetscape	174
DPW Master Complex Summary July 2020	BI-	18-	PW-	46	Recycling and Solid Waste Transfer Station	105
Elwyn Park Sidewalk Study June 2020	TSM-	16-	PL-	65	Elwyn Park Traffic Calming and Pedestrian Flow Plan	134
Goodman Report on the Survey of the Municipally Owned Historic Artifacts and Documents in Portsmouth, NH	BI-	17-	FI-	20	Permanent Records Storage Facilities	79
	BI-	18-	FI-	21	Permanent/Historic Document Restoration, Preservation, and Scanning	80
Facility Condition Assessment 2015	BI-	01-	PW-	50	Citywide Facilities Capital Improvements	110
HVAC Study 2019	BI-	21-	PW-	44	City Hall HVAC Improvements	103
"Improving Police Department Practices" October 13, 2021	VE-	25-	PD-	11	Police Body Cameras & Tasers	68
Improving Police Department Practices, October 13, 2021	VE-	25-	PD-	11	Police Body Cameras & Tasers	68
Life Span Evaluation	EF-	13-	SD-	92	Mechanic Street Pumping Station Upgrade	168
	EF-	24-	SD-	93	Peirce Island Wastewater Treatment Facility	169
Long Term Control Plan Update 2010	COM-	20-	PW-	95	Fleet Street Utilities Upgrade and Streetscape	174
Market Street Master Plan	TSM-	15-	PW-	67	Market Square Upgrade	136
Master Plan 2005	TSM-	08-	PW-	69	Wayfinding System	138
Master Plan 2025	BI-	95-	PL-	27	Land Acquisition	86
Mayor's Blue Ribbon Task Force on Historical Archives	BI-	27-	LI-	24	Historic Archive Initial Building Costs	83
Open Space Plan	BI-	95-	PL-	27	Land Acquisition	86
Parking Utilization Study	BI-	26-	PW-	54	New Parking Garage	115
Peirce Island Master Plan	BI-	25-	PW-	38	Peirce Island Recreation Improvements	97
Portsmouth, NH Cultural Plan	BI-	27-	ED-	26	Artist Live Work Studio Space	85
Portsmouth Vernal Pool Inventory	BI-	27-	PL-	IP_	Vernal Pool Update	90
	BI-	27-	PL-	IP_	Citywide Prime Wetland Mapping Revision	91
Prescott Park Master Plan 2017	BI-	11-	PW-	42	Prescott Park Existing Facilities Capital Improvements	101
	BI-	18-	PW-	43	Prescott Park Master Plan Implementation	102
Public Art Review Committee	BI-	25-	ED-	25	Public Art	84
Recycling Facility Basis of Design Report March 2020	BI-	18-	PW-	46	Recycling and Solid Waste Transfer Station	105
Roof Consultant Report	BI-	25-	FD-	12	Fire Station 1 - Roof Replacement	70
Roof Inspection Report - Fire Station 3	BI-	27-	FD-	13	Fire Station 3 - Roof Replacement	71
Self-Assessment of FD Operations: April 2015	VE-	07-	FD-	01	Ambulance Replacement Program	58
Sidewalk Condition Index 2025	TSM-	95-	PW-	70	Citywide Sidewalk Reconstruction Program	139
State Street Two-Way Study	TSM-	25-	PW-	79	State Street Two-Way Redesign	151
Transmission Main Reliability Study	EF-	18-	WD-	84	Water Transmission Main Replacement	159
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	155
	EF-	08-	WD-	81	Well Stations Improvements	156
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Wayfinding Analysis 2014	TSM-	08-	PW-	69	Wayfinding System	138

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.

Project Number & Title

VE-25-FD-XX: Vehicle Replacement – Engine #1

Vehicles and Equipment: Vehicles

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: Replace Engine 1, a 2020 vehicle. This project continues the Rolling Stock Replacement Program for large apparatus. This allocation will purchase a new, custom rescue pumper with a 4-person cab with medical compartment, five-hundred (500) gallon water tank, 1,500 GPM pump, and related equipment to replace the 20Emergency One pumper. Funding would provide a complete vehicle set-up including radio, lettering and striping as well as equipment.

Evaluation Criteria & Prioritization	
Priority: B (needed within 4 to 6 years)	
CORE FUNCTION	
Responds to Federal or State Requirement	
Addresses a Public Health or Safety Need	Y
Alleviates Substandard Conditions or Deficiencies	Y
Eligible for Matching Funds with Limited Availability	
Timing or Location Coordinate with Synergistic Project	
FINANCIAL BENEFIT	
Reduces Long-Term Operating Costs	Y
COMMUNITY PLAN OR IMPROVEMENT	
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	

Impact on the Operating Budget	Reduces (reduce operating costs)
Personnel	
Department	Lower maintenance costs

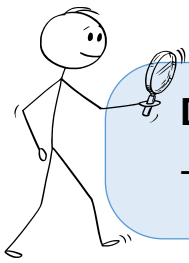
Notes of Changes in Funding Plan from FY26-31 CIP:

Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32
Capital Outlay (GF)	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	
Cultural Plan	
Community Health Plan	
Complete Streets	
Climate Action Plan	
Green Building Policy	

Cost Estimation and Funding Sources

Compliance to City Policies



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



VE-07-FD-01: A

Year of Project Submission

Shows year of project submission by City Staff.
Example 07 = FY2007 submission.



VE-07-FD-01: A

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



VE-07-FD-01: A

Location within the CIP

Projects are given a sequential number throughout the document (these will change year over year).

VE-07-FD-**01**: A

Project Name

Title/Name of the Project

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

Project Information & Links

Submitting Department

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

Project Description: This project continues the CIP Rolling Stock Replacement Program



Project Location

Gives a location for the project (includes links when possible).

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



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 Greenwood Street)
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	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.



Planning Documents/Studies

Project 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, lettering, striping, and equipment. Monies added to FY29 and FY30 are for the needed ambulances described above.

Evaluation Criteria & Prioritization
Priority: O (ongoing or programmatic)

Project Description

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, lettering, striping, and equipment. Monies added to FY29 and FY30 are for the needed ambulances described above.

Evaluation Criteria & Prioritization
Priority: O (ongoing or programmatic)

Responds to Federal or State Requirement
Addresses a Public Health or Safety Need

Impact on the Operating Budget

Illustrates what the expected impact on future operating budgets will be by completing this project.

Impact on the Operating Budget	Negligible (<\$5,001)	FINANCIAL BENEFIT	Alleviates Substandard Conditions or Deficiencies
Personnel	N/A	FINANCIAL BENEFIT	Eligible for Matching Funds with Limited Availability
Non-Personnel Line-Items	Lower maintenance costs	FINANCIAL BENEFIT	Timing or Location Coordinate with Synergistic Project
Notes of Changes in Funding Plan from FY26-31 CIP:		FINANCIAL BENEFIT	Reduces Long-Term Operating Costs
		FINANCIAL BENEFIT	Identified in Planning Document or Study
		FINANCIAL BENEFIT	Improves Quality of or Provides Added Capacity to Existing

Personnel

Will the completion of this project require the hiring of any additional personnel in future budgets?

Impact on the Operating Budget	Negligible (<\$5,001)	FINANCIAL BENEFIT	Alleviates Substandard Conditions or Deficiencies
Personnel	N/A	FINANCIAL BENEFIT	Eligible for Matching Funds with Limited Availability
Non-Personnel Line-Items	Lower maintenance costs	FINANCIAL BENEFIT	Timing or Location Coordinate with Synergistic Project
Notes of Changes in Funding Plan from FY26-31 CIP:		FINANCIAL BENEFIT	Reduces Long-Term Operating Costs
		FINANCIAL BENEFIT	Identified in Planning Document or Study
		FINANCIAL BENEFIT	Improves Quality of or Provides Added Capacity to Existing

Non-Personnel Line-Items

Will the completion of this project require any future non-personnel items in future budgets (i.e. electricity, maintenance, etc.)?

Impact on the Operating Budget	Negligible (<\$5,001)	FINANCIAL BENEFIT	Alleviates Substandard Conditions or Deficiencies
Personnel	N/A	FINANCIAL BENEFIT	Eligible for Matching Funds with Limited Availability
Non-Personnel Line-Items	Lower maintenance costs	FINANCIAL BENEFIT	Timing or Location Coordinate with Synergistic Project
Notes of Changes in Funding Plan from FY26-31 CIP:		FINANCIAL BENEFIT	Reduces Long-Term Operating Costs
		FINANCIAL BENEFIT	Identified in Planning Document or Study
		FINANCIAL BENEFIT	Improves Quality of or Provides Added Capacity to Existing

Project Funding

Breakdown of estimated monies needed by funding source, amount, and planned year.

Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	FY27-32	Policies Compliance
Capital Outlay (GF)	0%							\$0	Percent for Art
Federal/State	0%							\$0	Cultural
Bond/Lease	100%	\$435,000	\$435,000	\$435,000				\$1,305,000	Community Health Plan
Other	0%							\$0	Complete Street
Revenues	0%							\$0	Climate Action Plan
PPP	0%							\$0	Green Building Policy
Totals		\$435,000	\$435,000	\$435,000	\$0	\$0	\$0	\$1,305,000	

Policies Compliance

This checks off that a project is compliant with applicable City policies.

CAPITAL IMPROVEMENT PLAN

FY 27-32

62

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.

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.

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

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

Evaluation Criteria & Prioritization	
Priority: 0 (ongoing or programmatic)	
CORE FUNCTION	Responds to Federal or State Requirement
	Addresses a Public Health or Safety Need Y
	Alleviates Substandard Conditions or Deficiencies
FINANCIAL BENEFIT	Eligible for Matching Funds with Limited Availability
	Timing or Location Coordinate with Synergistic Project
	Reduces Long-Term Operating Costs Y
COMMUNITY PLAN IMPROVEMENT	Identified in Planning Document or Study Y
	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	

Project Funding		FY27	FY28	FY29	FY30	FY31	FY32	Totals 27-32	Policies Compliance
Capital Outlay (GF)	0%							\$0	Percent for Art

Pictures

VE-07-FD-01: Ambulance Replacement Program

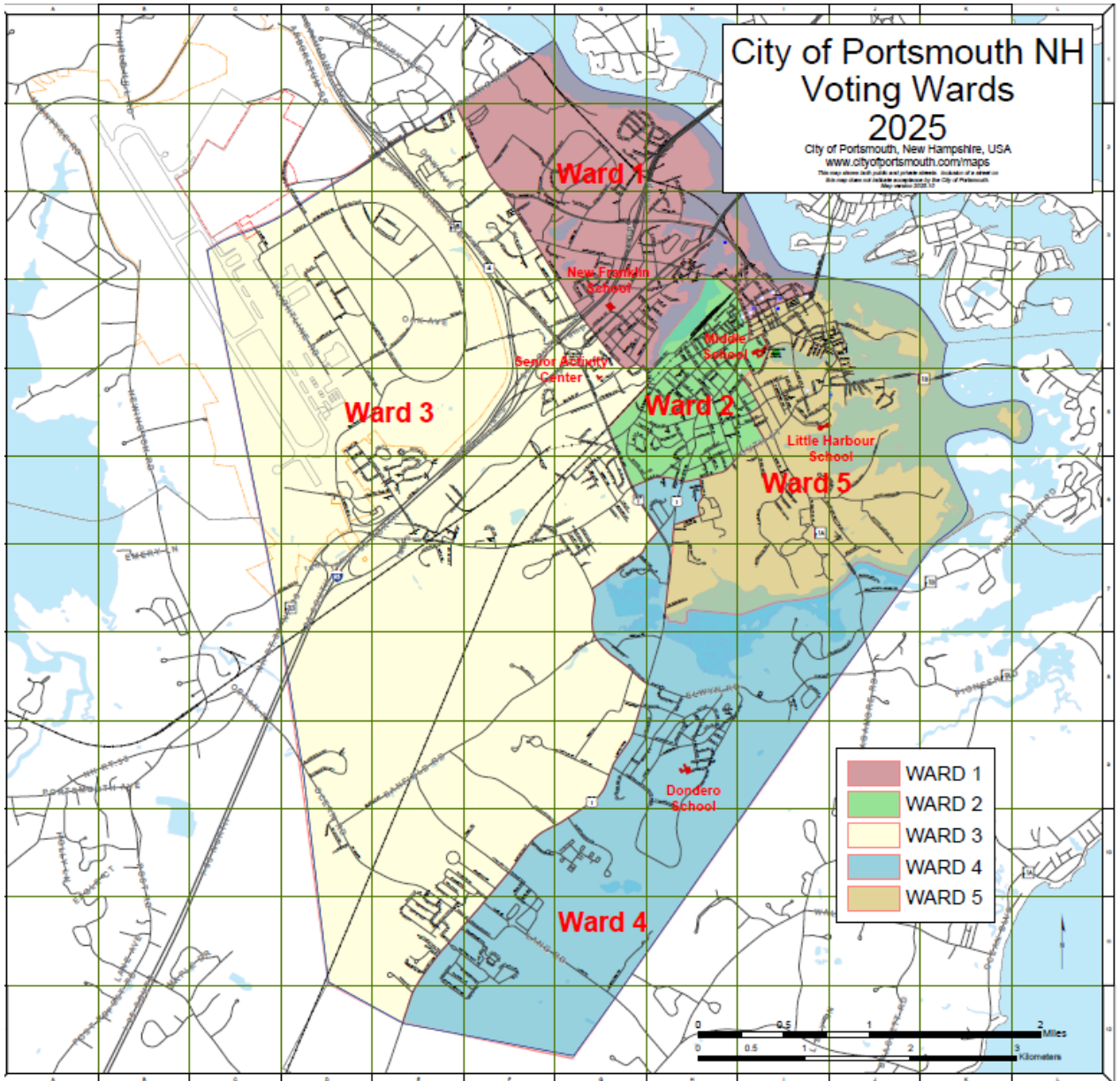
Department(s)	Fire Department
Project Location	Station 2 (2010 Lafayette Road) and Station 3 (127 International Drive)
Project Justification	Capital maintenance/rolling stock
Project Website	N/A
Planning Documents/Studies	Self-Assessment of FD Operations: April 2015

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



Appendix V.

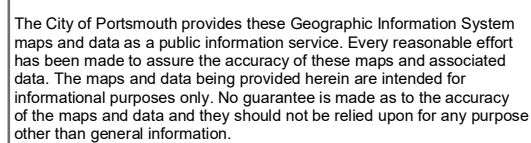
Maps by City Ward



Ward 1



- Facilities and Parks Map
- Sewer and Water Facilities Map
 - Street Listings



1 inch = 1,509 feet

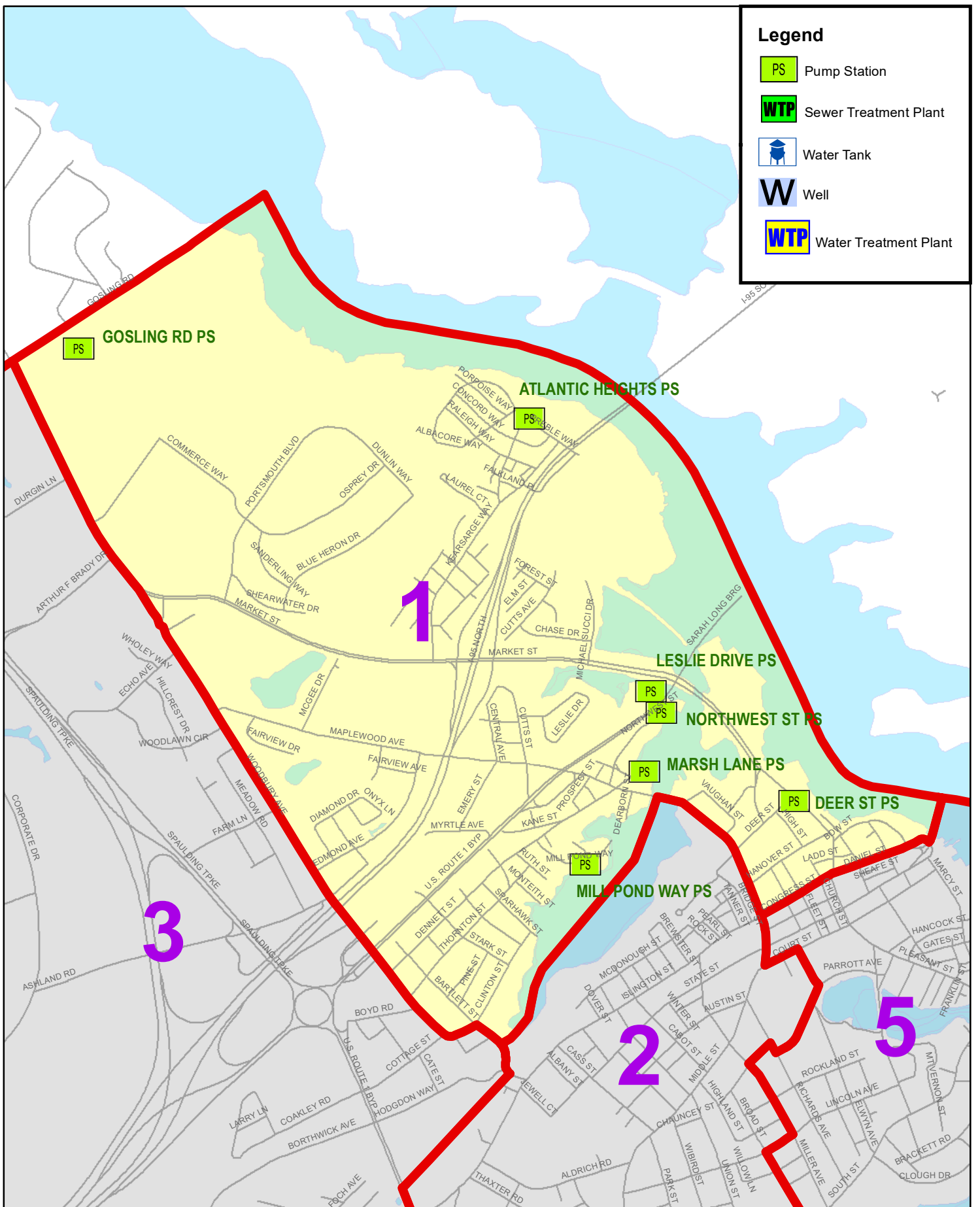
Map prepared by Portsmouth Department of Public Works 09/16/2025

Ward 1

Facilities and Parks Map

Legend

-  Pump Station
-  Sewer Treatment Plant
-  Water Tank
-  Well
-  Water Treatment Plant



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0 0.25 Miles

1 inch = 1,509 feet

Ward 1 Sewer and Water Facilities Map

Map prepared by Portsmouth Department of Public Works 09/16/2025

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
CRESCENT WAY
CUTTS AVE
CUTTS ST
DANIEL ST
DEARBORN LN
DEARBORN ST
DEER ST
DENNETT ST
DIAMOND DR
DUNLIN WAY
EDMOND AVE
ELM ST
EMERY ST
FAIRVIEW AVE
FAIRVIEW DR
FALKLAND PL
FLEET ST

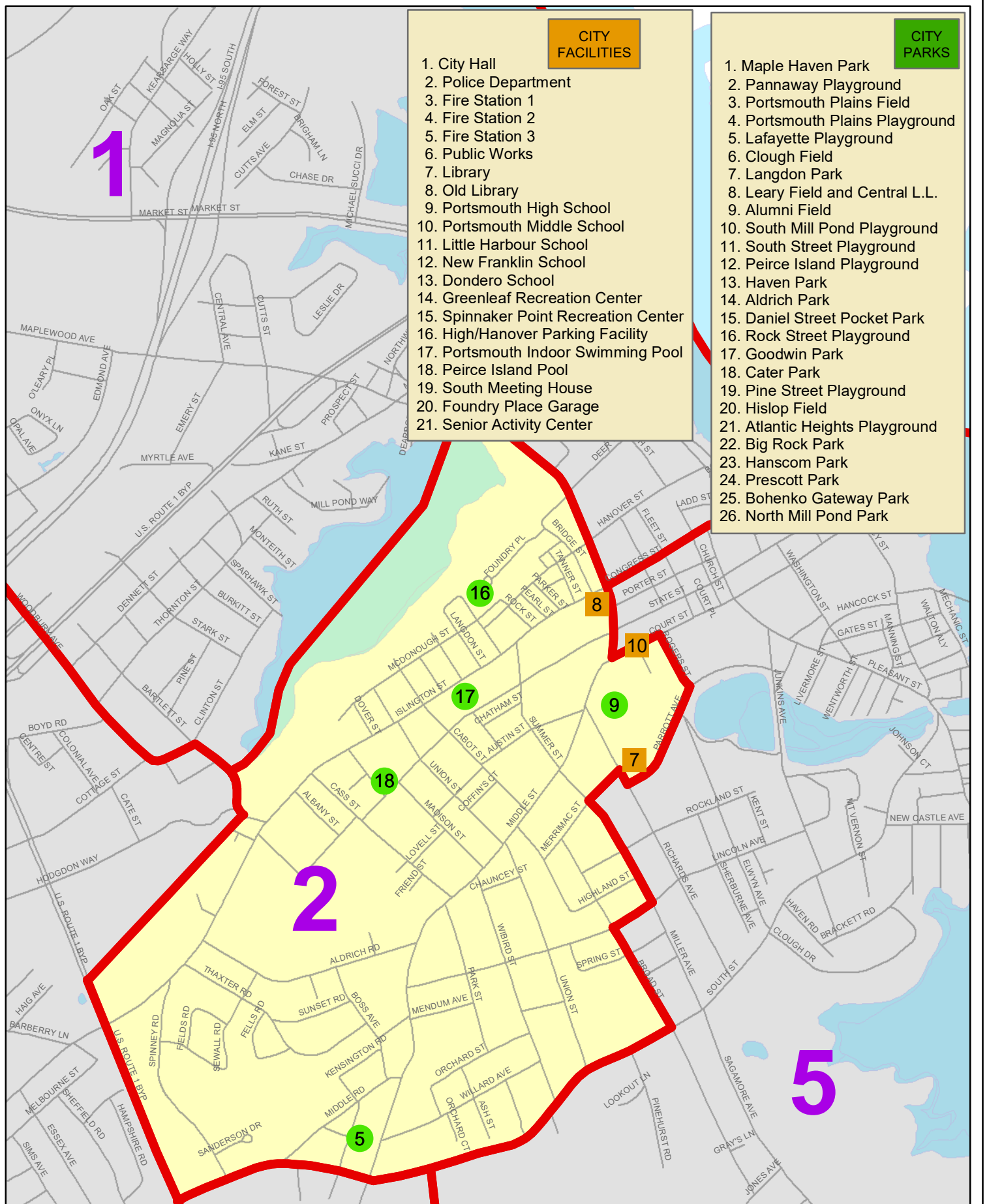
FOREST ST
FRANKLIN DR
FRANCIS ST
FLEET ST
GOSLING RD
GRANITE ST
GREEN ST
HANOVER ST
HAVEN CT
HIGH ST
HOLLY ST
HUNTERS HILL AVE
I-95 NORTH
I-95 SOUTH
JACKSON HILL ST
KANE ST
KEARSARGE WAY
LADD ST
LAUREL CT
LESLIE DR
LOCUST ST
MAGNOLIA ST
MANGROVE ST
MANSON LN
MAPLEWOOD AVE
MARKET SQ
MARKET ST
MARSH LN
MCGEE DR
MEREDITH WAY
MICHAEL SUCCI DR
MILL POND WAY
MONTEITH ST
MYRTLE AVE
NORTH SCHOOL ST
NORTHWEST ST
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

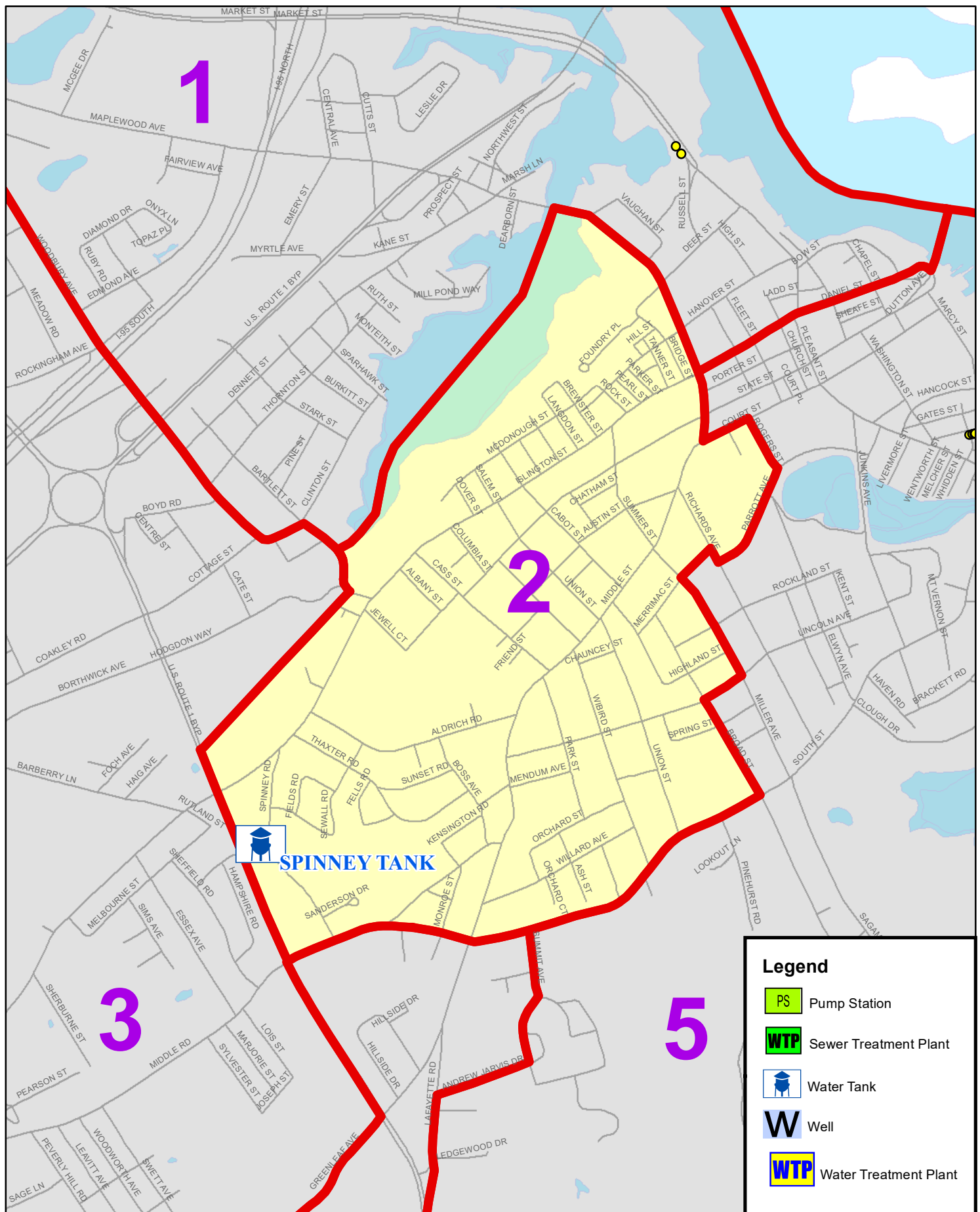


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0 0.25 Miles
1 inch = 1,042 feet

Ward 2 Facilities and Parks Map

Map prepared by Portsmouth Department of Public Works 09/16/2025



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0 0.25 Miles
1 inch = 1,093 feet

Ward 2
Sewer and Water Facilities Map
Map prepared by Portsmouth Department of Public Works 09/16/2025

WARD 2 STREETS

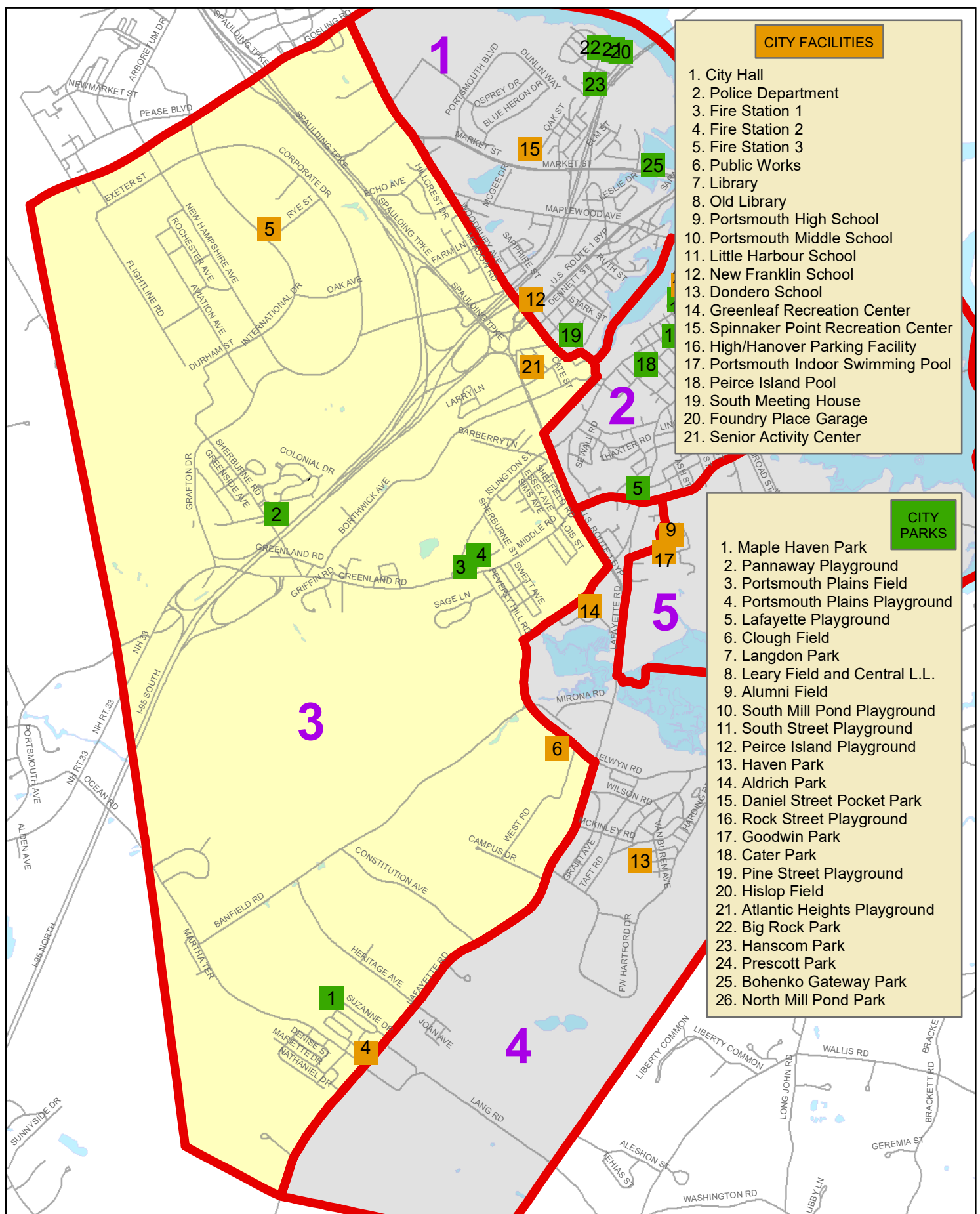
ALBANY ST
ALDRICH CT
ALDRICH RD
ASH ST
AUSTIN ST
AUTUMN ST
BARTLETT ST
BERSUM LN
BOSS AVE
BREWERY LN
BREWSTER ST
BRIDGE ST
BROAD ST
CABOT ST
CASS ST
CHATHAM ST
CHAUNCEY ST
CHEVROLET AVE
COFFIN'S CT
COLUMBIA CT
COLUMBIA ST
CORNWALL ST
COURT ST
DEER ST
DOVER ST
ELM CT
FELLS RD
FIELDS RD
FOUNDRY PL
FRENCHMAN'S LN
FRIEND ST
HANOVER ST
HAWTHORNE ST
HIGHLAND ST
HILL ST
ISLINGTON ST
JEWELL CT
JOFFRE TER
KENSINGTON RD
LAFAYETTE RD
LANGDON ST
LAWRENCE ST
LINCOLN AVE
LOVELL ST

MADISON ST
MAPLEWOOD AVE
MARK ST
MARSTON AVE
MCDONOUGH ST
MENDUM AVE
MERRIMAC ST
MIDDLE RD
MIDDLE ST
MILLER AVE
MONROE ST
OLD PARISH WAY
ORCHARD CT
ORCHARD ST
PARK ST
PARKER ST
PARROTT AVE
PEARL ST
RICHARDS AVE
ROCK ST
ROCKINGHAM ST
ROCKLAND ST
ROGERS ST
SALEM ST
SANDERSON DR
SEWALL RD
SOUTH ST
SPINNEY RD
SPRING ST
STATE ST
SUDBURY ST
SUMMER ST
SUNSET RD
TANNER CT
TANNER ST
THAXTER RD
U.S. ROUTE 1 BYP
UNION ST
WARD PL
WIBIRD ST
WILLARD AVE
WILLOW LN
WINTER ST

Ward 3



- Facilities and Parks Map
- Sewer and Water Facilities Map
 - Street Listings



CITY FACILITIES

1. City Hall
2. Police Department
3. Fire Station 1
4. Fire Station 2
5. Fire Station 3
6. Public Works
7. Library
8. Old Library
9. Portsmouth High School
10. Portsmouth Middle School
11. Little Harbour School
12. New Franklin School
13. Dondero School
14. Greenleaf Recreation Center
15. Spinnaker Point Recreation Center
16. High/Hanover Parking Facility
17. Portsmouth Indoor Swimming Pool
18. Peirce Island Pool
19. South Meeting House
20. Foundry Place Garage
21. Senior Activity Center

CITY PARKS

1. Maple Haven Park
2. Pannaway Playground
3. Portsmouth Plains Field
4. Portsmouth Plains Playground
5. Lafayette Playground
6. Clough Field
7. Langdon Park
8. Leary Field and Central L.L.
9. Alumni Field
10. South Mill Pond Playground
11. South Street Playground
12. Peirce Island Playground
13. Haven Park
14. Aldrich Park
15. Daniel Street Pocket Park
16. Rock Street Playground
17. Goodwin Park
18. Cater Park
19. Pine Street Playground
20. Hislop Field
21. Atlantic Heights Playground
22. Big Rock Park
23. Hanscom Park
24. Prescott Park
25. Bohenko Gateway Park
26. North Mill Pond Park

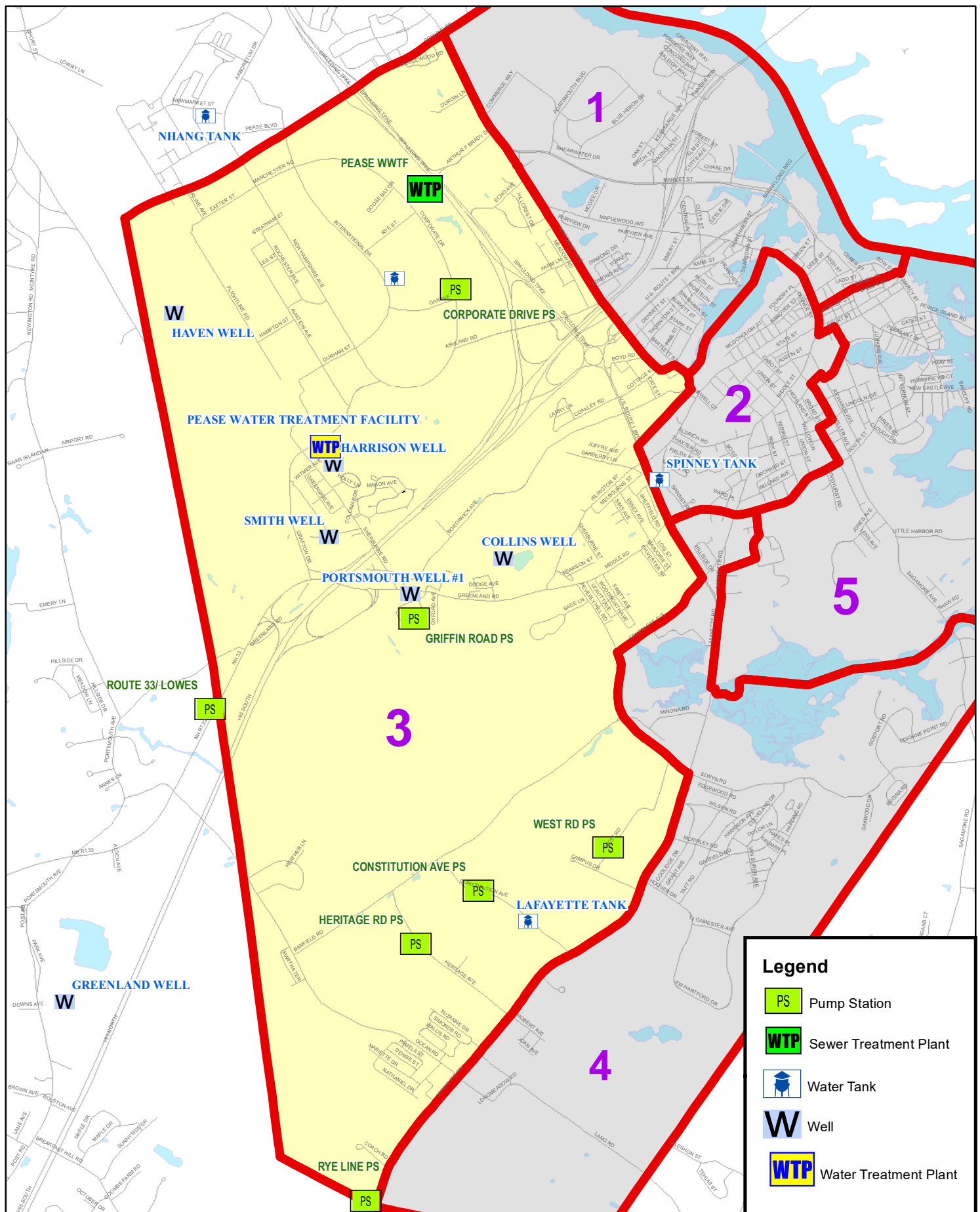
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0 0.25 Miles

1 inch = 3,030 feet

Map prepared by Portsmouth Department of Public Works 09/16/2025

Ward 3 Facilities and Parks Map



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0 0.25 Miles
1 inch = 3,037 feet

Ward 3

Sewer and Water Facilities Map

Map prepared by Portsmouth Department of Public Works 09/16/2025

WARD 3 STREETS

AIRLINE AVE
ARTHUR F BRADY DR
ASHLAND RD
AVIATION AVE
BANFIELD RD
BARBERRY LN
BARTLETT ST
BENSON ST
BISHOP ST
BORTHWICK AVE
BOYD RD
BUCKMINSTER WAY
BURGHART ST
BUS TRANSPORTATION CTR
CALDWELL AVE
CAMPUS DR
CARDINAL LN
CATE ST
CENTRE ST
CLOVER LN
COACH RD
COAKLEY RD
COLONIAL DR
CONSTITUTION AVE
CORPORATE DR
COTTAGE ST
COUNTRY CLUB RD
DAVIS RD
DECATUR RD
DENISE ST
DODGE AVE
DORIS AVE
DURGIN LN
DURHAM ST
ECHO AVE
ESSEX AVE
EXETER ST
FARM LN
FLETCHER ST
FOCH AVE
FREEDOM CIR
GARDEN ST
GEORGES TER
GOOSE BAY DR
GOSLING RD
GRAFTON DR

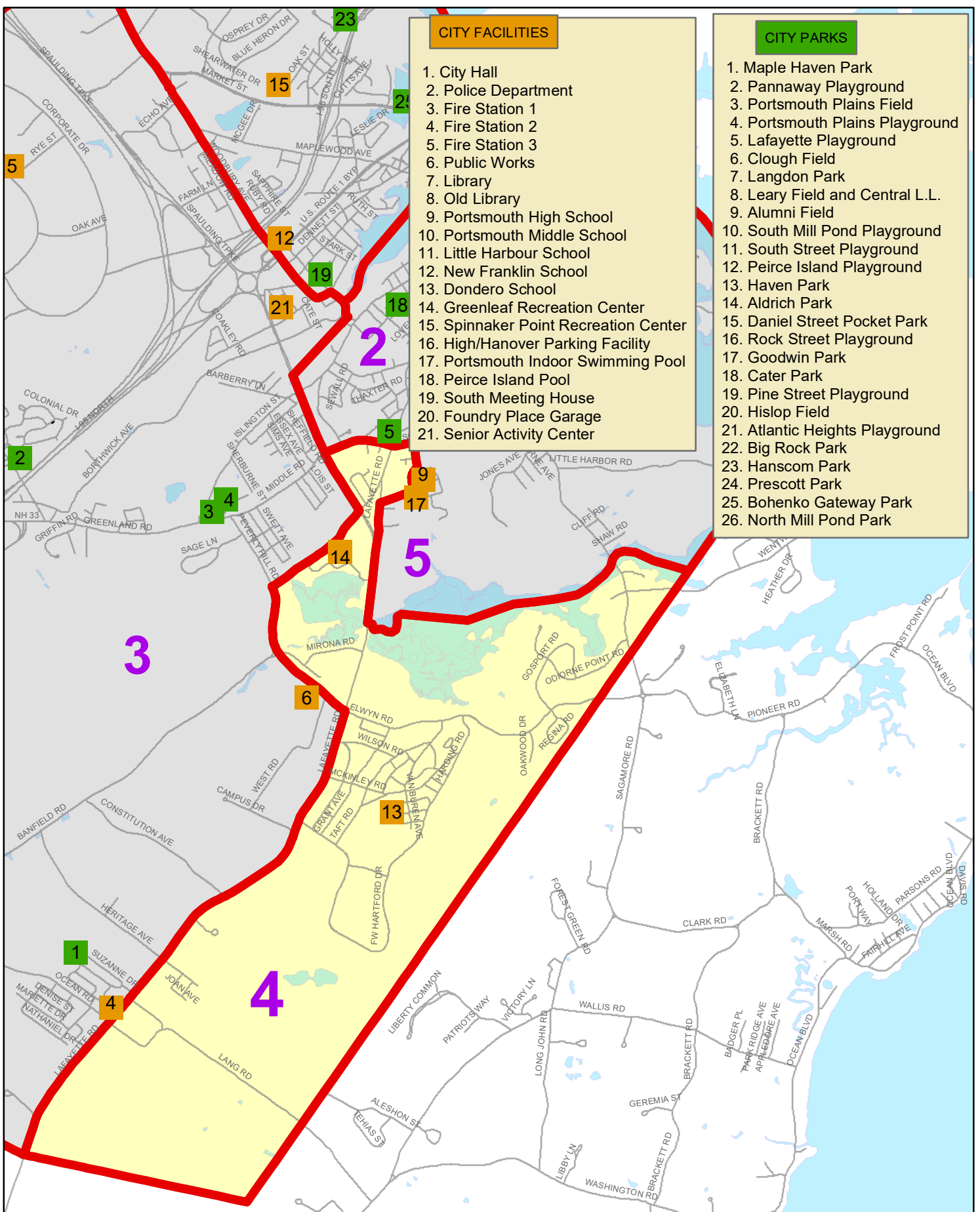
GREENLAND RD
GREENLEAF AVE
GREENSIDE AVE
GRIFFIN RD
HAIG AVE
HALL CT
HAMPSHIRE RD
HAMPTON ST
HARVARD ST
HEATHER LN
HERITAGE AVE
HICKORY LN
HIGHLINER AVE
HILLCREST DR
HODGDON LN
HOLLY LN
I-95 NORTH
I-95 SOUTH
INTERNATIONAL DR
ISLINGTON ST
JOFFRE AVE JOSEPH ST
LAFAYETTE RD
LARRY LN
LEAVITT AVE
LEE ST
LOIS ST
LONGMEADOW LN
MANCHESTER SQ
MANOR DR
MAPLE ST
MARIETTE DR
MARJORIE ST
MARTHA TER
MASON AVE
MCCLINTOCK AVE
MEADOW RD
MELBOURNE ST
MIDDLE RD
MOFFAT ST
MORNING ST
NATHANIEL DR
NEW HAMPSHIRE AVE
NEWFIELDS ST
NH 33
OAK AVE
OCEAN RD

OXFORD AVE
PAMELA ST
PARK & RIDE
PATRICIA DR
PEARSON ST
PEASE BLVD
PEVERLY HILL RD
PLAINS AVE
PORTSMOUTH TRAFFIC CIR
POST RD
PRINCETON ST
ROCHESTER AVE
ROCKINGHAM AVE
RUTLAND ST
RYE ST
SAGE LN
SCHURMAN AVE
SHEFFIELD RD
SHERBURNE RD
SIMONDS RD
SIMS AVE
SNUG HARBOR AVE
SOMERSWORTH ST
SPAULDING TPKE
STRATHAM ST
SUTTON AVE
SUZANNE DR
SWETT AVE
SYLVESTER ST
U.S. ROUTE 1 BYP
VICTORY RD
VINE ST
WALLIS RD
WBBX RD
WEALD RD
WEATHERSTONE RD
WEDGEWOOD RD
WEST RD
WHIPPLE CT
WHOLEY WAY
WINCHESTER ST
WINSOR RD
WITMER AVE
WOODBURY AVE
WOODLAWN CIR
WOODWORTH AVE
WORTHEN RD

Ward 4



- Facilities and Parks Map
- Sewer and Water Facilities Map
 - Street Listings

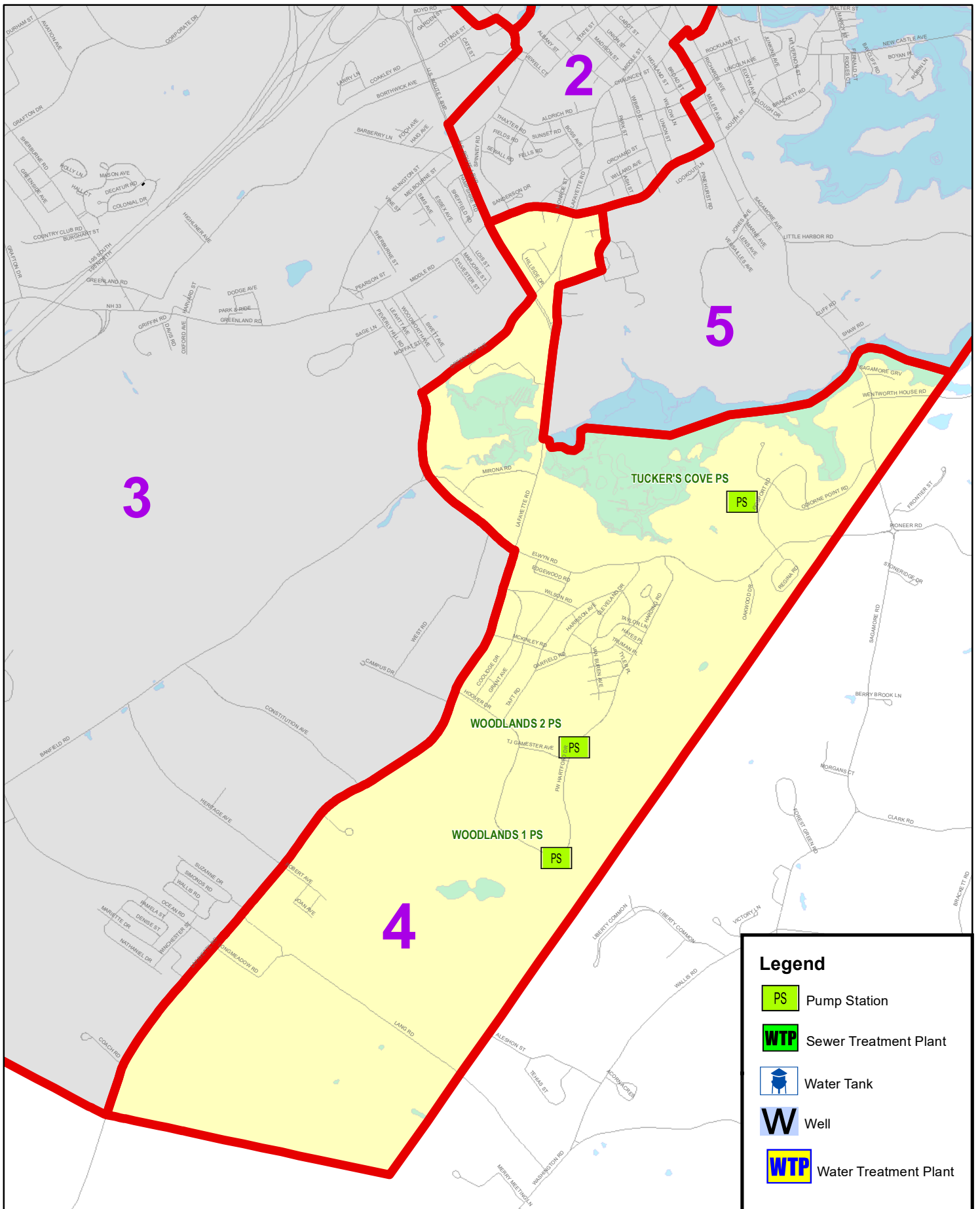


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0 0.25 Miles
1 inch = 2,964 feet

Ward 4 Facilities and Parks Map

Map prepared by Portsmouth Department of Public Works 09/16/2025



Legend

-  Pump Station
-  Sewer Treatment Plant
-  Water Tank
-  Well
-  Water Treatment Plant

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0 0.25 Miles
1 inch = 2,329 feet

Ward 4 Sewer and Water Facilities Map

Map prepared by Portsmouth Department of Public Works 09/16/2025

WARD 4 STREETS

ADAMS AVE
ANDREW JARVIS DR
ANNE AVE
ARTHUR RD
BEECHSTONE ST
BLUEFISH BLVD
CLEVELAND DR
CODFISH CORNER RD
COOLIDGE DR
DESFOSSES AVE
DOLPHIN DR
DWIGHT AVE
EASTWOOD DR
EDGEWOOD RD
ELWYN RD
ELWYN RD EXT
FILLMORE RD
FW HARTFORD DR
GARFIELD RD
GOSPORT RD
GRANT AVE
GRANT WAY
GREENLEAF AVE
GREENLEAF WOODS DR
HARDING RD
HARRISON AVE
HAYES PL
HILLSIDE DR
HOLIDAY DR
HOOVER DR
JENKINS AVE
JOAN AVE
LAFAYETTE RD
LANG RD
LONGMEADOW RD
MACKEREL AVE
MCKINLEY RD
MIDDLE RD
MIRONA RD
MONROE ST EXT
NIXON PARK
OAKWOOD DR
OCTOPUS AVE
ODIORNE POINT RD

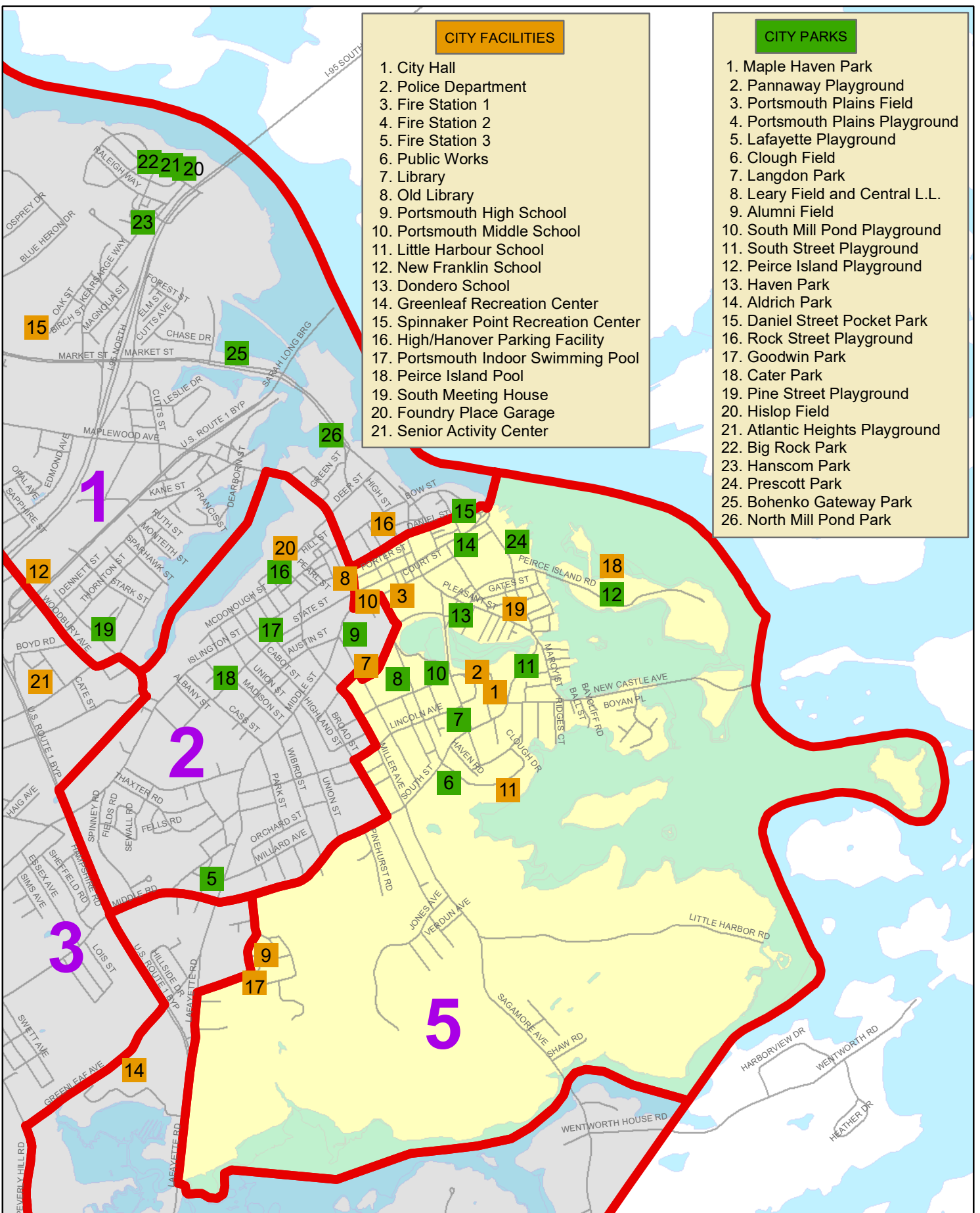
PEVERLY HILL RD
PHEASANT LN
PIERCE PL
POLK AVE
REGINA RD
RICCI AVE
ROBERT AVE
ROCKAWAY ST
SAGAMORE AVE
SAGAMORE GRV
SALMON AVE
SHERIDAN AVE
SOUTH ST
SPRINGBROOK CIR
SQUID ST
STONECROFT RD
STRIPED BASS AVE
SUMMIT AVE
TAFT RD
TAYLOR LN
TJ GAMESTER AVE
TRUMAN PL
TUNA TER
TYLER PL
U.S. ROUTE 1 BYP
unnamed
URCHIN AVE
VAN BUREN AVE
WENTWORTH HOUSE RD
WHITE CEDAR BLVD
WILSON RD
STATE ST
SUDBURY ST
SUMMER ST
SUNSET RD
TANNER CT
TANNER ST
THAXTER RD
U.S. ROUTE 1 BYP
UNION ST
WARD PL
WIBIRD ST
WILLARD AVE
WILLOW LN

WINTER ST

Ward 5



- Facilities and Parks Map
- Sewer and Water Facilities Map
 - Street Listings



The City of Portsmouth provides these Geographic Information System maps and data as a public information service. Every reasonable effort has been made to assure the accuracy of these maps and associated data. The maps and data being provided herein are intended for informational purposes only. No guarantee is made as to the accuracy of the maps and data and they should not be relied upon for any purpose other than general information.

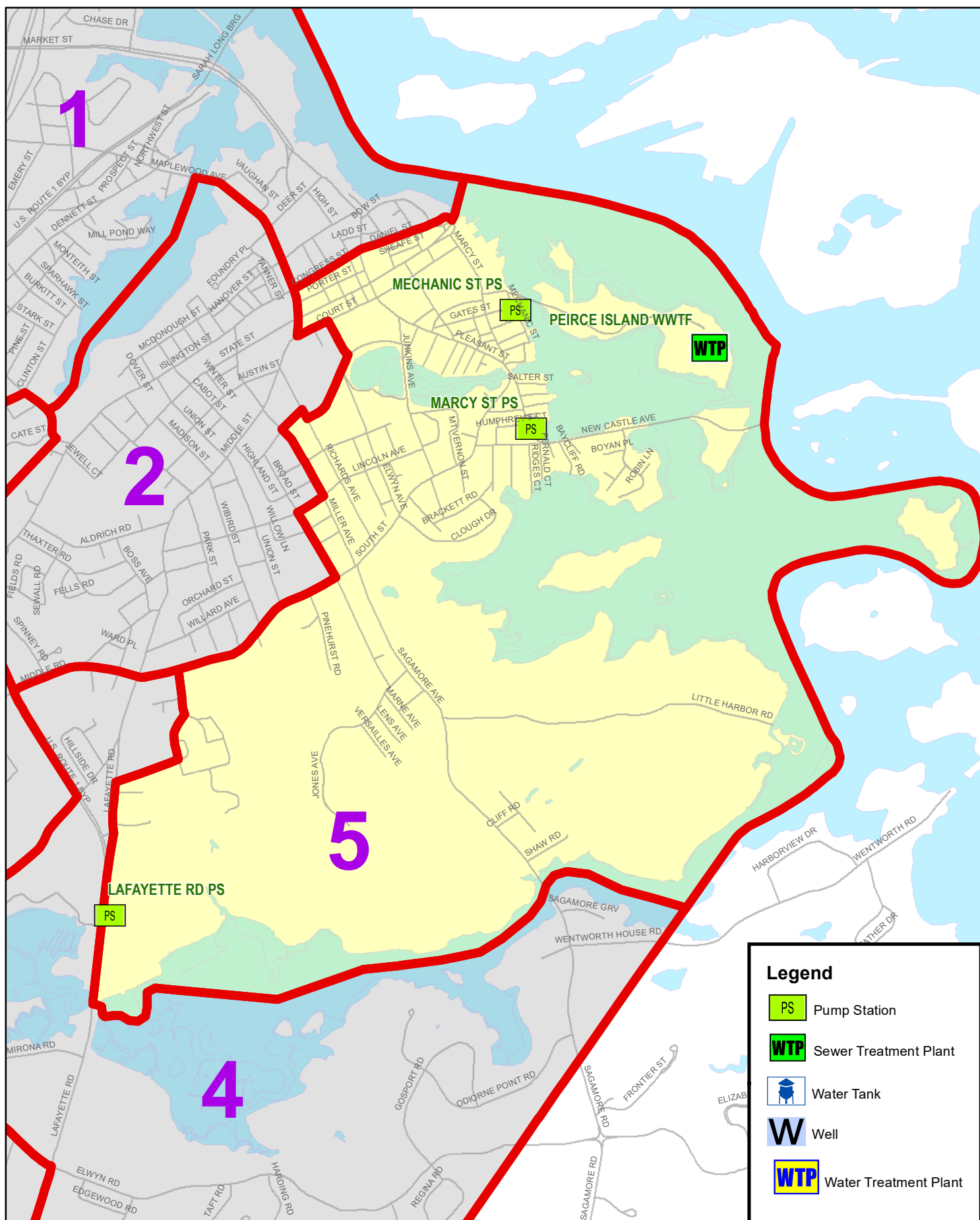
0 0.25 Miles

1 inch = 1,866 feet

Map prepared by Portsmouth Department of Public Works 09/16/2025

Ward 5

Facilities and Parks Map



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0 0.25 Miles
1 inch = 1,615 feet

Sewer and Water Facilities Map

Map prepared by Portsmouth Department of Public Works 09/16/2025

Ward 5

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
FRANKLIN ST
GARDNER ST
GATES ST
GRAY'S LN
HANCOCK ST
HAVEN RD
HOLMES CT
HOWARD ST
HUMPHREY'S CT
HUNKING ST
JENKINS AVE
INCINERATOR RD
JOHNSON CT
JONES AVE
JUNKINS AVE

KENT ST
LAFAYETTE RD
LEDGEWOOD DR
LENS 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
PICKERING ST
PINEHURST RD
PLEASANT POINT DR
PLEASANT ST
PORTER ST
PRAY ST
RAND CT
RICHARDS AVE
RICHMOND ST
RIDGES CT
ROBIN LN
ROCKLAND ST
ROGERS ST
SAGAMORE AVE
SALTER ST
SCOTT 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

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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

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