

CITY OF PORTSMOUTH, NH CAPITAL IMPROVEMENT PLAN



FY' 2013 – FY' 2018

Planning Board Adopted: January 19, 2012
Conveyed to City Council: January 23, 2012
City Council Public Hearing: March 5, 2012
City Council Adopted: March 19, 2012
City Council Amended: May 21, 2012

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CAPITAL IMPROVEMENT PLAN

FY 2013 to FY 2018

CITY OF PORTSMOUTH, N.H.

CITY COUNCIL

Eric Spear, Mayor
Robert Lister, Assistant Mayor
Anthony Coviello
Esther E. Kennedy
Nancy Novelline Clayburgh
Brad Lown
M. Christine Dwyer
Kenneth E. Smith
Jack D. Thorsen

CITY MANAGER

John P. Bohenko

PLANNING BOARD MEMBERS

John Ricci, Chair and Member of the CIP Subcommittee
Paige Roberts, Vice-Chair and Member of the CIP Subcommittee
Nancy Novelline Clayburgh, City Council Representative
Anthony Blenkinsop
MaryLiz Geffert
William Gladhill, Member of the CIP Subcommittee
John Rice
Cindy Hayden, Deputy City Manager, Ex-officio
Richard A. Hopley, Chief Building Inspector, Ex-officio
Brian Groth, Alternate

Prepared By

Rick Taintor, Planning Department
Andrew Purgiel, Finance Department
Gail Cunningham, Finance Department
David Moore, Community Development Department

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CAPITAL IMPROVEMENT PLAN

FY 2013 to FY 2018

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Nomenclature

| | |
|---|----------|
| Americans with Disabilities Act | ADA |
| Boston and Maine Railroad | B&M RR |
| Capital Improvement Plan | CIP |
| Central Business District | CBD |
| Community Development Block Grant | CDBG |
| Complex Instruction Set Computing | CISC |
| Congestion Mitigation Air Quality | CMAQ |
| Cooperative Alliance for Seacoast Transportation | COAST |
| Criminal Justice Information Services | CJIS |
| Department of Transportation | DOT |
| Data Subscriber Line | DSL |
| Fiscal Year | FY |
| Governmental Accounting Standards Board | GASB |
| Infiltration and Inflow Studies | I/I |
| Information System | IS |
| Integrated Automated Fingerprinting Information System | IAFIS |
| Local Area Network | LAN |
| Local Wide Area Network | LWAN |
| Long Range Transportation Plan | L RTP |
| Long Term Control Plan | LTCP |
| Megabytes per Second | Mbs |
| Manual on Uniform Traffic Control Devices | MUTCD |
| National Fire Prevention Association | NFPA |
| New Hampshire Port Authority | NHPA |
| Occupational and Safety Health Administration | OSHA |
| Pease Development Authority | PDA |
| Pease International Tradeport | PIT |
| Reduced Instruction Set Computing | RISC |
| Seacoast Metropolitan Planning Organization | SMPO |
| Self Contained Breathing Apparatus | SCBA |
| State Revolving Loan Fund | SRF |
| Sewer System Evaluation Survey | SSES |
| Surface Transportation Project - Less Than 200,000 Population | STP<200K |
| Transportation Efficiency Act 21 st Century | TEA 21 |
| Transportation Improvement Plan | TIP |
| Transportation Management Agency | TMA |
| Transportation System Management Plan | TSMP |
| Variable Frequency Drive | VFD |
| Vehicle Miles Traveled | VMT |
| Wide Area Network | WAN |

Impact on Operating Budget

Description of box labeled “Impact on Operating Budget” is as follows:

1. Reduce –will generate revenue

The project will either generate some revenue to offset expenses.

2. Reduce – will reduce Operating Cost

The project will reduce operating costs

3. Negligible < \$5,001

The project will generate less than \$5,001 per year in increased operating expenditures.

4. Minimal \$5,001 to \$50,000

The project will generate between \$5,001 and \$50,000 per year in increased operating expenditures.

5. Moderate \$50,001 to \$100,000

The project will generate between \$50,001 and \$100,000 per year in increased operating expenditures.

6. High \$100,001 or more

The project will generate \$100,001 or more annually in increased operating expenditures.



CITY OF PORTSMOUTH

Community Development Department
(603) 610-7232

Planning Department
(603) 610-7216

January 23, 2012

Honorable Mayor Eric Spear and City Council Members
City Hall
1 Junkins Avenue
Portsmouth, New Hampshire 03801

Dear Mayor Spear and Councilors,

The Planning Board is pleased to submit its Fiscal Year 2013-2018 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, the Planning Board's Capital Improvement Plan Subcommittee met with City department administrators to review and prioritize proposed projects.

As in prior years, the 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 general, the Board has recommended a target of \$1.2 million in General Fund monies for capital investments on an annual basis. In three of the past four years, the City has expended well below this goal in response to fiscal constraints. As a consequence, projects that are important to maintaining the quality of life in the City have been pushed out and delayed. Also, over the long run, it is more costly to defer spending on capital needs. As a result, this year a total of \$1.5 million is recommended to insure the City can meet its obligation to maintain its infrastructure and the quality of life for its residents.

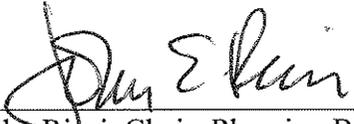
This Capital Improvement Plan retains a format allowing for a comparison with previous CIPs. The Board has provided an approximate starting date for each project, specified by quarter of the fiscal year (the first quarter of FY 2013 begins on July 1, 2012, the second quarter begins on October 1, 2012; etc.). This schedule is dependent on the Council's action in regards to this overall Plan.

In addition, each project has been assigned a priority level. Priority I projects are those that cannot be deferred without adversely impacting the City and increasing future municipal costs. Priority II projects will benefit the City's short and long-term interests, and should be funded in the year indicated if possible. Priority III projects will substantially benefit the City's long-term interests and should be considered for funding. Where possible, projects have been linked so as to achieve the maximum benefit possible from finite fiscal resources.

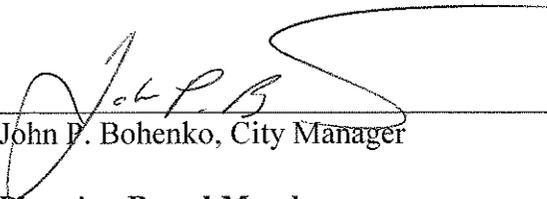
1 Junkins Avenue
Portsmouth, New Hampshire 03801
Fax (603) 427-1593

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,



John Ricci, Chair, Planning Board



John P. Bohenko, City Manager

Planning Board Members:

- John Ricci, Chair
- Paige Roberts, Vice-Chair
- Nancy Novelline Clayburgh, City Council Representative
- Anthony Blenkinsop
- MaryLiz Geffert
- William Gladhill
- John Rice
- Cindy Hayden, Deputy City Manager, Ex-officio
- Richard A. Hopley, Chief Building Inspector, Ex-officio
- Brian Groth, Alternate

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 March 24, 2005, the Planning Board adopted a Master Plan entitled “City of Portsmouth, New Hampshire – Master Plan”; and

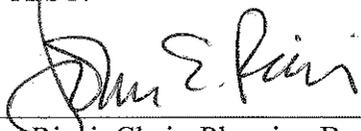
WHEREAS the Planning Board may under the provisions of RSA 674:1 recommend programs for the development of the municipality, programs for the erection of public structures, and programs for municipal improvements, each of which shall include recommendations for its financing; and

WHEREAS the Planning Board, having adopted a Master Plan, is authorized under RSA 674:5 and City Ordinances to prepare and recommend a recommended program of municipal capital improvement projects 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 2013 – FY 2018” be and hereby is adopted as the Board’s recommended program of municipal capital improvement projects for the City of Portsmouth, New Hampshire.

ADOPTED: January 19, 2012

ATTEST:



John Rieci, Chair, Planning Board

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SECTION I: INTRODUCTION

The *Capital Improvement Plan*, as a timetable for accomplishing needed improvements on a scheduled basis, is one of the most important documents considered by the City Council. It is important because it has a major impact on the allocation of fiscal resources and it contributes to planning City expenditures for years to come. When the *Plan* is adopted and fully utilized, it ensures that needed facilities are provided within the City's financial capability. The *Plan*'s purposes are to:

1. Provide a complete picture of the City's major development needs;
2. Establish fiscal priorities for and between various projects;
3. Schedule major projects so as to reduce fluctuations in the tax rate;
4. Balance the use of funding sources in the most beneficial manner;
5. Discourage piecemeal improvements and duplication of expenditures;
6. Coordinate the activities of various City departments and agencies;
7. Assist in implementing recommendations of the City's **Master Plan**;
8. Inform the taxpayers of anticipated future improvements; and
9. Arrange opportunities for the public to offer comments on the Plan.

After City Department Heads submit their particular capital improvement requests, a Subcommittee of the Planning Board convenes meetings where Department representatives explain their requests. The Subcommittee then evaluates each request and makes recommendations to the Planning Board. After consideration by the Board, a *Capital Improvement Plan* is adopted as part of the City's **Master Plan**. The *Plan* is next conveyed to the City Council for Public Hearing and adoption in accordance with *City Charter* requirements. In the *Plan*, while some proposed projects are desirable and deferrable, others have reached a critical stage and therefore are scheduled in the early years of the *Plan*. These improvements are particularly needed, if the City is going to provide adequate services and meet anticipated needs. A City, which seeks balanced commercial, industrial, and residential growth, must provide services that allow for such growth and insure a substantial and sustainable fiscal commitment to the expansion and improvement of the City's physical infrastructure.

DEFINITION OF A CAPITAL IMPROVEMENT PROJECT

As used in the *Capital Improvement Plan*, a capital improvement project is defined as a major fiscal expenditure which is made infrequently or which is non-recurring and includes one or more of the following:

1. Acquisition of land;
2. Construction or expansion of a public facility, street, or utility;
3. Non-recurring rehabilitation of a facility provided the cost is (generally) \$50,000 or more;
4. Design or planning related to an individual project;
5. Any item or piece of equipment, non-vehicular in nature, that costs more than (generally) \$50,000 and has a life expectancy of five or more years;
6. Replacement and purchase of vehicles with a life expectancy of more than five years or a total cost of more than \$50,000 (Fire and Public Works); or,
7. As deemed appropriate and necessary by the Planning Board.

SECTION II: METHOD OF FINANCING

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

General Fund -- The most commonly used method of financing capital projects is through the use of the General Fund. The General Fund includes the money raised by the local property tax for a given year. When a project is funded with General Fund revenues, its entire cost is paid off within the year. The intent is to budget annually a certain amount from the General Fund (approximately \$1,200,000) to address City priorities. If the City has the financial capacity to pay for a project in a given year, the cost to the taxpayer will generally be less than if bonded because there are no interest payments to be made. However, it does have the effect of lumping expenditures into one year, thereby giving a peak tax loading.

Grants -- One source of grants 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, NH Department of Environmental Services, and the Department of Transportation. Generally, these Federal and State sources provide an outright grant or matching funds to go with locally raised funds. The City also pursues non-governmental private grants when applicable.

General Obligation Bonds -- Bonds are used to finance major municipal capital projects. These are issued for a period of time generally extending from ten to twenty years during which time principal and interest payments are made. They are secured by the raising of property taxes. The time payment has the advantage of allowing the costs to be amortized over the life of the project and of allowing taxpayers to pay a smaller amount of the project's cost at a time. 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, which are to be bonded should meet minimum eligibility criteria and must have a life span at least equal to the bond life.

Revenues -- The City has established two Enterprise Funds for Water and Sewer. The needs for these two divisions are met through the revenues raised from providing that particular service. Therefore, there is no impact on the City's tax rate. Additionally, the City has established 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.

State Revolving Loan Fund -- 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 loan becomes a serial bond payable by the City of Portsmouth Sewer or Water Fund to the State of NH. Payback is over a five to ten year period and Enterprise Revenues are utilized for

that purpose. In addition, the City applies for State Aid Grant funding to assist in repaying SRF loans up to 30% of the total project cost.

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

Deciding on which method of financing should be selected for a given project is dependent on a number of factors. These include the cost of the project, its useful life, the eligibility of the project to receive funds from other than local taxes, long-term and short-term financial obligations of the City and a project's relative priority in terms of implementation. The *Capital Improvement Plan* seeks to maximize the potential benefits from all revenue sources.

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SECTION III: FINANCIAL SUMMARY

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

1. Capital Improvement Plan Summary, all funds (FY 13-18);
2. A graph displaying the FY 2013 Distribution of Capital Improvement Plan Funding (Non-Enterprise Funds);
3. General Fund, Capital Outlay Projects only (FYs 07-13);
4. Computation of Legal Debt Margin as of June 30, 2011;
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 (Water Fund);
9. Long-Term Debt Service Forecast Model (Sewer Fund);
10. Long-Term Debt – Outstanding Balance (All Funds).

FY 13 Distribution

FY '14 to FY '18 Schedule

| | GF | Enterprise | | | | | FY '13 Total | FY '14 | FY '15 | FY '16 | FY '17 | FY '18 | Total Cost | | | |
|--|--------|------------|--|------------------|----------------|------------|-----------------|------------------|------------|------------------|--------------------|------------------|------------------|------------|------------|--------------------|
| | | Funds | Bond/Lease | Federal/State | Other/Revenues | PPP | | | | | | | | | | |
| I. VEHICLE and EQUIPMENT SCHEDULE | | | | | | | | | | | | | | | | |
| VEHICLES | | | | | | | | | | | | | | | | |
| 38 | VE-FD- | 01 | AMBULANCE REPLACEMENT (Funded through Rolling Stock Line Item) | | | | \$200,000 | \$200,000 | \$200,000 | | | | \$600,000 | | | |
| 39 | VE-FD- | 02 | VEHICLE REPLACEMENT - HEAVY RESCUE UNIT 1 | | | | \$0 | \$500,000 | | | | | \$500,000 | | | |
| 40 | VE-FD- | 03 | VEHICLE REPLACEMENT - FIRE ENGINE #6 | | | | \$0 | | | \$600,000 | | | \$600,000 | | | |
| 41 | VE-FD- | 04 | RESCUE BOAT | | | | \$0 | \$75,000 | | | | | \$75,000 | | | |
| EQUIPMENT | | | | | | | | | | | | | | | | |
| 42 | VE-FD- | 05 | SCBA REPLACEMENT PROGRAM | \$100,000 | | | | \$100,000 | \$100,000 | \$100,000 | | | \$300,000 | | | |
| 43 | VE-PD- | 06 | RADIO SYSTEM IMPROVEMENTS | \$35,000 | | | | \$35,000 | \$35,000 | | | | \$70,000 | | | |
| 44 | VE-PD- | 07 | AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM (AFIS) | | | | | \$0 | | | | | \$55,000 | | | |
| 45 | VE-PD- | 08 | WEAPONS REPLACEMENT | | | | | \$0 | \$45,000 | \$45,000 | | | \$90,000 | | | |
| I. TOTAL EQUIPMENT AND VEHICLE SCHEDULE | | | | \$135,000 | \$0 | \$0 | \$0 | \$200,000 | \$0 | \$335,000 | \$1,010,000 | \$345,000 | \$600,000 | \$0 | \$0 | \$2,290,000 |

| | GF | Enterprise | | | | | FY '13 Total | FY '14 | FY '15 | FY '16 | FY '17 | FY '18 | Total Cost |
|---|----------|------------|---|---------------|----------------|-----------|-----------------|-------------|--------------|--------------|-------------|----------|--------------|
| | | Funds | Bond/Lease | Federal/State | Other/Revenues | PPP | | | | | | | |
| II. BUILDINGS AND INFRASTRUCTURE | | | | | | | | | | | | | |
| 48 | BI-FD- | 01 | FIRE STATION THREE REPLACEMENT | | | | \$0 | | | | \$3,000,000 | | \$3,000,000 |
| 49 | BI-PD- | 02 | POLICE DEPARTMENT SPACE NEEDS STUDY | | | | \$0 | \$50,000 | | | | | \$50,000 |
| 50 | BI-PD- | 03 | -PENDING SPACE NEEDS STUDY: NEW POLICE STATION SITE LOCATION STUDY AND DESIGN | | | | \$0 | \$50,000 | | | | | \$50,000 |
| 51 | BI-PD- | 04 | -PENDING SPACE NEEDS STUDY: EXISTING BUILDING IMPROVEMENTS | | | | \$0 | \$150,000 | \$75,000 | \$120,000 | \$550,000 | | \$895,000 |
| 52 | BI-SD- | 05 | SCHOOL FACILITIES CAPITAL IMPROVEMENTS | | \$500,000 | | \$500,000 | | \$500,000 | | | | \$1,000,000 |
| 54 | BI-SD- | 06 | LITTLE HARBOUR INSTRUCTIONAL SPACE EXPANSION | | | | \$0 | | | | | | \$0 |
| 55 | BI-SD- | 07 | ELEMENTARY SCHOOLS UPGRADE | | | | \$0 | | \$10,000,000 | \$10,000,000 | | | \$20,000,000 |
| 56 | BI-TT- | 08 | PRESCOTT PARK: CITY MARINA DOCKING FACILITY | | | \$293,265 | \$186,735 | \$480,000 | | | | | \$480,000 |
| 57 | BI-TT- | 09 | PRESCOTT PARK: CITY RESTROOM and SNACK BAR FACILITY | | | | \$475,000 | \$475,000 | | | | | \$475,000 |
| 58 | BI-TT- | 10 | PRESCOTT PARK: FACILITIES CAPITAL IMPROVEMENTS | \$87,500 | | | \$87,500 | | \$87,500 | | | | \$175,000 |
| 60 | BI-PL- | 11 | MASTER PLAN PLANNING PROCESS | \$50,000 | | | \$50,000 | \$100,000 | \$75,000 | | | | \$225,000 |
| 61 | BI-CD- | 12 | LAND ACQUISITION | \$25,000 | | | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$150,000 |
| 62 | BI-CD- | 13 | JONES AVENUE CONCEPTUAL MASTER PLAN | | | | \$0 | | | | | | \$0 |
| 63 | BI-CD- | 14 | HISTORIC MARKERS REPLACEMENT PROJECT | | | | \$0 | \$15,000 | | \$15,000 | | \$15,000 | \$45,000 |
| 64 | BI-CD- | 15 | IMPLEMENTATION OF PEIRCE ISLAND MASTER PLAN | \$25,000 | | | \$25,000 | | | | | | \$25,000 |
| 65 | BI-CD- | 16 | PARK AND PLAYGROUND IMPROVEMENTS | \$75,000 | | | \$75,000 | | | | | | \$75,000 |
| 66 | BI-CD- | 17 | CHESTNUT STREET - AFRICAN BURYING GROUND | | | \$75,000 | \$975,000 | \$1,050,000 | | | | | \$1,050,000 |
| 67 | BI-CD- | 18 | CHESTNUT STREET AREA IMPROVEMENTS | | | | \$0 | \$732,000 | | | | | \$732,000 |
| 68 | BI-CD- | 19 | MCINTYRE FEDERAL OFFICE BUILDING-PHASE I | | | | \$0 | \$25,000 | | | | | \$25,000 |
| 69 | BI-CD- | 20 | MCINTYRE FEDERAL OFFICE BUILDING-PHASE II | | | | \$0 | | \$100,000 | \$100,000 | \$100,000 | | \$300,000 |
| 70 | BI-CD- | 21 | NORTH MILL POND PEDESTRIAN AND BIKE PATHWAY | | | | \$0 | \$125,000 | | | | | \$125,000 |
| 71 | BI-CITY- | 22 | RECREATION STUDY IMPEMENTATION: INDOOR RECREATION FACILITIES | | | | \$0 | | | | | \$50,000 | \$50,000 |
| 72 | BI-CITY- | 23 | RECREATION STUDY IMPEMENTATION: OUTDOOR RECREATION FIELDS | \$50,000 | | | \$50,000 | \$500,000 | \$3,400,000 | \$50,000 | \$400,000 | | \$4,400,000 |
| 73 | BI-PW- | 24 | INDOOR POOL BUILDING REHABILITATION | | | | \$150,000 | \$150,000 | \$175,000 | \$200,000 | \$175,000 | | \$700,000 |

Capital Improvement Plan Summary '13-'18

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FY 13 Distribution

FY '14 to FY '18 Schedule

| | GF | Enterprise | | | | | FY '13 Total | FY '14 | FY '15 | FY '16 | FY '17 | FY '18 | | | | |
|---|-----------|------------|--|------------------|----------------|------------------|------------------|------------------|--------------------|--------------------|--------------------|--------------------|---------------------|---------------------|------------------|---------------------|
| | | Funds | Bond/Lease | Federal/State | Other/Revenues | PPP | | | | | | | | | | |
| 74 | BI-PW- | 25 | HISTORIC CEMETERY IMPROVEMENTS | \$10,000 | | | | | | | | | \$120,000 | | | |
| 75 | BI-PW/TT- | 26 | SEAWALL REPAIRS-INCLUDES PRESCOTT PARK | | | | | \$0 | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$1,250,000 | | |
| 77 | BI-PW- | 27 | MUNICIPAL COMPLEX BOILER REPLACEMENT AND RELATED | \$175,000 | | | | \$175,000 | | | | | \$175,000 | | | |
| 78 | BI-PW- | 28 | MUNICIPAL COMPLEX STORAGE BUILDING REPLACEMENT | | | | | \$0 | \$100,000 | \$100,000 | | | \$200,000 | | | |
| 79 | BI-PW- | 29 | CITY WIDE FACILITIES CAPITAL IMPROVEMENTS | | | | | \$0 | \$1,000,000 | | | \$1,000,000 | \$2,000,000 | | | |
| 81 | BI-PW- | 30 | HIGH-HANOVER PARKING FACILITY-CAPITAL IMPROVEMENTS | | | | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$900,000 | | | |
| II. TOTAL BUILDINGS AND INFRASTRUCTURE | | | | \$497,500 | \$0 | \$500,000 | \$293,265 | \$225,000 | \$1,796,735 | \$3,312,500 | \$3,467,000 | \$4,482,500 | \$11,405,000 | \$15,495,000 | \$510,000 | \$38,672,000 |

| III. INFORMATION SYSTEMS MANAGEMENT | | | | | | | | | | | | | Total Cost | | | |
|--|--------|----|---|------------|------------|------------|------------|------------------|------------|------------------|------------------|------------------|------------------|------------------|------------------|--------------------|
| 84 | IS-IT- | 01 | INFORMATION TECHNOLOGY UPGRADES AND REPLACEMENTS (Funded through General Fund-Other General Non-Operating) | | | | \$232,000 | \$232,000 | \$358,950 | \$251,800 | \$208,250 | \$313,250 | \$148,800 | \$1,513,050 | | |
| III. TOTAL INFORMATION SYSTEMS MANAGEMENT | | | | \$0 | \$0 | \$0 | \$0 | \$232,000 | \$0 | \$232,000 | \$358,950 | \$251,800 | \$208,250 | \$313,250 | \$148,800 | \$1,513,050 |

| IV. TRANSPORTATION MANAGEMENT | | | | | | | | | | | | | Total Cost | |
|--------------------------------------|---------------------|----|--|--|--|----------|--------------|--------------|-----------|----------|----------|----------|------------|--------------|
| A. CITY OF PORTSMOUTH -DIRECT | | | | | | | | | | | | | | |
| PUBLIC TRANSPORTATION | | | | | | | | | | | | | | |
| 90 | TSM CITY/COAST/FDA- | 01 | TRANSIT INFRASTRUCTURE IMPROVEMENTS-CITYWIDE | | | \$16,000 | \$4,000 | \$20,000 | | | | | | \$20,000 |
| PARKING | | | | | | | | | | | | | | |
| 91 | TSM-CITY- | 02 | FREE PUBLIC PARKING/SHARED LOT AGREEMENTS | | | | \$21,500 | \$21,500 | \$21,500 | \$21,500 | \$21,500 | \$21,500 | \$21,500 | \$129,000 |
| 92 | TSM-CITY- | 03 | PARKING LOT PAVING | | | | \$50,000 | \$50,000 | \$100,000 | | | | | \$150,000 |
| 93 | TSM-CITY- | 04 | VIOLATIONS MANAGEMENT PROGRAM | | | | \$20,000 | \$20,000 | \$20,000 | \$20,000 | | | | \$60,000 |
| 94 | TSM CITY- | 05 | REPLACEMENT OF PARKING METERS | | | | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$270,000 |
| 95 | TSM CITY- | 06 | PARKING GARAGE CREDIT CARD SYSTEM | | | | \$200,000 | \$200,000 | \$100,000 | | | | | \$300,000 |
| 96 | TSM CITY- | 07 | PARKING FACILITY - DOWNTOWN LOCATION | | | | \$11,000,000 | \$11,000,000 | | | | | | \$11,000,000 |

Capital Improvement Plan Summary '13-'18

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FY 13 Distribution

FY '14 to FY '18 Schedule

| | | Enterprise | | | | | FY '13 | FY '14 | FY '15 | FY '16 | FY '17 | FY '18 | | | | |
|---|---------------|------------|--|------------|---------------|----------------|-------------|--------------|-------------|--------------|-------------|-------------|-------------|-------------|-----------|--------------|
| | | GF | Funds | Bond/Lease | Federal/State | Other/Revenues | PPP | Total | | | | | | | | |
| BICYCLE/PEDESTRIAN | | | | | | | | | | | | | | | | |
| 97 | TSM CITY- | 08 | WAYFINDING SYSTEM | | | | | \$0 | \$100,000 | \$100,000 | \$75,000 | \$275,000 | | | | |
| 98 | TSM CITY- | 09 | COAKLEY RD/COTTAGE ST PEDESTRIAN IMPROVEMENTS | | | | \$10,000 | \$10,000 | | | | \$10,000 | | | | |
| 99 | TSM CITY- | 10 | CITYWIDE SIDEWALK RECONSTRUCTION PROGRAM | | | | | \$0 | \$600,000 | | \$600,000 | \$1,800,000 | | | | |
| 101 | TSM CITY- | 11 | DOWNTOWN SIDEWALK REPLACEMENT PROJECT | | \$700,000 | | | \$700,000 | \$170,000 | | | \$870,000 | | | | |
| 102 | TSM-CITY/NHDC | 12 | PEVERLY HILL RD - NEW SIDEWALKS & SHOULDERS | | | \$410,000 | | \$410,000 | | | | \$410,000 | | | | |
| 103 | TSM CITY- | 13 | SPINNEY ROAD NEW SIDEWALK CONSTRUCTION | | | | | \$0 | \$100,000 | \$100,000 | | \$200,000 | | | | |
| 104 | TSM CITY/NHDC | 14 | US ROUTE 1 NEW SIDEWALK CONSTRUCTION | | | | | \$0 | \$200,000 | \$200,000 | | \$400,000 | | | | |
| INTERSECTION/SIGNALS | | | | | | | | | | | | | | | | |
| 105 | TSM CITY- | 15 | CITYWIDE TRAFFIC SIGNAL UPGRADE PROGRAM | \$100,000 | | | | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$600,000 | | | |
| 106 | TSM CITY- | 16 | CITYWIDE INTERSECTION IMPROVEMENTS | | | | | \$0 | \$100,000 | | \$100,000 | \$100,000 | \$300,000 | | | |
| 107 | TSM CITY/NHDC | 17 | INTERSECTION UPGRADE: MARKET STREET AT-GRADE CROSSING | | | | | \$0 | \$384,000 | \$384,000 | | \$768,000 | | | | |
| 108 | TSM CITY- | 18 | INTERSECTION IMPROVEMENT: BARTLETT AND ISLINGTON ST AND JEWELL CRT | | | | | \$0 | | | \$1,650,000 | \$1,650,000 | | | | |
| 109 | TSM CITY- | 19 | INTERSECTION/SIGNAL: WOODBURY AVE TURNING LANES | \$50,000 | | | | \$50,000 | | | | \$50,000 | | | | |
| BRIDGES | | | | | | | | | | | | | | | | |
| 110 | TSM CITY/NHDC | 20 | ROUTE 1A/SAGAMORE CREEK BRIDGE REPLACEMENT | | \$367,000 | \$2,016,000 | | \$2,383,000 | | | | \$2,383,000 | | | | |
| 111 | TSM CITY/NHDC | 21 | SCOTT AVENUE BRIDGE REPLACEMENT | | | \$3,624,000 | | \$3,624,000 | | | | \$3,624,000 | | | | |
| 112 | TSM CITY/NHDC | 22 | MAPLEWOOD AVENUE CULVERT REPLACEMENT | | | | | \$0 | | \$1,000,000 | | \$1,000,000 | | | | |
| 113 | TSM CITY/NHDC | 23 | CATE STREET BRIDGE REPLACEMENT | | | | | \$0 | | | | \$0 | | | | |
| ROADWAY | | | | | | | | | | | | | | | | |
| 114 | TSM-CITY- | 24 | MCDONOUGH STREET AREA IMPROVEMENTS | | \$400,000 | | | \$400,000 | \$400,000 | \$400,000 | | \$1,200,000 | | | | |
| 115 | TSM-CITY- | 25 | ALDRICH ROAD TRAFFIC SAFETY IMPROVEMENTS | | \$300,000 | | | \$300,000 | | | | \$300,000 | | | | |
| 116 | TSM-CITY/NHDC | 26 | TRAFFIC MODELING PROJECT | | | | \$31,500 | \$31,500 | \$31,500 | | | \$63,000 | | | | |
| 117 | TSM-CITY- | 27 | CITYWIDE TREE REPLACEMENT PROGRAM | \$20,000 | | | | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$120,000 | | | | |
| 118 | TSM-CITY- | 28 | TRANSPORTATION PLAN STUDIES | | | | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$120,000 | | | | |
| 119 | TSM CITY- | 29 | GATEWAY IMPROVEMENTS-EXIT 7 | \$120,000 | | | | \$120,000 | \$550,000 | \$120,000 | \$550,000 | \$1,460,000 | | | | |
| 120 | TSM-CITY- | 30 | STREET PAVING, MANAGEMENT AND REHABILITATION | | | | | \$0 | \$2,500,000 | | \$2,500,000 | \$5,000,000 | | | | |
| 122 | TSM-CITY/NHDC | 31 | ISLINGTON STREET-STREETScape IMPROVEMENTS | \$100,000 | | | | \$100,000 | \$500,000 | \$100,000 | \$500,000 | \$1,300,000 | | | | |
| 123 | TSM-CITY- | 32 | MAPLEWOOD AVENUE REHABILITATION | | | | | \$0 | \$1,300,000 | | | \$1,300,000 | | | | |
| 124 | TSM-CITY- | 33 | PEASE INTERNATIONAL TRADEPORT-ROADWAY REHABILITATIONS | | \$500,000 | | | \$500,000 | | \$500,000 | | \$1,500,000 | | | | |
| 126 | TSM-CITY- | 34 | ATLANTIC HEIGHTS NEIGHBORHOOD EMERGENCY ACCESS ROUTE | | | \$50,000 | | \$50,000 | | | \$500,000 | \$500,000 | | | | |
| A. TOTAL CITY OF PORTSMOUTH DIRECT TRANSPORTATION MANAGEMENT | | | | \$390,000 | \$0 | \$2,267,000 | \$6,116,000 | \$11,392,000 | \$10,000 | \$20,175,000 | \$7,362,000 | \$3,130,500 | \$4,531,500 | \$2,576,500 | \$906,500 | \$38,682,000 |

FY 13 Distribution

FY '14 to FY '18 Schedule

| | GF | Enterprise | | | | | FY '13 Total | FY '14 | FY '15 | FY '16 | FY '17 | FY '18 | | | | |
|---|---------------|------------|---|---------------|----------------|-------------|-----------------|--------------|----------|--------------|-------------|-------------|-------------|-------------|-----------|--------------|
| | | Funds | Bond/Lease | Federal/State | Other/Revenues | PPP | | | | | | | | | | |
| B. CITY OF PORTSMOUTH -INDIRECT | | | | | | | | | | | | | | | | |
| INTERSECTION/SIGNALS | | | | | | | | | | | | | | | | |
| 128 | TSM CITY- | 35 | U.S. RTE 1/CONSTITUTION AVE. | | | \$1,500,000 | \$1,500,000 | | | | | \$1,500,000 | | | | |
| BRIDGES | | | | | | | | | | | | | | | | |
| 129 | TSM-CITY/NHDC | 36 | BRIDGE REPLACEMENT-RAILROAD BRIDGE OVER BARTLETT STREET | | | | \$0 | | | | | \$0 | | | | |
| ROADWAY | | | | | | | | | | | | | | | | |
| 130 | TSM-CD- | 37 | US ROUTE 1 ROADWAY RECONSTRUCTION-WILSON RD TO CONSTITUTION AVE | | | | \$0 | | | | | \$0 | | | | |
| 131 | TSM-CITY/NHDC | 38 | RECONSTRUCTION OF US ROUTE 1 BYPASS NORTH | | | \$4,644,000 | \$4,644,000 | | | | | \$4,644,000 | | | | |
| | | | TRAFFIC CIRCLE TO SARAH LONG BRIDGE INCLUDING BRIDGE | | | | | | | | | \$0 | | | | |
| | | | NOS. 211/114, 227/112, 205/116 | | | | | | | | | | | | | |
| 132 | TSM-CITY/NHDC | 39 | TRAFFIC CIRCLE REPLACEMENT | | | | \$0 | | | | | \$0 | | | | |
| B. TOTAL CITY OF PORTSMOUTH INDIRECT TRANSPORTATION MANAGEMENT | | | | \$0 | \$0 | \$0 | \$6,144,000 | \$0 | \$0 | \$6,144,000 | \$0 | \$0 | \$6,144,000 | | | |
| IV. TOTAL TRANSPORTATION MANAGEMENT | | | | \$390,000 | \$0 | \$2,267,000 | \$12,260,000 | \$11,392,000 | \$10,000 | \$26,319,000 | \$7,362,000 | \$3,130,500 | \$4,531,500 | \$2,576,500 | \$906,500 | \$44,826,000 |

V. ENTERPRISE FUNDS

Sewer

Total Cost

| | | | | | | | | | | | | | | | | |
|-------------------------|--------|----|---|-----------|-------------|-------------|-------------|--------------|-------------|--------------|--------------|-------------|-------------|--------------|-----|--------------|
| 134 | EF-SD- | 01 | COMBINED SEWER OVERFLOW LONG TERM CONTROL PLAN: - LTCP: CONTRACT 3C PROJECT 3C | | | \$4,300,000 | \$4,300,000 | | | | | | \$0 | \$4,300,000 | | |
| 135 | EF-SD- | 02 | WASTEWATER MASTER PLAN - NON-SRF ELIGIBLE COMPONENT | | \$500,000 | | \$500,000 | \$500,000 | | | | | | \$1,000,000 | | |
| 136 | EF-SD- | 03 | FLEET STREET UTILITIES UPGRADE | | | | \$0 | \$80,000 | \$500,000 | | | | | \$580,000 | | |
| 137 | EF-SD- | 04 | INFLOW AND INFILTRATION ELIMINATION AND SEWER SYSTEM OPTIMIZATION PROGRAM | \$100,000 | | | \$100,000 | | | | | | | \$100,000 | | |
| 138 | EF-SD- | 05 | WASTEWATER TREATMENT PLANT UPGRADES | | | \$3,500,000 | \$3,500,000 | \$35,000,000 | | | | | | \$38,500,000 | | |
| 139 | EF-SD- | 06 | PEASE WASTEWATER TREATMENT PLANT UPGRADES | | \$300,000 | | \$300,000 | \$3,500,000 | | | | | | \$3,800,000 | | |
| 140 | EF-SD- | 07 | ANNUAL SEWER LINE REPLACEMENT | | \$750,000 | | \$750,000 | \$500,000 | \$500,000 | \$500,000 | | | | \$2,250,000 | | |
| 141 | EF-SD- | 08 | MAPLEWOOD AVENUE SEWER LINE | | | | \$0 | | \$500,000 | | | | | \$500,000 | | |
| 142 | EF-SD- | 09 | LAFAYETTE ROAD PUMPING STATION UPGARDE | | | | \$0 | \$50,000 | \$500,000 | | | | | \$550,000 | | |
| 143 | EF-SD- | 10 | COLLECTION SYSTEM SEWER EXTENSION - SAGAMORE SOUTH | | | | \$600,000 | | | | | | | \$600,000 | | |
| 144 | EF-SD- | 11 | COLLECTION SYSTEM SEWER EXTENSION - SAGAMORE NORTH | | | | \$600,000 | | | | | | | \$600,000 | | |
| 145 | EF-SD- | 12 | MECHANIC STREET PUMPING STATION UPGRADE | | \$800,000 | | \$800,000 | \$100,000 | \$500,000 | \$5,000,000 | | | | \$6,400,000 | | |
| Sewer Subtotals: | | | | \$0 | \$2,450,000 | \$7,800,000 | \$0 | \$0 | \$1,200,000 | \$11,450,000 | \$39,730,000 | \$2,500,000 | \$5,500,000 | \$0 | \$0 | \$59,180,000 |

Capital Improvement Plan Summary '13-'18

CIP

Page

FY 13 Distribution

FY '14 to FY '18 Schedule

| | GF | Enterprise | | | | | FY '13 Total | FY '14 | FY '15 | FY '16 | FY '17 | FY '18 | | | | |
|----------------------------------|--------|------------|---|---------------|----------------|-------------|-----------------|-----------|-------------|--------------|--------------|-------------|-------------|-----|--------------|--------------|
| | | Funds | Bond/Lease | Federal/State | Other/Revenues | PPP | | | | | | | | | | |
| Water | | | | | | | | | | | | | | | | |
| 148 | EF-WD- | 01 | ANNUAL WATER LINE REPLACEMENT | | \$2,690,000 | | | | | | | | \$4,090,000 | | | |
| 149 | EF-WD- | 02 | MAPLEWOOD AVENUE WATERLINE REPLACEMENT | | | | | \$0 | | \$3,000,000 | | | \$3,000,000 | | | |
| 150 | EF-WD- | 03 | OSPREY LANDING WATER TANK REPLACEMENT | | | | | \$0 | \$1,000,000 | | | | \$1,000,000 | | | |
| 151 | EF-WD- | 04 | HOBBS HILL LANDING WATER TANK REPLACEMENT | | \$50,000 | | | \$50,000 | \$1,500,000 | | | | \$1,550,000 | | | |
| 152 | EF-WD- | 05 | WELL STATIONS IMPROVEMENTS | | \$100,000 | | | \$100,000 | \$100,000 | \$100,000 | | | \$400,000 | | | |
| 153 | EF-WD- | 06 | LITTLE HARBOR/WILD ROSE LANE WATER LINES | | | | | \$0 | \$3,000,000 | | | | \$3,000,000 | | | |
| 154 | EF-WD- | 07 | WATER TREATMENT PLANT DEMOLITION / SITE RESTORATION | | \$60,000 | | | \$60,000 | | | | | \$60,000 | | | |
| 155 | EF-WD- | 08 | WATER SYSTEM PRESSURE AND STORAGE IMPROVEMENTS | | | | | \$0 | | \$75,000 | \$750,000 | | \$825,000 | | | |
| Water Subtotals: | | | | \$0 | \$2,900,000 | \$0 | \$0 | \$0 | \$2,900,000 | \$7,000,000 | \$3,175,000 | \$850,000 | \$0 | \$0 | \$13,925,000 | |
| V. TOTAL ENTERPRISE FUNDS | | | | \$0 | \$5,350,000 | \$7,800,000 | \$0 | \$0 | \$1,200,000 | \$14,350,000 | \$46,730,000 | \$5,675,000 | \$6,350,000 | \$0 | \$0 | \$73,105,000 |

SUMMARY

TOTALS PER SECTION

| | | | | | | | | | | | | | | |
|------|--------------------------------|--------------------|------------|--------------------|---------------------|---------------------|--------------------|---------------------|---------------------|--------------------|---------------------|---------------------|--------------------|---------------------|
| I. | EQUIPMENT AND VEHICLE SCHEDULE | \$135,000 | \$0 | \$0 | \$0 | \$200,000 | \$0 | \$335,000 | \$1,010,000 | \$345,000 | \$600,000 | \$0 | \$0 | \$2,290,000 |
| II. | BUILDING & INFRASTRUCTURE | \$497,500 | \$0 | \$500,000 | \$293,265 | \$225,000 | \$1,796,735 | \$3,312,500 | \$3,467,000 | \$4,482,500 | \$11,405,000 | \$15,495,000 | \$510,000 | \$38,672,000 |
| III. | INFORMATION MANAGEMENT SYSTEMS | \$0 | \$0 | \$0 | \$0 | \$232,000 | \$0 | \$232,000 | \$358,950 | \$251,800 | \$208,250 | \$313,250 | \$148,800 | \$1,513,050 |
| IV. | TRANSPORTATION MANAGEMENT PLAN | \$390,000 | \$0 | \$2,267,000 | \$12,260,000 | \$11,392,000 | \$10,000 | \$26,319,000 | \$7,362,000 | \$3,130,500 | \$4,531,500 | \$2,576,500 | \$906,500 | \$44,826,000 |
| | CAPITAL CONTINGENCY | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$500,000 |
| | SUBTOTALS | \$1,022,500 | \$0 | \$2,767,000 | \$12,553,265 | \$12,049,000 | \$1,806,735 | \$30,198,500 | \$12,297,950 | \$8,309,800 | \$16,844,750 | \$18,484,750 | \$1,665,300 | \$87,801,050 |

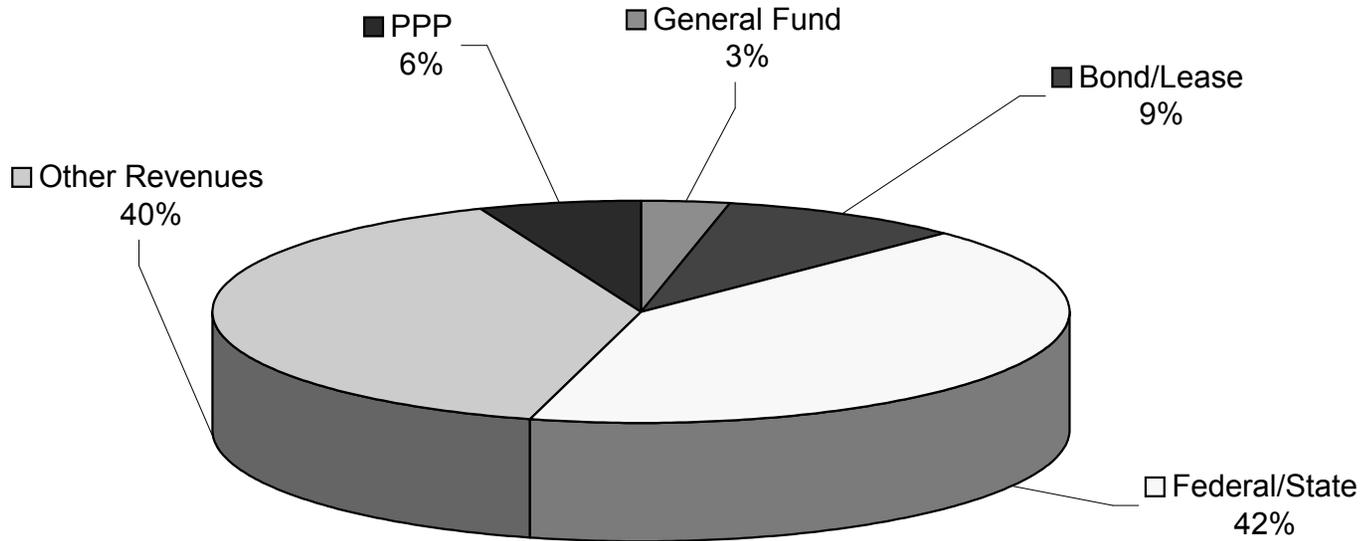
ENTERPRISE FUNDS

| | | | | | | | | | | | | | | |
|----|-------------------------------|------------|--------------------|--------------------|------------|------------|--------------------|---------------------|---------------------|--------------------|--------------------|------------|------------|---------------------|
| | SEWER FUND | \$0 | \$2,450,000 | \$7,800,000 | \$0 | \$0 | \$1,200,000 | \$11,450,000 | \$39,730,000 | \$2,500,000 | \$5,500,000 | \$0 | \$0 | \$59,180,000 |
| | WATER FUND | \$0 | \$2,900,000 | \$0 | \$0 | \$0 | \$0 | \$2,900,000 | \$7,000,000 | \$3,175,000 | \$850,000 | \$0 | \$0 | \$13,925,000 |
| V. | TOTAL ENTERPRISE FUNDS | \$0 | \$5,350,000 | \$7,800,000 | \$0 | \$0 | \$1,200,000 | \$14,350,000 | \$46,730,000 | \$5,675,000 | \$6,350,000 | \$0 | \$0 | \$73,105,000 |

GRAND TOTAL:

| | | | | | | | | | | | | |
|-------------|-------------|--------------|--------------|--------------|-------------|--------------|--------------|--------------|--------------|--------------|-------------|---------------|
| \$1,022,500 | \$5,350,000 | \$10,567,000 | \$12,553,265 | \$12,049,000 | \$3,006,735 | \$44,548,500 | \$59,027,950 | \$13,984,800 | \$23,194,750 | \$18,484,750 | \$1,665,300 | \$160,906,050 |
|-------------|-------------|--------------|--------------|--------------|-------------|--------------|--------------|--------------|--------------|--------------|-------------|---------------|

FY 2013 CIP Distribution (Non-Enterprise Funds)



General Fund
 Bond/Lease
 Federal/State
 Other Revenues
 PPP

| | General Fund | Bond/Lease | Federal/State | Other Revenues | PPP | Totals |
|------------|--------------|-------------|---------------|----------------|-------------|--------------|
| Amount | \$1,022,500 | \$2,767,000 | \$12,553,265 | \$12,049,000 | \$1,806,735 | \$30,198,500 |
| % of Total | 3% | 9% | 42% | 40% | 6% | |

**Capital Improvements
Fiscal Year 2013
Taken from Capital Improvement Plan 2013-2018
General Fund, Capital Outlay Projects Only FYs 07-13**

| CIP PAGE | | FY 07 | FY 08 | FY 09 | FY 10 | FY 11 | FY 12 | Total FY's 07-12 (6 Prior years) | Department Request FY 13 | Adjustments | City Council Approved 5/21/2012 |
|---|---|-----------------|-----------------|-----------------|------------------|-----------------|------------------|--|--------------------------------|-------------------|---------------------------------------|
| I. EQUIPMENT AND VEHICLE SCHEDULE (VE) | | | | | | | | | | | |
| 43 | RADIO SYSTEM IMPROVEMENTS | | | | | | | \$0 | \$75,000 | (\$40,000) | \$35,000 |
| 42 | SCBA REPLACEMENT PROGRAM | | | | | | | \$0 | \$100,000 | | \$100,000 |
| | CARDIAC MONITORS and DEFIBRILLATOR REPLACEMENT | | | | | | \$100,000 | \$100,000 | | | |
| | ELECTRONIC DOCUMENT MANAGEMENT SYSTEM | | | | \$30,000 | \$35,500 | | \$65,500 | | | |
| | OUTSIDE PERIMETER CAMERAS-LIBRARY | | | | | \$12,000 | | \$12,000 | | | |
| | TURNOUT GEAR REPLACEMENT | \$10,000 | | | \$75,000 | | | \$85,000 | | | |
| | COMMUNITY NOTIFICATION SYSTEM | | \$25,000 | \$30,000 | | | | \$55,000 | | | |
| | BREATHING AIR COMPRESSOR FILL STATION | | | \$45,000 | | | | \$45,000 | | | |
| | FIRE COMMUNICATIONS | | \$25,000 | | | | | \$25,000 | | | |
| | MUNICIPAL FIRE ALARM SYSTEM: REPAIRS AND IMPROVEMENTS | \$25,000 | \$10,000 | | | | | \$35,000 | | | |
| | BIO-MEDICAL EQUIPMENT | \$7,000 | \$7,000 | | | | | \$14,000 | | | |
| | AUTOMATED EXTERNAL DEFIBRILLATOR | \$7,000 | \$9,000 | | | | | \$16,000 | | | |
| | POLICE RADIO SYSTEM-ENCRYPTION MODULES | \$10,000 | | | | | | \$10,000 | | | |
| | SELF CONTAINED BREATHING APPARATUS-TANKS | \$6,500 | | | | | | \$6,500 | | | |
| Total Equipment and Vehicle | | \$65,500 | \$76,000 | \$75,000 | \$105,000 | \$47,500 | \$100,000 | \$469,000 | \$175,000 | (\$40,000) | \$135,000 |

II. BUILDINGS AND INFRASTRUCTURE (BI)

| | | | | | | | | | | | |
|----|---|-----------|----------|-----------|-----------|-----------|-----------|-----------|-----------|-------------|-----------|
| 49 | POLICE SPACE NEEDS STUDY | | | | | | | \$0 | \$50,000 | (\$50,000) | \$0 |
| 58 | PRESCOTT PARK: FACILITIES CAPITAL IMPROVEMENTS | | | | | \$40,000 | \$40,650 | \$80,650 | \$87,500 | | \$87,500 |
| 60 | MASTER PLAN PLANNING PROCESS | \$100,000 | | | | | | \$100,000 | \$75,000 | (\$25,000) | \$50,000 |
| 61 | LAND ACQUISITION | | | | | | \$25,000 | \$25,000 | \$25,000 | | \$25,000 |
| 62 | JONES AVENUE CONCEPTUAL MASTER PLAN | | | | | \$12,500 | \$12,500 | \$25,000 | \$10,000 | (\$10,000) | \$0 |
| 64 | IMPLEMENTATION OF PEIRCE ISLAND MASTER PLAN PROJECT | | \$25,000 | \$25,000 | \$25,000 | \$50,000 | \$50,000 | \$175,000 | \$25,000 | | \$25,000 |
| 65 | PARK AND PLAYGROUND IMPROVEMENTS | | \$75,000 | \$100,000 | \$100,000 | \$100,000 | \$75,000 | \$450,000 | \$75,000 | | \$75,000 |
| 74 | HISTORIC CEMETERY IMPROVEMENTS | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$60,000 | \$10,000 | | \$10,000 |
| 75 | SEAWALL REPAIRS | | | \$150,000 | | \$150,000 | \$225,000 | \$525,000 | \$250,000 | (\$250,000) | \$0 |
| 77 | MUNICIPAL COMPLEX BOILER REPLACEMENT AND RELATED | | | | | | | \$0 | \$175,000 | | \$175,000 |

**Capital Improvements
Fiscal Year 2013
Taken from Capital Improvement Plan 2013-2018
General Fund, Capital Outlay Projects Only FYs 07-13**

| CIP PAGE | | FY 07 | FY 08 | FY 09 | FY 10 | FY 11 | FY 12 | Total FY's 07-12 | Department Request FY 13 | Adjustments | City Council Approved 5/21/2012 |
|---|--|------------------|------------------|------------------|------------------|------------------|------------------|---------------------|-----------------------------|--------------------|------------------------------------|
| 78 | MUNICIPAL COMPLEX STORAGE BUILDING REPLACEMENT | | | | | | | \$0 | \$100,000 | (\$100,000) | \$0 |
| 72 | RECREATION STUDY IMPLEMENTATION: OUTDOOR FIELDS | | | | | | | \$0 | \$50,000 | | \$50,000 |
| | HISTORIC MARKERS REPLACEMENT PROJECT | \$10,000 | \$10,000 | \$10,000 | | \$10,000 | \$10,000 | \$50,000 | | | |
| | MUNICIPAL COMPLEX ELEVATOR REPLACEMENT | | | | | \$200,000 | \$175,000 | \$375,000 | | | |
| | MCINTYRE FEDERAL OFFICE BUILDING-PHASE I | | | | | | | \$0 | | | |
| | RECLAMATION OF FORMER STUMP DUMP | | \$25,000 | | | | | \$25,000 | | | |
| | CITYWIDE FACILITIES (RECREATION FACILITIES STUDY) | | | \$25,000 | | | | \$25,000 | | | |
| | ELEMENTARY SCHOOL UPGRADES | | \$25,000 | | | \$25,000 | | \$50,000 | | | |
| | SOUND BARRIERS I-95 - ATLANTIC HEIGHTS AND PANNAWAY MANOR | | \$25,000 | \$25,000 | | | | \$50,000 | | | |
| | MARKET SQUARE HANDICAP RAMP RECONSTRUCTION | | | \$50,000 | | | | \$50,000 | | | |
| | MUNICIPAL COMPLEX SITE IMPROVEMENTS | \$25,000 | | \$50,000 | | | | \$75,000 | | | |
| | SOUTH MILL POND DOG PARK IMPROVEMENTS | | \$5,000 | | | | | \$5,000 | | | |
| | WALKWAY, DOCK AND BUILDING LIGHTING-PRESCOTT PARK & FOUR TREE ISLAND | | \$14,000 | | | | | \$14,000 | | | |
| | CHESTNUT ST IMPROVEMENTS-AFRICAN BURIAL GROUND | \$50,000 | \$50,000 | | | | | \$100,000 | | | |
| | MAPLE HAVEN STORM WATER DRAIN SYSTEM | | \$75,000 | | | | | \$75,000 | | | |
| | INDOOR TRAINING RANGE | \$19,000 | | | | | | \$19,000 | | | |
| | OPEN SPACE PUBLIC ACCESS IMPROVEMENTS-SAGAMORE CRE | \$25,000 | | | | | | \$25,000 | | | |
| | AERIAL PHOTOGRAPHY | \$25,000 | | | | | | \$25,000 | | | |
| | MIDDLE SCHOOL UPGRADES | \$25,000 | | | | | | \$25,000 | | | |
| | STORM WATER MASTER PLAN | \$40,000 | | | | | | \$40,000 | | | |
| | COOLING TOWERSOUND UPGRADESAND REPLACEMENT-MUNIC | \$100,000 | | | | | | \$100,000 | | | |
| | FURNISHINGS AND EQUIPMENT FOR NEW LIBRARY | \$300,000 | | | | | | \$300,000 | | | |
| Total Buildings and Infrastructure | | \$729,000 | \$339,000 | \$445,000 | \$135,000 | \$597,500 | \$623,150 | \$2,868,650 | \$932,500 | (\$435,000) | \$497,500 |

III. INFORMATION SYSTEMS MANAGEMENT (IS)

| | | | | | | | | | | | |
|---|---------------------------------------|------------------|------------------|------------|------------|------------|------------|------------------|------------|------------|------------|
| | CITY HALL SERVERS UPGRADE/REPLACEMENT | \$30,000 | \$60,000 | | | | | \$90,000 | | | |
| | CITYWIDE WORK STATION REPLACEMENT | \$40,000 | \$100,000 | | | | | \$140,000 | | | |
| | TELEVISION STUDIO | \$30,000 | | | | | | \$30,000 | | | |
| Total Information Systems Management | | \$100,000 | \$160,000 | \$0 | \$0 | \$0 | \$0 | \$260,000 | \$0 | \$0 | \$0 |

**Capital Improvements
Fiscal Year 2013
Taken from Capital Improvement Plan 2013-2018
General Fund, Capital Outlay Projects Only FYs 07-13**

| CIP PAGE | | FY 07 | FY 08 | FY 09 | FY 10 | FY 11 | FY 12 | Total FY's 07-12 | Department Request FY 13 | Adjustments | City Council Approved 5/21/2012 |
|--|--|------------------|------------------|------------------|------------------|------------------|------------------|---------------------|--------------------------------|--------------------|---------------------------------------|
| IV. TRANSPORTATION MANAGEMENT (TSM) | | | | | | | | | | | |
| 97 | DOWNTOWN SIGNAGE AND PEDESTRIAN WAYFINDING SYSTEM | | | \$40,000 | \$40,000 | \$50,000 | \$75,000 | \$205,000 | \$100,000 | (\$100,000) | \$0 |
| 98 | COAKLEY RD/COTTAGE ST PEDESTRIAN IMPROVEMENTS | | | | | | | \$0 | \$180,000 | (\$180,000) | \$0 |
| 102 | PEVERLY HILL RD - NEW SIDEWALK & SHOULDERS | | | | | | | \$0 | \$50,000 | (\$50,000) | \$0 |
| 105 | CITYWIDE TRAFFIC SIGNAL UPGRADE PROGRAM | \$50,000 | \$75,000 | \$100,000 | \$100,000 | \$75,000 | \$100,000 | \$500,000 | \$100,000 | | \$100,000 |
| 106 | CITYWIDE INTERSECTION IMPROVEMENTS | | | | | \$50,000 | | \$50,000 | \$100,000 | (\$100,000) | \$0 |
| 107 | INTERSECTION UPGRADE: MARKET STREET AT-GRADE CROSSING | | | | | | | \$0 | \$76,800 | (\$76,800) | \$0 |
| 109 | WOODBURY AVE TURNING LANES | | | | | \$100,000 | \$50,000 | \$150,000 | \$100,000 | (\$50,000) | \$50,000 |
| 116 | TRAFFIC MODELING PROJECT | | \$20,000 | \$31,500 | | | | \$51,500 | \$31,500 | (\$31,500) | \$0 |
| 117 | CITYWIDE TREE REPLACEMENT PROGRAM | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$120,000 | \$20,000 | | \$20,000 |
| 119 | GATEWAY IMPROVEMENTS-EXIT 7 | \$25,000 | | | | | | \$25,000 | \$120,000 | | \$120,000 |
| 122 | ISLINGTON STREET-STREETScape IMPROVEMENTS | | | | \$100,000 | | | \$100,000 | \$100,000 | | \$100,000 |
| | ALDRICH RD TRAFFIC SAFETY IMPROVEMENTS | | | | \$25,000 | \$25,000 | | \$50,000 | | | |
| | TRANSPORTATION PLAN STUDIES | | | \$20,000 | | | | \$20,000 | | | |
| | TRAFFIC CALMING/UPGRADES: OCEAN RD | | \$100,000 | | | \$70,000 | | \$170,000 | | | |
| | MAPLEWOOD AVENUE REHABILITATION | | | | | \$100,000 | | \$100,000 | | | |
| | PEDESTRIAN SIGNAL UPGRADES | | \$20,000 | \$25,000 | \$25,000 | | | \$70,000 | | | |
| | CERES ST IMPROVEMENT | | \$50,000 | \$50,000 | \$100,000 | | | \$200,000 | | | |
| | ELWYN PARK NEIGHBORHOOD INTERSECTION TRAFFIC CALMING | | \$25,000 | \$25,000 | \$25,000 | | | \$75,000 | | | |
| | MARKET STREET INTERCHANGE | | | \$39,000 | \$38,200 | | | \$77,200 | | | |
| | CITY COMPLEX PEDESTRIAN WAY IMPROVEMENTS | | | \$25,000 | | | | \$25,000 | | | |
| | CITYWIDE TRAFFIC SIGNAL INVENTORY | | \$25,000 | \$25,000 | | | | \$50,000 | | | |
| | SAGAMORE AVE/SAGAMORE CREEK BRIDGE REPLACEMENT | \$16,000 | \$40,000 | \$40,000 | | | | \$96,000 | | | |
| | PEIRCE ISLAND BRIDGE: REPAIR RAILS | \$50,000 | \$50,000 | \$50,000 | | | | \$150,000 | | | |
| | GREATER PORTSMOUTH TRANSPORTATION MGT ASSOC (GPTM) | \$10,000 | \$10,000 | | | | | \$20,000 | | | |
| | CITYWIDE SIGN INVENTORY AND GIS APPLICATION | \$15,000 | \$15,000 | | | | | \$30,000 | | | |
| | ISLINGTON ST/SPINNEY RD INTERSECTION SAFETY IMPROVEMENTS | \$50,000 | \$25,000 | | | | | \$75,000 | | | |
| | INTERSECTION/SIGNAL: PLAINS AVE/PEVERLY HILL RD | | \$150,000 | | | | | \$150,000 | | | |
| | MARKET ST EXTENSION BIKE/PED IMPROVEMENTS | \$39,750 | | | | | | \$39,750 | | | |
| Total Transportation Management | | \$275,750 | \$625,000 | \$490,500 | \$473,200 | \$490,000 | \$245,000 | \$2,599,450 | \$978,300 | (\$588,300) | \$390,000 |

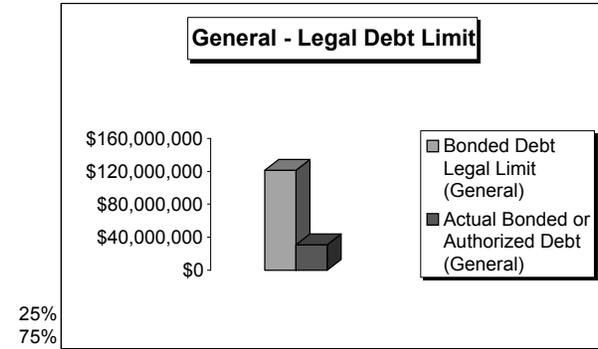
**Capital Improvements
Fiscal Year 2013
Taken from Capital Improvement Plan 2013-2018
General Fund, Capital Outlay Projects Only FYs 07-13**

| CIP PAGE | FY 07 | FY 08 | FY 09 | FY 10 | FY 11 | FY 12 | Total FY's 07-12 | Department Request FY 13 | Adjustments | City Council Approved 5/21/2012 | |
|---------------------------|--------------------------------|--------------------|--------------------|--------------------|------------------|--------------------|---------------------|--------------------------------|--------------------|---------------------------------------|--------------------|
| SUMMARY | | | | | | | | | | | |
| TOTALS PER SECTION | | | | | | | | | | | |
| I. | EQUIPMENT AND VEHICLE SCHEDULE | \$65,500 | \$76,000 | \$75,000 | \$105,000 | \$47,500 | \$100,000 | \$469,000 | \$175,000 | (\$40,000) | \$135,000 |
| II. | BUILDING & INFRASTRUCTURE | \$729,000 | \$339,000 | \$445,000 | \$135,000 | \$597,500 | \$623,150 | \$2,868,650 | \$932,500 | (\$435,000) | \$497,500 |
| III. | INFORMATION MANAGEMENT SYSTEMS | \$100,000 | \$160,000 | \$0 | \$0 | \$0 | \$0 | \$260,000 | \$0 | \$0 | \$0 |
| IV. | TRANSPORTATION MANAGEMENT PLAN | \$275,750 | \$625,000 | \$490,500 | \$473,200 | \$490,000 | \$245,000 | \$2,599,450 | \$978,300 | (\$588,300) | \$390,000 |
| v. | CAPITAL CONTINGENCY | \$29,750 | \$0 | \$25,000 | \$86,800 | \$52,500 | \$50,000 | \$244,050 | \$100,000 | (\$100,000) | \$0 |
| | TOTAL | \$1,200,000 | \$1,200,000 | \$1,035,500 | \$800,000 | \$1,187,500 | \$1,018,150 | \$6,441,150 | \$2,185,800 | (\$1,163,300) | \$1,022,500 |

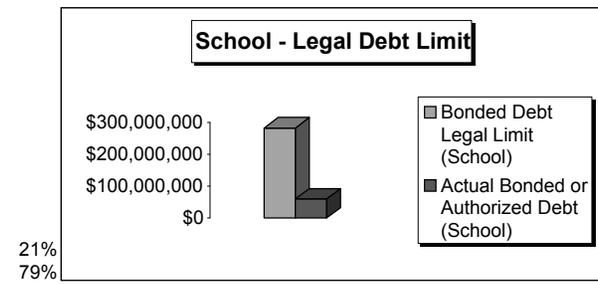
CITY OF PORTSMOUTH, NEW HAMPSHIRE
 Computation of Legal Debt Margin
 As of June 30, 2011

| | |
|--|-------------------------|
| Modified local assessed valuation Department of Revenue Administrator inventory adjustment | \$ 3,927,256,000 |
| | <u>117,173,991</u> |
| Equalized assessed valuation Adjustment: RSA 31-A | 4,044,429,991 |
| | <u>-</u> |
| Base valuation for debt limit (1) | <u>\$ 4,044,429,991</u> |

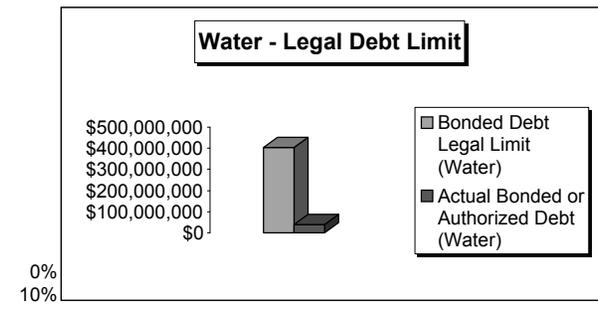
| | |
|--|--------------------------------|
| Bonded debt limit - 3.0% of base (General Debt) | \$ 121,332,900 |
| Gross bonded debt June 30 | 25,755,855 |
| Less: | |
| Landfill (4) | 1,735,855 |
| | <u>24,020,000</u> |
| Authorized but unissued | |
| FY11 Citywide Facilities | 6,400,000 |
| Fire Apparatus | 500,000 |
| | <u>6,900,000</u> |
| Total debt applicable to 3% limitation | <u>30,920,000</u> |
| Legal Debt Margin | \$ <u>90,412,899.73</u> |



| | |
|---|---------------------------------|
| Bonded debt limit - 7.0% of base (School Debt) (5) | \$ 283,110,099.37 |
| Gross bonded debt June 30, | 37,850,000 |
| | <u>37,850,000</u> |
| Authorized but unissued | |
| Middle School | 22,500,000 |
| | <u>22,500,000</u> |
| Total debt applicable to 7% limitation | <u>60,350,000</u> |
| Legal Debt Margin | \$ <u>222,760,099.37</u> |



| | |
|---|---------------------------|
| Bonded debt limit - 10% of base (Water Fund) (2) (3) | 404,442,999.10 |
| Gross bonded debt June 30, | |
| Water bonds | 20,968,036 |
| | <u>20,968,036</u> |
| Authorized but unissued | |
| Water System Improvements | 1,320,000 |
| Capital Projects | 7,842,303 |
| Madbury Water Treatment Plant | 9,000,000 |
| | <u>18,162,303</u> |
| Total debt applicable to 10% limitation | <u>39,130,339</u> |
| Legal Debt Margin | <u>365,312,660</u> |



(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) Enterprise funds.
 (3) Subject to a separate debt limit of 10% of the City's base valuation per RSA 33:5-a
 (4) Exempt per RSA 33:5-b.
 (5) Subject to a separate debt limit of 7% of the City's base valuation per RSA 33:4-

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

| | | | <u>FY 12</u> | <u>FY 13</u> | <u>FY 14</u> | <u>FY 15</u> | <u>FY 16</u> | <u>FY 17</u> | <u>FY 18</u> | <u>FY 19</u> | <u>FY 20</u> | <u>FY 21</u> | <u>FY 22</u> |
|--|--------------|------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| ISSUED DEBT | | | | | | | | | | | | | |
| GENERAL FUND-Issued Debt | | | | | | | | | | | | | |
| General Government | | | | | | | | | | | | | |
| 09/15/02 01 Improvements | 3.69% | 3,750,000 | | | | | | | | | | | |
| Principal-Last Pmt FY 13 | | 10 Yr | 375,000 | 375,000 | | | | | | | | | |
| Interest | | | 19,219 | 6,563 | | | | | | | | | |
| 09/15/02 Peverly/Banfield Rd | 3.69% | 400,000 | | | | | | | | | | | |
| Principal-Last Pmt FY 13 | | 10 Yr | 40,000 | 40,000 | | | | | | | | | |
| Interest | | | 2,050 | 700 | | | | | | | | | |
| 09/15/02 Spinnaker Point | 3.69% | 500,000 | | | | | | | | | | | |
| Principal-Last Pmt FY 13 | | 10 Yr | 50,000 | 50,000 | | | | | | | | | |
| Interest | | | 2,563 | 875 | | | | | | | | | |
| 09/15/02 03 Improvements | 3.69% | 3,990,000 | | | | | | | | | | | |
| Principal-Last Pmt FY 13 | | 10 Yr | 400,000 | 390,000 | | | | | | | | | |
| Interest | | | 20,150 | 6,825 | | | | | | | | | |
| 06/15/08 Fire Apparatus | 3.79% | 750,000 | | | | | | | | | | | |
| Principal-Last Pmt FY 13 | | 5 YR | 150,000 | 150,000 | | | | | | | | | |
| Interest | | | 10,500 | 5,250 | | | | | | | | | |
| 08/01/05 05 Improvements | 3.95% | 2,945,000 | | | | | | | | | | | |
| Principal-Last Pmt FY 16 | | 10 Yr | 295,000 | 295,000 | 295,000 | 295,000 | 290,000 | | | | | | |
| Interest | | | 52,900 | 41,100 | 29,300 | 17,500 | 5,800 | | | | | | |
| 06/15/07 New Castle Ave/Seawall | 4.00% | 600,000 | | | | | | | | | | | |
| Principal-Last Pmt FY 17 | | 10 Yr | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | | | | |
| Interest | | | 14,625 | 12,225 | 9,825 | 7,425 | 5,025 | 2,475 | | | | | |
| 06/15/07 06 Improvements | 4.00% | 950,000 | | | | | | | | | | | |
| Principal-Last Pmt FY 17 | | 10 Yr | 95,000 | 95,000 | 95,000 | 95,000 | 95,000 | 95,000 | 95,000 | | | | |
| Interest | | | 23,156 | 19,356 | 15,556 | 11,756 | 7,956 | 3,919 | | | | | |
| 06/15/07 07 Improvements | 4.00% | 4,450,000 | | | | | | | | | | | |
| Principal-Last Pmt FY 17 | | 10 Yr | 445,000 | 445,000 | 445,000 | 445,000 | 445,000 | 445,000 | 445,000 | | | | |
| Interest | | | 108,469 | 90,669 | 72,869 | 55,069 | 37,269 | 18,356 | | | | | |
| 12/14/11 Fire Apparatus | 2.86% | 500,000 | | | | | | | | | | | |
| Principal-Last Pmt FY 17 | | 5 YR | | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | | | | |
| Interest | | | 8,814 | 18,000 | 14,500 | 12,000 | 7,500 | 2,500 | | | | | |
| 06/15/08 08 Improvements | 3.79% | 2,500,000 | | | | | | | | | | | |
| Principal-Last Pmt FY 18 | | 10 Yr | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | 250,000 | | | |
| Interest | | | 64,375 | 55,625 | 46,875 | 38,125 | 28,750 | 19,375 | 10,000 | | | | |
| 11/18/98 Coakley 20 | 3.80% | 3,605,773 | | | | | | | | | | | |
| Principal-Last Pmt FY 19 | | 20 YR | 180,289 | 180,289 | 180,289 | 180,289 | 180,289 | 180,289 | 180,289 | 180,289 | 180,289 | | |
| Interest | | | 54,808 | 47,957 | 41,106 | 34,255 | 27,404 | 20,553 | 13,702 | 6,851 | | | |
| 06/15/09 09 Improvements | 3.76% | 3,500,000 | | | | | | | | | | | |
| Principal-Last Pmt FY 19 | | 10 Yr | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | | | |
| Interest | | | 140,000 | 122,500 | 105,000 | 87,500 | 70,000 | 52,500 | 35,000 | 17,500 | | | |
| 05/15/10 10 Improvements | 3.27% | 1,800,000 | | | | | | | | | | | |
| Principal-Last Pmt FY 20 | | 10 Yr | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 | | |
| Interest | | | 53,550 | 50,850 | 47,250 | 43,200 | 38,700 | 31,500 | 24,300 | 16,200 | 8,100 | | |
| 07/01/00 Coakley OU-2 20 yr | 3.80% | 652,330 | | | | | | | | | | | |
| Principal-Last Pmt FY 20 | | 20 YR | 32,617 | 32,617 | 32,617 | 32,617 | 32,617 | 32,617 | 32,617 | 32,617 | 32,617 | 32,617 | |
| Interest | | | 11,155 | 9,915 | 8,676 | 7,437 | 6,197 | 4,958 | 3,718 | 2,479 | 1,239 | | |
| 12/14/11 11 Improvements | 2.86% | 6,400,000 | | | | | | | | | | | |
| Principal-Last Pmt FY 22 | | 10 YR | | 640,000 | 640,000 | 640,000 | 640,000 | 640,000 | 640,000 | 640,000 | 640,000 | 640,000 | 640,000 |
| Interest | | | 112,818 | 236,800 | 220,800 | 198,400 | 169,600 | 137,600 | 112,000 | 96,000 | 76,800 | 48,000 | 16,000 |
| 08/01/05 Library | 3.95% | 6,960,000 | | | | | | | | | | | |

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

| | | <u>FY 12</u> | <u>FY 13</u> | <u>FY 14</u> | <u>FY 15</u> | <u>FY 16</u> | <u>FY 17</u> | <u>FY 18</u> | <u>FY 19</u> | <u>FY 20</u> | <u>FY 21</u> | <u>FY 22</u> |
|---|---|-------------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| Principal-Last Pmt FY 26 | 20 YR | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 345,000 | 345,000 | 345,000 | 345,000 |
| Interest | | 206,575 | 192,575 | 178,575 | 164,575 | 150,575 | 136,575 | 122,575 | 108,675 | 94,875 | 80,644 | 65,981 |
| 06/15/08 Fire Station 2 Replacement | 3.79% | 3,650,000 | | | | | | | | | | |
| Principal-Last Pmt FY 28 | 20 YR | 185,000 | 185,000 | 185,000 | 185,000 | 185,000 | 185,000 | 185,000 | 180,000 | 180,000 | 180,000 | 180,000 |
| Interest | | 120,538 | 114,063 | 107,588 | 101,113 | 94,175 | 87,238 | 80,300 | 72,900 | 66,150 | 58,950 | 51,750 |
| 06/15/08 Fire Station 2 Land | 3.79% | 1,300,000 | | | | | | | | | | |
| Principal-Last Pmt FY 28 | 20 YR | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 | 65,000 |
| Interest | | 43,063 | 40,788 | 38,513 | 36,238 | 33,800 | 31,363 | 28,925 | 26,325 | 23,888 | 21,288 | 18,688 |
| 06/15/09 Fire Station 2 Replacement | 3.76% | 1,500,000 | | | | | | | | | | |
| Principal-Last Pmt FY 29 | 20 YR | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| Interest | | 59,531 | 55,781 | 52,031 | 48,281 | 44,531 | 40,781 | 37,031 | 33,281 | 29,531 | 26,906 | 24,281 |
| Total General Fund-Gen Gov Issued Debt Principal Due | | 3,577,905 | 4,307,905 | 3,302,905 | 3,302,905 | 3,297,905 | 3,007,905 | 2,307,905 | 2,047,905 | 1,517,617 | 1,305,000 | 1,305,000 |
| Total General Fund-Gen Gov Issued Debt Interest Due | | 1,128,857 | 1,128,416 | 988,463 | 862,873 | 727,282 | 589,692 | 467,551 | 380,211 | 300,583 | 235,788 | 176,700 |
| Total General Fund-Gen Gov Issued Debt | | 4,706,762 | 5,436,321 | 4,291,368 | 4,165,778 | 4,025,187 | 3,597,597 | 2,775,457 | 2,428,116 | 1,818,200 | 1,540,788 | 1,481,700 |
| Schools | | | | | | | | | | | | |
| 06/15/08 08 School Building Improvemen | 3.79% | 500,000 | | | | | | | | | | |
| Principal-Last Pmt FY 18 | 10 Yr | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | | | |
| Interest | | 12,875 | 11,125 | 9,375 | 7,625 | 5,750 | 3,875 | 2,000 | | | | |
| 05/15/10 10 School Building Improvemen | 3.27% | 500,000 | | | | | | | | | | |
| Principal-Last Pmt FY 20 | 10 Yr | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | | |
| Interest | | 14,875 | 14,125 | 13,125 | 12,000 | 10,750 | 8,750 | 6,750 | 4,500 | 2,250 | | |
| 05/17/12 High School Renovations-Refur | 3.69% | 38,000,000 | | | | | | | | | | |
| Principal-Last Pmt FY 23 | 10 YR | | 75,000 | 1,835,000 | 1,795,000 | 1,770,000 | 1,745,000 | 1,720,000 | 1,700,000 | 1,690,000 | 1,680,000 | 1,665,000 |
| Interest | | | 541,279 | 634,950 | 580,700 | 509,400 | 439,100 | 369,800 | 301,400 | 233,600 | 166,200 | 99,300 |
| 09/15/02 High School Renovations | 3.69% | 38,000,000 | | | | | | | | | | |
| Principal-Refunded | 20 YR | 1,900,000 | 1,900,000 | | | | | | | | | |
| Interest | | 973,750 | 33,250 | | | | | | | | | |
| 05/15/10 Middle School Renovation | 3.27% | 15,000,000 | | | | | | | | | | |
| Principal-Last Pmt FY 30 | 20 YR | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 | 750,000 |
| Interest | | 489,375 | 478,125 | 463,125 | 446,250 | 427,500 | 397,500 | 367,500 | 333,750 | 300,000 | 266,250 | 243,750 |
| 12/14/11 Middle School Renovation | 2.86% | 22,500,000 | | | | | | | | | | |
| Principal-Last Pmt FY 32 | 20 YR | | 1,125,000 | 1,125,000 | 1,125,000 | 1,125,000 | 1,125,000 | 1,125,000 | 1,125,000 | 1,125,000 | 1,125,000 | 1,125,000 |
| Interest | | | 379,012 | 805,781 | 777,656 | 738,281 | 687,656 | 631,406 | 586,406 | 558,281 | 524,531 | 417,656 |
| Total General Fund-School Issued Debt Principal Due | | 2,750,000 | 3,950,000 | 3,810,000 | 3,770,000 | 3,745,000 | 3,720,000 | 3,695,000 | 3,625,000 | 3,615,000 | 3,555,000 | 3,540,000 |
| Total General Fund-School Issued Debt Interest Due | | 1,869,887 | 1,883,685 | 1,898,231 | 1,784,856 | 1,641,056 | 1,480,631 | 1,332,456 | 1,197,931 | 1,060,381 | 906,356 | 760,706 |
| Total General Fund-School Issued Debt | | 4,619,887 | 5,833,685 | 5,708,231 | 5,554,856 | 5,386,056 | 5,200,631 | 5,027,456 | 4,822,931 | 4,675,381 | 4,461,356 | 4,300,706 |
| Total General Fund- Issued Debt Principal Due | | 6,327,905 | 8,257,905 | 7,112,905 | 7,072,905 | 7,042,905 | 6,727,905 | 6,002,905 | 5,672,905 | 5,132,617 | 4,860,000 | 4,845,000 |
| Total General Fund-Issued Debt Interest Due | | 2,998,744 | 3,012,101 | 2,886,694 | 2,647,729 | 2,368,339 | 2,070,323 | 1,800,008 | 1,578,142 | 1,360,964 | 1,142,144 | 937,406 |
| Total General Fund-Issued Debt | | 9,326,649 | 11,270,006 | 9,999,600 | 9,720,634 | 9,411,244 | 8,798,228 | 7,802,913 | 7,251,048 | 6,493,581 | 6,002,144 | 5,782,406 |
| Issued Debt Related Revenues | | | | | | | | | | | | |
| | | <u>FY 12</u> | <u>FY 13</u> | <u>FY 14</u> | <u>FY 15</u> | <u>FY 16</u> | <u>FY 17</u> | <u>FY 18</u> | <u>FY 19</u> | <u>FY 20</u> | <u>FY 21</u> | <u>FY 22</u> |
| GF | Coakley Landfill State Aid | (44,135) | (43,125) | (42,115) | (41,106) | (40,096) | (39,087) | (38,077) | (37,067) | | | |
| GF | School Building Aid (High School) | (1,016,222) | (1,016,222) | (1,016,222) | (1,016,222) | (1,016,222) | (1,016,222) | (1,016,222) | (1,016,222) | (1,016,222) | (1,016,222) | (1,016,222) |
| GF | School Building Aid on \$15m (Middle School 40%) | (302,873) | (302,873) | (302,873) | (302,873) | (302,873) | (302,873) | (302,873) | (302,873) | (302,873) | (302,873) | (302,873) |
| GF | Projected School Building Aid On \$22.5m (Middle School 34.74%) | | | (390,840) | (390,840) | (390,840) | (390,840) | (390,840) | (390,840) | (390,840) | (390,840) | (390,840) |
| GF | Use of Unused Bond Proceeds | | (199,242) | (100,000) | | | | | | | | |
| GF | Use of Debt Reserve | (900,000) | (2,500,000) | (900,000) | (900,000) | (1,000,000) | (1,300,000) | (850,000) | (197,648) | | | |

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

| | <u>FY 12</u> | <u>FY 13</u> | <u>FY 14</u> | <u>FY 15</u> | <u>FY 16</u> | <u>FY 17</u> | <u>FY 18</u> | <u>FY 19</u> | <u>FY 20</u> | <u>FY 21</u> | <u>FY 22</u> |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| Total Issued Debt Related Revenues-General Fund | (2,263,230) | (4,061,462) | (2,752,050) | (2,651,041) | (2,750,031) | (3,049,022) | (2,598,012) | (1,944,650) | (1,709,935) | (1,709,935) | (1,709,935) |
| Total Net Issued Debt-General Fund | 7,063,419 | 7,208,544 | 7,247,549 | 7,069,593 | 6,661,213 | 5,749,207 | 5,204,901 | 5,306,397 | 4,783,646 | 4,292,209 | 4,072,471 |

PROJECTED FUTURE DEBT:

| <u>GENERAL FUND-Projected Future Debt</u> | | <u>FY 12</u> | <u>FY 13</u> | <u>FY 14</u> | <u>FY 15</u> | <u>FY 16</u> | <u>FY 17</u> | <u>FY 18</u> | <u>FY 19</u> | <u>FY 20</u> | <u>FY 21</u> | <u>FY 22</u> |
|--|--|------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Allocation to Debt Reserve | | 906,107 | | | | | | | | | | |
| 10 yr 3.75% | SCHOOL FACILITIES CAPITAL IMPROVEMENTS | 500,000 | 9,375 | 67,813 | 65,938 | 64,063 | 62,188 | 60,313 | 58,438 | 56,563 | 54,688 | 52,813 |
| 10 yr 3.75% | DOWNTOWN SIDEWALK REPLACEMENT PROGRAM | 700,000 | 13,125 | 94,938 | 92,313 | 89,688 | 87,063 | 84,438 | 81,813 | 79,188 | 76,563 | 73,938 |
| 10 yr 3.75% | SAGAMORE BRIDGE REPLACEMENT | 540,000 | 10,125 | 73,238 | 71,213 | 69,188 | 67,163 | 65,138 | 63,113 | 61,088 | 59,063 | 57,038 |
| 10 yr 3.75% | McDONOUGH STREET AREA IMPROVEMENTS | 400,000 | 7,500 | 54,250 | 52,750 | 51,250 | 49,750 | 48,250 | 46,750 | 45,250 | 43,750 | 42,250 |
| 10 yr 3.75% | ALDRICH ROAD TRAFFIC SAFETY IMPROVEMENTS | 300,000 | 5,625 | 40,688 | 39,563 | 38,438 | 37,313 | 36,188 | 35,063 | 33,938 | 32,813 | 31,688 |
| 10 yr 3.75% | PEASE-ROADWAY REHABILITATIONS | 500,000 | 9,375 | 67,813 | 65,938 | 64,063 | 62,188 | 60,313 | 58,438 | 56,563 | 54,688 | 52,813 |
| Total FY 13 New Bonding | | 2,940,000 | | | | | | | | | | |
| 5 yr 3.75 % | HEAVY RESCUE UNIT 1 | 500,000 | | 9,375 | 116,875 | 113,125 | 109,375 | 105,625 | 101,875 | | | |
| 10 yr 3.75% | RECREATION STUDY: NEW FIELD CONSTRUCTION | 500,000 | | 9,375 | 67,813 | 65,938 | 64,063 | 62,188 | 60,313 | 58,438 | 56,563 | 54,688 |
| 10 yr 3.75% | CITY WIDE FACILITIES' CAPITAL IMPROVEMENTS | 1,000,000 | | 18,750 | 135,625 | 131,875 | 128,125 | 124,375 | 120,625 | 116,875 | 113,125 | 109,375 |
| 10 yr 3.75% | CITYWIDE SIDEWALK RECONSTRUCTION PROGRAM | 600,000 | | 11,250 | 81,375 | 79,125 | 76,875 | 74,625 | 72,375 | 70,125 | 67,875 | 65,625 |
| 10 yr 3.75% | McDONOUGH STREET AREA IMPROVEMENTS | 400,000 | | 7,500 | 54,250 | 52,750 | 51,250 | 49,750 | 48,250 | 46,750 | 45,250 | 43,750 |
| 10 yr 3.75% | GATEWAY IMPROVEMENTS-EXIT 7 | 550,000 | | 10,313 | 74,594 | 72,531 | 70,469 | 68,406 | 66,344 | 64,281 | 62,219 | 60,156 |
| 10 yr 3.75% | STREET PAVING, MANAGEMENT AND REHABILITATION | 2,500,000 | | 46,875 | 339,063 | 329,688 | 320,313 | 310,938 | 301,563 | 292,188 | 282,813 | 273,438 |
| 10 yr 3.75% | ISLINGTON STREET-STREETSCAPE IMPROVEMENTS | 500,000 | | 9,375 | 67,813 | 65,938 | 64,063 | 62,188 | 60,313 | 58,438 | 56,563 | 54,688 |
| 10 yr 3.75% | MAPLEWOOD AVENUE REHABILITATION | 1,300,000 | | 24,375 | 176,313 | 171,438 | 166,563 | 161,688 | 156,813 | 151,938 | 147,063 | 142,188 |
| Total FY 14 New Bonding | | 7,350,000 | | | | | | | | | | |
| 10 yr 3.75% | RECREATION STUDY: NEW FIELD CONSTRUCTION | 3,400,000 | | | 63,750 | 461,125 | 448,375 | 435,625 | 422,875 | 410,125 | 397,375 | 384,625 |
| 10 yr 3.75% | McDONOUGH STREET AREA IMPROVEMENTS | 400,000 | | | 7,500 | 54,250 | 52,750 | 51,250 | 49,750 | 48,250 | 46,750 | 45,250 |
| 10 yr 3.75% | PEASE-ROADWAY REHABILITATIONS | 500,000 | | | 9,375 | 67,813 | 65,938 | 64,063 | 62,188 | 60,313 | 58,438 | 56,563 |
| Total FY 15 New Bonding | | 4,300,000 | | | | | | | | | | |
| 5 yr 3.75% | FIRE ENGINE #6 | 600,000 | | | | 11,250 | 140,250 | 135,750 | 131,250 | 126,750 | 122,250 | |
| 10 yr 3.75% | SCHOOL FACILITIES CAPITAL IMPROVEMENTS | 500,000 | | | | 9,375 | 67,813 | 65,938 | 64,063 | 62,188 | 60,313 | 58,438 |
| 20 yr 3.75% | ELEMENTARY SCHOOL UPGRADES | 10,000,000 | | | | 187,500 | 865,625 | 846,875 | 828,125 | 809,375 | 790,625 | 771,875 |
| 10 yr 3.75% | CITYWIDE SIDEWALK RECONSTRUCTION PROGRAM | 600,000 | | | | 11,250 | 81,375 | 79,125 | 76,875 | 74,625 | 72,375 | 70,125 |
| 10 yr 3.75% | GATEWAY IMPROVEMENTS-EXIT 7 | 550,000 | | | | 10,313 | 74,594 | 72,531 | 70,469 | 68,406 | 66,344 | 64,281 |

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

| | <u>FY 12</u> | <u>FY 13</u> | <u>FY 14</u> | <u>FY 15</u> | <u>FY 16</u> | <u>FY 17</u> | <u>FY 18</u> | <u>FY 19</u> | <u>FY 20</u> | <u>FY 21</u> | <u>FY 22</u> |
|---|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| 10 yr 3.75% STREET PAVING, MANAGEMENT AND REHABILITATION | 2,500,000 | | | | 46,875 | 339,063 | 329,688 | 320,313 | 310,938 | 301,563 | 292,188 |
| 10 yr 3.75% ISLINGTON STREET-STREETSCAPE IMPROVEMENTS | 500,000 | | | | 9,375 | 67,813 | 65,938 | 64,063 | 62,188 | 60,313 | 58,438 |
| Total FY 16 New Bonding | 15,250,000 | | | | | | | | | | |
| 20 yr 3.75% FIRE STATION THREE REPLACEMENT | 3,000,000 | | | | | 56,250 | 259,688 | 254,063 | 248,438 | 242,813 | 237,188 |
| 20 yr 3.75% ELEMENTARY SCHOOL UPGRADES | 10,000,000 | | | | | 187,500 | 865,625 | 846,875 | 828,125 | 809,375 | 790,625 |
| 10 yr 3.75% RECREATION STUDY: NEW FIELD CONSTRUCTION | 400,000 | | | | | 7,500 | 54,250 | 52,750 | 51,250 | 49,750 | 48,250 |
| 10 yr 3.75% CITY WIDE FACILITIES' CAPITAL IMPROVEMENTS | 1,000,000 | | | | | 18,750 | 135,625 | 131,875 | 128,125 | 124,375 | 120,625 |
| 10 yr 3.75% INTERSECTION IMPROVEMENT: BARTLETT AND ISLINC | 1,650,000 | | | | | 30,938 | 223,781 | 217,594 | 211,406 | 205,219 | 199,031 |
| 10 yr 3.75% PEASE-ROADWAY REHABILITATIONS | 500,000 | | | | | 9,375 | 67,813 | 65,938 | 64,063 | 62,188 | 60,313 |
| Total FY 17 New Bonding | 16,550,000 | | | | | | | | | | |
| 10 yr 3.75% CITYWIDE SIDEWALK RECONSTRUCTION PROGRAM | 600,000 | | | | | | 11,250 | 81,375 | 79,125 | 76,875 | 74,625 |
| Total FY 18 New Bonding | 600,000 | | | | | | | | | | |
| Total General Fund-Projected Future Debt | 906,107 | 55,125 | 545,925 | 1,582,056 | 2,328,219 | 3,930,663 | 5,139,231 | 5,072,519 | 4,835,306 | 4,699,969 | 4,446,881 |
| Future Debt Related Revenues | FY 12 | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | FY 19 | FY 20 | FY 21 | FY 22 |
| GF Projected School Building Aid (Elementary Schools 30%) | | | | | | (150,000) | (150,000) | (150,000) | (150,000) | (150,000) | (150,000) |
| GF Projected School Building Aid (Elementary Schools 30%) | | | | | | | (150,000) | (150,000) | (150,000) | (150,000) | (150,000) |
| Total Future Debt Related Revenues-General Fund | - | - | - | - | - | (150,000) | (300,000) | (300,000) | (300,000) | (300,000) | (300,000) |
| Total Net Projected Future Debt-General Fund | 906,107 | 55,125 | 545,925 | 1,582,056 | 2,328,219 | 3,780,663 | 4,839,231 | 4,772,519 | 4,535,306 | 4,399,969 | 4,146,881 |
| Total Gross Issued and Projected Debt-General Fund | 10,232,755 | 11,325,131 | 10,545,525 | 11,302,690 | 11,739,463 | 12,728,891 | 12,942,144 | 12,323,566 | 11,328,887 | 10,702,113 | 10,229,288 |
| Total Debt Related Revenues Actual and Projected | (2,263,230) | (4,061,462) | (2,752,050) | (2,651,041) | (2,750,031) | (3,199,022) | (2,898,012) | (2,244,650) | (2,009,935) | (2,009,935) | (2,009,935) |
| Total Net Issued and Projected Debt-General Fund | 7,969,526 | 7,263,669 | 7,793,474 | 8,651,650 | 8,989,431 | 9,529,869 | 10,044,132 | 10,078,916 | 9,318,952 | 8,692,178 | 8,219,353 |

GENERAL FUND

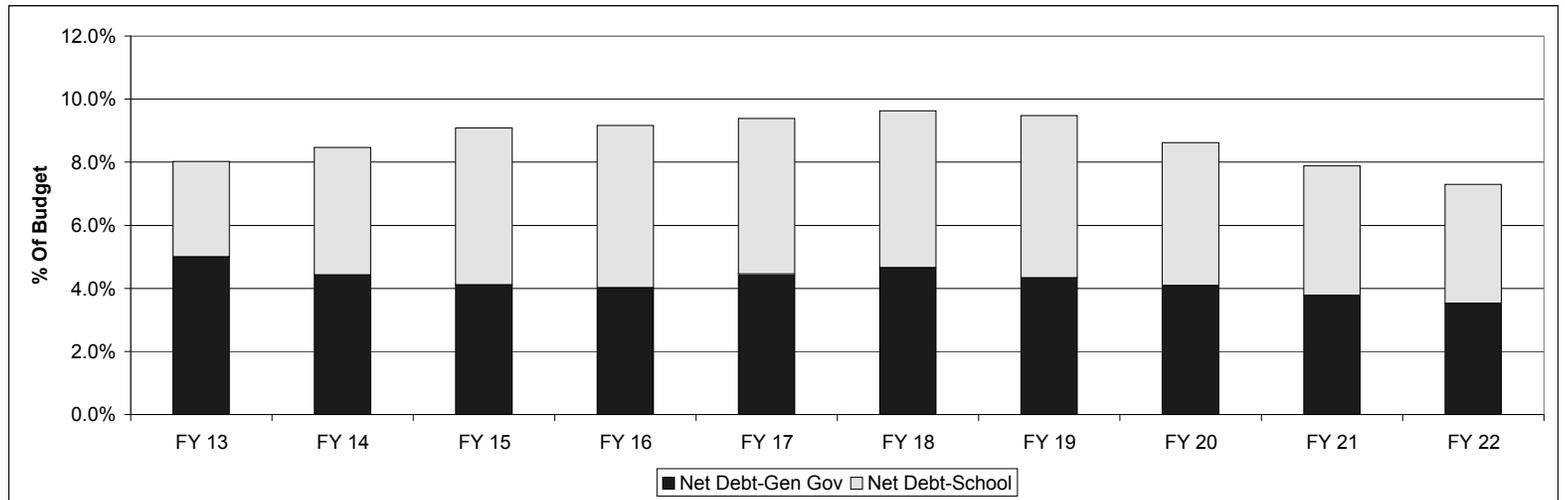
**CITY OF PORTSMOUTH, NEW HAMPSHIRE
LONG TERM DEBT SERVICE FORECAST MODEL**

City of Portsmouth

Net Debt Service as a Percentage of the General Fund Budget

| | <u>FY 12</u> | <u>FY 13</u> | <u>FY 14</u> | <u>FY 15</u> | <u>FY 16</u> | <u>FY 17</u> | <u>FY 18</u> | <u>FY 19</u> | <u>FY 20</u> | <u>FY 21</u> | <u>FY 22</u> |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| Total Gen Fund Without Debt Service (increase 2.9 % in FY 14 and beyond) | 79,102,062 | 79,231,137 | 81,528,840 | 83,893,176 | 86,326,078 | 88,829,534 | 91,405,591 | 94,056,353 | 96,783,987 | 99,590,723 | 102,478,854 |
| Existing Debt Service-Gen Gov | 4,706,762 | 5,436,321 | 4,291,368 | 4,165,778 | 4,025,187 | 3,597,597 | 2,775,457 | 2,428,116 | 1,818,200 | 1,540,788 | 1,481,700 |
| Existing Debt Service-School | 4,619,887 | 5,833,685 | 5,708,231 | 5,554,856 | 5,386,056 | 5,200,631 | 5,027,456 | 4,822,931 | 4,675,381 | 4,461,356 | 4,300,706 |
| Projected Debt Service-Gen Gov | 906,107 | 45,750 | 478,113 | 1,516,119 | 2,067,281 | 2,747,538 | 3,300,481 | 3,275,019 | 3,079,056 | 2,984,969 | 2,773,131 |
| Projected Debt Service-School | - | 9,375 | 67,813 | 65,938 | 260,938 | 1,183,125 | 1,838,750 | 1,797,500 | 1,756,250 | 1,715,000 | 1,673,750 |
| Total Gross Debt Service | 10,232,755 | 11,325,131 | 10,545,525 | 11,302,690 | 11,739,463 | 12,728,891 | 12,942,144 | 12,323,566 | 11,328,887 | 10,702,113 | 10,229,288 |
| Debt Service Related Revenues-Gen Gov | (944,135) | (2,742,367) | (1,042,115) | (941,106) | (1,040,096) | (1,339,087) | (888,077) | (234,715) | - | - | - |
| Debt Service Related Revenues-Schools | (1,319,095) | (1,319,095) | (1,709,935) | (1,709,935) | (1,709,935) | (1,859,935) | (2,009,935) | (2,009,935) | (2,009,935) | (2,009,935) | (2,009,935) |
| Net Debt-Gen Gov | 4,668,734 | 2,739,704 | 3,727,365 | 4,740,791 | 5,052,373 | 5,006,048 | 5,187,861 | 5,468,420 | 4,897,256 | 4,525,756 | 4,254,831 |
| Net Debt-School | 3,300,792 | 4,523,965 | 4,066,109 | 3,910,859 | 3,937,059 | 4,523,821 | 4,856,271 | 4,610,496 | 4,421,696 | 4,166,421 | 3,964,521 |
| Total Net Debt | 7,969,526 | 7,263,669 | 7,793,474 | 8,651,650 | 8,989,431 | 9,529,869 | 10,044,132 | 10,078,916 | 9,318,952 | 8,692,178 | 8,219,353 |
| | | | | | | | | | | | |
| Total General Fund Budget | 89,334,818 | 90,556,268 | 92,074,364 | 95,195,866 | 98,065,541 | 101,558,425 | 104,347,735 | 106,379,919 | 108,112,874 | 110,292,835 | 112,708,141 |

| | | | | | | | | | | | |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| Percentage Debt Service of Budget: | 8.92% | 8.02% | 8.46% | 9.09% | 9.17% | 9.38% | 9.63% | 9.47% | 8.62% | 7.88% | 7.29% |
|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|



PARKING and TRANSPORTATION FUND

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

| | <u>FY 12</u> | <u>FY 13</u> | <u>FY 14</u> | <u>FY 15</u> | <u>FY 16</u> | <u>FY 17</u> | <u>FY 18</u> | <u>FY 19</u> | <u>FY 20</u> | <u>FY 21</u> | <u>FY 22</u> |
|--|--------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| <u>ISSUED DEBT</u> | | | | | | | | | | | |
| <u>PARKING/TRANSPORTATION FUND-Issued Debt</u> | <u>FY 12</u> | <u>FY 13</u> | <u>FY 14</u> | <u>FY 15</u> | <u>FY 16</u> | <u>FY 17</u> | <u>FY 18</u> | <u>FY 19</u> | <u>FY 20</u> | <u>FY 21</u> | <u>FY 22</u> |
| Total Parking/Trans Fund Issued Debt Principal Due | - | - | - | - | - | - | - | - | - | - | - |
| Total Parking/Trans Fund Issued Debt Interest Due | - | - | - | - | - | - | - | - | - | - | - |
| Total Parking/TransFund-Issued Debt | - | - | - | - | - | - | - | - | - | - | - |
| <u>PROJECTED FUTURE DEBT:</u> | | | | | | | | | | | |
| <u>PARKING/TRANSPORTATION FUND- Projected Future Debt</u> | <u>FY 12</u> | <u>FY 13</u> | <u>FY 14</u> | <u>FY 15</u> | <u>FY 16</u> | <u>FY 17</u> | <u>FY 18</u> | <u>FY 19</u> | <u>FY 20</u> | <u>FY 21</u> | <u>FY 22</u> |
| 20 yr 3.75% PARKING FACILITY - DOWNTOWN LOCATION 11,000,000 | | 206,250 | 952,188 | 931,563 | 910,938 | 890,313 | 869,688 | 849,063 | 828,438 | 807,813 | 787,188 |
| Total Parking/Transportation Fund-Projected Future Debt | - | 206,250 | 952,188 | 931,563 | 910,938 | 890,313 | 869,688 | 849,063 | 828,438 | 807,813 | 787,188 |
| <u>Future Debt Related Revenues</u> | <u>FY 12</u> | <u>FY 13</u> | <u>FY 14</u> | <u>FY 15</u> | <u>FY 16</u> | <u>FY 17</u> | <u>FY 18</u> | <u>FY 19</u> | <u>FY 20</u> | <u>FY 21</u> | <u>FY 22</u> |
| Total Future Debt Related Revenues-Parking/Transportation Fund | - | - | - | - | - | - | - | - | - | - | - |
| Total Net Projected Future Debt-Parking/Transportation Fund | - | 206,250 | 952,188 | 931,563 | 910,938 | 890,313 | 869,688 | 849,063 | 828,438 | 807,813 | 787,188 |
| Total Net Issued and Projected Debt-Parking/Transportation Fund | - | 206,250 | 952,188 | 931,563 | 910,938 | 890,313 | 869,688 | 849,063 | 828,438 | 807,813 | 787,188 |

WATER FUND

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

| | <u>FY 12</u> | <u>FY 13</u> | <u>FY 14</u> | <u>FY 15</u> | <u>FY 16</u> | <u>FY 17</u> | <u>FY 18</u> | <u>FY 19</u> | <u>FY 20</u> | <u>FY 21</u> | <u>FY 22</u> |
|---|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <u>ISSUED DEBT</u> | | | | | | | | | | | |
| <u>WATER FUND-Issued Debt</u> | | | | | | | | | | | |
| 10/01/10 Bellamy Reservoir, Raw Water 0.90% 219,043 | | | | | | | | | | | |
| Principal-Last Pmt FY 15 | 49,935 | 47,189 | 42,801 | 33,521 | | | | | | | |
| Interest | 1,812 | 1,278 | 770 | 300 | | | | | | | |
| 05/15/02 Upgrade Motor Control Center 3.98% 300,000 | | | | | | | | | | | |
| Principal-Last Pmt FY 22 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| Interest | 6,561 | 5,964 | 5,368 | 4,772 | 4,175 | 3,579 | 2,982 | 2,386 | 1,790 | 1,193 | 597 |
| 05/15/02 Corrosion Control Program 3.80% 288,000 | | | | | | | | | | | |
| Principal-Last Pmt FY 22 | 14,400 | 14,400 | 14,400 | 14,400 | 14,400 | 14,400 | 14,400 | 14,400 | 14,400 | 14,400 | 14,400 |
| Interest | 6,020 | 5,472 | 4,925 | 4,378 | 3,831 | 3,284 | 2,736 | 2,189 | 1,642 | 1,095 | 548 |
| 11/01/02 Constitution Avenue 3.70% 4,800,000 | | | | | | | | | | | |
| Principal-Last Pmt FY 23 | 240,000 | 240,000 | 240,000 | 240,000 | 240,000 | 240,000 | 240,000 | 240,000 | 240,000 | 240,000 | 240,000 |
| Interest | 106,676 | 97,786 | 88,896 | 80,007 | 71,117 | 62,228 | 53,338 | 44,448 | 35,559 | 26,669 | 17,780 |
| 12/01/02 Spinney Tank 3.73% 1,162,560 | | | | | | | | | | | |
| Principal-Last Pmt FY 23 | 58,128 | 58,128 | 58,128 | 58,128 | 58,128 | 58,128 | 58,128 | 58,128 | 58,128 | 58,128 | 58,128 |
| Interest | 26,005 | 23,838 | 21,671 | 19,504 | 17,337 | 15,170 | 13,003 | 10,836 | 8,669 | 6,502 | 4,335 |
| 06/01/08 Madbury Treatment Plant-Desig 2.49% 2,000,000 | | | | | | | | | | | |
| Principal-Last Pmt FY 28 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Interest | 59,296 | 55,808 | 52,320 | 48,832 | 45,344 | 41,856 | 38,368 | 34,880 | 31,392 | 27,904 | 24,416 |
| 01/15/09 Madbury Treatment Plant 3.94% 16,000,000 | | | | | | | | | | | |
| Principal-Last Pmt FY 29 | 845,000 | 845,000 | 845,000 | 845,000 | 845,000 | 845,000 | 845,000 | 840,000 | 840,000 | 840,000 | 840,000 |
| Interest | 668,500 | 626,250 | 584,000 | 541,750 | 499,500 | 457,250 | 415,000 | 372,750 | 330,750 | 301,350 | 271,950 |
| Total Water Fund Issued Debt Principal Due | 1,322,463 | 1,319,717 | 1,315,329 | 1,306,049 | 1,272,528 | 1,272,528 | 1,272,528 | 1,267,528 | 1,267,528 | 1,267,528 | 1,267,528 |
| Total Water Fund Issued Debt Interest Due | 874,870 | 816,396 | 757,950 | 699,543 | 641,304 | 583,367 | 525,427 | 467,489 | 409,802 | 364,713 | 319,626 |
| Total Water Fund-Issued Debt | 2,197,333 | 2,136,113 | 2,073,279 | 2,005,592 | 1,913,832 | 1,855,895 | 1,797,955 | 1,735,017 | 1,677,330 | 1,632,241 | 1,587,154 |

WATER FUND

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

| PROJECTED FUTURE DEBT: | | | | <u>FY 12</u> | <u>FY 13</u> | <u>FY 14</u> | <u>FY 15</u> | <u>FY 16</u> | <u>FY 17</u> | <u>FY 18</u> | <u>FY 19</u> | <u>FY 20</u> | <u>FY 21</u> | <u>FY 22</u> |
|---|--|-------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| <u>WATER FUND-Projected Future Debt</u> | | | | | | | | | | | | | | |
| 20 yr | Greenland Well Authorized 08/16/05 | 3.75% | 1,000,000 | | | 18,750 | 86,563 | 84,688 | 82,813 | 80,938 | 79,063 | 77,188 | 75,313 | 73,438 |
| 20 yr | Water Source Augmentation Authorized 08/16/05 | 3.75% | 2,000,000 | | | 37,500 | 173,125 | 169,375 | 165,625 | 161,875 | 158,125 | 154,375 | 150,625 | 146,875 |
| 20 yr | Maplewood Ave Waterline Replaceme Authorized 08/16/05 | 3.75% | 3,000,000 | | | | 56,250 | 259,688 | 254,063 | 248,438 | 242,813 | 237,188 | 231,563 | 225,938 |
| 20 yr | Madbury Treatment Plant Upgrades Authorized 11/10/08 | 3.10% | 5,000,000 | 405,200 | 397,440 | 389,680 | 381,920 | 374,160 | 366,400 | 358,640 | 350,880 | 343,120 | 335,360 | 327,600 |
| 20 yr | Little Harbor/Wild Rose Lane Wtr Line | 3.75% | 3,000,000 | | | 56,250 | 259,688 | 254,063 | 248,438 | 242,813 | 237,188 | 231,563 | 225,938 | 220,313 |
| 20 yr | Osprey Landing Water Tank Rep | 3.75% | 1,000,000 | | | 18,750 | 86,563 | 84,688 | 82,813 | 80,938 | 79,063 | 77,188 | 75,313 | 73,438 |
| 20 yr | Hobbs Hill Landing Water Tank F | 3.75% | 1,500,000 | | | 28,125 | 129,844 | 127,031 | 124,219 | 121,406 | 118,594 | 115,781 | 112,969 | 110,156 |
| 20 yr | Water System Pressure and Stor | 3.75% | 750,000 | | | | | 14,063 | 64,922 | 63,516 | 62,109 | 60,703 | 59,297 | 57,891 |
| Total Water Fund-Projected Future Debt | | | | 405,200 | 397,440 | 549,055 | 1,173,951 | 1,367,754 | 1,389,291 | 1,358,562 | 1,327,833 | 1,297,104 | 1,266,376 | 1,235,647 |
| Total Net Issued and Projected Debt Water Fund | | | | 2,602,533 | 2,533,553 | 2,622,334 | 3,179,543 | 3,281,586 | 3,245,186 | 3,156,517 | 3,062,850 | 2,974,434 | 2,898,617 | 2,822,801 |

SEWER FUND

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

| | <u>FY 12</u> | <u>FY 13</u> | <u>FY 14</u> | <u>FY 15</u> | <u>FY 16</u> | <u>FY 17</u> | <u>FY 18</u> | <u>FY 19</u> | <u>FY 20</u> | <u>FY 21</u> | <u>FY 22</u> |
|--|--------------|-------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| ISSUED DEBT | | | | | | | | | | | |
| SEWER FUND-Issued Debt | | | | | | | | | | | |
| 12/01/92 Peirce Island WWTP Improvem | 7.00% | 19,500,000 | | | | | | | | | |
| Principal-Last Pmt FY 12 | | 975,000 | | | | | | | | | |
| Interest | | 65,813 | | | | | | | | | |
| 12/01/08 Stormwater Facilities Loan | 1.09% | 734,199 | | | | | | | | | |
| Principal-Last Pmt FY 13 | | 146,840 | 146,840 | | | | | | | | |
| Interest | | 3,201 | 1,601 | | | | | | | | |
| 12/21/00 Pease WWTP | 4.46% | 6,586,836 | | | | | | | | | |
| Principal-Last Pmt FY 20 | | 321,450 | 321,450 | 321,450 | 321,450 | 321,450 | 321,450 | 321,450 | 321,450 | 321,450 | |
| Interest | | 129,146 | 114,797 | 100,447 | 86,098 | 71,748 | 57,399 | 43,049 | 28,700 | 14,350 | |
| 06/11/02 Sewer Projects Phase 1 | 3.98% | 4,931,361 | | | | | | | | | |
| Principal-Last Pmt FY 22 | | 246,568 | 246,568 | 246,568 | 246,568 | 246,568 | 246,568 | 246,568 | 246,568 | 246,568 | 246,568 |
| Interest | | 107,839 | 98,038 | 88,232 | 78,429 | 68,625 | 58,822 | 49,018 | 39,215 | 29,411 | 19,608 |
| 05/04/05 Sewer Projects Phase 2 | 3.69% | 8,898,110 | | | | | | | | | |
| Principal-Last Pmt FY 25 | | 444,905 | 444,905 | 444,905 | 444,905 | 444,905 | 444,905 | 444,905 | 444,905 | 444,905 | 444,905 |
| Interest | | 229,714 | 213,305 | 196,897 | 180,489 | 164,081 | 147,673 | 131,265 | 114,857 | 98,449 | 82,041 |
| 12/01/08 Sewer Projects Phase 3 | 3.49% | 5,508,137 | | | | | | | | | |
| Principal-Last Pmt FY 28 | | 275,407 | 275,407 | 275,407 | 275,407 | 275,407 | 275,407 | 275,407 | 275,407 | 275,407 | 275,407 |
| Interest | | 163,305 | 153,699 | 144,093 | 134,487 | 124,880 | 115,274 | 105,668 | 96,062 | 86,456 | 76,850 |
| 12/01/08 Lower Court Street Loan | 3.49% | 688,562 | | | | | | | | | |
| Principal-Last Pmt FY 28 | | 34,428 | 34,428 | 34,428 | 34,428 | 34,428 | 34,428 | 34,428 | 34,428 | 34,428 | 34,428 |
| Interest | | 20,415 | 19,214 | 18,013 | 16,812 | 15,611 | 14,410 | 13,209 | 12,009 | 10,808 | 9,607 |
| 01/01/11 Rye Line Pump Station Upgrad | 2.95% | 1,069,714 | | | | | | | | | |
| Principal-Last Pmt FY 30 | | 53,486 | 53,486 | 53,486 | 53,486 | 53,486 | 53,486 | 53,486 | 53,486 | 53,486 | 53,486 |
| Interest | | 29,999 | 28,420 | 26,841 | 25,262 | 23,683 | 22,105 | 20,526 | 18,947 | 17,368 | 15,789 |
| 01/01/11 201 Facilities Plan Updates | 2.95% | 1,000,000 | | | | | | | | | |
| Principal-Last Pmt FY 30 | | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Interest | | 28,044 | 26,568 | 25,092 | 23,616 | 22,140 | 20,664 | 19,188 | 17,712 | 16,236 | 14,760 |
| 12/16/11 LTCP Bartlett St. Area Sewer Ext | 3.10% | 5,290,233 | | | | | | | | | |
| Principal-Last Pmt FY 31 | | 264,512 | 264,512 | 264,512 | 264,512 | 264,512 | 264,512 | 264,512 | 264,512 | 264,512 | 264,512 |
| Interest | | 159,716 | 155,998 | 147,788 | 139,578 | 131,367 | 123,157 | 114,946 | 106,736 | 98,525 | 90,315 |
| 12/14/11 P.I.W.W.T.P. Prel. Eng and LTCP Im | 2.85% | 3,000,000 | | | | | | | | | |
| Principal-Last Pmt FY 32 | | | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| Interest | | 50,535 | 107,438 | 103,688 | 98,438 | 91,688 | 84,188 | 78,188 | 74,438 | 69,938 | 63,188 |
| Total Sewer Fund Issued Debt Principal Due | | 2,812,596 | 1,987,596 | 1,840,756 | 1,519,306 |
| Total Sewer Fund Issued Debt Interest Due | | 987,726 | 919,078 | 851,091 | 783,208 | 713,824 | 643,691 | 575,057 | 508,674 | 441,540 | 372,156 |
| Total Sewer Fund-Issued Debt | | 3,800,322 | 2,906,674 | 2,691,847 | 2,623,964 | 2,554,580 | 2,484,447 | 2,415,813 | 2,349,430 | 2,282,296 | 1,891,462 |

SEWER FUND

**CITY OF PORTSMOUTH, NEW HAMPSHIRE
LONG-TERM DEBT SERVICE FORECAST MODEL
Issued Debt Related Revenues**

| | <u>FY 12</u> | <u>FY 13</u> | <u>FY 14</u> | <u>FY 15</u> | <u>FY 16</u> | <u>FY 17</u> | <u>FY 18</u> | <u>FY 19</u> | <u>FY 20</u> | <u>FY 21</u> | <u>FY 22</u> |
|--|--------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| SEWER PIWWTP Improvements-State Aid | (718,445) | | | | | | | | | | |
| SEWER PIWWTP Improvements-State Aid | (44,983) | | | | | | | | | | |
| SEWER PIWWTP Improvements-State Aid | (4,895) | | | | | | | | | | |
| SEWER Pease WWTP-State Aid | (128,233) | (124,148) | (120,065) | (115,981) | (111,897) | (107,814) | (103,730) | (99,646) | (95,563) | | |
| SEWER Pease Development Authority | (163,009) | (157,819) | (152,627) | (147,436) | (142,246) | (137,054) | (131,863) | (126,672) | (121,481) | | |
| SEWER Phase I-State Aid | (104,979) | (102,075) | (99,171) | (96,267) | (93,363) | (90,459) | (87,556) | (84,652) | (81,748) | (78,844) | (75,940) |
| SEWER Phase 2-State Aid | (202,386) | (197,464) | (192,541) | (187,619) | (182,696) | (177,774) | (172,851) | (167,928) | (163,006) | (158,093) | (153,161) |
| Total Issued Debt Related Revenues-Sewer Fund | (1,366,930) | (581,506) | (564,404) | (547,303) | (530,202) | (513,101) | (496,000) | (478,898) | (461,798) | (236,937) | (229,101) |
| Total Net Issued Debt-Sewer Fund | 2,433,392 | 2,325,168 | 2,127,443 | 2,076,661 | 2,024,378 | 1,971,346 | 1,919,813 | 1,870,532 | 1,820,498 | 1,654,525 | 1,606,577 |

| SEWER FUND-Projected Future Debt | | | <u>FY 12</u> | <u>FY 13</u> | <u>FY 14</u> | <u>FY 15</u> | <u>FY 16</u> | <u>FY 17</u> | <u>FY 18</u> | <u>FY 19</u> | <u>FY 20</u> | <u>FY 21</u> | <u>FY 22</u> |
|---|---------------------------------|-------|-------------------|----------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| 10 yr | SSES - State Street | 1.94% | 1,500,000 | 179,100 | 173,280 | 170,370 | 167,460 | 164,550 | 161,640 | 158,730 | 155,820 | 152,910 | |
| | Authorized 11/10/08 | | | | | | | | | | | | |
| 20 yr | LTCP Contract #3B and Cass St. | 3.75% | 8,000,000 | 700,000 | 685,000 | 670,000 | 655,000 | 640,000 | 625,000 | 610,000 | 595,000 | 580,000 | 565,000 |
| | Authorized 3/19/12 | | | | | | | | | | | | |
| 20 yr | LTCP Contract #3A | 3.35% | 6,000,000 | | 501,120 | 491,064 | 481,008 | 470,952 | 460,896 | 450,840 | 440,784 | 430,728 | 420,672 |
| | Authorized 08/05/02 | | | | | | | | | | | | |
| 20 yr | LTCP Contract #3C | 3.75% | 4,500,000 | | 393,750 | 385,313 | 376,875 | 368,438 | 360,000 | 351,563 | 343,125 | 334,688 | 326,250 |
| | Authorized 3/19/12 | | | | | | | | | | | | |
| 20 yr | Fleet Street Utilities Upgrade | 3.75% | 500,000 | | | 9,375 | 43,281 | 42,344 | 41,406 | 40,469 | 39,531 | 38,594 | 37,656 |
| 20 yr | Pease WWTP Upgrades | 3.75% | 3,500,000 | | 65,625 | 302,969 | 296,406 | 289,844 | 283,281 | 276,719 | 270,156 | 263,594 | 257,031 |
| 20 yr | Lafayette Rd Pumping Station Up | 3.75% | 500,000 | | | 9,375 | 43,281 | 42,344 | 41,406 | 40,469 | 39,531 | 38,594 | 37,656 |
| 20 yr | Mechanic St. Pumping Station Up | 3.75% | 5,500,000 | | | 103,125 | 476,094 | 465,781 | 455,469 | 445,156 | 434,844 | 424,531 | 414,219 |
| 20 yr | P.I.W.W.T.P. Upgrades | 3.75% | 3,500,000 | | 65,625 | 302,969 | 296,406 | 289,844 | 283,281 | 276,719 | 270,156 | 263,594 | 257,031 |
| 20 yr | P.I.W.W.T.P. Upgrades | 3.75% | 35,000,000 | | 656,250 | 3,029,688 | 2,964,063 | 2,898,438 | 2,832,813 | 2,767,188 | 2,701,563 | 2,635,938 | 2,570,313 |
| | Total | | 38,500,000 | | | | | | | | | | |
| Total Sewer Fund-Projected Future Debt | | | 179,100 | 876,190 | 2,540,650 | 5,474,247 | 5,799,874 | 5,672,533 | 5,545,192 | 5,417,851 | 5,290,510 | 5,163,169 | 4,885,828 |

| Future Debt Related Revenues | | | <u>FY 12</u> | <u>FY 13</u> | <u>FY 14</u> | <u>FY 15</u> | <u>FY 16</u> | <u>FY 17</u> | <u>FY 18</u> | <u>FY 19</u> | <u>FY 20</u> | <u>FY 21</u> | <u>FY 22</u> |
|---|--------------------------------------|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | No Anticipated Revenues for New Debt | | - | - | - | - | - | - | - | - | - | - | - |
| Total Future Debt Related Revenues-Sewer Fund | | | - |
| Total Net Projected Future Debt-Sewer Fund | | | 179,100 | 876,190 | 2,540,650 | 5,474,247 | 5,799,874 | 5,672,533 | 5,545,192 | 5,417,851 | 5,290,510 | 5,163,169 | 4,885,828 |
| Total Net Issued and Projected Debt-Sewer Fund | | | 2,612,492 | 3,201,358 | 4,668,093 | 7,550,908 | 7,824,252 | 7,643,880 | 7,465,005 | 7,288,384 | 7,111,008 | 6,817,694 | 6,492,405 |

**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 | | Parking/Trans Fund | | Water Fund | | Sewer Fund | | Total City of Portsmouth | | Total |
|--|----------------------|------------------|---------------------|-------------------|--------------------|-------------------|--------------------|----------|-------------------|------------------|-------------------|------------------|--------------------------|-------------------|--------------------|
| | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest | Principal | Interest | Principal/Interest |
| FY 13 | 4,307,905 | 1,128,416 | 3,950,000 | 1,883,685 | 8,257,905 | 3,012,101 | - | - | 1,319,717 | 816,396 | 1,987,596 | 919,078 | 11,565,218 | 4,747,575 | 16,312,793 |
| FY 14 | 3,302,905 | 988,463 | 3,810,000 | 1,898,231 | 7,112,905 | 2,886,694 | - | - | 1,315,329 | 757,950 | 1,840,756 | 851,091 | 10,268,990 | 4,495,735 | 14,764,725 |
| FY 15 | 3,302,905 | 862,873 | 3,770,000 | 1,784,856 | 7,072,905 | 2,647,729 | - | - | 1,306,049 | 699,543 | 1,840,756 | 783,208 | 10,219,710 | 4,130,480 | 14,350,191 |
| FY 16 | 3,297,905 | 727,282 | 3,745,000 | 1,641,056 | 7,042,905 | 2,368,339 | - | - | 1,272,528 | 641,304 | 1,840,756 | 713,824 | 10,156,189 | 3,723,466 | 13,879,656 |
| FY 17 | 3,007,905 | 589,692 | 3,720,000 | 1,480,631 | 6,727,905 | 2,070,323 | - | - | 1,272,528 | 583,367 | 1,840,756 | 643,691 | 9,841,189 | 3,297,381 | 13,138,571 |
| FY 18 | 2,307,905 | 467,551 | 3,695,000 | 1,332,456 | 6,002,905 | 1,800,008 | - | - | 1,272,528 | 525,427 | 1,840,756 | 575,057 | 9,116,189 | 2,900,491 | 12,016,681 |
| FY 19 | 2,047,905 | 380,211 | 3,625,000 | 1,197,931 | 5,672,905 | 1,578,142 | - | - | 1,267,528 | 467,489 | 1,840,756 | 508,674 | 8,781,189 | 2,554,306 | 11,335,495 |
| FY 20 | 1,517,617 | 300,583 | 3,615,000 | 1,060,381 | 5,132,617 | 1,360,964 | - | - | 1,267,528 | 409,802 | 1,840,756 | 441,540 | 8,240,901 | 2,212,306 | 10,453,207 |
| FY 21 | 1,305,000 | 235,788 | 3,555,000 | 906,356 | 4,860,000 | 1,142,144 | - | - | 1,267,528 | 364,713 | 1,519,306 | 372,156 | 7,646,834 | 1,879,013 | 9,525,847 |
| FY 22 | 1,305,000 | 176,700 | 3,540,000 | 760,706 | 4,845,000 | 937,406 | - | - | 1,267,528 | 319,626 | 1,519,306 | 316,372 | 7,631,834 | 1,573,404 | 9,205,238 |
| FY 23 | 665,000 | 133,425 | 3,525,000 | 625,031 | 4,190,000 | 758,456 | - | - | 1,238,128 | 272,436 | 1,272,738 | 262,087 | 6,700,866 | 1,292,980 | 7,993,845 |
| FY 24 | 665,000 | 106,150 | 1,875,000 | 533,906 | 2,540,000 | 640,056 | - | - | 940,000 | 226,390 | 1,272,738 | 219,107 | 4,752,738 | 1,085,553 | 5,838,291 |
| FY 25 | 665,000 | 78,565 | 1,875,000 | 473,906 | 2,540,000 | 552,471 | - | - | 940,000 | 189,302 | 1,272,738 | 176,126 | 4,752,738 | 917,900 | 5,670,637 |
| FY 26 | 665,000 | 50,858 | 1,875,000 | 408,281 | 2,540,000 | 459,139 | - | - | 940,000 | 152,814 | 827,832 | 132,396 | 4,307,832 | 744,349 | 5,052,181 |
| FY 27 | 320,000 | 30,265 | 1,875,000 | 341,250 | 2,195,000 | 371,515 | - | - | 940,000 | 114,076 | 827,832 | 104,886 | 3,962,832 | 590,477 | 4,553,309 |
| FY 28 | 320,000 | 16,788 | 1,875,000 | 275,859 | 2,195,000 | 292,647 | - | - | 940,000 | 74,888 | 827,832 | 77,845 | 3,962,832 | 445,380 | 4,408,212 |
| FY 29 | 75,000 | 3,188 | 1,875,000 | 209,063 | 1,950,000 | 212,250 | - | - | 840,000 | 35,700 | 517,997 | 50,616 | 3,307,997 | 298,566 | 3,606,563 |
| FY 30 | | | 1,875,000 | 139,688 | 1,875,000 | 139,688 | - | - | - | - | 517,998 | 34,101 | 2,392,998 | 173,788 | 2,566,786 |
| FY 31 | | | 1,125,000 | 67,500 | 1,125,000 | 67,500 | - | - | - | - | 414,512 | 17,210 | 1,539,512 | 84,710 | 1,624,222 |
| FY 32 | | | 1,125,000 | 22,500 | 1,125,000 | 22,500 | - | - | - | - | 150,000 | 3,000 | 1,275,000 | 25,500 | 1,300,500 |
| Totals | 29,077,953 | 6,276,797 | 55,925,000 | 17,043,276 | 85,002,953 | 23,320,073 | - | - | 19,606,919 | 6,651,223 | 25,813,718 | 7,202,064 | 130,423,589 | 37,173,360 | 167,596,950 |
| less Anticipated Debt Related Revenues | (8,227,563) | | (24,446,956) | | (32,674,519) | | - | - | | | (5,069,197) | | (37,743,716) | | (37,743,716) |
| Net Outstanding Debt | 20,850,389 | 6,276,797 | 31,478,044 | 17,043,276 | 52,328,433 | 23,320,073 | - | - | 19,606,919 | 6,651,223 | 20,744,521 | 7,202,064 | 92,679,873 | 37,173,360 | 129,853,233 |

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I. VEHICLES AND EQUIPMENT



VE-FD-01: AMBULANCE REPLACEMENT PROGRAM

This program is a regular replacement schedule for the City’s ambulances. Ambulance #3 is scheduled for replacement in FY 2013. Funds include complete set-up including radio, lettering and striping, and some equipment.



| | | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Totals 13-18 | 6 PY's Funding | Totals |
|--------------------|---------------|------------------|------------------|------------------|------------|-----------------------------|------------|------------------|------------------|------------------|
| GF | 0% | | | | | | | \$0 | \$0 | \$0 |
| Fed/State | 0% | | | | | | | \$0 | \$0 | \$0 |
| Bond/Lease | 0% | | | | | | | \$0 | \$0 | \$0 |
| GF (Non-Operating) | 100% | \$200,000 | \$200,000 | \$200,000 | | | | \$600,000 | \$310,000 | \$910,000 |
| Revenues | 0% | | | | | | | \$0 | \$0 | \$0 |
| PPP | 0% | | | | | | | \$0 | \$0 | \$0 |
| | Totals | \$200,000 | \$200,000 | \$200,000 | \$0 | \$0 | \$0 | \$600,000 | \$310,000 | \$910,000 |
| Commence FY: | On-Going | Quarter: | 1st | Priority: | I | Impact On Operating Budget: | | Negligible | | |

VE-FD-02: VEHICLE REPLACEMENT-HEAVY RESCUE UNIT 1

This allocation is to replace Rescue 1, a 1986 Chevrolet with manual transmission. The new heavy rescue unit will carry equipment needed to perform technical rescues, heavy vehicle extrication, below grades/collapse and support services. This allocation includes equipment, radios, lettering and striping, etc.



| | | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Totals 13-18 | 6 PY's Funding | Totals |
|-------------------|---------------|--------------|------------------|-------------|------------|--|------------|------------------|----------------|------------------|
| GF | 0% | | | | | | | \$0 | \$0 | \$0 |
| Fed/State | 0% | | | | | | | \$0 | \$0 | \$0 |
| Bond/Lease | 100% | | \$500,000 | | | | | \$500,000 | \$0 | \$500,000 |
| Other | 0% | | | | | | | \$0 | \$0 | \$0 |
| Revenues | 0% | | | | | | | \$0 | \$0 | \$0 |
| PPP | 0% | | | | | | | \$0 | \$0 | \$0 |
| | Totals | \$0 | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$500,000 | \$0 | \$500,000 |
| Commence FY: 2014 | | Quarter: 1st | | Priority: I | | Impact On Operating Budget: Negligible | | | | |

VE-FD-03: VEHICLE REPLACEMENT-FIRE ENGINE NUMBER 6

This project continues the CIP Rolling Stock replacement program for large apparatus. This allocation will purchase a new custom pumper with a 5-person cab with medical compartment, 500 gallon tank, 2,000 gpm pump, foam system and related equipment to replace this 1999 Emergency One pumper. Funds include complete set-up including radio, lettering and striping, and some equipment.



| | | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Totals 13-18 | 6 PY's Funding | Totals |
|-------------------|---------------|--------------|------------|-------------|------------------|--|------------|------------------|----------------|------------------|
| GF | 0% | | | | | | | \$0 | | \$0 |
| Fed/State | 0% | | | | | | | \$0 | \$0 | \$0 |
| Bond/Lease | 100% | | | | \$600,000 | | | \$600,000 | \$0 | \$600,000 |
| Other | 0% | | | | | | | \$0 | \$0 | \$0 |
| Revenues | 0% | | | | | | | \$0 | \$0 | \$0 |
| PPP | 0% | | | | | | | \$0 | \$0 | \$0 |
| | Totals | \$0 | \$0 | \$0 | \$600,000 | \$0 | \$0 | \$600,000 | \$0 | \$600,000 |
| Commence FY: 2016 | | Quarter: 1st | | Priority: I | | Impact On Operating Budget: Negligible | | | | |

VE-FD-04: RESCUE BOAT

This project will reinstate the rescue boat equipment for shallow-body water rescue and emergencies and to complement the city’s larger fire boat. This project would purchase a smaller, rigid-hull inflatable power craft that will enable faster response to all emergencies, both on the ocean and inlet waterways.



| | | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Totals 13-18 | 6 PY's Funding | Totals |
|-------------------|---------------|------------|-----------------|------------|------------|-----------------------------|------------|-----------------|----------------|-----------------|
| GF | 100% | | \$75,000 | | | | | \$75,000 | \$0 | \$75,000 |
| Fed/State | 0% | | | | | | | \$0 | \$0 | \$0 |
| Bond/Lease | 0% | | | | | | | \$0 | \$0 | \$0 |
| Other | 0% | | | | | | | \$0 | \$0 | \$0 |
| Revenues | 0% | | | | | | | \$0 | \$0 | \$0 |
| PPP | 0% | | | | | | | \$0 | \$0 | \$0 |
| | Totals | \$0 | \$75,000 | \$0 | \$0 | \$0 | \$0 | \$75,000 | \$0 | \$75,000 |
| Commence FY: 2014 | | Quarter: | | Priority: | | Impact On Operating Budget: | | Negligible | | |

VE-FD-05: SCBA REPLACEMENT PROGRAM

This project will replace the departments aging, obsolete self contained breathing apparatus (SCBA). This project will purchase forty (40) state-of-the-art units equipped with 30-minute cylinder, facepiece, and personnel tracking and monitoring capability.



| | | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Totals 13-18 | 6 PY's Funding | Totals |
|--------------|---------------|------------------|------------------|------------------|------------|-------------------|------------|------------------|----------------|------------------|
| GF | 100% | \$100,000 | \$100,000 | \$100,000 | | | | \$300,000 | \$0 | \$300,000 |
| Fed/State | 0% | | | | | | | \$0 | \$0 | \$0 |
| Bond/Lease | 0% | | | | | | | \$0 | \$0 | \$0 |
| Other | 0% | | | | | | | \$0 | \$0 | \$0 |
| Revenues | 0% | | | | | | | \$0 | \$0 | \$0 |
| PPP | 0% | | | | | | | \$0 | \$0 | \$0 |
| | Totals | \$100,000 | \$100,000 | \$100,000 | \$0 | \$0 | \$0 | \$300,000 | \$0 | \$300,000 |
| Commence FY: | 2013 | Quarter: | 1st | Priority: | 1 | Impact On Operati | reduction | | | |

VE-PD-06: RADIO SYSTEM IMPROVEMENTS

Radio system improvements. This was to build out the PD Secondary channel to match the capabilities of our PD Primary channel, includes remote receivers at (Hobbs Hill, Hospital, Spinney Road) as well as voting hardware located here at the station. As well as associated PTP equipment needed. The \$70,000 was budgetary, based upon a similar project that the fire department is completing with their radio system.



| | | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Totals 13-18 | 6 PY's Funding | Totals |
|--------------------|------|-----------------|-----------------|------------|------------|-----------------------------|------------|-----------------|----------------|-----------------|
| GF | 100% | \$35,000 | \$35,000 | | | | | \$70,000 | \$0 | \$70,000 |
| Fed/State | 0% | | | | | | | \$0 | \$0 | \$0 |
| Bond/Lease | 0% | | | | | | | \$0 | \$0 | \$0 |
| GF (Non-Operating) | 0% | | | | | | | \$0 | \$0 | \$0 |
| Revenues | 0% | | | | | | | \$0 | \$0 | \$0 |
| PPP | 0% | | | | | | | \$0 | \$0 | \$0 |
| Totals | | \$35,000 | \$35,000 | \$0 | \$0 | \$0 | \$0 | \$70,000 | \$0 | \$70,000 |
| Commence FY: | 2013 | Quarter: | 3rd | Priority: | II | Impact On Operating Budget: | | Negligible | | |

VE-PD-07: AUTOMATED FINGERPRINT IDENTIFICATION SYSTEM (AFIS)

- Currently, Portsmouth Police detectives process crime scenes and lift latent fingerprints of the suspect(s) from those scenes. The fingerprints are submitted to the NH State Crime Lab for a comparison to fingerprints of previously arrested people. The Crime Lab often takes years to complete this task due to a heavy workload, allowing criminals to remain on the streets.
- Automated Fingerprint Identification Systems (AFIS) are now available for agencies to utilize on their own. These AFIS systems would be preloaded with thousands of fingerprint cards from arrestees that have been through the Portsmouth Police Department in years past. With this system, a detective can receive a rapid response if the suspect is in the system and can be sent to the FBI for a check through Integrated AFIS (IAFIS).
- It also allows the investigator to search ALL people who have been arrested and fingerprinted at Portsmouth PD. Surrounding communities can utilize the system as well. Solving crimes in surrounding communities also helps to prevent crimes in Portsmouth.



| | | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Totals 13-18 | 6 PY's Funding | Totals |
|--------------------|---------------|------------|-----------------|------------|------------|-----------------------------|------------|-----------------|----------------|-----------------|
| GF | 100% | | \$55,000 | | | | | \$55,000 | \$0 | \$55,000 |
| Fed/State | 0% | | | | | | | \$0 | \$0 | \$0 |
| Bond/Lease | 0% | | | | | | | \$0 | \$0 | \$0 |
| GF (Non-Operating) | 0% | | | | | | | \$0 | \$0 | \$0 |
| Revenues | 0% | | | | | | | \$0 | \$0 | \$0 |
| PPP | 0% | | | | | | | \$0 | \$0 | \$0 |
| | Totals | \$0 | \$55,000 | \$0 | \$0 | \$0 | \$0 | \$55,000 | \$0 | \$55,000 |
| Commence FY: | 2014 | Quarter: | 4th | Priority: | II | Impact On Operating Budget: | | Negligible | | |

VE-PD-08: WEAPONS REPLACEMENT

- The Portsmouth Police Department currently deploys the SigSauer .40mm handgun as its primary sidearm for all sworn officers. The PPD also deploys the Colt AR-15 rifle, which is carried in each police cruiser in the city.
- The weapons are beginning to show signs of aging due to the number of years we have had them. We may soon be in a position where we may be seeing more weapons brought in to our armorers for issues/malfunctions that could prove to be deadly to the officer if they occur during the course of their duties.
- The proposal is for \$90K for full replacement to be spanned over 2 fiscal years beginning in FY14 and ending in FY15.
- Every effort will be made to locate grant money that will assist in offsetting the cost of this project but there is no guarantee that grant money will be available. When the weapons are replaced, cost could be mitigated further by trade in value that may be received from the manufacturer. Again, this is not a guarantee. As of this point and time, we expect this project to be 100% funded through the CIP.



| | | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Totals 13-18 | 6 PY's Funding | Totals |
|--------------|---------------|------------|-----------------|-----------------|------------|-----------------------------|------------|-----------------|----------------|-----------------|
| GF | 100% | | \$45,000 | \$45,000 | | | | \$90,000 | \$0 | \$90,000 |
| Fed/State | 0% | | | | | | | \$0 | \$0 | \$0 |
| Bond/Lease | 0% | | | | | | | \$0 | \$0 | \$0 |
| Other | 0% | | | | | | | \$0 | \$0 | \$0 |
| Revenues | 0% | | | | | | | \$0 | \$0 | \$0 |
| PPP(PDA) | 0% | | | | | | | \$0 | \$0 | \$0 |
| | Totals | \$0 | \$45,000 | \$45,000 | \$0 | \$0 | \$0 | \$90,000 | \$0 | \$90,000 |
| Commence FY: | FY 14 | Quarter: | 1 | Priority: | I | Impact On Operating Budget: | Negligible | | | |

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II. BUILDINGS AND INFRASTRUCTURE



BI-FD-01: FIRE STATION THREE REPLACEMENT

Formerly the structural firefighting station for the Air Force, Station 3 was built circa 1950 and is located on the Pease Tradeport. An evaluation of the station reveals updating is required beyond multiple, costly renovations. Replacing the station with a new, modern facility will address / improve the following:

- Mechanical / electrical / plumbing systems
- Physical building deficiencies including apparatus / equipment storage
- Regulatory agency deficiencies: (ADA, NFPA, FEMA, Local Codes)
- Work environment , including gender separation
- Training facilities



| | | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Totals 13-18 | 6 PY's Funding | Totals |
|-------------------|---------------|--------------|------------|-------------|------------|--|------------|--------------------|----------------|--------------------|
| GF | 0% | | | | | | | \$0 | \$0 | \$0 |
| Fed/State | 0% | | | | | | | \$0 | \$0 | \$0 |
| Bond/Lease | 100% | | | | | \$3,000,000 | | \$3,000,000 | \$0 | \$3,000,000 |
| Other | 0% | | | | | | | \$0 | \$0 | \$0 |
| Revenues | 0% | | | | | | | \$0 | \$0 | \$0 |
| PPP | 0% | | | | | | | \$0 | \$0 | \$0 |
| | Totals | \$0 | \$0 | \$0 | \$0 | \$3,000,000 | \$0 | \$3,000,000 | \$0 | \$3,000,000 |
| Commence FY: 2017 | | Quarter: 1st | | Priority: I | | Impact On Operating Budget: Negligible | | | | |

BI-PD-02: POLICE DEPARTMENT SPACE NEEDS STUDY

This project addresses the study to examine the space and operational needs of the police department 20 years after moving into a part of the old Portsmouth Hospital building that had been rehabilitated for police use back in 1991.

In recent years, the police department has submitted several capital projects to expand the evidence storage room, add two garage bays, modify the training room and other improvements to address current space issues.

This study would provide a comprehensive evaluation of the current and future space and operational needs and provide a plan to rehabilitate and expand the current space to meet these needs. However, if it is determined that rehabilitation of the current space is not a feasible option, a proposal for a new police station that would accommodate the current/future needs will be proposed.



| | | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Totals 13-18 | 6 PY's Funding | Totals |
|--------------|---------------|------------|-----------------|------------|------------|-----------------------------|------------|-----------------|----------------|-----------------|
| GF | 100% | | \$50,000 | | | | | \$50,000 | \$0 | \$50,000 |
| Fed/State | 0% | | | | | | | \$0 | \$0 | \$0 |
| Bond/Lease | 0% | | | | | | | \$0 | \$0 | \$0 |
| Other | 0% | | | | | | | \$0 | \$0 | \$0 |
| Revenues | 0% | | | | | | | \$0 | \$0 | \$0 |
| PPP | 0% | | | | | | | \$0 | \$0 | \$0 |
| | Totals | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$50,000 |
| Commence FY: | 2013 | Quarter: | 1st | Priority: | I | Impact On Operating Budget: | | Negligible | | |

**BI-PD-03: PENDING RESULTS OF SPACE NEEDS STUDY:
NEW POLICE DEPARTMENT SITE LOCATION STUDY AND DESIGN**

The current facility is located in the old Portsmouth Hospital building. It was rehabilitated in 1991 for use by the police department. Should the results of the space needs study requested in FY14 determine the current space in the city hall complex no longer meets the needs of the Police Department, this project would fund a site location study and the preliminary design of a new police department building.



| | | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Totals 13-18 | 6 PY's Funding | Totals |
|--------------|---------------|------------|-----------------|------------|------------|-----------------------------|------------|-----------------|----------------|-----------------|
| GF | 100% | | \$50,000 | | | | | \$50,000 | \$0 | \$50,000 |
| Fed/State | 0% | | | | | | | \$0 | \$0 | \$0 |
| Bond/Lease | 0% | | | | | | | \$0 | \$0 | \$0 |
| Other | 0% | | | | | | | \$0 | \$0 | \$0 |
| Revenues | 0% | | | | | | | \$0 | \$0 | \$0 |
| PPP | 0% | | | | | | | \$0 | \$0 | \$0 |
| | Totals | \$0 | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$50,000 |
| Commence FY: | 2014 | Quarter: | 1st | Priority: | I | Impact On Operating Budget: | Negligible | | | |

BI-PD-04: PENDING RESULTS OF SPACE NEEDS STUDY: EXISTING BUILDING IMPROVEMENTS

Should the Space Needs Study indicate the current police station meets the needs of the department with upgrades/rehabilitation, the following projects would need to be funded.

- **Evidence Room Expansion**: Currently, there are 16,000+ items being housed within the Police Department and the number continues to grow. Due to the space constraints of the current evidence room the solution is to expand the present evidence room to a 20x70ft room (\$150,000).
- **Two Bay Garage Expansion**: This request is for the construction of two additional bays. One to store two speed/sign boards (cost in excess of \$10,000/ea.). The second, to be outfitted with a “car lift”, would be utilized for cruiser maintenance, taxi inspections, and investigations that require under car access (\$75,000).
- **Training Room**: The existing Training Room has had little upgrade since its construction over 15 years ago. A major overhaul is needed to include new audio and video technology, additional furniture, and general construction. Much of the existing media equipment does not work and would cost more to repair than replace. Those items that do work are worn and failing (\$120,000)
- Other projected building upgrades as may be outlined in study to include CCTV and Intercom System (\$550,000).



| | | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Totals 13-18 | 6 PY's Funding | Totals |
|--------------|---------------|------------|------------------|-----------------|------------------|-----------------------------|------------|------------------|----------------|------------------|
| GF | 100% | | \$150,000 | \$75,000 | \$120,000 | \$550,000 | | \$895,000 | \$0 | \$895,000 |
| Fed/State | 0% | | | | | | | \$0 | \$0 | \$0 |
| Bond/Lease | 0% | | | | | | | \$0 | \$0 | \$0 |
| other | 0% | | | | | | | \$0 | \$0 | \$0 |
| Revenues | 0% | | | | | | | \$0 | \$0 | \$0 |
| PPP | 0% | | | | | | | \$0 | \$0 | \$0 |
| | Totals | \$0 | \$150,000 | \$75,000 | \$120,000 | \$550,000 | \$0 | \$895,000 | \$0 | \$895,000 |
| Commence FY: | 2014 | Quarter: | 4th | Priority: | I | Impact On Operating Budget: | Negligible | | | |

BI-SD-05: SCHOOL FACILITIES CAPITAL IMPROVEMENTS

The Portsmouth School Department has maintenance responsibilities for seven buildings with over 600,000 square feet of space. The School Department Facility Capital Improvements, a tri-annual funded program will expend funds annually throughout the School District's buildings. Improvements will be made to, but not limited to, roofs, sprinkler systems, windows, boilers, and bleachers.



Please see the following page for detailed projects.



| | | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Totals 13-18 | 6 PY's Funding | Totals |
|--------------|---------------|------------------|------------|------------|------------------|-----------------------------|------------|--------------------|--------------------|--------------------|
| GF | 0% | | | | | | | \$0 | \$0 | \$0 |
| Fed/State | 0% | | | | | | | \$0 | \$0 | \$0 |
| Bond/Lease | 100% | \$500,000 | | | \$500,000 | | | \$1,000,000 | \$1,000,000 | \$2,000,000 |
| Other | 0% | | | | | | | \$0 | \$0 | \$0 |
| Revenues | 0% | | | | | | | \$0 | \$0 | \$0 |
| PPP | 0% | | | | | | | \$0 | \$0 | \$0 |
| | Totals | \$500,000 | \$0 | \$0 | \$500,000 | \$0 | \$0 | \$1,000,000 | \$1,000,000 | \$2,000,000 |
| Commence FY: | On-Going | Quarter: | 1st | Priority: | I | Impact On Operating Budget: | Negligible | | | |

BI-SD-05: SCHOOL FACILITIES CAPITAL IMPROVEMENTS

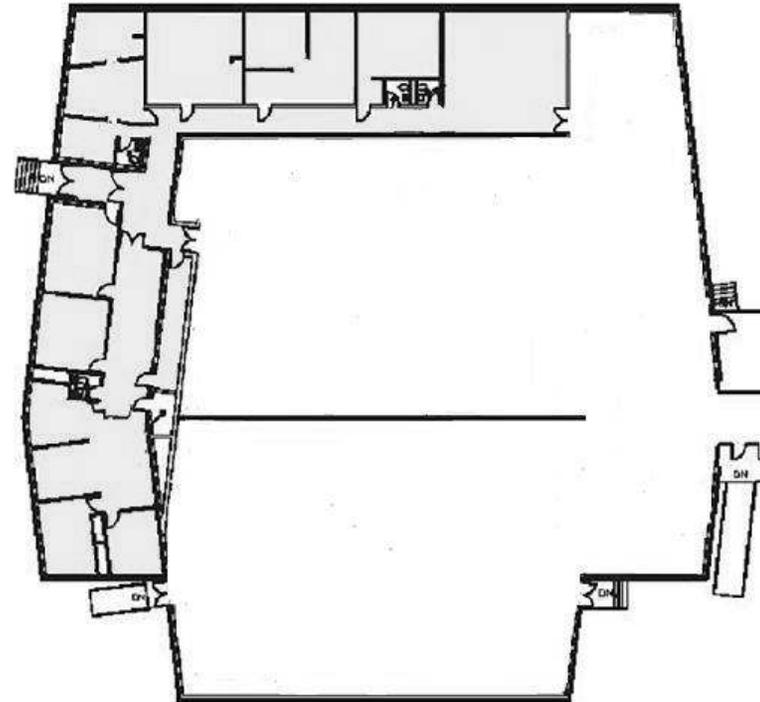
PROPOSED SCHOOL FACILITY IMPROVEMENTS
Fiscal Years 2013-15

| <u>Facility</u> | <u>Improvement</u> | Estimated <u>Cost</u> | <u>Total Facility</u> |
|-----------------|---|---------------------------|-----------------------|
| High School | Roof Repair-portion of roof not repaired during major renovation/expansion. | <u>\$400,000</u> | \$400,000 |
| District Wide | Pavement Repair/Replacement | <u>\$100,000</u> | \$100,000 |
| | | TOTAL IMPROVEMENTS | \$500,000 |

BI-SD-06: LITTLE HARBOUR SCHOOL INSTRUCTIONAL SPACE EXPANSION

Part of the long range plan outlined in the recent facilities study included moving the Central Office to another location within the city, thus freeing up space for four additional classrooms at Little Harbour School.

Because this school has experienced a significant unplanned increase in student population for the 2012 school year, which will continue for several years, the time table for that reconfiguration must be moved up to FY 13.



| | | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Totals 13-18 | 6 PY's Funding | Totals |
|------------------|---------------|------------|------------|------------|------------|-----------------------------|------------|--------------|------------------|------------------|
| GF | 0% | | | | | | | \$0 | \$0 | \$0 |
| Fed/State | 0% | | | | | | | \$0 | \$0 | \$0 |
| Bond/Lease | 0% | | | | | | | \$0 | \$0 | \$0 |
| Bond Prem. Supp. | 100% | \$0 | | | | | | \$0 | \$600,000 | \$600,000 |
| Revenues | 0% | | | | | | | \$0 | \$0 | \$0 |
| PPP | 0% | | | | | | | \$0 | \$0 | \$0 |
| | Totals | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$600,000 | \$600,000 |
| Commence FY: | 2013 | Quarter: | 1st | Priority: | I | Impact On Operating Budget: | Moderate | | | |

BI-SD-07: ELEMENTARY SCHOOLS UPGRADE

Renovation of Little Harbour, Dondero and New Franklin Elementary Schools. The three main elementary schools are all over thirty years old. While these buildings are currently in reasonably good condition, within the next 5-7 years they will be approaching the end of their original operating life cycle. Although structurally sound, the mechanical, environmental and educational delivery systems will be outdated. Following a complete engineering and an educational space needs review, there will be a determination of the amount and nature of renovation required at each building . The buildings comprise over 130,000 sq.ft. of educational space including libraries, cafeterias and gymnasiums at each site. [Cost figures are only a preliminary estimate and need refining in the future.]



| | | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Totals 13-18 | 6 PY's Funding | Totals |
|---------------|------|------------|------------|------------|---------------------|-----------------------------|------------|---------------------|-----------------|---------------------|
| GF | 0% | | | | | | | \$0 | \$50,000 | \$50,000 |
| Fed/State | 30% | | | | \$3,000,000 | \$3,000,000 | | \$6,000,000 | \$0 | \$6,000,000 |
| Bond/Lease | 70% | | | | \$7,000,000 | \$7,000,000 | | \$14,000,000 | \$0 | \$14,000,000 |
| Other | 0% | | | | | | | \$0 | \$0 | \$0 |
| Revenues | 0% | | | | | | | \$0 | \$0 | \$0 |
| PPP | 0% | | | | | | | \$0 | \$0 | \$0 |
| Totals | | \$0 | \$0 | \$0 | \$10,000,000 | \$10,000,000 | \$0 | \$20,000,000 | \$50,000 | \$20,050,000 |
| Commence FY: | 2016 | Quarter: | 1st | Priority: | I | Impact On Operating Budget: | | Minimal | | |

BI-TT-08: PRESCOTT PARK: CITY MARINA DOCKING FACILITY

Remove and replace City’s watercraft/marina floating concrete dock system. Should include design/engineering study to determine optimal type, manufacture and configuration of replacement docks. Could permit expansion of slips available and will provide for improved safety and liability exposure reduction.

Current concrete dock system was installed over 20 years ago and has reached the end of its useful life. Some concrete dock sections have been damaged beyond repair. Exposure to the elements, tides and currents and to the boating public are now requiring expensive repairs and significant maintenance expenditures. Mooring mechanisms have been damaged due to current strength as well as watercraft activity.



| | | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Totals 13-18 | 6 PY's Funding | Totals |
|--------------|---------------|------------------|------------|------------|------------|-----------------------------|------------|------------------|----------------|------------------|
| GF | 0% | | | | | | | \$0 | \$0 | \$0 |
| Fed/State | 61% | \$293,265 | | | | | | \$293,265 | \$0 | \$293,265 |
| Bond/Lease | 0% | | | | | | | \$0 | \$0 | \$0 |
| Other | 0% | | | | | | | \$0 | \$0 | \$0 |
| Revenues | 0% | | | | | | | \$0 | \$0 | \$0 |
| PPP | 39% | \$186,735 | | | | | | \$186,735 | \$0 | \$186,735 |
| | Totals | \$480,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$480,000 | \$0 | \$480,000 |
| Commence FY: | 2013 | Quarter: | 1st | Priority: | I | Impact On Operating Budget: | | Negligible | | |

BI-TT-09: PRESCOTT PARK: CITY REST ROOM and SNACK BAR FACILITY

In 1985-86 the Josie Prescott Trust (Prescott Park) and the City using CDBG grant funds built a restroom and snack bar facility in Prescott Park. For more than 20 years this facility has served the visitors to Prescott Park, the patrons of the Prescott Park Arts Festival (PPAF), and the citizens of Portsmouth. These rest rooms are the only toilet facilities available to the general public in the downtown waterfront area. With the continued success of PPAF and the unique draw of the gardens and greens of Prescott Park, it has become clear that the amount of space available in this facility for public comfort, especially female, is completely inadequate for it's intended purpose.



It is proposed to completely rehabilitate and expand the current structure. If expansion is allowed, the building would be reconfigured to double the toilet facilities for increased female access and to better accommodate the snack bar activity and associated food storage. This would permit all current concession activity to be housed in this building. Additional arts festival storage and operational functionality would also be included.

| | | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Totals 13-18 | 6 PY's Funding | Totals |
|--------------|---------------|------------------|------------|------------|------------|-----------------------------|------------|------------------|----------------|------------------|
| GF | 0% | | | | | | | \$0 | | \$0 |
| Fed/State | 0% | | | | | | | \$0 | \$0 | \$0 |
| Bond/Lease | 0% | | | | | | | \$0 | \$0 | \$0 |
| Other | 0% | | | | | | | \$0 | \$0 | \$0 |
| Revenues | 0% | | | | | | | \$0 | \$0 | \$0 |
| PPP | 100% | \$475,000 | | | | | | \$475,000 | \$0 | \$475,000 |
| | Totals | \$475,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$475,000 | \$0 | \$475,000 |
| Commence FY: | 2013 | Quarter: | 1st | Priority: | I | Impact On Operating Budget: | | Negligible | | |

BI-TT-10: PRESCOTT PARK FACILITIES CAPITAL IMPROVEMENTS

The Prescott Park Trustees are responsible for the care and maintenance of Prescott Park and Four Tree Island. Over the past 50 years these two areas have become very important and desirable city attractions for both visitors and residents. Among the abundant gardens and green space there are a number of buildings and access ways that need upkeep. Most noteworthy of the buildings are two historic wood frame structures, the Sheafe's and Shaw's Warehouses. In addition, there a number of paved and brick walkways, access ways and parking areas to be considered.



The Prescott Trust has provided for the creation, acquisition and all the annual maintenance for Prescott Park and Four Tree Island since the late 1930's. In the past, capital repairs and improvements could also be accomplished by the Trust. However, with rising annual maintenance costs, the Trust without assistance can no longer sustain the necessary capital improvements to these facilities.



Please see following page for detailed projects.

| | | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Totals 13-18 | 6 PY's Funding | Totals |
|--------------|---------------|-----------------|------------|-----------------|------------|-----------------------------|------------|------------------|-----------------|------------------|
| GF | 100% | \$87,500 | | \$87,500 | | | | \$175,000 | \$80,650 | \$255,650 |
| Fed/State | 0% | | | | | | | \$0 | \$0 | \$0 |
| Bond/Lease | 0% | | | | | | | \$0 | \$0 | \$0 |
| Other | 0% | | | | | | | \$0 | \$0 | \$0 |
| Revenues | 0% | | | | | | | \$0 | \$0 | \$0 |
| PPP | 0% | | | | | | | \$0 | \$0 | \$0 |
| | Totals | \$87,500 | \$0 | \$87,500 | \$0 | \$0 | \$0 | \$175,000 | \$80,650 | \$255,650 |
| Commence FY: | On-Going | Quarter: | 1st | Priority: | I | Impact On Operating Budget: | | Negligible | | |

BI-TT-10: PRESCOTT PARK FACILITIES CAPITAL IMPROVEMENTS

Prescott Park Capital Plan Items (buildings & grounds) – 5 Year Scope

November-11

| Item | Location | | | Estimated Cost | B | C | D | |
|--|-----------------------------|---------------------|------|-----------------------|----------------|------------|------------|---|
| | Park Area | FY | Note | | CY 2012-13 | CY 2014-15 | CY 2016-17 | |
| City CIP-Prescott Park | | | | | | | | |
| A | Heat Systems (@2) | Shaws Warehouse | B | City CIP (proposed)-B | 12,500 | | | |
| | Fire Code Upgrade | Shaw's Warehouse | B | City CIP (proposed)-B | 10,000 | 22,500 | | |
| B | Roof-Shingles | Shaws Warehouse | B | City CIP (proposed)-B | 50,000 | 50,000 | | |
| C | Perimeter Fencing | Waterfront Area | B | City CIP (proposed)-W | 15,000 | 15,000 | | |
| D | Underlayment | Shaw's Warehouse | C | City CIP (proposed)-B | 2,500 | | | |
| | Sills, Foundation & Support | Shaw's Warehouse | C | City CIP (proposed)-B | 25,000 | 27,500 | | |
| E | Brick Perimeter | Fomal Gardens | C | City CIP (proposed)-W | 5,000 | | | |
| | Brick Walkways | Mid Park Areas | C | City CIP (proposed)-W | 20,000 | 25,000 | | |
| F | Paving/Regrading | Dockhouse-Quay area | C | City CIP (proposed)-W | 10,000 | | | |
| | Repave | North Parking Lot | C | City CIP (proposed)-W | 10,000 | | | |
| | Repave | South Parking Lot | C | City CIP (proposed)-W | 15,000 | 35,000 | | |
| Total Prescott Fund CIP | | | | | 175,000 | 87,500 | 87,500 | 0 |
| Combined Capital Projects-All Funds | | | | | 175,000 | | | |

| <u>Notes: Park Operating Year(s)</u> | <u>City Funding Fiscal Year</u> |
|--------------------------------------|---------------------------------|
| A CY 2010-11 | FY 2011 & 12 (funded) |
| B CY 2012-13 | FY 2013 |
| C CY 2014-15 | FY 2015 |
| D CY 2016-17 | FY 2017 |

BI-PL-11: MASTER PLAN PLANNING PROCESS

The Planning Board is required to prepare and periodically amend and update a Master Plan to guide the development of the City. Revisions to the Master Plan are recommended every 5 to 10 years. Portsmouth’s current Master Plan was adopted in 2005; therefore, the revision process should take place between 2010 and 2015. Funds under this item may be used for special planning projects such as reports on neighborhood planning or community design.



| | | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Totals 13-18 | 6 PY's Funding | Totals |
|--------------|---------------|-----------------|------------------|-----------------|------------|-----------------------------|------------|------------------|----------------|------------------|
| GF | 100% | \$50,000 | \$100,000 | \$75,000 | | | | \$225,000 | \$0 | \$225,000 |
| Fed/State | 0% | | | | | | | \$0 | \$0 | \$0 |
| Bond/Lease | 0% | | | | | | | \$0 | \$0 | \$0 |
| Other | 0% | | | | | | | \$0 | \$0 | \$0 |
| Revenues | 0% | | | | | | | \$0 | \$0 | \$0 |
| PPP | 0% | | | | | | | \$0 | \$0 | \$0 |
| | Totals | \$50,000 | \$100,000 | \$75,000 | \$0 | \$0 | \$0 | \$225,000 | \$0 | \$225,000 |
| Commence FY: | On-Going | Quarter: | 1st | Priority: | I | Impact On Operating Budget: | | Negligible | | |

BI-CC-12: LAND ACQUISITION

This project funds the purchase of land that has been determined should be municipally owned. As such, municipal ownership has been deemed to be in the City’s best interest. For the most part, such ownership is usually sought to secure environmentally sensitive areas or to purchase the development rights to a particular parcel. Funds can be used as match for other grants and may be augmented through Current Use fees. *



*Approximately \$834,675 (unaudited figure) is available in the Conservation Fund; the Conservation Commission makes recommendations to the City Council for expenditures from this source.

| | | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Totals 13-18 | 6 PY's Funding | Totals |
|---------------|----------|-----------------|-----------------|-----------------|-----------------|-----------------------------|-----------------|------------------|-----------------|------------------|
| GF | 100% | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$150,000 | \$25,000 | \$175,000 |
| Fed/State | 0% | | | | | | | \$0 | \$0 | \$0 |
| Bond/Lease | 0% | | | | | | | \$0 | \$0 | \$0 |
| Other | 0% | | | | | | | \$0 | \$0 | \$0 |
| Revenues | 0% | | | | | | | \$0 | \$0 | \$0 |
| PPP | 0% | | | | | | | \$0 | \$0 | \$0 |
| Totals | | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$150,000 | \$25,000 | \$175,000 |
| Commence FY: | On-Going | Quarter: | 1st | Priority: | II | Impact On Operating Budget: | | Negligible | | |

BI-CD-13: JONES AVENUE CONCEPTUAL MASTER PLAN

The City owns approximately 66 acres of open space land located along Sagamore Creek between Jones Avenue and the Portsmouth High School. This project would fund the development of a conceptual master plan for this City property similar to the one completed for Peirce Island ten years ago. This project will follow the completion of the Conservation Commission’s Public Undeveloped Lands Assessment currently underway, which will review numerous undeveloped tracts in the City with regard to their natural resource values, land cover, existing conservation restrictions, open space connectivity, etc.

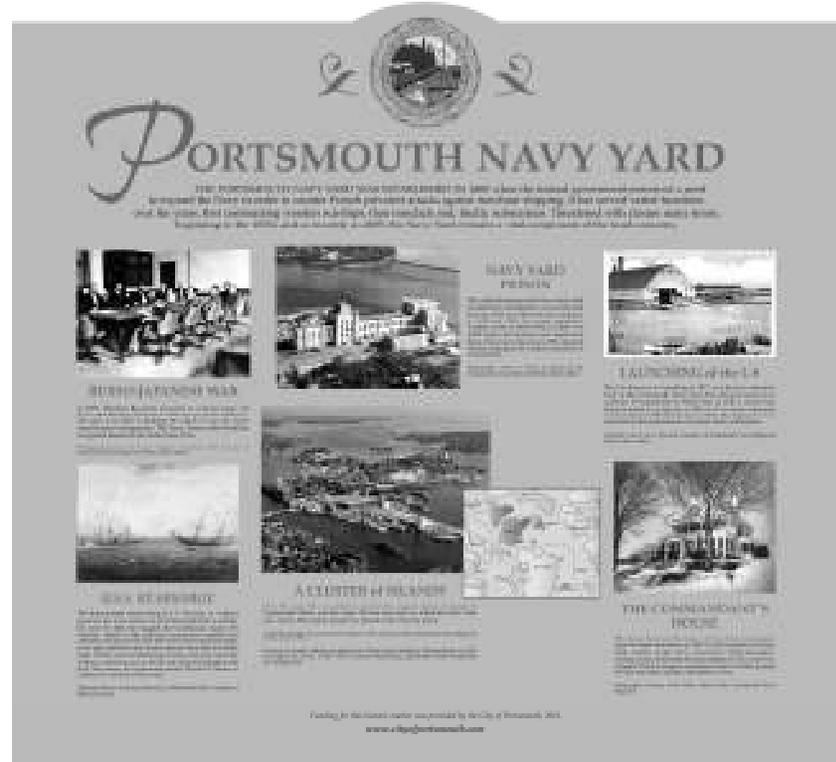


| | | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Totals 13-18 | 6 PY's Funding | Totals |
|-------------------|---------------|------------|------------|------------|------------|-----------------------------|------------|--------------|-----------------|-----------------|
| GF | 50% | | | | | | | \$0 | \$25,000 | \$25,000 |
| Fed/State | 0% | | | | | | | \$0 | \$0 | \$0 |
| Bond/Lease | 0% | | | | | | | \$0 | \$0 | \$0 |
| Conservation Fund | 50% | | | | | | | \$0 | \$25,000 | \$25,000 |
| Revenues | 0% | | | | | | | \$0 | \$0 | \$0 |
| PPP | 0% | | | | | | | \$0 | \$0 | \$0 |
| | Totals | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$50,000 |
| Commence FY: | 2012 | Quarter: | 1st | Priority: | I | Impact On Operating Budget: | | Negligible | | |

BI-CD-14: HISTORIC MARKERS REPLACEMENT PROJECT

In the mid 1970s, the City worked with Strawberry Banke and the State to develop forty historic plaques, which were located throughout the City's South End. The plaques were intended to make residents and visitors aware of the City's rich heritage. Only a few of the original historic markers still remain today.

This project will fund the design, development, fabrication and installation of a series of historic markers to replace those that previously existed. These funds will also be used to work with partners to make the content available through electronic means, including web and other applications. To date, 14 markers have been designed and/or installed and an additional 7 markers are in the design process.



| | | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Totals 13-18 | 6 PY's Funding | Totals |
|--------------|---------------|------------|-----------------|------------|-----------------|-----------------------------|-----------------|-----------------|-----------------|-----------------|
| GF | 84% | | \$10,000 | | \$10,000 | | \$10,000 | \$30,000 | \$50,000 | \$80,000 |
| Fed/State | 0% | | | | | | | \$0 | \$0 | \$0 |
| Bond/Lease | 0% | | | | | | | \$0 | \$0 | \$0 |
| Other | 0% | | | | | | | \$0 | \$0 | \$0 |
| Revenues | 0% | | | | | | | \$0 | \$0 | \$0 |
| PPP | 16% | | \$5,000 | | \$5,000 | | \$5,000 | \$15,000 | \$0 | \$15,000 |
| | Totals | \$0 | \$15,000 | \$0 | \$15,000 | \$0 | \$15,000 | \$45,000 | \$50,000 | \$95,000 |
| Commence FY: | On-Going | Quarter: | 1st | Priority: | I | Impact On Operating Budget: | | Negligible | | |

BI-CD-15: IMPLEMENTATION OF PEIRCE ISLAND MASTER PLAN

A Master Plan for Peirce Island was finalized in December 1999, which details a range of capital improvement projects that support recreational activities on the 27-acre City-owned island.

To date many projects have been carried out including improvements to the outdoor pool area, trail construction, installation of picnic tables and interpretive signs, reconstruction of the boat ramp and construction of a new wooden pier, significant signage upgrades, and additional shorefront landscaping.

Improvements are taking place in phases and based on available funds. Additional phased projects include additional trail segments and improvements to the pool building and boat launch parking area.



| | | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Totals 13-18 | 6 PY's Funding | Totals |
|---------------|----------|-----------------|------------|------------|------------|-----------------------------|------------|-----------------|------------------|------------------|
| GF | 100% | \$25,000 | | | | | | \$25,000 | \$175,000 | \$200,000 |
| Fed/State | 0% | | | | | | | \$0 | \$0 | \$0 |
| Bond/Lease | 0% | | | | | | | \$0 | \$0 | \$0 |
| Other | 0% | | | | | | | \$0 | \$0 | \$0 |
| Revenues | 0% | | | | | | | \$0 | \$0 | \$0 |
| PPP | 0% | | | | | | | \$0 | \$0 | \$0 |
| Totals | | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$175,000 | \$200,000 |
| Commence FY: | On-Going | Quarter: | 4th | Priority: | II | Impact On Operating Budget: | | Negligible | | |

BI-CD-16: PARK and PLAYGROUND IMPROVEMENTS

Over the last 15 years, the City has undertaken substantial improvements to its citywide and neighborhood parks and playgrounds. Most recently, substantial upgrades have been designed for the Plains Ballfield and Playground, which are fully-funded and will be constructed in FY 2013.

Playground projects in future years will include replacement of the playground equipment at the Middle School, new playground equipment at the Alumni-Wentworth ball field and upgrades to other existing parks and playgrounds.



| | | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Totals 13-18 | 6 PY's Funding | Totals |
|---------------|----------|-----------------|------------|------------|------------|-----------------------------|------------|-----------------|------------------|------------------|
| GF | 100% | \$75,000 | | | | | | \$75,000 | \$450,000 | \$525,000 |
| Fed/State | 0% | | | | | | | \$0 | \$0 | \$0 |
| Bond/Lease | 0% | | | | | | | \$0 | \$0 | \$0 |
| Other | 0% | | | | | | | \$0 | \$0 | \$0 |
| Revenues | 0% | | | | | | | \$0 | \$0 | \$0 |
| PPP | 0% | | | | | | | \$0 | \$0 | \$0 |
| Totals | | \$75,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$75,000 | \$450,000 | \$525,000 |
| Commence FY: | On-Going | Quarter: | 1st | Priority: | I | Impact On Operating Budget: | | Negligible | | |

BI-CD-17: CHESTNUT STREET – AFRICAN BURYING GROUND

During construction activities on Chestnut Street a burial ground was uncovered. A number of remains were encountered and determined to be of African descent. The African Burying Ground Committee worked with the community and design professionals to develop a design plan – now endorsed by the City Council – that would honor those buried in this sacred place.

This project would fund implementation of the design. Private fundraising for the project is actively underway with substantial progress made.



| | | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Totals 13-18 | 6 PY's Funding | Totals |
|---------------|------|--------------------|------------|------------|------------|-----------------------------|------------|--------------------|------------------|--------------------|
| GF | 8% | | | | | | | \$0 | \$100,000 | \$100,000 |
| Fed/State | 0% | | | | | | | \$0 | \$0 | \$0 |
| Bond/Lease | 0% | | | | | | | \$0 | \$0 | \$0 |
| UDAG | 19% | \$75,000 | | | | | | \$75,000 | \$175,000 | \$250,000 |
| Revenues | 0% | | | | | | | \$0 | \$0 | \$0 |
| Fundraising | 74% | \$975,000 | | | | | | \$975,000 | \$0 | \$975,000 |
| Totals | | \$1,050,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,050,000 | \$275,000 | \$1,325,000 |
| Commence FY: | 2010 | Quarter: | 1st | Priority: | I | Impact On Operating Budget: | Negligible | | | |

BI-CD-18: CHESTNUT STREET AREA IMPROVEMENTS

This project is a collaborative effort between the City of Portsmouth, The Music Hall and abutting property owners and businesses to beautify and improve Chestnut Street. The proposed plan includes new sidewalks and drainage improvements, new granite seating walls, flowering trees and shrubs, bicycle racks, historic lighting and aesthetic enhancements to the buildings on both sides of the street. Changes to the street surface will improve wayfinding from Congress Street and meet the city's Master Plan goals of increasing the number of community gathering areas downtown.



| | | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Totals 13-18 | 6 PY's Funding | Totals |
|--------------|---------------|------------|------------------|------------|------------|-----------------------------|------------|------------------|----------------|------------------|
| GF | 50% | | \$366,000 | | | | | \$366,000 | \$0 | \$366,000 |
| Fed/State | 0% | | | | | | | \$0 | \$0 | \$0 |
| Bond/Lease | 0% | | | | | | | \$0 | \$0 | \$0 |
| Other | 0% | | | | | | | \$0 | \$0 | \$0 |
| Revenues | 0% | | | | | | | \$0 | \$0 | \$0 |
| PPP | 50% | | \$366,000 | | | | | \$366,000 | \$0 | \$366,000 |
| | Totals | \$0 | \$732,000 | \$0 | \$0 | \$0 | \$0 | \$732,000 | \$0 | \$732,000 |
| Commence FY: | 2014 | Quarter: | 1st | Priority: | I | Impact On Operating Budget: | | Negligible | | |

BI-CD-19: PHASE I PRELIMINARY DESIGN - THE DEMOLITION AND REDEVELOPMENT OF THE MCINTYRE FEDERAL OFFICE BUILDING SITE

Phase I of this project contemplates the demolition of the existing structure and the development of a Reuse Plan. The preparation of this Plan would involve the participation of the public, identified stakeholders, City Council and other municipal Boards, Commissions and departments. The objective of Phase I would be to prepare a suitable, conceptual Reuse Plan that would be detailed sufficiently to initiate Phase II of this project.



| | | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Totals 13-18 | 6 PY's Funding | Totals |
|-------------------|---------------|--------------|-----------------|--------------|------------|--|------------|-----------------|-----------------|------------------|
| GF | 100% | | \$25,000 | | | | | \$25,000 | \$75,000 | \$100,000 |
| Fed/State | 0% | | | | | | | \$0 | \$0 | \$0 |
| Bond/Lease | 0% | | | | | | | \$0 | \$0 | \$0 |
| Other | 0% | | | | | | | \$0 | \$0 | \$0 |
| Revenues | 0% | | | | | | | \$0 | \$0 | \$0 |
| PPP | 0% | | | | | | | \$0 | \$0 | \$0 |
| | Totals | \$0 | \$25,000 | \$0 | \$0 | \$0 | \$0 | \$25,000 | \$75,000 | \$100,000 |
| Commence FY: 2014 | | Quarter: 1st | | Priority: II | | Impact On Operating Budget: Negligible | | | | |

**BI-CD-20: CBD - PHASE II CONSTRUCTION AND REDEVELOPMENT OF THE
MCINTYRE FEDERAL OFFICE BUILDING SITE**

Phase II of this project is to utilize the Reuse Plan as the basis for preparing Preliminary Engineering Plans. These would implement the preferred Reuse Plan. Upon final review, Final Engineering Plans would be prepared and construction initiated as part of this Phase.



| | | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Totals 13-18 | 6 PY's Funding | Totals |
|--------------|---------------|------------|------------|------------------|------------------|-----------------------------|------------|------------------|----------------|------------------|
| GF | 100% | | | \$100,000 | \$100,000 | \$100,000 | | \$300,000 | \$0 | \$300,000 |
| Fed/State | 0% | | | | | | | \$0 | \$0 | \$0 |
| Bond/Lease | 0% | | | | | | | \$0 | \$0 | \$0 |
| Other | 0% | | | | | | | \$0 | \$0 | \$0 |
| Revenues | 0% | | | | | | | \$0 | \$0 | \$0 |
| PPP | 0% | | | | | | | \$0 | \$0 | \$0 |
| | Totals | \$0 | \$0 | \$100,000 | \$100,000 | \$100,000 | \$0 | \$300,000 | \$0 | \$300,000 |
| Commence FY: | 2015 | Quarter: | 1st | Priority: | II | Impact On Operating Budget: | | Negligible | | |

BI-CD-21: NORTH MILL POND PEDESTRIAN AND BIKE PATHWAY

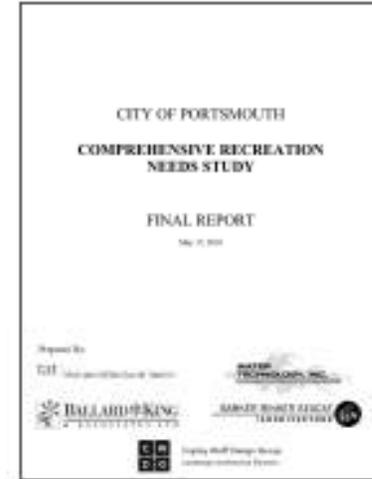
Residents and the Council have expressed a desire to enhance the appearance of the McDonough Street side of the North Mill Pond and to improve the area for passive recreational use. Local and regional bicyclists have indicated a need to connect Maplewood Avenue and Bartlett Street via a proposed North Mill Pond bikeway in order to bypass the Islington Street corridor and connect to the Pease International Tradeport via the Rockingham Bike Bridge. The *North Mill Pond Feasibility Study* proposes construction of a 2,500 linear foot walking/jogging path and bike trail along the McDonough Street shore of the North Mill Pond. Easements from private property owners are required prior to proceeding with the construction of these improvements.



| | | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Totals 13-18 | 6 PY's Funding | Totals |
|--------------|---------------|------------|------------------|------------|------------|-----------------------------|------------|------------------|----------------|------------------|
| GF | 15% | | \$18,750 | | | | | \$18,750 | \$0 | \$18,750 |
| Fed/State | 80% | | \$100,000 | | | | | \$100,000 | \$0 | \$100,000 |
| Bond/Lease | 0% | | | | | | | \$0 | \$0 | \$0 |
| Other | 0% | | | | | | | \$0 | \$0 | \$0 |
| Revenues | 0% | | | | | | | \$0 | \$0 | \$0 |
| PPP | 5% | | \$6,250 | | | | | \$6,250 | \$0 | \$6,250 |
| | Totals | \$0 | \$125,000 | \$0 | \$0 | \$0 | \$0 | \$125,000 | \$0 | \$125,000 |
| Commence FY: | 2014 | Quarter: | 1st | Priority: | III | Impact On Operating Budget: | | Negligible | | |

BI-CITY-22: RECREATION STUDY IMPLEMENTATION: Indoor Recreation Facilities

In 2010, the City completed a Comprehensive Recreation Needs Study. The study found the City's four indoor facilities are programmatically outdated, in need of significant capital improvements, and require individuals to travel from one facility to another to participate in all types of indoor recreational programming. The building of a Youth Recreation Center at the new Middle School has been approved and is a key near term step, which will prevent the need for funding costly repairs at the Connie Bean Center; ultimately a new consolidated multi-generational recreational facility is recommended.

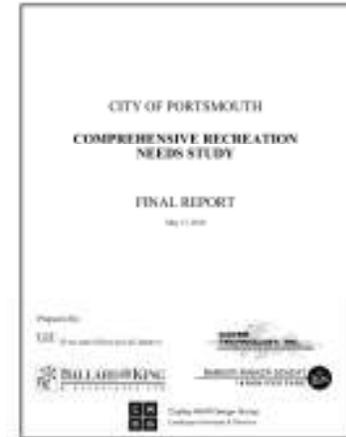


| Project: | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total | Prior Funding | Total Project |
|---|-------|-------|-------|-------|-------|-----------|--------|---------------|---------------|
| Future Consolidated Recreation Facility | | | | | | \$ 50,000 | 50,000 | - | 50,000 |
| Total | - | - | - | - | - | \$ 50,000 | 50,000 | - | 50,000 |

| | | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Totals 13-18 | 6 PY's Funding | Totals |
|---------------|------|----------|-------|-----------|-------|-----------------------------|----------|--------------|----------------|----------|
| GF | 100% | | | | | | \$50,000 | \$50,000 | \$0 | \$50,000 |
| Fed/State | 0% | | | | | | | \$0 | \$0 | \$0 |
| Bond/Lease | 0% | | | | | | | \$0 | \$0 | \$0 |
| Other | 0% | | | | | | | \$0 | \$0 | \$0 |
| Revenues | 0% | | | | | | | \$0 | \$0 | \$0 |
| PPP | 0% | | | | | | | \$0 | \$0 | \$0 |
| Totals | | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$50,000 | \$0 | \$50,000 |
| Commence FY: | 2018 | Quarter: | 1st | Priority: | I | Impact On Operating Budget: | Moderate | | | |

BI-CITY-23: RECREATION STUDY IMPLEMENTATION: Outdoor Recreation Fields

In 2010, the City completed a Comprehensive Recreation Needs Study. In addition to focusing on indoor facilities, the study also focused on outdoor recreation field space. Based on current demand, the study identified the need for an additional 3-4 multi-purpose fields; 2-3 adult softball fields; and improvements to existing fields. The study recommended the creation of a multi-field complex as the “most efficient, useful and cost effective method of increasing field capacity”. Funding is identified for land acquisition and design as well as field development in future years.



| Project: | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Total 13-18 | Prior Year Funding | Total |
|---|---------------|----------------|------------------|---------------|----------------|----------|------------------|--------------------|------------------|
| <u>Outdoor Recreation Fields</u> | | | | | | | | | |
| New Complex Land Acquisition and Design | | 500,000 | | | | | 500,000 | | 500,000 |
| New Complex Field Development (Construction) | | | 3,000,000 | | | | 3,000,000 | | 3,000,000 |
| Existing field turf upgrades and improvements | | | 100,000 | | 100,000 | | 200,000 | | 200,000 |
| Paul A. Doble Army Reserve Center | 50,000 | | 300,000 | | | | 350,000 | | 350,000 |
| Stump Dump Multi-purpose Field Creation | | | | 50,000 | 300,000 | | 350,000 | | 350,000 |
| Total | 50,000 | 500,000 | 3,400,000 | 50,000 | 400,000 | - | 4,400,000 | - | 4,400,000 |

| | | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Totals 13-18 | 6 PY's Funding | Totals |
|---------------|----------|-----------------|------------------|--------------------|-----------------|-------------------------------------|------------|--------------------|----------------|--------------------|
| GF | 2% | \$50,000 | | | \$50,000 | | | \$100,000 | \$0 | \$100,000 |
| Fed/State | 0% | | | | | | | \$0 | \$0 | \$0 |
| Bond/Lease | 98% | | \$500,000 | \$3,400,000 | | \$400,000 | | \$4,300,000 | \$0 | \$4,300,000 |
| Other | 0% | | | | | | | \$0 | \$0 | \$0 |
| Revenues | 0% | | | | | | | \$0 | \$0 | \$0 |
| PPP | 0% | | | | | | | \$0 | \$0 | \$0 |
| Totals | | \$50,000 | \$500,000 | \$3,400,000 | \$50,000 | \$400,000 | \$0 | \$4,400,000 | \$0 | \$4,400,000 |
| Commence FY: | On-Going | Quarter: | 1st | Priority: | I | Impact On Operating Budget Moderate | | | | |

BI-PW-24: INDOOR POOL BUILDING REHABILITATION

During FY 2012, progress was made on the development of a Consolidated Lease and Operations Agreement between the City of Portsmouth and the Save the Indoor Portsmouth Pool (SIPP), a non-profit 501(c)3 organization.



Per the lease, SIPP is responsible for all capital improvements to the Indoor Pool with funds to be raised according to benchmarks established in the lease.



| | | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Totals 13-18 | 6 PY's Funding | Totals |
|--------------|---------------|------------------|------------------|------------------|------------------|-----------------------------|------------|------------------|-----------------|------------------|
| GF | 3% | | | | | | | \$0 | \$20,000 | \$20,000 |
| Fed/State | 0% | | | | | | | \$0 | \$0 | \$0 |
| Bond/Lease | 0% | | | | | | | \$0 | \$0 | \$0 |
| Other | 0% | | | | | | | \$0 | \$0 | \$0 |
| Revenues | 0% | | | | | | | \$0 | \$0 | \$0 |
| PPP | 97% | \$150,000 | \$175,000 | \$200,000 | \$175,000 | | | \$700,000 | \$50,000 | \$750,000 |
| | Totals | \$150,000 | \$175,000 | \$200,000 | \$175,000 | \$0 | \$0 | \$700,000 | \$70,000 | \$770,000 |
| Commence FY: | 2012 | Quarter: | 1st | Priority: | I | Impact On Operating Budget: | | Negligible | | |

BI-PW-25: HISTORIC CEMETERY IMPROVEMENTS

The City of Portsmouth owns five historic cemeteries at various locations throughout the city and is responsible for the continual upkeep and maintenance of not only the grounds but of the headstones and tombs located within.

These funds are utilized to hire specialists to systematically repair and restore the existing headstones. The Mayor’s Blue Ribbon Cemetery Committee works in conjunction with the Public Works Department in creating a master plan for this work. The Union and North Cemetery will be the first area to be restored with the Point of Graves, the Pleasant Street and the Cotton Cemeteries to follow in successive years.



| | | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Totals 13-18 | 6 PY's Funding | Totals |
|-----------------------|---------------|-----------------|-----------------|-----------------|--|-----------------|-----------------|------------------|-----------------|------------------|
| GF | 65% | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$60,000 | \$60,000 | \$120,000 |
| Fed/State | 0% | | | | | | | \$0 | \$0 | \$0 |
| Bond/Lease | 0% | | | | | | | \$0 | \$0 | \$0 |
| Other | 0% | | | | | | | \$0 | \$0 | \$0 |
| Revenues | 0% | | | | | | | \$0 | \$0 | \$0 |
| PPP | 35% | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$10,000 | \$60,000 | \$6,008 | \$66,008 |
| | Totals | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$120,000 | \$66,008 | \$186,008 |
| Commence FY: On-Going | | Quarter: 1st | Priority: I | | Impact On Operating Budget: Negligible | | | | | |

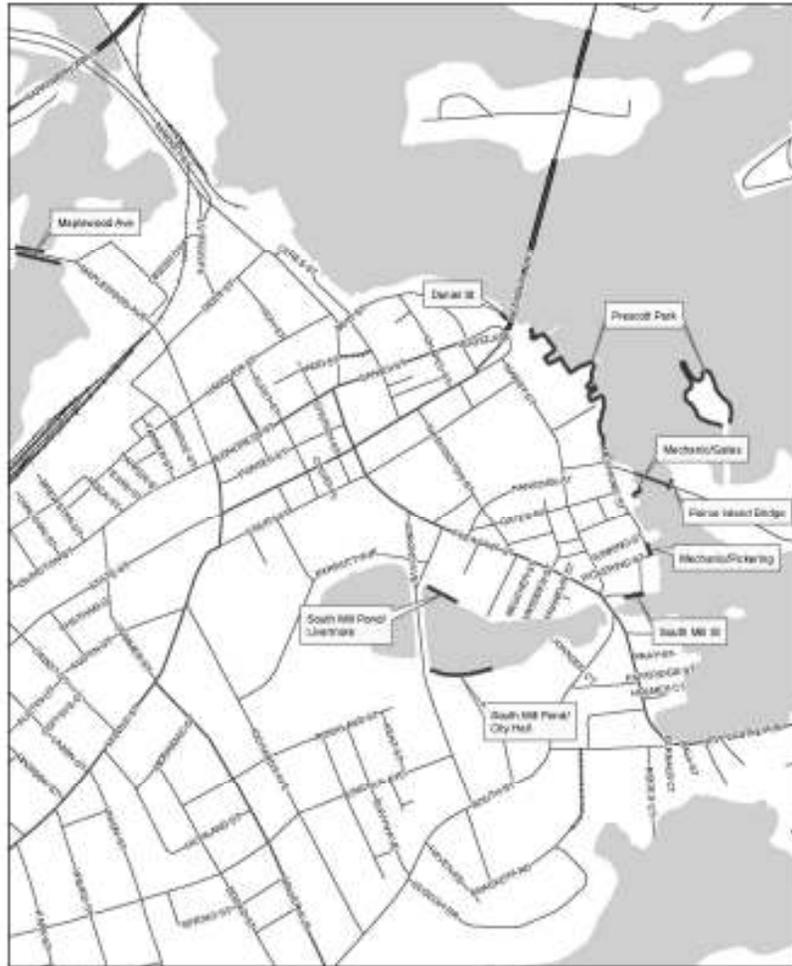
BI-PW/TT-26: SEAWALL REPAIRS and IMPROVEMENTS

This project will consist of repairing sections of seawalls that are the property of the City which includes Prescott Park. Work will be prioritized based on the recommendations of a condition study of the various walls. The next project will be the seawall along Mechanic Street between Hunking and Pickering Streets.



| | | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Totals 13-18 | 6 PY's Funding | Totals |
|------------------|---------------|------------|------------------|------------------|------------------|-----------------------------|------------------|--------------------|------------------|--------------------|
| GF | 88% | \$0 | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$1,250,000 | \$525,000 | \$1,775,000 |
| Fed/State | 0% | | | | | | | \$0 | \$0 | \$0 |
| Bond/Lease | 0% | | | | | | | \$0 | \$0 | \$0 |
| Bond Prem. Supp. | 12% | | | | | | | \$0 | \$250,000 | \$250,000 |
| Revenues | 0% | | | | | | | \$0 | \$0 | \$0 |
| PPP | 0% | | | | | | | \$0 | \$0 | \$0 |
| | Totals | \$0 | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$250,000 | \$1,250,000 | \$775,000 | \$2,025,000 |
| Commence FY: | On-Going | Quarter: | 1st | Priority: | I | Impact On Operating Budget: | | Negligible | | |

BI-PW-26: SEAWALL REPAIRS and IMPROVEMENTS



Sea Walls
Portsmouth, New Hampshire
(Map prepared by Portsmouth Department of Public Works, 20 December 2008
Map document: 1:\Programs\GIS\Sea Walls\SeaWalls_C_20.mxd

Seawall Repair/Replacement Projects

| Location | Project Estimate |
|-----------------------------|-------------------------|
| Mechanic Street/Pickering | \$136,000 |
| Peirce Island Bridge | \$40,000 |
| Daniel Street | \$16,000 |
| Maplewood Ave | \$958,000 |
| South Mill Pond/Livermore | \$147,000 |
| South Mill Pond/City Hall | \$108,000 |
| Four Tree Island | \$410,000 |
| Prescott Park | \$415,000 |
| Total Estimated Cost | \$2,230,000 |
| South Mill Street | Completed FY 11 |
| Mechanic Street/Gates | Completed FY 11 |

BI-PW-27: MUNICIPAL COMPLEX BOILER REPLACEMENT AND RELATED BUILDING ENVELOPE IMPROVEMENTS

The existing boilers at the Municipal Complex were installed in the early 1960's and are well past their expected life cycle. Each boiler was designed to run originally on bunker oil and were converted to natural gas some time before the City took over the facility. Time is starting to take its toll on the internal components of the boilers with tube failure being the most prevalent problem. This project will replace these boilers with more energy efficient and properly sized units for today's use. There are energy credits from the utility companies available for this work which will offset the installation cost. Related building envelope improvements will also take place including roof repair, window replacement, brick work repointing and gutter work.



| | | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Totals 13-18 | 6 PY's Funding | Totals |
|--------------|---------------|------------------|------------|------------|------------|-----------------------------|------------|------------------|----------------|------------------|
| GF | 100% | \$175,000 | | | | | | \$175,000 | \$0 | \$175,000 |
| Fed/State | 0% | | | | | | | \$0 | \$0 | \$0 |
| Bond/Lease | 0% | | | | | | | \$0 | \$0 | \$0 |
| Other | 0% | | | | | | | \$0 | \$0 | \$0 |
| Revenues | 0% | | | | | | | \$0 | \$0 | \$0 |
| PPP | 0% | | | | | | | \$0 | \$0 | \$0 |
| | Totals | \$175,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$175,000 | \$0 | \$175,000 |
| Commence FY: | 2013 | Quarter: | 1st | Priority: | I | Impact On Operating Budget: | Reduce | | | |

BI-PW-28: MUNICIPAL COMPLEX STORAGE BUILDING REPLACEMENT

This project involves the complete replacement of the existing wooden garage structure located next to the heating plant at the Municipal Complex. The garage structure is original to the property that was acquired by the City and has been demolished. This project will replace the entire structure with a new building that will look similar to the design of the original. The new building will have a concrete foundation and floor slab and will accommodate protected dry storage, for the various departments located at the Municipal Complex, which is seriously needed.



| | | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Totals 13-18 | 6 PY's Funding | Totals |
|--------------|---------------|------------|------------------|------------------|------------|-----------------------------|------------|------------------|----------------|------------------|
| GF | 100% | | \$100,000 | \$100,000 | | | | \$200,000 | \$0 | \$200,000 |
| Fed/State | 0% | | | | | | | \$0 | \$0 | \$0 |
| Bond/Lease | 0% | | | | | | | \$0 | \$0 | \$0 |
| Other | 0% | | | | | | | \$0 | \$0 | \$0 |
| Revenues | 0% | | | | | | | \$0 | \$0 | \$0 |
| PPP | 0% | | | | | | | \$0 | \$0 | \$0 |
| | Totals | \$0 | \$100,000 | \$100,000 | \$0 | \$0 | \$0 | \$200,000 | \$0 | \$200,000 |
| Commence FY: | 2014 | Quarter: | 1st | Priority: | I | Impact On Operating Budget: | | Negligible | | |

BI-PW-29: CITYWIDE FACILITIES CAPITAL IMPROVEMENTS

The Public Works Department has the maintenance responsibilities for all municipal facilities. These facilities are wide ranging and serve multiple uses. Due to age and usage, many facilities are in need of updating in order to continue their availability to the general public and the programs conducted within.

The Public Works Department staff will identify the renovations and improvements required at each facility. This project is being set up so that the expenditures are utilized over a three-year time frame.



| | | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Totals 13-18 | 6 PY's Funding | Totals |
|---------------|----------|------------|--------------------|------------|------------|-----------------------------|------------|--------------------|--------------------|--------------------|
| GF | 1% | | | | | | | \$0 | \$25,000 | \$25,000 |
| Fed/State | 0% | | | | | | | \$0 | \$0 | \$0 |
| Bond/Lease | 99% | | \$1,000,000 | | | \$1,000,000 | | \$2,000,000 | \$2,000,000 | \$4,000,000 |
| Other | 0% | | | | | | | \$0 | \$0 | \$0 |
| Revenues | 1% | | | | | | | \$0 | \$30,000 | \$30,000 |
| PPP | 0% | | | | | | | \$0 | \$0 | \$0 |
| Totals | | \$0 | \$1,000,000 | \$0 | \$0 | \$1,000,000 | \$0 | \$2,000,000 | \$2,055,000 | \$4,055,000 |
| Commence FY: | On-Going | Quarter: | 1st | Priority: | I | Impact On Operating Budget: | | Negligible | | |

BI-PW-29: CITYWIDE FACILITIES CAPITAL IMPROVEMENTS

PROPOSED CAPITAL IMPROVEMENTS - CITYWIDE FACILITIES

Fiscal Year 2014

| <u>Facility/Project</u> | <u>Cost</u> |
|-----------------------------------|--------------------|
| Municipal Complex | \$300,000 |
| Tennis Court Renovations | \$250,000 |
| Municipal Athletic Fields | \$200,000 |
| Spinnaker Point Recreation Center | \$100,000 |
| Police Facility | \$75,000 |
| Fire Facilities | \$75,000 |
| TOTAL IMPROVEMENTS | \$1,000,000 |

BI-PW-30: HIGH HANOVER PARKING FACILITY-CAPITAL IMPROVEMENTS

This facility, which originally contained 685 parking spaces, was expanded in FY '00 by an additional 230 spaces. Following the completion of that project, funding is now being allocated on a scheduled basis to fund major renovation needs for the original structure.

In FY 10, the facility's tower stairs and entry doors were replaced. In FY 11 and FY 12, deck concrete repairs were conducted. Concrete repairs will continue to be the focus of maintenance work in FY 13.



| | | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Totals 13-18 | 6 PY's Funding | Totals |
|--------------|---------------|------------------|------------------|------------------|------------------|-----------------------------|------------------|------------------|------------------|--------------------|
| GF | 0% | | | | | | | \$0 | \$0 | \$0 |
| Fed/State | 0% | | | | | | | \$0 | \$0 | \$0 |
| Bond/Lease | 0% | | | | | | | \$0 | \$0 | \$0 |
| Other | 0% | | | | | | | \$0 | \$0 | \$0 |
| Revenues | 100% | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$900,000 | \$540,000 | \$1,440,000 |
| PPP | 0% | | | | | | | \$0 | \$0 | \$0 |
| | Totals | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$150,000 | \$900,000 | \$540,000 | \$1,440,000 |
| Commence FY: | On-Going | Quarter: | 1st | Priority: | I | Impact On Operating Budget: | | Negligible | | |

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III. INFORMATION SYSTEMS



IS-IT-01: INFORMATION TECHNOLOGY UPGRADES and REPLACEMENTS

The Information Technology Upgrades and Replacements incorporates the Municipal (City Hall, Public Works, Recreation, and Library), Police, Fire and School Departments technology needs. The replacement/upgrade of computers, servers, and other technology upgrades follows by location for FY 13:



| | |
|--|------------------|
| City Hall | \$32,000 |
| Public Works | \$20,000 |
| Library | \$40,500 |
| Recreation | \$0 |
| Police | \$80,000 |
| Fire | \$29,500 |
| School | \$30,000 |
| Total Information Technology Replacement and Upgrades | \$232,000 |

| | | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Totals 13-18 | 6 PY's Funding | Totals |
|--------------------|---------------|------------------|------------------|------------------|------------------|-----------------------------|------------------|--------------------|------------------|--------------------|
| GF | 0% | | | | | | | \$0 | \$0 | \$0 |
| Fed/State | 0% | | | | | | | \$0 | \$0 | \$0 |
| Bond/Lease | 0% | | | | | | | \$0 | \$0 | \$0 |
| GF (Non-operating) | 99% | \$232,000 | \$358,950 | \$251,800 | \$208,250 | \$313,250 | \$148,800 | \$1,513,050 | \$843,300 | \$2,356,350 |
| Revenues | 1% | | | | | | | \$0 | \$20,000 | \$20,000 |
| PPP | 0% | | | | | | | \$0 | \$0 | \$0 |
| | Totals | \$232,000 | \$358,950 | \$251,800 | \$208,250 | \$313,250 | \$148,800 | \$1,513,050 | \$863,300 | \$2,376,350 |
| Commence FY: | On-Going | Quarter: | 1st | Priority: | I | Impact On Operating Budget: | | Negligible | | |

IS-IT-01: INFORMATION TECHNOLOGY UPGRADES and REPLACEMENTS

Computers/Notebooks

(Costs include installation)

| Location | Inventory | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 |
|-----------------|-----------|-------|-------|-------|-------|-------|-------|
| City Hall | 102 | | | | | 50 | 52 |
| Public Works | 67 | | | 37 | 30 | | |
| Library | 95 | 45 | 50 | | | 45 | 50 |
| Recreation | 11 | | 9 | | | | |
| Police | 112 | 28 | 28 | 28 | 28 | 28 | |
| Fire | 19 | 5 | 14 | | | | |
| Total Computers | 406 | 78 | 101 | 65 | 58 | 123 | 102 |

| <u>Cost of Replacement</u> | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 |
|----------------------------------|----------|-----------|----------|----------|-----------|----------|
| City Hall | | | | | \$45,000 | \$46,800 |
| Public Works | | | \$33,300 | \$27,000 | | |
| Library | \$40,500 | \$45,000 | | | \$40,500 | \$45,000 |
| Recreation | | \$8,100 | | | | |
| Police | \$41,000 | \$41,750 | \$42,500 | \$43,250 | \$43,250 | |
| Fire | \$4,500 | \$12,600 | | | | |
| Computers/Monitors Cost per Year | \$86,000 | \$107,450 | \$75,800 | \$70,250 | \$128,750 | \$91,800 |

IS-IT-01: INFORMATION TECHNOLOGY UPGRADES and REPLACEMENTS

Servers

(Costs include installation and software)

| Location | Inventory | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 |
|---------------|-----------|-------|-------|-------|-------|-------|-------|
| City Hall | 17 | 4 | 4 | 4 | 4 | 1 | 4 |
| Public Works | | | | | | | |
| Library | 2 | | | 1 | 1 | | |
| Recreation | | | | | | | |
| Police | 4 | | 3 | | | 3 | |
| Fire | | | | | | | |
| Total Servers | 23 | 4 | 7 | 5 | 5 | 4 | 4 |

| <u>Cost of Replacement</u> | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 |
|------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| City Hall | \$32,000 | \$32,000 | \$32,000 | \$32,000 | \$8,000 | \$32,000 |
| Public Works | | | | | | |
| Library | | | \$30,000 | \$30,000 | | |
| Recreation | | | | | | |
| Police | | \$25,500 | | | \$25,500 | |
| Fire | | | | | | |
| Servers Cost per Year | \$32,000 | \$57,500 | \$62,000 | \$62,000 | \$33,500 | \$32,000 |

IS-IT-01: INFORMATION TECHNOLOGY UPGRADES and REPLACEMENTS

Other Technology Replacements and Upgrades

| Location | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 |
|--|------------------|------------------|------------------|-----------------|------------------|-----------------|
| City Hall | | | | | | |
| Plotter (1) | | | \$5,000 | | | |
| Microsoft Office (300 Citywide) | | \$75,000 | | | \$75,000 | |
| Spam Filter (300 Hardware/Software) | | \$5,000 | | | | |
| Channel 22 technology equipment | | | \$15,000 | | | |
| Projectors (2) | | | | \$2,000 | \$2,000 | |
| Total City Hall | \$0 | \$80,000 | \$20,000 | \$2,000 | \$77,000 | \$0 |
| Public Works | | | | | | |
| Plotter (1) | | \$20,000 | | | | |
| Radios (80) | \$20,000 | | | | | |
| Total Public Works | \$20,000 | \$20,000 | \$0 | \$0 | \$0 | \$0 |
| Library | | | | | | |
| Projectors (1) | | | \$10,000 | | | |
| Total Library | \$0 | \$0 | \$10,000 | \$0 | \$0 | \$0 |
| Police | | | | | | |
| Radios-portable (123) | \$16,250 | \$16,250 | \$16,250 | \$16,250 | \$16,250 | |
| Radios-mobile (41) | \$18,000 | \$18,000 | \$18,000 | \$18,000 | \$18,000 | |
| Printers (57) | \$2,750 | \$2,750 | \$2,750 | \$2,750 | \$2,750 | |
| Projectors (7) | \$2,000 | \$2,000 | \$2,000 | \$2,000 | \$2,000 | |
| Total Police | \$39,000 | \$39,000 | \$39,000 | \$39,000 | \$39,000 | \$0 |
| Fire | | | | | | |
| Radios (82) | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 |
| Total Fire | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 | \$25,000 |
| School Department | | | | | | |
| Wifi Access Points | \$30,000 | \$30,000 | \$20,000 | \$10,000 | \$10,000 | |
| Total School | \$30,000 | \$30,000 | \$20,000 | \$10,000 | \$10,000 | \$0 |
| Other Technology Replacement/Upgrades Cost per Year | \$114,000 | \$194,000 | \$114,000 | \$76,000 | \$151,000 | \$25,000 |

IS-IT-01: INFORMATION TECHNOLOGY UPGRADES and REPLACEMENTS

Totals by Location

| | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 |
|---|-----------|-----------|-----------|-----------|-----------|-----------|
| City Hall | \$32,000 | \$112,000 | \$52,000 | \$34,000 | \$130,000 | \$78,800 |
| Public Works | \$20,000 | \$20,000 | \$33,300 | \$27,000 | \$0 | \$0 |
| Library | \$40,500 | \$45,000 | \$40,000 | \$30,000 | \$40,500 | \$45,000 |
| Recreation | \$0 | \$8,100 | \$0 | \$0 | \$0 | \$0 |
| Police | \$80,000 | \$106,250 | \$81,500 | \$82,250 | \$107,750 | \$0 |
| Fire | \$29,500 | \$37,600 | \$25,000 | \$25,000 | \$25,000 | \$25,000 |
| School | \$30,000 | \$30,000 | \$20,000 | \$10,000 | \$10,000 | \$0 |
| Total Information Technology Replacement and Upgrades | \$232,000 | \$358,950 | \$251,800 | \$208,250 | \$313,250 | \$148,800 |

IV. TRANSPORTATION MANAGEMENT



CITY OF PORTSMOUTH - DIRECT

TSM CITY/COAST/PDA-01: PUBLIC TRANSPORTATION: Transit Infrastructure
Improvements - Citywide

- Installation of bus shelters, benches, bike racks, waste receptacles, and schedule displays at various high use bus stops in the City. Providing adequate transit facilities and amenities are essential to continued ridership growth. 80% Federal Transit Administration funding is available for this purpose.
- The City will also continue to seek transit infrastructure improvements from developers through the Planning Board’s Site Review Development Process.
- In FY13 CDBG funding will be sought to match Transportation Enhancement Grant Funds to add shelters at Kearsarge Way and Osprey Landing.



| | | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Totals 13-18 | 6 PY's Funding | Totals |
|--------------|---------------|-----------------|------------|------------|------------|-----------------------------|------------|-----------------|------------------|------------------|
| GF | 0% | | | | | | | \$0 | \$0 | \$0 |
| Fed/State | 80% | \$16,000 | | | | | | \$16,000 | \$96,000 | \$112,000 |
| Bond/Lease | 0% | | | | | | | \$0 | \$0 | \$0 |
| Other | 0% | | | | | | | \$0 | \$0 | \$0 |
| Revenues | 20% | \$4,000 | | | | | | \$4,000 | \$24,000 | \$28,000 |
| PPP | 0% | | | | | | | \$0 | \$0 | \$0 |
| | Totals | \$20,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$20,000 | \$120,000 | \$140,000 |
| Commence FY: | On-Going | Quarter: | 1st | Priority: | I | Impact On Operating Budget: | | Negligible | | |

TSM-CITY-02: PARKING: Free Public Parking/Shared Lot Agreements

- The City makes available a few free parking lots for long-term parking in close proximity to the downtown. The City maintains shared-lot agreements with the St. John’s Masonic Association, and the Bethel Assembly of God Church. The City uses the parking impact fund to maintain these agreements and provide supplemental free parking to downtown employees and residents.

The City’s supply of free surface parking within walking distance of downtown is as follows:

- St. John’s Masonic 61 spaces
 - South Mill Pond Playground 90 spaces
 - Parrott Avenue Municipal Lot 186 spaces*
- *Parrott Ave. lot is located within the downtown.



Special-use lots include:

- Bethel Assembly of God (Market St. Extension) - for remote bus and event parking.

| | | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Totals 13-18 | 6 PY's Funding | Totals |
|------------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------------------|-----------------|------------------|------------------|------------------|
| GF | 0% | | | | | | | \$0 | \$0 | \$0 |
| Fed/State | 0% | | | | | | | \$0 | \$0 | \$0 |
| Bond/Lease | 0% | | | | | | | \$0 | \$0 | \$0 |
| Unmet Parking Cr | 100% | \$21,500 | \$21,500 | \$21,500 | \$21,500 | \$21,500 | \$21,500 | \$129,000 | \$126,920 | \$255,920 |
| Revenues | 0% | | | | | | | \$0 | \$0 | \$0 |
| PPP | 0% | | | | | | | \$0 | \$0 | \$0 |
| | Totals | \$21,500 | \$21,500 | \$21,500 | \$21,500 | \$21,500 | \$21,500 | \$129,000 | \$126,920 | \$255,920 |
| Commence FY: | On-Going | Quarter: | 1st | Priority: | I | Impact On Operating Budget: | Negligible | | | |

TSM-CITY-03: PARKING: Parking Lot Paving

- Similar to city streets, parking lots require maintenance and periodic repaving. The last parking lot paving project occurred in the early 1990's in the South Mill Lot.
- The City owns metered parking lots (Bridge Street, Worth, Court Street and Wright Ave) and five unmetered parking lots (Prescott Park, Parrott Ave, South Mill, Rockingham Street and Rockland Street).



| | | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Totals 13-18 | 6 PY's Funding | Totals |
|--------------|---------------|-----------------|------------------|------------|------------|-----------------------------|------------|------------------|-----------------|------------------|
| GF | 0% | | | | | | | \$0 | \$0 | \$0 |
| Fed/State | 0% | | | | | | | \$0 | \$0 | \$0 |
| Bond/Lease | 0% | | | | | | | \$0 | \$0 | \$0 |
| Other | 0% | | | | | | | \$0 | \$0 | \$0 |
| Revenues | 100% | \$50,000 | \$100,000 | | | | | \$150,000 | \$50,000 | \$200,000 |
| PPP | 0% | | | | | | | \$0 | \$0 | \$0 |
| | Totals | \$50,000 | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$150,000 | \$50,000 | \$200,000 |
| Commence FY: | 2013 | Quarter: | I | Priority: | I | Impact On Operating Budget: | | Negligible | | |

TSM-CITY-04: PARKING: Violations Management Program

- The violations management program is a tool utilized by the Parking Clerk’s Office to manage \$1 million in annual parking violations revenue.
- The program includes handheld ticket writers, printers and a master database.
- The current program was purchased in FY2008.
- The life expectancy of the handheld ticket writes and printers is less than five years due to technological advancements and our harsh operating environment.
- New handheld ticket writers were purchased in FY 11.



| | | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Totals 13-18 | 6 PY's Funding | Totals |
|--------------|---------------|-----------------|-----------------|-----------------|------------|-----------------------------|------------|-----------------|-----------------|------------------|
| GF | 0% | | | | | | | \$0 | \$0 | \$0 |
| Fed/State | 0% | | | | | | | \$0 | \$0 | \$0 |
| Bond/Lease | 0% | | | | | | | \$0 | \$0 | \$0 |
| Other | 0% | | | | | | | \$0 | \$0 | \$0 |
| Revenues | 100% | \$20,000 | \$20,000 | \$20,000 | | | | \$60,000 | \$60,000 | \$120,000 |
| PPP | 0% | | | | | | | \$0 | \$0 | \$0 |
| | Totals | \$20,000 | \$20,000 | \$20,000 | \$0 | \$0 | \$0 | \$60,000 | \$60,000 | \$120,000 |
| Commence FY: | 2010 | Quarter: | 1st | Priority: | I | Impact On Operating Budget: | | Negligible | | |

TSM-CITY-05: PARKING: Replacement of Parking Meters

The City’s electronic single-space meters are eleven years old and beyond their life expectancy. A multi-space pay station demo was conducted in FY 08 on Bow Street, Pleasant Street and the Worth Lot. In FY 12 the City’s total meter compliment reached 60 meters. One multi-space meter replaces up to 10 parallel parking space meters or up to 30 meters in parking lots.



| | | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Totals 13-18 | 6 PY's Funding | Totals |
|--------------|---------------|-----------------|-----------------|-----------------|-----------------|-----------------------------|-----------------|------------------|------------------|------------------|
| GF | 0% | | | | | | | \$0 | \$0 | \$0 |
| Fed/State | 0% | | | | | | | \$0 | \$0 | \$0 |
| Bond/Lease | 0% | | | | | | | \$0 | \$0 | \$0 |
| Other | 0% | | | | | | | \$0 | \$0 | \$0 |
| Revenues | 100% | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$270,000 | \$365,000 | \$635,000 |
| PPP | 0% | | | | | | | \$0 | \$0 | \$0 |
| | Totals | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$45,000 | \$270,000 | \$365,000 | \$635,000 |
| Commence FY: | On-Going | Quarter: | 1st | Priority: | I | Impact On Operating Budget: | | Negligible | | |

TSM-CITY-06: PARKING: Parking Garage Credit Card System

- The High-Hanover Parking Facility only accepts cash. The ability to accept credit and debit cards will greatly enhance customer service, especially for out-of-town visitors.
- Pay-on-foot stations would be placed at all four pedestrian entrances. Customers would pay prior to entering their vehicle using the ticket received upon entering the garage. The pay station produces a receipt ticket that would be inserted into the exit gate column, allowing the vehicle to exit. No transaction would be necessary in the exit lanes, speeding up the process of vehicle egress.

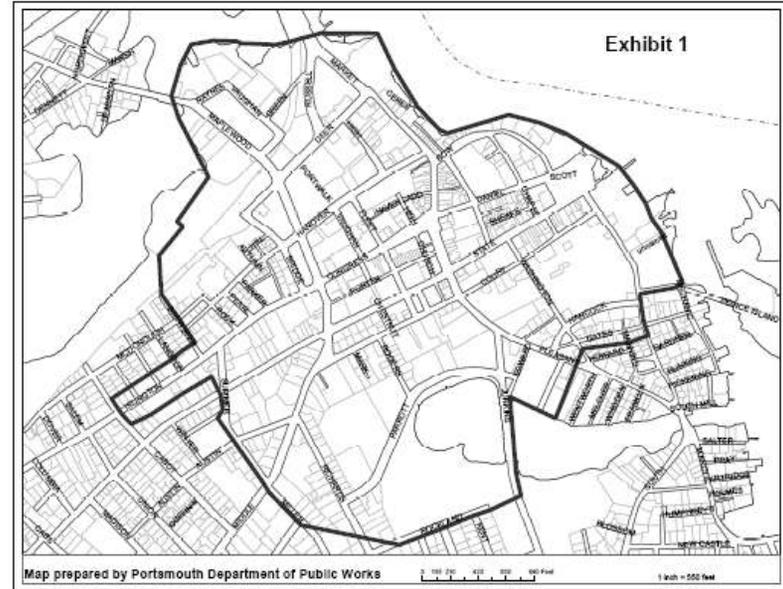


| | | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Totals 13-18 | 6 PY's Funding | Totals |
|--------------|---------------|------------------|------------------|------------|------------|-----------------------------|------------|------------------|----------------|------------------|
| GF | 0% | | | | | | | \$0 | \$0 | \$0 |
| Fed/State | 0% | | | | | | | \$0 | \$0 | \$0 |
| Bond/Lease | 0% | | | | | | | \$0 | \$0 | \$0 |
| Other | 0% | | | | | | | \$0 | \$0 | \$0 |
| Revenues | 100% | \$200,000 | \$100,000 | | | | | \$300,000 | \$0 | \$300,000 |
| PPP | 0% | | | | | | | \$0 | \$0 | \$0 |
| | Totals | \$200,000 | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$300,000 | \$0 | \$300,000 |
| Commence FY: | 2013 | Quarter: | I | Priority: | I | Impact On Operating Budget: | | | | |

TSM-CITY-07: PARKING: Parking Facility – Downtown Location

This project identifies a 440 space parking facility in the downtown and assumes a construction cost of \$25,000 per space.

A downtown *Parking Supply and Demand Analysis* is currently being conducted for the downtown to determine whether there is a need for the City to provide additional off-street parking to accommodate existing development and future growth. The study will also assess and identify alternative approaches to ensuring an adequate parking supply.

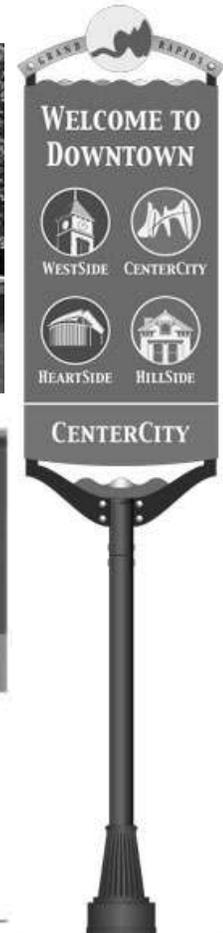


| | | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Totals 13-18 | 6 PY's Funding | Totals |
|---------------|---------------|---------------------|------------|------------|------------|-----------------------------|------------|---------------------|----------------|---------------------|
| GF | 0% | | | | | | | \$0 | | \$0 |
| Fed/State | 0% | | | | | | | \$0 | \$0 | \$0 |
| Bond/Lease | 0% | | | | | | | \$0 | \$0 | \$0 |
| Other | 0% | | | | | | | \$0 | \$0 | \$0 |
| Revenues-Bond | 100% | \$11,000,000 | | | | | | \$11,000,000 | \$0 | \$11,000,000 |
| PPP | 0% | | | | | | | \$0 | \$0 | \$0 |
| | Totals | \$11,000,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$11,000,000 | \$0 | \$11,000,000 |
| Commence FY: | 2013 | Quarter: | 1st | Priority: | I | Impact On Operating Budget: | Negligible | | | |

TSM-City-08: BIKE/PED: Wayfinding System

The City has been working on a Wayfinding System standard for several years, starting with the United Way of Greater Seacoast in 1999 requesting permission to install their signs at entrances to the City. The purpose of the Wayfinding System is to have a system that will incorporate directional, informational and pedestrian signage in an orderly and structured manner.

This project would design the Wayfinding program by determining the current sign inventory and research Wayfinding programs in other communities.



| | | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Totals 13-18 | 6 PY's Funding | Totals |
|--------------|---------------|------------|------------------|------------------|-----------------|----------------------------|------------|------------------|------------------|------------------|
| GF | 100% | | \$100,000 | \$100,000 | \$75,000 | | | \$275,000 | \$205,000 | \$480,000 |
| Fed/State | 0% | | | | | | | \$0 | \$0 | \$0 |
| Bond/Lease | 0% | | | | | | | \$0 | \$0 | \$0 |
| Other | 0% | | | | | | | \$0 | \$0 | \$0 |
| Revenues | 0% | | | | | | | \$0 | \$0 | \$0 |
| PPP | 0% | | | | | | | \$0 | \$0 | \$0 |
| | Totals | \$0 | \$100,000 | \$100,000 | \$75,000 | \$0 | \$0 | \$275,000 | \$205,000 | \$480,000 |
| Commence FY: | 2014 | Quarter: | 1st | Priority: | I | Impact On Operating Budget | | Negligible | | |

TSM-CITY-09: BIKE/PED: Coakley Road/Cottage Street Pedestrian Improvements

- This project installs a signalized pedestrian crossing for the residents of Coakley Road to walk across the Route 1 Bypass.
- The project also includes a sidewalk on Cottage Street starting at the Route 1 Bypass and proceeding to the existing sidewalk at the Woodbury Avenue/Cottage St. intersection.
- The improvements planned for the Meadowbrook site include funding for the design of the pedestrian crossing and construction of a sidewalk along Coakley Road.



| | | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Totals 13-18 | 6 PY's Funding | Totals |
|------------------|---------------|-----------------|------------|------------|------------|-----------------------------|------------|-----------------|------------------|------------------|
| GF | 0% | | | | | | | \$0 | \$0 | \$0 |
| Fed/State | 0% | | | | | | | \$0 | \$0 | \$0 |
| Bond/Lease | 0% | | | | | | | \$0 | \$0 | \$0 |
| Bond Prem. Supp. | 95% | | | | | | | \$0 | \$180,000 | \$180,000 |
| Revenues | 0% | | | | | | | \$0 | \$0 | \$0 |
| PPP | 5% | \$10,000 | | | | | | \$10,000 | \$0 | \$10,000 |
| | Totals | \$10,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$10,000 | \$180,000 | \$190,000 |
| Commence FY: | 2013 | Quarter: | 1st | Priority: | I | Impact On Operating Budget: | | Negligible | | |

TSM-CITY-10: BIKE/PED: Citywide Sidewalk Reconstruction Program

- This program relies on a management program and is funded on a two-year schedule to address the need to upgrade existing sidewalk surfaces on a priority basis. The sidewalk inventory consists of over 50 miles of sidewalks, made from asphalt, concrete, brick or stone. Some \$20,000,000 of reconstruction work is required to bring these to standard. Reconstruction is based upon need and is coordinated with other street improvements.



Woodbury Avenue



South Street



Dennett Street

Please see following page for detailed projects.

| | | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Totals 13-18 | 6 PY's Funding | Totals |
|--------------|---------------|------------|------------------|------------|------------------|-----------------------------|------------------|--------------------|--------------------|--------------------|
| GF | 0% | | | | | | | \$0 | \$0 | \$0 |
| Fed/State | 0% | | | | | | | \$0 | \$0 | \$0 |
| Bond/Lease | 100% | | \$600,000 | | \$600,000 | | \$600,000 | \$1,800,000 | \$1,600,000 | \$3,400,000 |
| Other | 0% | | | | | | | \$0 | \$0 | \$0 |
| Revenues | 0% | | | | | | | \$0 | \$0 | \$0 |
| PPP | 0% | | | | | | | \$0 | \$0 | \$0 |
| | Totals | \$0 | \$600,000 | \$0 | \$600,000 | \$0 | \$600,000 | \$1,800,000 | \$1,600,000 | \$3,400,000 |
| Commence FY: | On-Going | Quarter: | 1st | Priority: | I | Impact On Operating Budget: | Negligible | | | |

TSM-CITY-10: BIKE/PED: Citywide Sidewalk Reconstruction Program

PROPOSED CAPITAL IMPROVEMENTS-SIDEWALKS
Fiscal Years 2014 and 2015

| <u>Sidewalk</u> | <u>Cost</u> |
|--|------------------|
| Sagamore Avenue: from South Street to Sagamore Bridge | \$200,000 |
| Middle Street: from Aldrich to South Street | \$150,000 |
| State Street: Cabot Street-Cass Street | \$150,000 |
| Various Street | \$100,000 |
| TOTAL IMPROVEMENTS | \$600,000 |

TMS-CITY- 11: BIKE/PED: DOWNTOWN SIDEWALK REPLACEMENT PROJECT

- This project involves the replacement of the sidewalks on Daniel Street from Market Square to the Wright Avenue Parking Lot, Penhallow Street from Daniel Street to Bow Street and Sheafe Street from Penhallow Street to Chapel Street. The existing sidewalks are made of concrete, asphalt and brick in some locations and are in poor condition due to wear and tear and age. Work will include resetting of granite curbing, new brick walking surface, period lighting and landscaping where appropriate. This project will tie together similar work previously completed on intersecting streets.
- Daniel Street would be constructed in FY13
- Penhallow Street and Sheafe Street would be constructed in FY14.



| | | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Totals 13-18 | 6 PY's Funding | Totals |
|--------------|---------------|------------------|------------------|------------|------------|-----------------------------|------------|------------------|----------------|------------------|
| GF | 20% | | \$170,000 | | | | | \$170,000 | \$0 | \$170,000 |
| Fed/State | 0% | | | | | | | \$0 | \$0 | \$0 |
| Bond/Lease | 80% | \$700,000 | | | | | | \$700,000 | \$0 | \$700,000 |
| Other | 0% | | | | | | | \$0 | \$0 | \$0 |
| Revenues | 0% | | | | | | | \$0 | \$0 | \$0 |
| PPP(PDA) | 0% | | | | | | | \$0 | \$0 | \$0 |
| | Totals | \$700,000 | \$170,000 | \$0 | \$0 | \$0 | \$0 | \$870,000 | \$0 | \$870,000 |
| Commence FY: | 2013 | Quarter: | | Priority: | | Impact On Operating Budget: | | Negligible | | |

TSM-CITY/NHDOT-12: BIKE/PED: Peverly Hill Rd - New Sidewalks & Shoulders

- There is a need for sidewalks and striped shoulders on Peverly Hill Road to promote safe biking and walking. The City constructed sidewalks and shoulders from the YMCA to the Public Works Facility. By continuing the sidewalks and shoulders from the YMCA to Middle Rd. the City will have a legitimate biking & walking alternative to Route 1.
- The shoulders will also improve the overall safety of the roadway for the given traffic and truck volumes.
- The City is being awarded a Congestion Mitigation and Air Quality (CMAQ) Grant for this project, which will provide 80% and require a 20% match from the City. The overall project cost is \$460,000.



| | | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Totals 13-18 | 6 PY's Funding | Totals |
|------------------|---------------|------------------|------------|------------|------------|-----------------------------|------------|------------------|-----------------|------------------|
| GF | 0% | | | | | | | \$0 | \$0 | \$0 |
| Fed/State | 89% | \$410,000 | | | | | | \$410,000 | \$0 | \$410,000 |
| Bond/Lease | 0% | | | | | | | \$0 | \$0 | \$0 |
| Bond Prem. Supp. | 11% | | | | | | | \$0 | \$50,000 | \$50,000 |
| Revenues | 0% | | | | | | | \$0 | \$0 | \$0 |
| PPP | 0% | | | | | | | \$0 | \$0 | \$0 |
| | Totals | \$410,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$410,000 | \$50,000 | \$460,000 |
| Commence FY: | 2013 | Quarter: | 1st | Priority: | I | Impact On Operating Budget: | | Negligible | | |

TSM-CITY-13: BIKE/PED: Spinney Road New Sidewalk Construction

- Project would construct new sidewalks on this corridor between Islington Street and Middle Road. Spinney Road connects the commercial section of the Islington Street corridor with the residential neighborhoods off of Middle Road and Middle Street. Pedestrians regularly use the street even though it lacks adequate shoulders. This project will be constructed in conjunction with improvements along the Islington Street corridor.



| | | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Totals 13-18 | 6 PY's Funding | Totals |
|--------------|---------------|------------|------------------|------------------|------------|-----------------------------|------------|------------------|----------------|------------------|
| GF | 100% | | \$100,000 | \$100,000 | | | | \$200,000 | \$0 | \$200,000 |
| Fed/State | 0% | | | | | | | \$0 | \$0 | \$0 |
| Bond/Lease | 0% | | | | | | | \$0 | \$0 | \$0 |
| Other | 0% | | | | | | | \$0 | \$0 | \$0 |
| Revenues | 0% | | | | | | | \$0 | \$0 | \$0 |
| PPP | 0% | | | | | | | \$0 | \$0 | \$0 |
| | Totals | \$0 | \$100,000 | \$100,000 | \$0 | \$0 | \$0 | \$200,000 | \$0 | \$200,000 |
| Commence FY: | 2015 | Quarter: | 1st | Priority: | I | Impact On Operating Budget: | | Negligible | | |

TSM-NHDOT/CITY-14: BIKE/PED: US Route 1 New Sidewalk Construction

- Project calls for new sidewalk connections along U.S. Route 1 from Hoover Drive to Constitution Ave. The City will make sure that sidewalks and transit amenities are included in any future widening of U.S. Route 1. The state has historically required the City to pay for sidewalks on U.S. Route 1.



| | | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Totals 13-18 | 6 PY's Funding | Totals |
|--------------|---------------|------------|------------------|------------------|------------|-----------------------------|------------|------------------|----------------|------------------|
| GF | 100% | | \$200,000 | \$200,000 | | | | \$400,000 | \$0 | \$400,000 |
| Fed/State | 0% | | | | | | | \$0 | \$0 | \$0 |
| Bond/Lease | 0% | | | | | | | \$0 | \$0 | \$0 |
| Other | 0% | | | | | | | \$0 | \$0 | \$0 |
| Revenues | 0% | | | | | | | \$0 | \$0 | \$0 |
| PPP | 0% | | | | | | | \$0 | \$0 | \$0 |
| | Totals | \$0 | \$200,000 | \$200,000 | \$0 | \$0 | \$0 | \$400,000 | \$0 | \$400,000 |
| Commence FY: | 2014 | Quarter: | 1st | Priority: | I | Impact On Operating Budget: | | Negligible | | |

TSM-CITY-15: INTERSECTION/SIGNALS: Citywide Traffic Signal Upgrade Program

- The City has made rapid progress in the last several years in replacing antiquated signal systems throughout the city. New State and Federal signal standards had rendered most of the City's signal systems obsolete.
- These replacements markedly improve traffic flow, emergency response, efficiency and safety at these intersections. The upgrades include new traffic signals, controllers, pedestrian indicators and minor roadwork at each intersection.
- Bartlett St at Islington St. or Granite St. at Woodbury Ave is scheduled in FY 13.



| | | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Totals 13-18 | 6 PY's Funding | Totals |
|---------------|----------|------------------|------------------|------------------|------------------|-----------------------------|------------------|------------------|------------------|--------------------|
| GF | 100% | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$600,000 | \$500,000 | \$1,100,000 |
| Fed/State | 0% | | | | | | | \$0 | \$0 | \$0 |
| Bond/Lease | 0% | | | | | | | \$0 | \$0 | \$0 |
| Other | 0% | | | | | | | \$0 | \$0 | \$0 |
| Revenues | 0% | | | | | | | \$0 | \$0 | \$0 |
| PPP | 0% | | | | | | | \$0 | \$0 | \$0 |
| Totals | | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$600,000 | \$500,000 | \$1,100,000 |
| Commence FY: | On-Going | Quarter: | 1st | Priority: | I | Impact On Operating Budget: | | Negligible | | |

TSM-CITY-16: INTERSECTION/SIGNALS: Citywide Intersection Improvements

The Traffic and Safety Committee receives numerous requests from neighborhoods throughout the City dealing with traffic volumes, motor vehicle speeds and pedestrian safety. A majority of these requests deal with street intersections which would 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. These slight modifications will improve the safety for both pedestrian and motor vehicle traffic.



| | | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Totals 13-18 | 6 PY's Funding | Totals |
|--------------|---------------|------------|------------------|------------|------------------|-----------------------------|------------------|------------------|-----------------|------------------|
| GF | 100% | | \$100,000 | | \$100,000 | | \$100,000 | \$300,000 | \$50,000 | \$350,000 |
| Fed/State | 0% | | | | | | | \$0 | \$0 | \$0 |
| Bond/Lease | 0% | | | | | | | \$0 | \$0 | \$0 |
| Other | 0% | | | | | | | \$0 | \$0 | \$0 |
| Revenues | 0% | | | | | | | \$0 | \$0 | \$0 |
| PPP | 0% | | | | | | | \$0 | \$0 | \$0 |
| | Totals | \$0 | \$100,000 | \$0 | \$100,000 | \$0 | \$100,000 | \$300,000 | \$50,000 | \$350,000 |
| Commence FY: | On-Going | Quarter: | 1st | Priority: | I | Impact On Operating Budget: | | Negligible | | |

TSM-CITY/NHDOT-17: INTERSECTION/SIGNALS-Market St. At-Grade RR Crossing

- NHDOT approached the City and Guilford RR in 1999, regarding the need to upgrade the railroad crossing on Market Street near its intersection with Russell Street. This hazard elimination project, which is included in the RPC Long Range Plan, includes upgrade of the rail, the roadway approaches, drainage improvements and the need for protective devices at the crossing. Guilford has since upgraded the rail portion of the work. A portion of the local match has been appropriated in previous programs.



| | | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Totals 13-18 | 6 PY's Funding | Totals |
|--------------|---------------|------------|------------------|------------------|------------|-----------------------------|------------|------------------|----------------|------------------|
| GF | 20% | | \$76,800 | \$76,800 | | | | \$76,800 | \$0 | \$76,800 |
| Fed/State | 80% | | \$307,200 | \$307,200 | | | | \$307,200 | \$0 | \$307,200 |
| Bond/Lease | 0% | | | | | | | \$0 | \$0 | \$0 |
| Other | 0% | | | | | | | \$0 | \$0 | \$0 |
| Revenues | 0% | | | | | | | \$0 | \$0 | \$0 |
| PPP | 0% | | | | | | | \$0 | \$0 | \$0 |
| | Totals | \$0 | \$384,000 | \$384,000 | \$0 | \$0 | \$0 | \$384,000 | \$0 | \$384,000 |
| Commence FY: | 2014 | Quarter: | 1st | Priority: | I | Impact On Operating Budget: | | Negligible | | |

TSM-CITY-18: INTERSECTION/SIGNALS: Islington/Bartlett/Jewell Ct. Realignment

- PHASE I IMPROVEMENT: This is a City initiated project to realign Bartlett Street at Jewell Court to increase turn lane capacity and traffic signal controls. This project would serve as an interim step to a larger project that would widen the Bartlett Street approach by replacing the B&M Railroad Bridge over Bartlett Street. This intersection is anticipated to continue to experience increased traffic demands due to redevelopment of underutilized land parcels and regional growth patterns. As configured, this intersection hinders traffic flows and reduces levels of service. The project would reorient the intersection to make a direct connection to each street. Some private land would need to be acquired. Conceptual design completed in FY01.



| | | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Totals 13-18 | 6 PY's Funding | Totals |
|--------------|---------------|------------|------------|------------|------------|-----------------------------|------------|--------------------|----------------|--------------------|
| GF | 0% | | | | | | | \$0 | \$0 | \$0 |
| Fed/State | 0% | | | | | | | \$0 | \$0 | \$0 |
| Bond/Lease | 100% | | | | | \$1,650,000 | | \$1,650,000 | \$0 | \$1,650,000 |
| Other | 0% | | | | | | | \$0 | \$0 | \$0 |
| Revenues | 0% | | | | | | | \$0 | \$0 | \$0 |
| PPP | 0% | | | | | | | \$0 | \$0 | \$0 |
| | Totals | \$0 | \$0 | \$0 | \$0 | \$1,650,000 | \$0 | \$1,650,000 | \$0 | \$1,650,000 |
| Commence FY: | 2017 | Quarter: | 1st | Priority: | I | Impact On Operating Budget: | | Negligible | | |

TSM-CITY-19: INTERSECTION/SIGNAL: Woodbury Ave Turning Lanes and Traffic Operational Improvements

- Additional turning lanes are required in the corridor to reduce vehicle delays and to further enhance the recent signal coordination efforts of the City. For example, current traffic volumes at Woodbury/Durgin Lane warrant a dedicated right-turn lane on the inbound Woodbury Ave. approach to the intersection (onto Durgin Lane). The project, which can largely be completed within the curb-to-curb width of the existing roadway, will be completed through developer impact contributions. This project will also include a new controller at Woodbury, and Market as well as opticom equipment and LED replacements.



| | | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Totals 13-18 | 6 PY's Funding | Totals |
|---------------------|---------------|-----------------|------------|------------|------------|-----------------------------|------------|-----------------|------------------|------------------|
| GF | 44% | \$50,000 | | | | | | \$50,000 | \$150,000 | \$200,000 |
| Fed/State | 0% | | | | | | | \$0 | \$0 | \$0 |
| Bond/Lease | 0% | | | | | | | \$0 | \$0 | \$0 |
| Other | 0% | | | | | | | \$0 | \$0 | \$0 |
| Revenues | 0% | | | | | | | \$0 | \$0 | \$0 |
| Christmas Tree Shop | 56% | | | | | | | \$0 | \$250,000 | \$250,000 |
| | Totals | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$400,000 | \$450,000 |
| Commence FY: | 2013 | Quarter: | 1st | Priority: | I | Impact On Operating Budget: | | Negligible | | |

TSM-CITY/NHDOT-20: BRIDGE: Route 1A/Sagamore Creek Bridge Replacement

- This bridge is now well past its intended 50-year design life and is carrying loads well in excess of those for which it was originally designed.
- The City conducted a bridge assessment that revealed moderate to severe deterioration in certain bridge components. Some interim work is required to the superstructure in advance of replacement.
- In FY05, the City initiated the Federal Aid Bridge Program process. New bridge design in FY09 and construction in FY13.



| | | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Totals 13-18 | 6 PY's Funding | Totals |
|------------------|---------------|--------------------|------------|------------|------------|-----------------------------|------------|--------------------|--------------------|--------------------|
| GF | 1% | | | | | | | \$0 | \$96,000 | \$96,000 |
| Fed/State | 80% | \$2,016,000 | | | | | | \$2,016,000 | \$4,384,000 | \$6,400,000 |
| Bond/Lease | 17% | \$367,000 | | | | | | \$367,000 | \$1,000,000 | \$1,367,000 |
| Bond Prem. Supp. | 2% | | | | | | | \$0 | \$172,974 | \$172,974 |
| Revenues | 0% | | | | | | | \$0 | \$0 | \$0 |
| PPP | 0% | | | | | | | \$0 | \$0 | \$0 |
| | Totals | \$2,383,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$2,383,000 | \$5,652,974 | \$8,035,974 |
| Commence FY: | 2013 | Quarter: | 1st | Priority: | I | Impact On Operating Budget: | | Negligible | | |

TSM-CITY/NHDOT- 21: BRIDGE: Scott Ave. Bridge Replacement

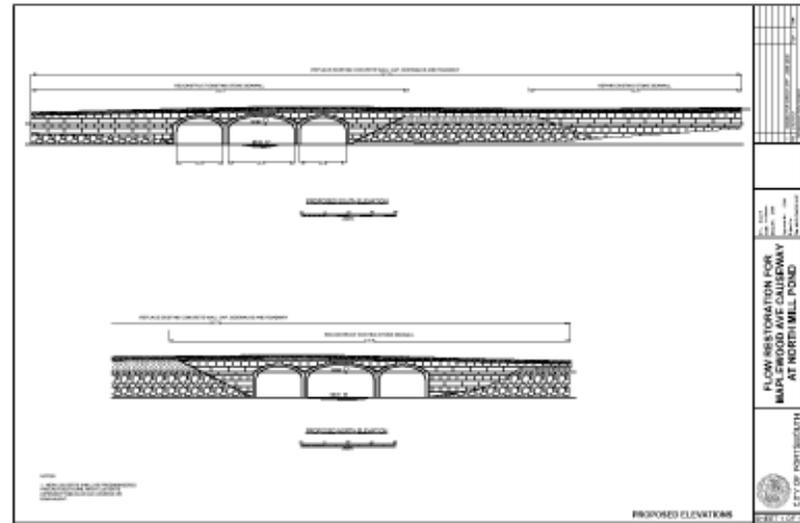
- In FY 02, the City was successful in getting the Scott Ave. Bridge Replacement into the State’s 10-Year Plan by piggybacking it to the State’s Memorial Bridge Rehabilitation project. The Scott Ave. Bridge is an 80-year-old, 5-span, 120-foot bridge that has outlived its useful design life. The replacement of this 5-span bridge with a single or double span bridge will open up the area under the bridge to the waterfront, providing the City with additional views of the Piscataqua River. It will also allow for sidewalks, bike access and the final connection between the future Piscataqua Riverwalk and Prescott Park.
- In FY03 and FY04 engineering inspections and studies were completed. In FY05 preliminary design was funded. Design/build is scheduled for FY 13.



| | | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Totals 13-18 | 6 PY's Funding | Totals |
|------------------|---------------|--------------------|------------|------------|------------|-----------------------------|------------|--------------------|------------------|--------------------|
| GF | 6% | | | | | | | \$0 | \$256,000 | \$256,000 |
| Fed/State | 79% | \$3,624,000 | | | | | | \$3,624,000 | \$0 | \$3,624,000 |
| Bond/Lease | 0% | | | | | | | \$0 | \$0 | \$0 |
| Bond Prem. Supp. | 16% | | | | | | | \$0 | \$725,000 | \$725,000 |
| Revenues | 0% | | | | | | | \$0 | \$0 | \$0 |
| PPP | 0% | | | | | | | \$0 | \$0 | \$0 |
| | Totals | \$3,624,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$3,624,000 | \$981,000 | \$4,605,000 |
| Commence FY: | 2013 | Quarter: | 1st | Priority: | I | Impact On Operating Budget: | | Negligible | | |

TSM-PW/NHDOT-22: BRIDGE: Maplewood Ave Culvert Replacement

This project consists of the replacement of the Maplewood Avenue culvert over the North Mill Pond. The replacement structure will consist of three concrete arches with existing stone reused to construct the seawalls. The project was identified as part of the Seawall Study completed in 2008 and is currently being designed. The intent would be to apply for State Bridge Aid funds.



| | | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Totals 13-18 | 6 PY's Funding | Totals |
|-------------------|---------------|--------------|------------|--------------------|------------|--|------------|--------------------|----------------|--------------------|
| GF | 20% | | | \$200,000 | | | | \$200,000 | \$0 | \$200,000 |
| Fed/State | 80% | | | \$800,000 | | | | \$800,000 | \$0 | \$800,000 |
| Bond/Lease | 0% | | | | | | | \$0 | \$0 | \$0 |
| Other | 0% | | | | | | | \$0 | \$0 | \$0 |
| Revenues | 0% | | | | | | | \$0 | \$0 | \$0 |
| PPP | 0% | | | | | | | \$0 | \$0 | \$0 |
| | Totals | \$0 | \$0 | \$1,000,000 | \$0 | \$0 | \$0 | \$1,000,000 | \$0 | \$1,000,000 |
| Commence FY: 2015 | | Quarter: 1st | | Priority: I | | Impact On Operating Budget: Negligible | | | | |

TSM-CITY/NHDOT-23: BRIDGE: Cate Street Bridge Replacement

- This bridge is now well past its intended 50-year design life and is now carrying loads well in excess of those for which it was originally designed. Bridge either needs to be replaced or discontinued along with related street work for Cate Street.
- In FY05, the city began discussions with impacted property owners to investigate the potential reopening of Cate St. to the Bypass, which could allow the bridge to be discontinued.
- This project is currently in the Long Range Plan for the RPC with construction and funding in FY 2030.



| | | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Totals 13-18 | 6 PY's Funding | Totals |
|--------------|---------------|------------|------------|------------|------------|-----------------------------|------------|--------------|----------------|------------|
| GF | 20% | | | | | | | \$0 | \$0 | \$0 |
| Fed/State | 80% | | | | | | | \$0 | \$0 | \$0 |
| Bond/Lease | 0% | | | | | | | \$0 | \$0 | \$0 |
| Other | 0% | | | | | | | \$0 | \$0 | \$0 |
| Revenues | 0% | | | | | | | \$0 | \$0 | \$0 |
| PPP | 0% | | | | | | | \$0 | \$0 | \$0 |
| | Totals | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Commence FY: | 2030 | Quarter: | 1st | Priority: | I | Impact On Operating Budget: | Negligible | | | |

TSM-CITY-24: ROADWAY: McDonough Street Area Improvements Project

- This project is at the request of the Islington Creek Neighborhood Association to have new sidewalks and traffic calming measures installed throughout the McDonough Street Area. The main purpose of this project is to enhance safety for the residents and others who travel through this area on foot, by bicycle and motor vehicle. This area is a mixed use of residential, commercial and industrial uses sandwiched between Islington Street and the North Mill Pond. The work will include water, sewer, storm drainage, paving, curbing and associated landscaping constructed in a phased approach that began in FY10.



| | | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Totals 13-18 | 6 PY's Funding | Totals |
|--------------|---------------|------------------|------------------|------------------|------------|-----------------------------|------------|--------------------|------------------|--------------------|
| GF | 0% | | | | | | | \$0 | \$0 | \$0 |
| Fed/State | 0% | | | | | | | \$0 | \$0 | \$0 |
| Bond/Lease | 100% | \$400,000 | \$400,000 | \$400,000 | | | | \$1,200,000 | \$800,000 | \$2,000,000 |
| Other | 0% | | | | | | | \$0 | \$0 | \$0 |
| Revenues | 0% | | | | | | | \$0 | \$0 | \$0 |
| PPP | 0% | | | | | | | \$0 | \$0 | \$0 |
| | Totals | \$400,000 | \$400,000 | \$400,000 | \$0 | \$0 | \$0 | \$1,200,000 | \$800,000 | \$2,000,000 |
| Commence FY: | 2010 | Quarter: | 1st | Priority: | I | Impact On Operating Budget: | | Negligible | | |

TSM-CITY-25: ROADWAY: Aldrich Road Traffic Safety Improvements

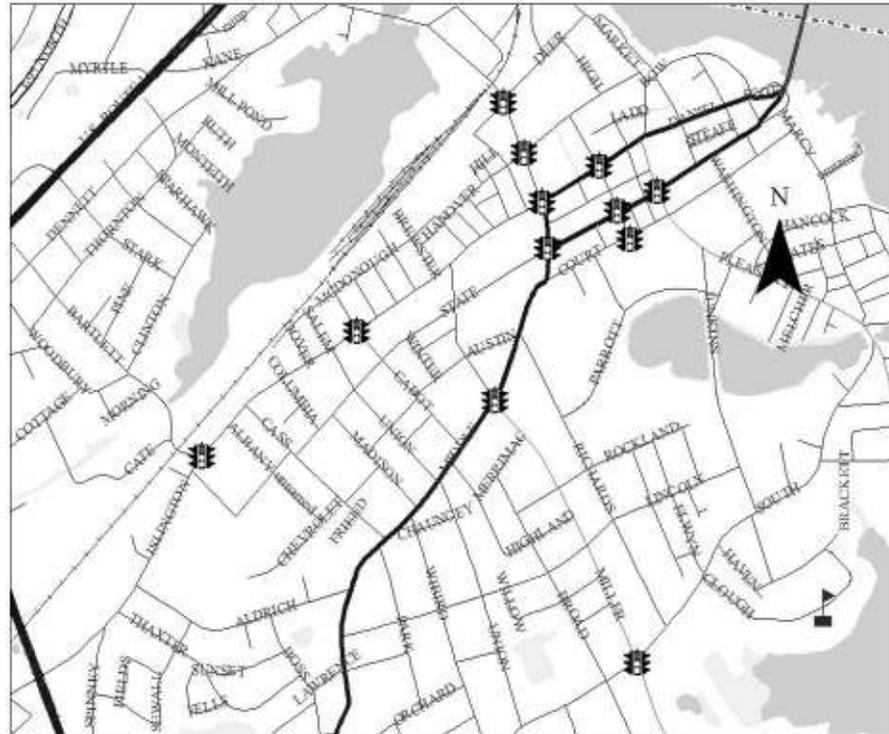
Aldrich Road has been identified as a high traffic connector between Middle Street and Islington Street which are both major arterial streets. The neighborhood has expressed concerns about large truck traffic and high speeds in this residential neighborhood. This project is to construct traffic calming methods such as curbing, reduction of travel widths and intersection realignment. These improvements will slow traffic speeds, discourage through traffic and increase pedestrian safety in the corridor.



| | | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Totals 13-18 | 6 PY's Funding | Totals |
|--------------|---------------|------------------|------------|------------|------------|-----------------------------|------------|------------------|-----------------|------------------|
| GF | 14% | | | | | | | \$0 | \$50,000 | \$50,000 |
| Fed/State | 0% | | | | | | | \$0 | \$0 | \$0 |
| Bond/Lease | 86% | \$300,000 | | | | | | \$300,000 | \$0 | \$300,000 |
| Other | 0% | | | | | | | \$0 | \$0 | \$0 |
| Revenues | 0% | | | | | | | \$0 | \$0 | \$0 |
| PPP | 0% | | | | | | | \$0 | \$0 | \$0 |
| | Totals | \$300,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$300,000 | \$50,000 | \$350,000 |
| Commence FY: | 2013 | Quarter: | 1st | Priority: | I | Impact On Operating Budget: | Negligible | | | |

TSM-CITY-26: ROADWAY: Traffic Modeling Project

This project will be used for corridor along US route 1 and the adjacent streets in the City. The regional traffic model will be used as a starting point, while the City’s model would be a detailed model of the downtown area and Route 1. This model will be used to determine the impact to roadways and intersections. If for example the City closed a street to traffic due to a public event or if a developer wanted to put in a business along Route 1. The model would show the related impacts of such actions.



| | | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Totals 13-18 | 6 PY's Funding | Totals |
|--------------|---------------|-----------------|-----------------|------------|------------|-----------------------------|------------|-----------------|-----------------|------------------|
| GF | 45% | | | | | | | \$0 | \$51,500 | \$51,500 |
| Fed/State | 0% | | | | | | | \$0 | \$0 | \$0 |
| Bond/Lease | 0% | | | | | | | \$0 | \$0 | \$0 |
| Other | 0% | | | | | | | \$0 | \$0 | \$0 |
| Revenues | 55% | \$31,500 | \$31,500 | | | | | \$63,000 | \$0 | \$63,000 |
| PPP | 0% | | | | | | | \$0 | \$0 | \$0 |
| | Totals | \$31,500 | \$31,500 | \$0 | \$0 | \$0 | \$0 | \$63,000 | \$51,500 | \$114,500 |
| Commence FY: | 2014 | Quarter: | 1st | Priority: | I | Impact On Operating Budget: | | Negligible | | |

TSM-CITY-27: ROADWAY: Citywide Tree Replacement Program

- This program allows for the reforestation of streets where trees have succumbed to the urban condition. Selection of urban-tolerant species will be required. Program is run by the Public Works Department in conjunction with the Trees and Public Greenery Committee.



| | | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Totals 13-18 | 6 PY's Funding | Totals |
|---------------|----------|-----------------|-----------------|-----------------|-----------------|-----------------------------|-----------------|------------------|------------------|------------------|
| GF | 100% | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$120,000 | \$120,000 | \$240,000 |
| Fed/State | 0% | | | | | | | \$0 | \$0 | \$0 |
| Bond/Lease | 0% | | | | | | | \$0 | \$0 | \$0 |
| Other | 0% | | | | | | | \$0 | \$0 | \$0 |
| Revenues | 0% | | | | | | | \$0 | \$0 | \$0 |
| PPP | 0% | | | | | | | \$0 | \$0 | \$0 |
| Totals | | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$120,000 | \$120,000 | \$240,000 |
| Commence FY: | On-Going | Quarter: | 1st | Priority: | I | Impact On Operating Budget: | | Negligible | | |

TSM-CITY-28: ROADWAY: Transportation Plan Studies

The City has not undertaken comprehensive Bicycle/Pedestrian, Truck Route and Downtown Circulation Studies. Land use has changed significantly over the last several years. These studies will look at the Ordinance and existing conditions and propose changes to improve and protect the quality of life in Portsmouth. These studies are recommended by the City’s Master Plan.



| | | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Totals 13-18 | 6 PY's Funding | Totals |
|---------------|----------|-----------------|-----------------|-----------------|-----------------|-----------------------------|-----------------|------------------|-----------------|------------------|
| GF | 14% | | | | | | | \$0 | \$20,000 | \$20,000 |
| Fed/State | 0% | | | | | | | \$0 | \$0 | \$0 |
| Bond/Lease | 0% | | | | | | | \$0 | \$0 | \$0 |
| Other | 0% | | | | | | | \$0 | \$0 | \$0 |
| Revenues | 86% | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$120,000 | \$0 | \$120,000 |
| PPP | 0% | | | | | | | \$0 | \$0 | \$0 |
| Totals | | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$20,000 | \$120,000 | \$20,000 | \$140,000 |
| Commence FY: | On-Going | Quarter: | 1st | Priority: | I | Impact On Operating Budget: | | Negligible | | |

TSM-City-29: ROADWAY: Gateway Improvements-Exit 7

Project is to facilitate specific improvements along the Market Street right-of-way as it extends from Exit 7 to the downtown. As part of approved or pending projects, much work is being done at the Exit 7 interchange. These improvements arise from cooperative efforts between the City and the NH DOT. Additional funds from earlier Site Review projects are also available to support interchange improvements. This project would continue these efforts so as to enhance pedestrian traffic, provide some traffic calming measures and add enhancements to this corridor such as lighting, plantings, overlooks, etc. The first phase of this project from Deer St. to Russell St. is complete. The next phase involves design (FY13) and construction (FY14) of improvements from Russell St. to Nobles Island and includes reconfiguration of Russell St. and Nobles Island traffic interchanges. This will be followed by successive alternating design and construction phases of improvements extending to the exit 7, I-95 Interchange.



| | | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Totals 13-18 | 6 PY's Funding | Totals |
|---------------|----------|------------------|------------------|------------------|------------------|-----------------------------|------------|--------------------|------------------|--------------------|
| GF | 21% | \$120,000 | | \$120,000 | | \$120,000 | | \$360,000 | \$25,000 | \$385,000 |
| Fed/State | 0% | | | | | | | \$0 | \$0 | \$0 |
| Bond/Lease | 75% | | \$550,000 | | \$550,000 | | | \$1,100,000 | \$300,000 | \$1,400,000 |
| Other | 0% | | | | | | | \$0 | \$0 | \$0 |
| Revenues | 0% | | | | | | | \$0 | \$0 | \$0 |
| PPP | 4% | | | | | | | \$0 | \$75,000 | \$75,000 |
| Totals | | \$120,000 | \$550,000 | \$120,000 | \$550,000 | \$120,000 | \$0 | \$1,460,000 | \$400,000 | \$1,860,000 |
| Commence FY: | On-Going | Quarter: | 1st | Priority: | I | Impact On Operating Budget: | | Negligible | | |

TSM-CITY-30: ROADWAY: Street Paving, Management and Rehabilitation

In 1993 the City funded a *Pavement Management Study* to implement a *Pavement Management Program*. This program produces a report showing existing conditions for each publicly owned street priority ranking for best dollar investment and has the ability to show "What If" scenarios and estimated project costs. These scenarios are also able to project future street conditions based upon various levels of expenditures. An expenditure of \$1,250,000 per year over the next twenty years would greatly improve street conditions. The indicated expenditures are capital costs to implement the improvements over a two-year period with all work lasting 20 years. (The Public Works operational budget includes those costs associated with maintenance work with an expected life of only 10 years).



Constitution Avenue



Gosling Road

Please see following page for detailed projects.

| | | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Totals 13-18 | 6 PY's Funding | Totals |
|--------------|---------------|------------|--------------------|------------|--------------------|-----------------------------|------------|--------------------|--------------------|---------------------|
| GF | 0% | | | | | | | \$0 | | \$0 |
| Fed/State | 0% | | | | | | | \$0 | \$0 | \$0 |
| Bond/Lease | 100% | | 2,500,000 | | \$2,500,000 | | | \$5,000,000 | \$7,500,000 | \$12,500,000 |
| Other | 0% | | | | | | | \$0 | \$0 | \$0 |
| Revenues | 0% | | | | | | | \$0 | \$0 | \$0 |
| PPP | 0% | | | | | | | \$0 | \$0 | \$0 |
| | Totals | \$0 | \$2,500,000 | \$0 | \$2,500,000 | \$0 | \$0 | \$5,000,000 | \$7,500,000 | \$12,500,000 |
| Commence FY: | On-Going | Quarter: | 1st | Priority: | I | Impact On Operating Budget: | Negligible | | | |

TSM-CITY-30: ROADWAY: Street Paving, Management and Rehabilitation

PROPOSED CAPITAL IMPROVEMENTS-STREETS
Fiscal Years 2014 and 2015

| <u>Street</u> | <u>Estimated Cost</u> |
|--|---------------------------|
| Sagamore Avenue: South Street to Sagamore Bridge | \$600,000 |
| Islington Street: Plains Avenue to Bartlett Street | \$600,000 |
| Sewer Reconstruction Areas | \$350,000 |
| Leslie Drive Area | \$410,000 |
| Miscellaneous Overlays | \$500,000 |
| Pavement Management Support and Upgrades | \$40,000 |
| <hr/> | |
| TOTAL IMPROVEMENTS | \$2,500,000 |

TSM-CITY/NHDOT-31: ROADWAY: Islington Street Improvements

- The *Islington Street Improvement Action Plan* was completed in 2009 with the goal of improving the appearance of Islington Street in the area between Maplewood Avenue and Rt. 1 Bypass. This project involved development of a plan for capital improvements, regulatory strategies and non-regulatory public/private approaches to revitalization. The streetscape will be enhanced in a coordinated way as properties are improved through the site review process.
- The funding in FY 2013 is for final design plan of the first section of improvements starting at Congress St. with construction scheduled for FY 2014.



| | | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Totals 13-18 | 6 PY's Funding | Totals |
|--------------|---------------|------------------|------------------|------------------|------------------|-----------------------------|------------|--------------------|------------------|--------------------|
| GF | 29% | \$100,000 | | \$100,000 | | \$100,000 | | \$300,000 | \$100,000 | \$400,000 |
| Fed/State | 0% | | | | | | | \$0 | \$0 | \$0 |
| Bond/Lease | 71% | | \$500,000 | | \$500,000 | | | \$1,000,000 | \$0 | \$1,000,000 |
| Other | 0% | | | | | | | \$0 | \$0 | \$0 |
| Revenues | 0% | | | | | | | \$0 | \$0 | \$0 |
| PPP | 0% | | | | | | | \$0 | \$0 | \$0 |
| | Totals | \$100,000 | \$500,000 | \$100,000 | \$500,000 | \$100,000 | \$0 | \$1,300,000 | \$100,000 | \$1,400,000 |
| Commence FY: | 2010 | Quarter: | 1st | Priority: | I | Impact On Operating Budget: | | Negligible | | |

TSM-CITY-32: ROADWAY: Maplewood Avenue Rehabilitation

- This project has been initiated by the residents of Maplewood Avenue with the primary purpose to reduce travel speeds, improve pedestrian safety and eliminate through truck travel. This work will include traffic calming methods (reduced width travel lanes and bump-outs), curbing, signage, pavement markings, pedestrian safety amenities and sidewalk replacement as needed. Between Woodbury Ave and Route 1 By-Pass southbound ramp. Recently constructed improvements on Woodbury Avenue are the types of improvements contemplated for this corridor.
- This project is being coordinated with the water line replacement project.



| | | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Totals 13-18 | 6 PY's Funding | Totals |
|--------------|---------------|------------|--------------------|------------|------------|-----------------------------|------------|--------------------|------------------|--------------------|
| GF | 7% | | | | | | | \$0 | \$100,000 | \$100,000 |
| Fed/State | 0% | | | | | | | \$0 | \$0 | \$0 |
| Bond/Lease | 93% | | \$1,300,000 | | | | | \$1,300,000 | \$0 | \$1,300,000 |
| Other | 0% | | | | | | | \$0 | \$0 | \$0 |
| Revenues | 0% | | | | | | | \$0 | \$0 | \$0 |
| PPP | 0% | | | | | | | \$0 | \$0 | \$0 |
| | Totals | \$0 | \$1,300,000 | \$0 | \$0 | \$0 | \$0 | \$1,300,000 | \$100,000 | \$1,400,000 |
| Commence FY: | 2014 | Quarter: | 1st | Priority: | I | Impact On Operating Budget: | | Negligible | | |

TSM-CITY-33: ROADWAY: PEASE INTERNATIONAL TRADEPORT

Roadway Rehabilitation:

Per the Municipal Service Agreement between the City of Portsmouth and Pease Development Authority, the City shall provide Public Works Services in the Non-Airfield Area of the Airport District. Public Works Services include maintaining and repairing roads, streets, bridges and sidewalks. On the following page are the Streets and Roads within the Airport District that are listed for improvements.



International Drive



Goose Bay Drive



Oak Avenue



Aviation Drive



Arboretum Drive



Exeter Street

| | | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Totals 13-18 | 6 PY's Funding | Totals |
|--------------|---------------|------------------|------------|------------------|------------|-----------------------------|------------|--------------------|----------------|--------------------|
| GF | 0% | | | | | | | \$0 | \$0 | \$0 |
| Fed/State | 0% | | | | | | | \$0 | \$0 | \$0 |
| Bond/Lease | 100% | \$500,000 | | \$500,000 | | \$500,000 | | \$1,000,000 | \$0 | \$1,000,000 |
| Other | 0% | | | | | | | \$0 | \$0 | \$0 |
| Revenues | 0% | | | | | | | \$0 | \$0 | \$0 |
| PPP | 0% | | | | | | | \$0 | \$0 | \$0 |
| | Totals | \$500,000 | \$0 | \$500,000 | \$0 | \$500,000 | \$0 | \$1,000,000 | \$0 | \$1,000,000 |
| Commence FY: | 2013 | Quarter: | 1st | Priority: | I | Impact On Operating Budget: | Negligible | | | |

TSM-CITY-33: ROADWAY: PEASE INTERNATIONAL TRADEPORT

Roadway Rehabilitation:

PEASE INTERNATIONAL TRADEPORT

| Street | Estimated Cost |
|-----------------------------|--------------------------|
| International Drive | \$800,000 |
| Goose Bay Drive | \$550,000 |
| Oak Avenue | \$425,000 |
| Aviation Drive | \$500,000 |
| Arboretum Drive | \$1,250,000 |
| Exeter Street | \$550,000 |
| Rochester Avenue | \$600,000 |
| Total Estimated Cost | <hr/> \$4,675,000 |

**TSM-CD-34: ROADWAY: ATLANTIC HEIGHTS NEIGHBORHOOD EMERGENCY
ACCESS ROUTE**

In FY 2012, the City Council authorized a conceptual analysis of an emergency access route in the Atlantic Heights in the event of a disruption to Kearsarge Way, which is currently the sole vehicular access way to the neighborhood.

This project would fund the engineering and design of an emergency access route as approved by the City Council.



| | | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Totals 13-18 | 6 PY's Funding | Totals |
|--------------|---------------|-----------------|------------|------------|------------|-----------------------------|------------|-----------------|----------------|-----------------|
| GF | 0% | | | | | | | \$0 | \$0 | \$0 |
| Fed/State | 100% | \$50,000 | | | | | | \$50,000 | \$0 | \$50,000 |
| Bond/Lease | 0% | | | | | | | \$0 | \$0 | \$0 |
| Other | 0% | | | | | | | \$0 | \$0 | \$0 |
| Revenues | 0% | | | | | | | \$0 | \$0 | \$0 |
| PPP | 0% | | | | | | | \$0 | \$0 | \$0 |
| | Totals | \$50,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$50,000 | \$0 | \$50,000 |
| Commence FY: | 2013 | Quarter: | 1st | Priority: | I | Impact On Operating Budget: | | Negligible | | |

IV. TRANSPORTATION MANAGEMENT



CITY OF PORTSMOUTH - INDIRECT

TSM-CITY-35: INTERSECTION/SIGNALS: U.S. Route 1/Constitution Avenue

- NHDOT initiated a project to signalize and widen U.S. Route 1/Constitution following a 1989 Kimball-Chase Study. In response to the City’s request, the NHDOT programmed \$360,000 in design and right-of-way acquisition for FY11 in the State’s 10-Year Plan.
- The project will improve access management and capacity on U.S. 1 and reduce diversions to Banfield, Ocean and Peverly Hill Roads of motorists avoiding this difficult intersection.
- \$500,000 has been received from a developer for this project.
- This project has been removed from the 10 year NHDOT Plan. The City will be requesting that this project be put back into the plan.



| | | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Totals 13-17 | 6 PY's Funding | Totals |
|--------------|---------------|--------------------|------------|------------|------------|-----------------------------|------------|--------------------|------------------|--------------------|
| GF | 0% | | | | | | | \$0 | \$0 | \$0 |
| Fed/State | 77% | \$1,500,000 | | | | | | \$1,500,000 | \$200,000 | \$1,700,000 |
| Bond/Lease | 0% | | | | | | | \$0 | \$0 | \$0 |
| Other | 0% | | | | | | | \$0 | \$0 | \$0 |
| Revenues | 0% | | | | | | | \$0 | \$0 | \$0 |
| PPP(WalMart) | 23% | | | | | | | \$0 | \$500,000 | \$500,000 |
| | Totals | \$1,500,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$1,500,000 | \$700,000 | \$2,200,000 |
| Commence FY: | 2013 | Quarter: | 1st | Priority: | I | Impact On Operating Budget: | Negligible | | | |

TSM-CITY/NHDOT-36: BRIDGE: B&M RR/Bartlett Street Bridge Replacement

- PHASE 2 IMPROVEMENT (see previous project) - project was submitted to Seacoast MPO for inclusion in previous Transportation Improvement Programs but has never been selected. This bridge is a hindrance due to its general condition, orientation, width and height. It also represents a bicycle, pedestrian and vehicular bottleneck.
- The City will work with the RPC on modeling the transportation benefits of replacing the bridge with improved roadway connections. Widening the bridge will improve operations substantially at a (future) realigned intersection of Islington/Bartlett/Jewell Court. Federal funding will again be sought.
- This project is in the RPC 2009-2035 Transportation Plan without designated funding or construction year.



| | | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Totals 13-18 | 6 PY's Funding | Totals |
|-------------------|-----|--------------|------------|-------------|------------|----------------------------|------------|--------------|----------------|------------|
| GF | 0% | | | | | | | \$0 | \$0 | \$0 |
| Fed/State | 80% | | | | | | | \$0 | \$0 | \$0 |
| Bond/Lease | 0% | | | | | | | \$0 | \$0 | \$0 |
| Other | 0% | | | | | | | \$0 | \$0 | \$0 |
| Revenues | 0% | | | | | | | \$0 | \$0 | \$0 |
| PPP | 20% | | | | | | | \$0 | \$0 | \$0 |
| Totals | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Commence FY: ???? | | Quarter: 1st | | Priority: I | | Impact On Operating Budget | | Negligible | | |

**TSM-NH/CITY-37: ROADWAY: US Rte 1 Roadway Reconstruction - Wilson Road to
Constitution Avenue**

- NHDOT initiated this project to reconstruct U.S. Route 1 in accordance with the 1989 U.S. Route 1 Kimball-Chase Study. Project to upgrade corridor to provide better access management and capacity on roadway segments and intersections. Preliminary engineering scheduled for FY08, with additional program funds of \$7,000,000 in FY 18.
- This project is currently in the long range plan for the RPC with construction and funding in FY 2020.



| | | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Totals 13-18 | 6 PY's Funding | Totals |
|--------------|---------------|------------|------------|------------|------------|-----------------------------|------------|--------------|----------------|------------|
| GF | 0% | | | | | | | \$0 | \$0 | \$0 |
| Fed/State | 0% | | | | | | | \$0 | \$0 | \$0 |
| Bond/Lease | 0% | | | | | | | \$0 | \$0 | \$0 |
| Other | 100% | | | | | | | \$0 | \$0 | \$0 |
| Revenues | 0% | | | | | | | \$0 | \$0 | \$0 |
| PPP | 0% | | | | | | | \$0 | \$0 | \$0 |
| | Totals | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Commence FY: | 2020 | Quarter: | 1st | Priority: | I | Impact On Operating Budget: | Negligible | | | |

TSM-CITY/NHDOT-38: ROADWAY: Reconstruction of US 1 Bypass North

Traffic Circle to Sarah Long Bridge Including Bridges: 211/114, 227/112, 205/116

- Status-Project Active: Initiated by NHDOT. Project is identified in the draft *State of NH 10-Year Transportation Improvement Program*. Project includes rehab/replacement of State Red Listed bridges.
- FY 2013 Provides funding to replace the Maplewood Avenue bridge over the Route 1 Bypass.
- FY 2022 provides funding to replace the Woodbury Avenue & Stark Street bridges.



| | | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Totals 13-18 | 6 PY's Funding | Totals |
|--------------|---------------|--------------------|------------|------------|------------|-----------------------------|------------|--------------------|------------------|--------------------|
| GF | 0% | | | | | | | \$0 | \$0 | \$0 |
| Fed/State | 100% | \$4,644,000 | | | | | | \$4,644,000 | \$933,460 | \$5,577,460 |
| Bond/Lease | 0% | | | | | | | \$0 | \$0 | \$0 |
| Other | 0% | | | | | | | \$0 | \$0 | \$0 |
| Revenues | 0% | | | | | | | \$0 | \$0 | \$0 |
| PPP | 0% | | | | | | | \$0 | \$0 | \$0 |
| | Totals | \$4,644,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,644,000 | \$933,460 | \$5,577,460 |
| Commence FY: | 2010 | Quarter: | 1st | Priority: | I | Impact On Operating Budget: | | Negligible | | |

TSM-CITY/NHDOT-39: ROADWAY: Traffic Circle Replacement

- In January of 1998, the Council adopted a resolution requesting that NH DOT undertake the steps necessary to evaluate the Portsmouth Traffic Circle. In FY01, the NHDOT completed an assessment of alternatives for replacing the traffic circle. These alternatives include a roundabout, full signalization and grade separation. In FY02, the NHDOT selected a consultant to design the project as part of the Rehabilitation of the US 1 Bypass. In FY04 and FY05, Master Plan efforts continued on the Bypass.
- This project has been removed from the NHDOT 10 year Plan and is in the RPC Long Range Plan for construction and funding in FY 2025.



| | | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Totals 13-18 | 6 PY's Funding | Totals |
|---------------|------|------------|------------|------------|------------|-----------------------------|------------|--------------|----------------|------------|
| GF | 0% | | | | | | | \$0 | \$0 | \$0 |
| Fed/State | 100% | | | | | | | \$0 | \$0 | \$0 |
| Bond/Lease | 0% | | | | | | | \$0 | \$0 | \$0 |
| Other | 0% | | | | | | | \$0 | \$0 | \$0 |
| Revenues | 0% | | | | | | | \$0 | \$0 | \$0 |
| PPP | 0% | | | | | | | \$0 | \$0 | \$0 |
| Totals | | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 | \$0 |
| Commence FY: | 2025 | Quarter: | 1st | Priority: | I | Impact On Operating Budget: | | Negligible | | |

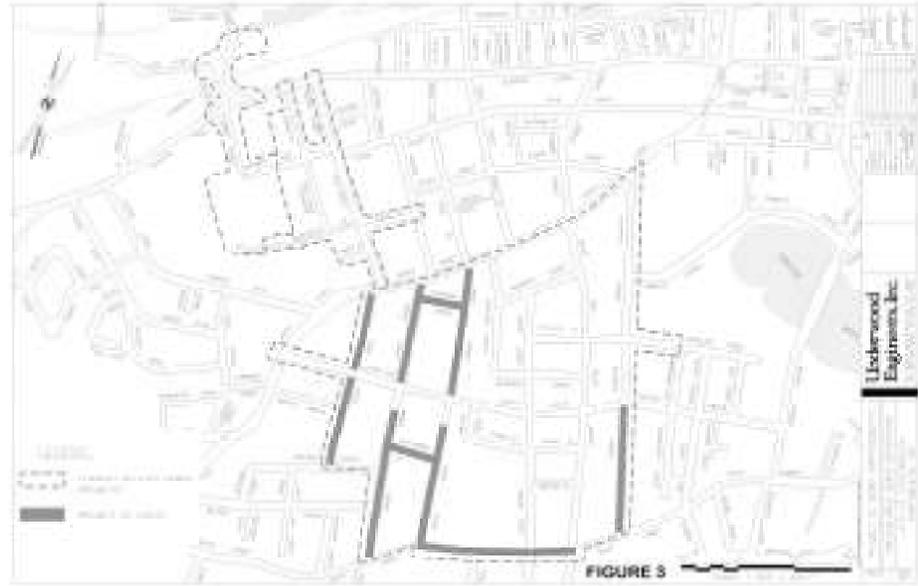
V. ENTERPRISE FUNDS

SEWER



EF-SD-01: Combined Sewer Overflow Long Term Control Plan (LTCP) – Contract 3 Project 3C

This project is part of the sewer separation Long Term Control Plan that is required under the 2009 EPA Consent Decree. This work builds on the previous Lincoln Avenue sewer separation work done in this area. The project will include new storm drain lines, water line upgrades, new sidewalk curbing and pavement on Union St., Wibird St., Park St., Richards Ave. Cauncey St., and Hawthorne St.



| | | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Totals 13-18 | 6 PY's Funding | Totals |
|-------------------|---------------|--------------------|------------|-------------|------------|--|------------|--------------------|----------------|--------------------|
| GF | 0% | | | | | | | \$0 | | \$0 |
| Fed/State | 0% | | | | | | | \$0 | \$0 | \$0 |
| Bond/SRF | 100% | \$4,300,000 | | | | | | \$4,300,000 | \$0 | \$4,300,000 |
| Other | 0% | | | | | | | \$0 | \$0 | \$0 |
| Revenues | 0% | | | | | | | \$0 | \$0 | \$0 |
| PPP | 0% | | | | | | | \$0 | \$0 | \$0 |
| | Totals | \$4,300,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$4,300,000 | \$0 | \$4,300,000 |
| Commence FY: 2013 | | Quarter: 1st | | Priority: I | | Impact On Operating Budget: Negligible | | | | |

**EF-SD-02: Wastewater Master Plan-
NON-SRF Eligible Component**

This item identifies the portion of the LTCP sewer and Wastewater Master Plan improvements program that is not eligible for funding under the State Revolving Fund (SRF) Loan Program. Due to changes in the SRF program requirements continued use of this funding source is under review. If the SRF program is not used to fund the LTCP projects this money will be rolled into the project bond.



| | | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Totals 13-18 | 6 PY's Funding | Totals |
|-----------------------|---------------|------------------|------------------|------------|--|------------|------------|--------------------|--------------------|--------------------|
| GF | 0% | | | | | | | \$0 | \$0 | \$0 |
| Fed/State | 0% | | | | | | | \$0 | \$0 | \$0 |
| Bond/Lease | 0% | | | | | | | \$0 | \$0 | \$0 |
| Other | 0% | | | | | | | \$0 | \$0 | \$0 |
| Revenues | 100% | \$500,000 | \$500,000 | | | | | \$1,000,000 | \$6,860,000 | \$7,860,000 |
| PPP | 0% | | | | | | | \$0 | \$0 | \$0 |
| | Totals | \$500,000 | \$500,000 | \$0 | \$0 | \$0 | \$0 | \$1,000,000 | \$6,860,000 | \$7,860,000 |
| Commence FY: On-Going | | Quarter: 1st | Priority: I | | Impact On Operating Budget: Negligible | | | | | |

EF-SD-03: FLEET STREET UTILITIES UPGRADE

This item is a utilities upgrade project which will be done prior to the road and streetscape improvements along Fleet Street from Court Street to Hanover Street. The project will replace sewer and drain pipes which have out lived their design life.

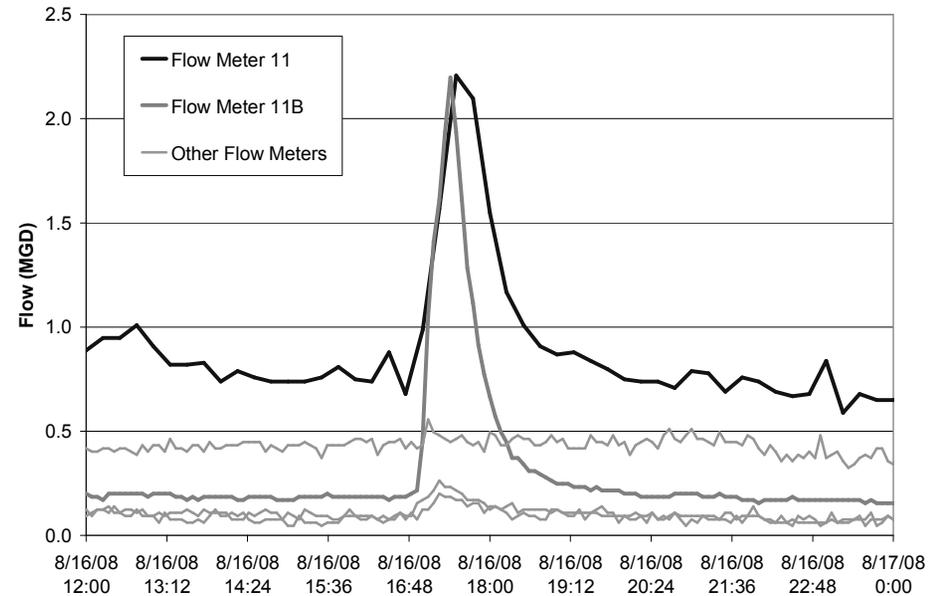


| | | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Totals 13-18 | 6 PY's Funding | Totals |
|--------------|---------------|------------|-----------------|------------------|------------|-----------------------------|------------|------------------|----------------|------------------|
| GF | 0% | | | | | | | \$0 | \$0 | \$0 |
| Fed/State | 0% | | | | | | | \$0 | \$0 | \$0 |
| Bond/SRF | 86% | | | \$500,000 | | | | \$500,000 | \$0 | \$500,000 |
| Other | 0% | | | | | | | \$0 | \$0 | \$0 |
| Revenues | 14% | | \$80,000 | | | | | \$80,000 | \$0 | \$80,000 |
| PPP | 0% | | | | | | | \$0 | \$0 | \$0 |
| | Totals | \$0 | \$80,000 | \$500,000 | \$0 | \$0 | \$0 | \$580,000 | \$0 | \$580,000 |
| Commence FY: | 2014 | Quarter: | 1st | Priority: | I | Impact On Operating Budget: | Negligible | | | |

EF-SD-04: Inflow and Infiltration Elimination and Sewer System Optimization Program

The program involves implementation of sewer line improvements in targeted areas where existing sewer lines are found to allow unwanted non-sanitary flows into the lines. Areas of the system where this work is necessary include cross-country lines in the southern areas of the City as well as areas around Atlantic Heights and the Meadow Lane area.

Measure of Excess Flow



| | | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Totals 13-18 | 6 PY's Funding | Totals |
|--------------|---------------|------------------|------------|------------|------------|-----------------------------|------------|------------------|------------------|------------------|
| GF | 0% | | | | | | | \$0 | \$0 | \$0 |
| Fed/State | 0% | | | | | | | \$0 | \$0 | \$0 |
| Bond/Lease | 0% | | | | | | | \$0 | \$0 | \$0 |
| Other | 0% | | | | | | | \$0 | \$0 | \$0 |
| Revenues | 100% | \$100,000 | | | | | | \$100,000 | \$200,000 | \$300,000 |
| PPP | 0% | | | | | | | \$0 | \$0 | \$0 |
| | Totals | \$100,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$100,000 | \$200,000 | \$300,000 |
| Commence FY: | On-Going | Quarter: | 3 | Priority: | 2 | Impact On Operating Budget: | Negligible | | | |

EF-SD-05: Wastewater Treatment Plant Upgrades

The project identifies the need for a new wastewater treatment facility to bring the City into compliance with the secondary treatment standards of the new wastewater discharge permit. The City has completed a wastewater master plan which outlines the necessary compliance program. These costs cover the permitting, design and construction of the proposed program. Costs presented here are exclusive of collection system upgrades.



| | | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Totals 13-18 | 6 PY's Funding | Totals |
|--------------|---------------|--------------------|---------------------|------------|------------|-----------------------------|------------|---------------------|--------------------|---------------------|
| GF | 0% | | | | | | | \$0 | \$0 | \$0 |
| Fed/State | 0% | | | | | | | \$0 | \$0 | \$0 |
| Bond/SRF | 96% | \$3,500,000 | \$35,000,000 | | | | | \$38,500,000 | \$0 | \$38,500,000 |
| Other | 0% | | | | | | | \$0 | \$0 | \$0 |
| Revenues | 4% | | | | | | | \$0 | \$1,500,000 | \$1,500,000 |
| PPP | 0% | | | | | | | \$0 | \$0 | \$0 |
| | Totals | \$3,500,000 | \$35,000,000 | \$0 | \$0 | \$0 | \$0 | \$38,500,000 | \$1,500,000 | \$40,000,000 |
| Commence FY: | On-going | Quarter: | 1st | Priority: | I | Impact On Operating Budget: | High | | | |

EF-SD-06: Pease Wastewater Treatment Plant Upgrades

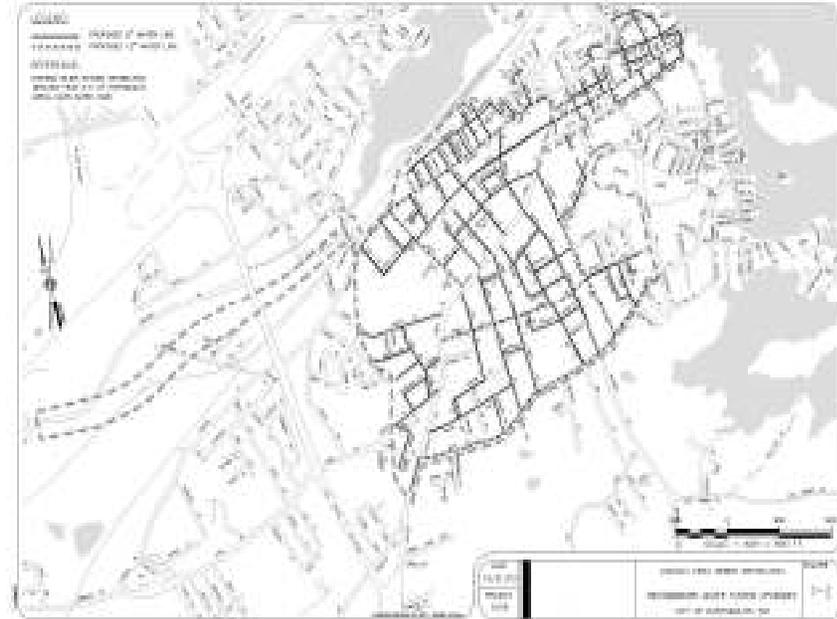
This project addresses capital needs at the Pease Wastewater Treatment Facility. Parts of this plant date back to the original 1950s construction and are beyond their useful life. In addition, the Plant's NPDES discharge permit is up for renewal and this item anticipates additional capital needs which may result from a new permit.



| | | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Totals 13-18 | 6 PY's Funding | Totals |
|--------------|---------------|------------------|--------------------|------------|------------|-----------------------------|------------|--------------------|----------------|--------------------|
| GF | 0% | | | | | | | \$0 | \$0 | \$0 |
| Fed/State | 0% | | | | | | | \$0 | \$0 | \$0 |
| Bond/SRF | 92% | | \$3,500,000 | | | | | \$3,500,000 | \$0 | \$3,500,000 |
| Other | 0% | | | | | | | \$0 | \$0 | \$0 |
| Revenues | 8% | \$300,000 | | | | | | \$300,000 | | \$300,000 |
| PPP | 0% | | | | | | | \$0 | \$0 | \$0 |
| | Totals | \$300,000 | \$3,500,000 | \$0 | \$0 | \$0 | \$0 | \$3,800,000 | \$0 | \$3,800,000 |
| Commence FY: | 2013 | Quarter: | 1st | Priority: | I | Impact On Operating Budget: | High | | | |

EF-SD-07: Annual Sewer Line Replacement

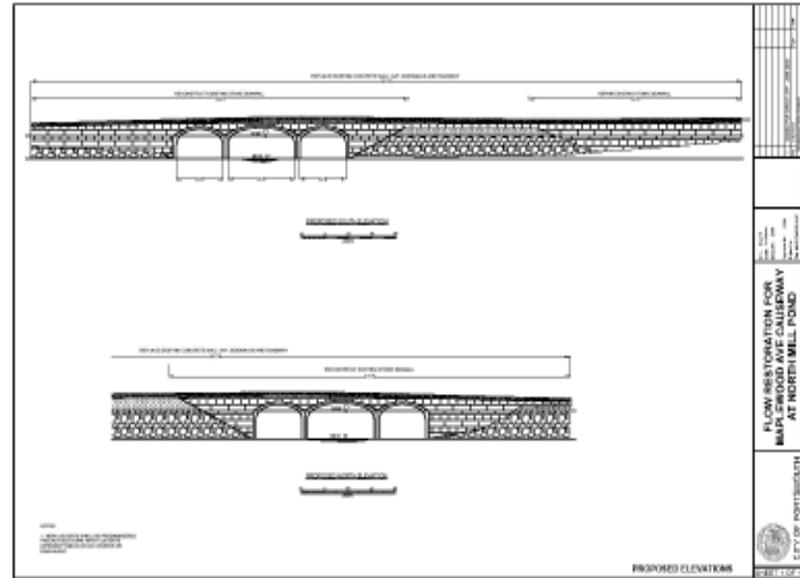
The wastewater collection system consists of more than 100 miles of pipe. Many of the older pipes are 50 to 100 years old, undersized and at the end of their design life. The Wastewater Master Plan and the Targeted Sewer Separation Preliminary Design identified approximate areas where upgrades are needed in the collection system. This item will fund the purchase of pipes and associated materials used to replace those pipes. In addition, NH-DOT has identified projects that will require funds to relocate sewer lines located in State right of ways including bridge work along the Route 1 By-pass.



| | | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Totals 13-18 | 6 PY's Funding | Totals |
|--------------|---------------|------------------|------------------|------------------|------------------|-----------------------------|------------|--------------------|------------------|--------------------|
| GF | 0% | | | | | | | \$0 | \$0 | \$0 |
| Fed/State | 0% | | | | | | | \$0 | \$0 | \$0 |
| Bond/SRF | 0% | | | | | | | \$0 | \$0 | \$0 |
| Other | 0% | | | | | | | \$0 | \$0 | \$0 |
| Revenues | 100% | \$750,000 | \$500,000 | \$500,000 | \$500,000 | | | \$2,250,000 | \$500,000 | \$2,750,000 |
| PPP | 0% | | | | | | | \$0 | \$0 | \$0 |
| | Totals | \$750,000 | \$500,000 | \$500,000 | \$500,000 | \$0 | \$0 | \$2,250,000 | \$500,000 | \$2,750,000 |
| Commence FY: | On-Going | Quarter: | 1st | Priority: | I | Impact On Operating Budget: | | Negligible | | |

EF-SD-8: Maplewood Ave Sewer line

The project consists of replacing the sewer line that runs across the Maplewood Ave causeway. The work will be done in conjunction with the Maplewood Ave culvert replacement project. Additional design work will need to be done to determine the need to use a siphon structure or a straight gravity line.



| | | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Totals 13-18 | 6 PY's Funding | Totals |
|---------------|------|------------|------------|------------------|------------|-----------------------------|------------|------------------|------------------|------------------|
| GF | 0% | | | | | | | \$0 | \$0 | \$0 |
| Fed/State | 0% | | | | | | | \$0 | \$0 | \$0 |
| Bond/Lease | 0% | | | | | | | \$0 | \$0 | \$0 |
| Other | 0% | | | | | | | \$0 | \$0 | \$0 |
| Revenues | 100% | | | \$500,000 | | | | \$500,000 | \$150,000 | \$650,000 |
| PPP | 0% | | | | | | | \$0 | \$0 | \$0 |
| Totals | | \$0 | \$0 | \$500,000 | \$0 | \$0 | \$0 | \$500,000 | \$150,000 | \$650,000 |
| Commence FY: | 2010 | Quarter: | 3 | Priority: | 2 | Impact On Operating Budget: | | Negligible | | |

EF-SD-9: Lafayette Road Pumping Station Upgrade

This pumping station project involves replacement of equipment that has exceeded its design life. The work will include replacement of 50 year old pumps and upgrades to the stations electrical systems.



| | | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Totals 13-18 | 6 PY's Funding | Totals |
|--------------|---------------|------------|-----------------|------------------|------------|-----------------------------|------------|------------------|----------------|------------------|
| GF | 0% | | | | | | | \$0 | \$0 | \$0 |
| Fed/State | 0% | | | | | | | \$0 | \$0 | \$0 |
| Bond/Lease | 91% | | | \$500,000 | | | | \$500,000 | \$0 | \$500,000 |
| Other | 0% | | | | | | | \$0 | \$0 | \$0 |
| Revenues | 9% | | \$50,000 | | | | | \$50,000 | \$0 | \$50,000 |
| PPP | 0% | | | | | | | \$0 | \$0 | \$0 |
| | Totals | \$0 | \$50,000 | \$500,000 | \$0 | \$0 | \$0 | \$550,000 | \$0 | \$550,000 |
| Commence FY: | 2014 | Quarter: | 3 | Priority: | 2 | Impact On Operating Budget: | | Negligible | | |

EF-SD-10: Collection System Sewer Extension – Sagamore South

This project involves planning, design and installation of a new sewer to serve the area South of the Sagamore Bridge. The sewer extension is to address a number of failed septic systems and will improve water quality in the Sagamore Creek. The NHDES has identified sewer extension to this area as an action to address bacteria impairment in their 2006 Little Harbor Bacteria TMDL. The benefiting property owners will be responsible for funding this project.



| | | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Totals 13-18 | 6 PY's Funding | Totals |
|-------------------|---------------|------------------|------------|-------------|------------|--|------------|------------------|----------------|------------------|
| GF | 0% | | | | | | | \$0 | \$0 | \$0 |
| Fed/State | 0% | | | | | | | \$0 | \$0 | \$0 |
| Bond/Lease | 0% | | | | | | | \$0 | \$0 | \$0 |
| Other | 0% | | | | | | | \$0 | \$0 | \$0 |
| Revenues | 0% | | | | | | | \$0 | \$0 | \$0 |
| PPP | 100% | \$600,000 | | | | | | \$600,000 | \$0 | \$600,000 |
| | Totals | \$600,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$600,000 | \$0 | \$600,000 |
| Commence FY: 2013 | | Quarter: 3 | | Priority: 2 | | Impact On Operating Budget: Negligible | | | | |

EF-SD-11: Collection System Sewer Extension – Sagamore North

This project involves planning, design and installation of a new sewer to serve the area North of the Sagamore Bridge. The sewer extension is to address a number of failed septic systems and will improve water quality in the Sagamore Creek. The NHDES has identified sewer extension to this area as an action to address bacteria impairment in their 2006 Little Harbor Bacteria TMDL. The benefiting property owners will be responsible for funding this project.



| | | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Totals 13-18 | 6 PY's Funding | Totals |
|--------------|---------------|------------------|------------|------------|------------|-----------------------------|------------|------------------|----------------|------------------|
| GF | 0% | | | | | | | \$0 | \$0 | \$0 |
| Fed/State | 0% | | | | | | | \$0 | \$0 | \$0 |
| Bond/Lease | 0% | | | | | | | \$0 | \$0 | \$0 |
| Other | 0% | | | | | | | \$0 | \$0 | \$0 |
| Revenues | 0% | | | | | | | \$0 | \$0 | \$0 |
| PPP | 100% | \$600,000 | | | | | | \$600,000 | \$0 | \$600,000 |
| | Totals | \$600,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$600,000 | \$0 | \$600,000 |
| Commence FY: | 2013 | Quarter: | 3 | Priority: | 2 | Impact On Operating Budget: | Negligible | | | |

EF-SD-12: Mechanic Street Pumping Station Upgrade

This pumping station project is part of City's on-going Wastewater Master Plan. It would include a comprehensive upgrade to the City's largest pumping station to improve its operation and efficiency. In addition, it would involve procurement of an adjacent property which would allow expansion and improvement to the station's esthetic to reduce impact to the Neighborhood.



| | | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Totals 13-18 | 6 PY's Funding | Totals |
|--------------|---------------|------------------|------------------|------------------|--------------------|-----------------------------|------------|--------------------|----------------|--------------------|
| GF | 0% | | | | | | | \$0 | \$0 | \$0 |
| Fed/State | 0% | | | | | | | \$0 | \$0 | \$0 |
| Bond/Lease | 86% | | | \$500,000 | \$5,000,000 | | | \$5,500,000 | \$0 | \$5,500,000 |
| Other | 0% | | | | | | | \$0 | \$0 | \$0 |
| Revenues | 14% | \$800,000 | \$100,000 | | | | | \$900,000 | \$0 | \$900,000 |
| PPP | 0% | | | | | | | \$0 | \$0 | \$0 |
| | Totals | \$800,000 | \$100,000 | \$500,000 | \$5,000,000 | \$0 | \$0 | \$6,400,000 | \$0 | \$6,400,000 |
| Commence FY: | 2013 | Quarter: | 3 | Priority: | 2 | Impact On Operating Budget: | | Negligible | | |

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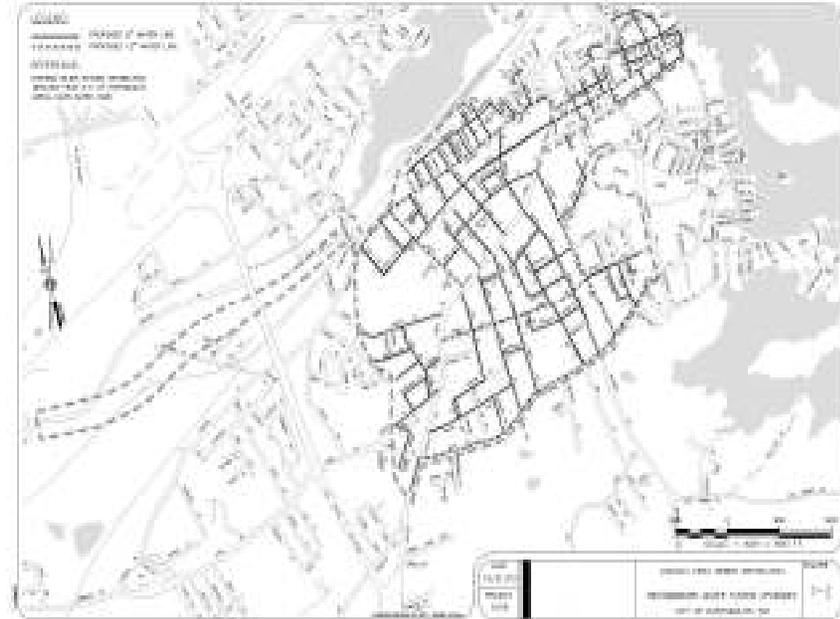
V. ENTERPRISE FUNDS

WATER



EF-WD-01: ANNUAL WATER LINE REPLACEMENT

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. The Phase I Water Master Plan and the Targeted Sewer Separation Preliminary Design identified approximately \$12 million worth of water line upgrades needed in the distribution system. This item will fund the purchase of pipe, valves and associated materials used to replace those pipes. It will also be used to fund water-line upgrades in the areas targeted for sewer and street improvements and Bridge replacement projects. Specific areas to be replaced include the Lincoln contract 3 area, the Cass street area, and the State DOT Bridge replacements along the Rt. 1 by-pass



| | | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Totals 13-18 | 6 PY's Funding | Totals |
|--------------|---------------|--------------------|--------------------|-----------|------------|-----------------------------|------------|--------------------|--------------------|---------------------|
| GF | 0% | | | | | | | \$0 | \$0 | \$0 |
| Fed/State | 0% | | | | | | | \$0 | \$0 | \$0 |
| Bond/SRF | 0% | | | | | | | \$0 | \$0 | \$0 |
| Other | 0% | | | | | | | \$0 | \$0 | \$0 |
| Revenues | 100% | \$2,690,000 | \$1,400,000 | | | | | \$4,090,000 | \$6,125,000 | \$10,215,000 |
| PPP | 0% | | | | | | | \$0 | \$0 | \$0 |
| | Totals | \$2,690,000 | \$1,400,000 | | \$0 | \$0 | \$0 | \$4,090,000 | \$6,125,000 | \$10,215,000 |
| Commence FY: | On-Going | Quarter: | 1st | Priority: | I | Impact On Operating Budget: | Negligible | | | |

EF-WD-02: MAPLEWOOD AVENUE WATERLINE REPLACEMENT

The project consists of replacing approximately 7,500 feet of 6” and 8” 90 year old waterline on Maplewood Avenue with new 16” cement-lined ductile iron waterline. The replacement would begin at the intersection of Woodbury Avenue and Maplewood Avenue and continue to the intersection of Raynes Avenue and Maplewood. Project will result in a looped water system feed into the central business district which will benefit both fire flows as well as water quality.



| | | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Totals 13-18 | 6 PY's Funding | Totals |
|--------------|---------------|------------|------------|--------------------|------------|-----------------------------|------------|--------------------|------------------|--------------------|
| GF | 0% | | | | | | | \$0 | \$0 | \$0 |
| Fed/State | 0% | | | | | | | \$0 | \$0 | \$0 |
| Bond/SRF | 91% | | | \$3,000,000 | | | | \$3,000,000 | \$0 | \$3,000,000 |
| Other | 0% | | | | | | | \$0 | \$0 | \$0 |
| Revenues | 9% | | | | | | | \$0 | \$300,000 | \$300,000 |
| PPP | 0% | | | | | | | \$0 | \$0 | \$0 |
| | Totals | \$0 | \$0 | \$3,000,000 | \$0 | \$0 | \$0 | \$3,000,000 | \$300,000 | \$3,300,000 |
| Commence FY: | 2015 | Quarter: | 1st | Priority: | I | Impact On Operating Budget: | Negligible | | | |

EF-WD-03: OSPREY LANDING WATER TANK REPLACEMENT

The project consists of replacing the Osprey Landing Water Tank.

The options for replacing or potentially removing this tank are currently being looked at as part of an overall water distribution system study that is currently being performed.



| | | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Totals 13-18 | 6 PY's Funding | Totals |
|--------------|---------------|------------|--------------------|------------|------------|-----------------------------|------------|--------------------|----------------|--------------------|
| GF | 0% | | | | | | | \$0 | \$0 | \$0 |
| Fed/State | 0% | | | | | | | \$0 | \$0 | \$0 |
| Bond/SRF | 100% | | \$1,000,000 | | | | | \$1,000,000 | \$0 | \$1,000,000 |
| Other | 0% | | | | | | | \$0 | \$0 | \$0 |
| Revenues | 0% | | | | | | | \$0 | \$0 | \$0 |
| PPP | 0% | | | | | | | \$0 | \$0 | \$0 |
| | Totals | \$0 | \$1,000,000 | \$0 | \$0 | \$0 | \$0 | \$1,000,000 | \$0 | \$1,000,000 |
| Commence FY: | 2014 | Quarter: | 1st | Priority: | 2 | Impact On Operating Budget: | Negligible | | | |

EF-WD-04: HOBBS HILL LANDING WATER TANK REPLACEMENT

The project was identified in the Phase I Master Plan. The tank was constructed in the 1950’s in conjunction with the building of the Pease Air Force Base. The tank size will be evaluated to determine if an upgrade from the existing 500,000 gallon capacity is necessary. It is anticipated that this project will be a design-build project.



| | | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Totals 13-18 | 6 PY's Funding | Totals |
|--------------|---------------|-----------------|--------------------|------------|------------|-----------------------------|------------|--------------------|-----------------|--------------------|
| GF | 0% | | | | | | | \$0 | \$0 | \$0 |
| Fed/State | 0% | | | | | | | \$0 | \$0 | \$0 |
| Bond/SRF | 94% | | 1,500,000 | | | | | \$1,500,000 | \$0 | \$1,500,000 |
| Other | 0% | | | | | | | \$0 | \$0 | \$0 |
| Revenues | 6% | \$50,000 | | | | | | \$50,000 | \$50,000 | \$100,000 |
| PPP | 0% | | | | | | | \$0 | \$0 | \$0 |
| | Totals | \$50,000 | \$1,500,000 | \$0 | \$0 | \$0 | \$0 | \$1,550,000 | \$50,000 | \$1,600,000 |
| Commence FY: | 2014 | Quarter: | 1st | Priority: | I | Impact On Operating Budget: | Negligible | | | |

EF-WD-05: WELL STATIONS IMPROVEMENTS

The project consists of upgrades to existing well pump stations.

The improvements include upgrades to premium efficiency motors, variable frequency drives and improvements to the radio telemetry SCADA system.



| | | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Totals 13-18 | 6 PY's Funding | Totals |
|--------------|---------------|------------------|------------------|------------------|------------------|-----------------------------|------------|------------------|------------------|------------------|
| GF | 0% | | | | | | | \$0 | \$0 | \$0 |
| Fed/State | 0% | | | | | | | \$0 | \$0 | \$0 |
| Bond/SRF | 0% | | | | | | | \$0 | \$0 | \$0 |
| Other | 0% | | | | | | | \$0 | \$0 | \$0 |
| Revenues | 100% | \$100,000 | \$100,000 | \$100,000 | \$100,000 | | | \$400,000 | \$200,000 | \$600,000 |
| PPP | 0% | | | | | | | \$0 | \$0 | \$0 |
| | Totals | \$100,000 | \$100,000 | \$100,000 | \$100,000 | \$0 | \$0 | \$400,000 | \$200,000 | \$600,000 |
| Commence FY: | On-Going | Quarter: | 1st | Priority: | I | Impact On Operating Budget: | | Negligible | | |

EF-WD-06: LITTLE HARBOR/WILD ROSE LANE WATER LINES

The project replaces the water line that crosses Little Harbor from Odiorne Point as well as that section of water line along Wild Rose Lane. These lines were installed in the 1940's and have been the source of significant maintenance in recent years. The project will allow a secure redundant feed into the New Castle portion of the Water System.



| | | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Totals 13-18 | 6 PY's Funding | Totals |
|--------------|---------------|------------|--------------------|------------|------------|-----------------------------|------------|--------------------|------------------|--------------------|
| GF | 0% | | | | | | | \$0 | \$0 | \$0 |
| Fed/State | 0% | | | | | | | \$0 | \$0 | \$0 |
| Bond/SRF | 100% | | \$3,000,000 | | | | | \$3,000,000 | \$500,000 | \$3,500,000 |
| Other | 0% | | | | | | | \$0 | \$0 | \$0 |
| Revenues | 0% | | | | | | | \$0 | \$0 | \$0 |
| PPP | 0% | | | | | | | \$0 | \$0 | \$0 |
| | Totals | \$0 | \$3,000,000 | \$0 | \$0 | \$0 | \$0 | \$3,000,000 | \$500,000 | \$3,500,000 |
| Commence FY: | 2013 | Quarter: | 1st | Priority: | I | Impact On Operating Budget: | | Negligible | | |

EF-WD-07: WATER TREATMENT PLANT DEMOLITION AND SITE RESTORATION

This project includes the demolition of the old Madbury Water Treatment Plant as well as final site restoration. The demolition of the old water plant will complete the Madbury Water Treatment Plant Upgrade. The demolition will recover and recycle as much of the old building as possible.



| | | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Totals 13-18 | 6 PY's Funding | Totals |
|--------------|---------------|-----------------|------------|------------|------------|-----------------------------|------------|-----------------|----------------|-----------------|
| GF | 0% | | | | | | | \$0 | \$0 | \$0 |
| Fed/State | 0% | | | | | | | \$0 | \$0 | \$0 |
| Bond/SRF | 0% | | | | | | | \$0 | \$0 | \$0 |
| Other | 0% | | | | | | | \$0 | \$0 | \$0 |
| Revenues | 100% | \$60,000 | | | | | | \$60,000 | \$0 | \$60,000 |
| PPP | 0% | | | | | | | \$0 | \$0 | \$0 |
| | Totals | \$60,000 | \$0 | \$0 | \$0 | \$0 | \$0 | \$60,000 | \$0 | \$60,000 |
| Commence FY: | 2013 | Quarter: | 1st | Priority: | I | Impact On Operating Budget: | | Negligible | | |

EF-WD-08: WATER SYSTEM PRESSURE AND STORAGE IMPROVEMENTS

Project consists of construction and installation of new water tank or booster pump system to improve flow and pressure in the southerly portion of the water system. Specifics of the project will be reviewed as part of the water system master plan update currently in progress.



| | | FY 13 | FY 14 | FY 15 | FY 16 | FY 17 | FY 18 | Totals 13-18 | 6 PY's Funding | Totals |
|--------------|---------------|------------|------------|-----------------|------------------|-----------------------------|------------|------------------|------------------|--------------------|
| GF | 0% | | | | | | | \$0 | \$0 | \$0 |
| Fed/State | 0% | | | | | | | \$0 | \$0 | \$0 |
| Bond/SRF | 94% | | | | \$750,000 | | | \$750,000 | \$500,000 | \$1,250,000 |
| Other | 0% | | | | | | | \$0 | \$0 | \$0 |
| Revenues | 6% | | | \$75,000 | | | | \$75,000 | \$0 | \$75,000 |
| PPP | 0% | | | | | | | \$0 | \$0 | \$0 |
| | Totals | \$0 | \$0 | \$75,000 | \$750,000 | \$0 | \$0 | \$825,000 | \$500,000 | \$1,325,000 |
| Commence FY: | 2015 | Quarter: | 1st | Priority: | II | Impact On Operating Budget: | | Negligible | | |

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CITY OF PORTSMOUTH ROLLING STOCK PROGRAM

FISCAL YEARS 2013-2022



PUBLIC WORKS, POLICE, FIRE AND SCHOOL DEPARTMENTS
WATER AND SEWER DIVISIONS
and PRESCOTT PARK
APPENDIX I

CITY OF PORTSMOUTH ROLLING STOCK PROGRAM

The Rolling Stock Program is intended to provide an overall schedule for the expenditure of City funds for the replacement of vehicles and equipment necessary to carry out various City programs and services.

All City departments with rolling stock requirements participate in the program including the Public Works, Police, Fire and School Departments as well as the Water and Sewer Divisions and Prescott Park. Such a program serves to inform the City Council and the Community that certain expenditures for upgrading the existing equipment are to be expected in the years ahead. Even with this program's schedule, adjustments may be necessary in order to accommodate unforeseen circumstances.

City of Portsmouth
Inventory

HIGHWAY

Vehicles

(Scheduled for replacement in FY 2013)

| Department | City ID # | Description | Make | Year of Mfg. | Mfg. Identification Number | Fiscal Year Purchased | Purchase Cost | Useful Life |
|------------|-----------|---------------------------------|---------------|--------------|----------------------------|-----------------------|---------------|-------------|
| Highway | H-1 | 4 door Sedan (white) | Ford | 2012 | 1FAHP3E2TCL156406 | 2012 | \$ 13,335.00 | 10 |
| Highway | H-2 | Equinox (black) | Chevrolet | 2011 | 2CNFLCEC8B6243602 | 2012 | \$ 25,345.00 | 8 |
| Highway | H-3 | 4 door Sedan (white) | Chevrolet | 2005 | 1G1ND52F65M234676 | 2006 | \$ 12,781.00 | 8 |
| Highway | H-5 | 4x4 Trailblazer (White) | Chevrolet | 2008 | 1GNDT13S782242058 | 2009 | \$ 18,600.00 | 8 |
| Highway | H-6 | 4 door Sedan(white) | Chevrolet | 2005 | 1G1ND52F75M234847 | 2006 | \$ 12,781.00 | 8 |
| Highway | H-7 | AWD Astro Van | Chevrolet | 2001 | 1GNEL19W71B150503 | 2001 | \$ 29,500.00 | 8 |
| Highway | H-8 | 4x4 Pick-up (yellow) | Chevrolet | 2003 | 1GCHK24UX3E191066 | 2003 | \$ 27,192.00 | 8 |
| Highway | H-9 | 4X4 Pick-up (yellow) | Ford | 2011 | 1FTBF2B67BEC71051 | 2011 | \$ 24,432.00 | 8 |
| Highway | H-11 | Flatbed Dump (yellow) | International | 1999 | 1HTSCAAL0XH656714 | 1999 | \$ 44,857.00 | 12 |
| Highway | H-15 | RETIRED | | | | | | |
| Highway | H-15A | 4'x8' Flatbed(red) | Carry-On | 2006 | 4YMJL08146V011548 | 2008 | \$ 700.00 | 10 |
| Highway | H-16 | Small Packer (white) | Chevrolet | 2007 | JLSCCD1S97K020959 | 2009 | \$ 72,500.00 | 8 |
| Highway | H-18 | 4x4 1-ton Flat Bed Dump(yellow) | Ford | 2011 | 1FDUF5HT1BEC54880 | 2011 | \$ 54,000.00 | 8 |
| Highway | H-19 | 4x4 Pick-up (yellow) | Chevrolet | 2010 | 1GC5KVB1AZ239500 | 2010 | \$ 27,317.00 | 8 |
| Highway | H-20 | 4x4 Utility Body (yellow) | Chevrolet | 2009 | 1GBJK74K69F181199 | 2010 | \$ 49,015.00 | 8 |
| Highway | H-21 | 4x4 Pick-up (yellow) | Chevrolet | 2010 | 1GC5KVBG0AZ239780 | 2010 | \$ 27,317.00 | 8 |
| Highway | H-22 | 4x4 1-ton Dump (yellow) | Chevrolet | 2009 | 1GBJK74K49F181203 | 2010 | \$ 50,371.00 | 8 |
| Highway | H-23 | 4x4 Utility Body (yellow) | Ford | 2011 | 1FTBF2B65BEC71050 | 2011 | \$ 31,000.00 | 8 |
| Highway | H-24 | 4x4 Flatbed (yellow) | Chevrolet | 2009 | 1GBJK74K69F181204 | 2010 | \$ 47,000.00 | 8 |
| Highway | H-33 | 10wheel roll-off Truck | International | 2003 | 1HTWYAXT73J071660 | 2003 | \$ 122,910.00 | 12 |
| Highway | H-34 | Dump truck (yellow) | Chevrolet | 2007 | 1GBS8C1357F404287 | 2007 | \$ 109,189.00 | 12 |
| Highway | H-36 | 4x4 1-ton Dump (yellow) | Ford | 2011 | 1FDUF5HT7BEC54883 | 2011 | \$ 54,000.00 | 12 |
| Highway | H-37 | Dump truck (yellow) | International | 1999 | 1HTSDAAR0XH656715 | 1999 | \$ 71,843.00 | 12 |

City of Portsmouth
Inventory

HIGHWAY

Vehicles

(Scheduled for replacement in FY 2013)

| Department | City ID # | Description | Make | Year of Mfg. | Mfg. Identification Number | Fiscal Year Purchased | Purchase Cost | Useful Life |
|------------|-----------|----------------------------|---------------|--------------|----------------------------|-----------------------|---------------|-------------|
| Highway | H-38 | Flatbed Dump (yellow) | International | 1999 | 1HTSCAAL9XH666447 | 1999 | \$ 52,000.00 | 12 |
| Highway | H-39 | Dump truck (yellow) | International | 2010 | 1HTWDAAR6AJ266106 | 2010 | \$ 123,927.00 | 12 |
| Highway | H-40 | Hook Lift Body (yellow) | Chevrolet | 2007 | 1GBP8C1327F405256 | 2007 | \$ 109,189.00 | 12 |
| Highway | H-42 | Dump truck (yellow) | International | 1999 | 1HTSDAAR2XH656716 | 1999 | \$ 78,000.00 | 12 |
| Highway | H-43 | Dur-A-Lift Aerial (white) | Ford F450 | 2008 | 1FDXF46YX8EE59063 | 2010 | \$ 71,500.00 | 15 |
| Highway | H-44 | Packer (yellow) | Crane Carrier | 2003 | 1CYCCE483T045923 | 2003 | \$ 174,992.00 | 8 |
| Highway | H-45 | Packer (white) | International | 2007 | 3HTWGAZT47N406263 | 2008 | \$ 132,194.00 | 8 |
| Highway | H-46 | Packer (white) | International | 2007 | 3HTWGAZT27N472665 | 2008 | \$ 132,194.00 | 8 |
| Highway | H-47 | Packer (yellow) | Crane Carrier | 1995 | 1CYCCB480TT042072 | 1996 | \$ 112,989.00 | 8 |
| Highway | H-50 | 4x4 1-Ton Dump (yellow) | Ford | 2011 | 1FDUF5HT3BEC54881 | 2011 | \$ 44,371.00 | 8 |
| Highway | H-51 | 65' Versalift (white) | International | 2003 | 1HTMMAAN03H572944 | 2003 | \$ 104,507.00 | 12 |
| Highway | H-54 | Forklift | International | 1983 | 3336022456 | 2000 | \$ 20,000.00 | 15 |
| Highway | H-55 | Grader | Caterpillar | 1985 | 7GB00959 | 1996 | \$ 20,000.00 | 15 |
| Highway | H-56 | | | | | | | |
| Highway | H-57 | Street Sweeper | TYMCO | 2007 | 1GBM7F13X7F404539 | 2008 | \$ 175,770.00 | 8 |
| Highway | H-58 | Loader | VOLVO | 2000 | L90DV64165 | 2001 | \$ 124,816.00 | 10 |
| Highway | H-62 | Snowloader WK-800 | Snogo | 2007 | 3939 | 2008 | \$ 79,890.00 | 10 |
| Highway | H-64 | Skid Steer Loader | Caterpillar | 2008 | CAT0242BTBM04407 | 2008 | \$ 36,700.00 | 10 |
| Highway | H-67 | 3-wheel mechanical sweeper | Elgin | 1999 | 1A9A14GB7JR059113 | 1999 | \$ 103,000.00 | 8 |
| Highway | H-68 | 4x4 1-ton Dump (yellow) | Ford | 2011 | 1FDUF5HTXBEA87743 | 2011 | \$ 50,500.00 | 8 |
| Highway | H-69 | 4door Sedan (white) | Chevrolet | 2005 | 1G1ND52F35M234909 | 2007 | \$ 12,990.00 | 8 |
| Highway | H-70 | Utility tractor | Trackless | 2002 | MT5T-2124 | 2003 | \$ 74,500.00 | 10 |
| Highway | H-71 | Utility Tractor | Trackless | 1996 | MT5T-804 | 1999 | \$ 29,500.00 | 10 |

City of Portsmouth
Inventory

HIGHWAY

Vehicles

(Scheduled for replacement in FY 2013)

| Department | City ID # | Description | Make | Year of Mfg. | Mfg. Identification Number | Fiscal Year Purchased | Purchase Cost | Useful Life |
|------------|-----------|-------------------------|---------------|--------------|----------------------------|-----------------------|---------------|-------------|
| Highway | H-72 | Sidewalk Sweeper | Tennant | 1999 | HAWK-1039 | 2000 | \$ 18,000.00 | 10 |
| Highway | H-73 | Utility Tractor | Trackless | 2002 | MT5T-2125 | 2003 | \$ 74,500.00 | 10 |
| Highway | H-74 | Packer (yellow) | Crane Carrier | 1995 | LET52-F | 1996 | \$ 112,989.00 | 8 |
| Highway | H-76 | Compressor | Lindsay | 1989 | 31651 | 1990 | \$ 7,600.00 | 10 |
| Highway | H-77 | Welder | Lincoln | 1985 | | | | 15 |
| Highway | H-79 | Flatbed Trailer | Eager Beaver | 1988 | 1120HA206JT200749 | 1989 | \$ 11,297.00 | 10 |
| Highway | H-83 | Compressor | Lindsay | 1980 | | | | 10 |
| Highway | H-84 | Riding Mower | Toro | 1998 | 30788-80606 | 1999 | | 5 |
| Highway | H-88 | Riding Mower | Toro | 1998 | 8901130 | 1999 | | 5 |
| Highway | H-93A | Riding Mower | Toro | 1998 | 8901116 | 1999 | | 5 |
| Highway | H-93B | Riding Mower | Toro | 1998 | 8901126 | 1999 | | 5 |
| Highway | H-93C | Walk Behind Mower | Toro | 1998 | 690224 | 1999 | | 5 |
| Highway | H-93D | Walk Behind Mower | Toro | 1998 | 690222 | 1999 | | 5 |
| Highway | H-95 | Mower | Bolens | | 200594 | | | |
| Highway | H-96 | Zero Turn Mower | Toro | 2004 | 210000916 | 2004 | \$ 6,000.00 | 5 |
| Highway | H-97 | | | | | | | |
| Highway | H-98 | Zero Turn Mower | Toro | 2004 | 220000223 | 2004 | \$ 6,000.00 | 5 |
| Highway | H-99 | Lawnmower | | | | | | |
| Highway | H-101 | Loader | VOLVO | 2007 | P3707V61453 | 2007 | \$ 117,556.00 | 10 |
| Highway | H-102 | Loader | CASE | 2001 | JJGO286796 | 2001 | \$ 86,000.00 | 10 |
| Highway | H-105 | 4x4 1-ton Dump (yellow) | Chevrolet | 2009 | 1GBJK74K89F181205 | 2010 | \$ 46,512.00 | 8 |
| Highway | H-106 | Utility Tractor | Trackless | 2003 | MT5T-2132 | 2003 | \$ 73,500.00 | 10 |
| Highway | H-107 | Utility trailer | Long CHIH | 1987 | LCAA850TXHT027125 | 1987 | | 5 |

City of Portsmouth
Inventory

HIGHWAY

Vehicles

(Scheduled for replacement in FY 2013)

| Department | City ID # | Description | Make | Year of Mfg. | Mfg. Identification Number | Fiscal Year Purchased | Purchase Cost | Useful Life |
|------------|-----------|-------------------------|--------------------|--------------|----------------------------|-----------------------|---------------|-------------|
| Highway | H-110 | Chipper | Woodchuck | 2002 | 1W9F71216YS200384 | 2003 | \$ 20,000.00 | 10 |
| Highway | H-111 | Cargo Van (yellow) | Chevrolet | 2008 | 1GCCGG25C981228724 | 2008 | \$ 16,373.00 | 8 |
| Highway | H-112 | Tag-a-long trailer | Hudson | 1983 | 10HHE141D1000428 | 1992 | \$ 1.00 | 10 |
| Highway | H-113 | Gas power sweeper | Tennant | 1992 | 01105G22RB | 1992 | \$ 20,894.25 | 10 |
| Highway | H-114 | Flatbed Dump (yellow) | Chevrolet | 2007 | 1GBS8C1367F403892 | 2007 | \$ 109,189.00 | 12 |
| Highway | H-115 | 4X4 Utility (white) | Chevrolet | 2003 | 1GBHK24U03E109074 | 2003 | \$ 27,990.00 | 8 |
| Highway | H-116 | Trailer | Power Ray | 1974 | 3264 | 1993 | \$ 6,000.00 | 10 |
| Highway | H-117 | 4 Ton Hot Box | Homemade | 1991 | | 1991 | \$ 14,950.00 | 10 |
| Highway | H-118 | Hot Top Box | Homemade | 1995 | NHTR0092881 | 1995 | | 10 |
| Highway | H-119 | Flatbed trailer | Masson Trailer | 1999 | 1M9FL1413XD441003 | 1999 | \$ 1,646.00 | 10 |
| Highway | H-121 | 4x4 1-ton Dump (yellow) | Chevrolet | 2003 | 1GBJK34G82E283054 | 2003 | \$ 38,146.00 | 8 |
| Highway | H-125 | MFSAB (white) | Ford | 2010 | 1FDEE3FL3ADA35082 | 2011 | \$ 43,712.00 | 8 |
| Highway | H-128 | Equinox (white) | Chevrolet | 2008 | 2CNDL13F866306544 | 2009 | \$ 16,720.00 | 8 |
| Highway | H-129 | Uplander | Chevrolet | 2007 | 1GNDV23147D124964 | 2008 | \$ 16,650.00 | 8 |
| Highway | H-131 | 4x4 Utility Body | Chevrolet | 2003 | 1GBHK24U02E282818 | 2003 | \$ 30,753.00 | 8 |
| Highway | H-132 | Pickup | Chevrolet | 2003 | 1GCEC14XX3Z211586 | 2003 | \$ 15,963.00 | 8 |
| Highway | H-133 | Dump with Grapple | Ford | 2000 | 3FDXF75N2YMA03691 | 2003 | \$ 71,000.00 | 10 |
| Highway | H-136 | 4x4 1-ton Dump (yellow) | Ford | 2011 | 1FDUF5HT5BEC54882 | 2011 | \$ 44,371.00 | 8 |
| Highway | H-137 | Pickup | MIEV | 2008 | LECPT22BX8T000029 | 2008 | \$ 18,335.00 | 5 |
| Highway | H-138 | Snowloader WK-800 | Snogo | 2002 | 86752 | 2003 | \$ 54,000.00 | 10 |
| Highway | H-139 | 4-Wheel Utility KAF620C | Kawasaki | 1996 | JK1AFGC12RB501699 | 2003 | \$ 3,587.00 | 8 |
| Highway | H-140 | Ballfield Rake | Smithco | 2003 | | 2003 | \$ 7,995.00 | 10 |
| Highway | H-141 | Mobile Message Board | American Signal Co | 2001 | 1A9AS232112228574 | 2001 | \$ 14,000.00 | 10 |

City of Portsmouth
Inventory

HIGHWAY

Vehicles

(Scheduled for replacement in FY 2013)

| Department | City ID # | Description | Make | Year of Mfg. | Mfg. Identification Number | Fiscal Year Purchased | Purchase Cost | Useful Life |
|------------|-----------|---------------------------|---------------|--------------|----------------------------|-----------------------|---------------|-------------|
| Highway | H-142 | Mobile Message Board | 3M | 2003 | 139UP081X3A003197 | 2003 | \$ 17,000.00 | 10 |
| Highway | H-144 | Recycling Trailer | Genev | 2003 | 4BEUS14183VNM213 | 2003 | \$ 6,290.00 | 10 |
| Highway | H-145 | 4-Wheel Utility Electric | GEM | 2002 | 5ASAK27402F031151 | 2004 | \$ 6,000.00 | |
| Highway | H-146 | Recycling Truck | International | 2000 | 1HTSHADT0YH247854 | 2006 | \$ 84,000.00 | 5 |
| Highway | H-147 | Recycling Truck | International | 2000 | 1HTSHADT2YH247855 | 2006 | \$ 84,000.00 | 5 |
| Highway | H-148 | 1/2 Ton Pick Up | Chevrolet | 2006 | 1GCEC14X86Z163879 | 2006 | \$ 12,749.00 | 8 |
| Highway | H-149 | Utility trailer | Carry-On | 2005 | 4YMUL10145V058319 | 2006 | \$ 2,000.00 | |
| Highway | H-150 | Recycling Truck (white) | CCC | 2000 | 1CYCAA480YT044394 | 2006 | \$ 42,500.00 | 5 |
| Highway | H-151 | 4X4 1 Ton Dump (yellow) | Chevrolet | 2009 | 1GBJK74K79E116027 | 2010 | \$ 36,835.00 | 5 |
| Highway | H-152 | Air Compressor | Davey | 1994 | 9344417 | 2008 | \$ 3,500.00 | |
| Highway | H-153 | Air Compressor | Davey | 1994 | 934540 | 2008 | \$ 3,500.00 | |
| Highway | H-154 | Portable Light Set | Onan | 1997 | 83268 | 2008 | \$ 2,500.00 | |
| Highway | H-155 | Portable Light Set | Onan | 1997 | 83073 | 2008 | \$ 2,500.00 | |
| Highway | H-157 | 4-Door Sedan (gray) | Ford | 2011 | 1FAHP3EN4BW136691 | 2011 | \$ 13,584.00 | 10 |
| Highway | H-158 | 4-Door Sedan (gray) | Ford | 2011 | 1FAHP3EN6BW136692 | 2011 | \$ 13,584.00 | 10 |
| Highway | P-8 | Plow 8' | Fisher | 2003 | | 2003 | | 8 |
| Highway | P-9 | Plow 8' | Diamond | 2011 | | 2001 | | 8 |
| Highway | P-11 | Plow 10' | Frink | 1998 | | 1999 | | 12 |
| Highway | P-18 | Plow 9' | Frink | 2011 | | 1992 | | 8 |
| Highway | P-19 | Fisher Minute Mount II HD | Fisher | 2009 | | 2010 | | 8 |
| Highway | P-20 | Plow 9' | | 2009 | | 2010 | | 8 |
| Highway | P-21 | Fisher Minute Mount II HD | Fisher | 2009 | | 2010 | | 8 |
| Highway | P-22 | Plow 9' | | 2009 | | 2010 | | 8 |

City of Portsmouth
Inventory

HIGHWAY

Vehicles

(Scheduled for replacement in FY 2013)

| Department | City ID # | Description | Make | Year of Mfg. | Mfg. Identification Number | Fiscal Year Purchased | Purchase Cost | Useful Life |
|------------|-----------|-------------------------|----------|--------------|----------------------------|-----------------------|---------------|-------------|
| Highway | P-23 | Plow | Diamond | 2011 | | 2001 | | 8 |
| Highway | P-24 | Plow 9' | | 2009 | | | | |
| Highway | P-33 | Plow | Frink | 2003 | | 2003 | | 12 |
| Highway | P-34 | Plow 11'Wing 10' | American | 2006 | | 2007 | | 12 |
| Highway | P-36 | Plow | Everest | 2011 | | 2001 | | 12 |
| Highway | P-37 | Plow 11'Wing 10' | Frink | 1998 | | 1999 | | 12 |
| Highway | P-38 | Plow 9' | Frink | 1998 | | 1999 | | 12 |
| Highway | P-39 | Plow 10'Wing10' | Everest | 2010 | | 2010 | | 12 |
| Highway | P-40 | Plow 11'Wing10' | American | 2007 | | 2007 | | 12 |
| Highway | P-42 | Plow 11'Wing 10' | Frink | 1999 | | 1999 | | 12 |
| Highway | P-50 | Plow 9' | | 2011 | | 2010 | | 8 |
| Highway | P-51 | | | | | 1971 | | 12 |
| Highway | P-68 | Plow 9' | Everest | 2011 | | 2001 | | 8 |
| Highway | P-105 | Plow 9' | | 2009 | | 2010 | | 8 |
| Highway | P-114 | Plow w/wing | American | 2007 | | 2007 | | 12 |
| Highway | P-115 | Plow | | | | | | 8 |
| Highway | P-121 | Plow 9' | Fisher | 2003 | | 2003 | | 8 |
| Highway | P-131 | Plow 8' | Diamond | 2003 | | 2003 | | 8 |
| Highway | P-136 | Plow 8' | | 2011 | | | | |
| Highway | P-151 | Plow 8' | | 2009 | | 2010 | | |
| Highway | S22 | Spreader-8'(painted)) | Diamond | 2000 | D1166 | 2001 | | |
| Highway | S33 | Spreader-20'(painted) | Swenson | 2008 | 0708-3396 | 2008 | | |
| Highway | S34 | Spreader-10'(stainless) | Warren | 2000 | | 2001 | | 12 |

City of Portsmouth
Inventory

HIGHWAY

Vehicles

(Scheduled for replacement in FY 2013)

| Department | City ID # | Description | Make | Year of Mfg. | Mfg. Identification Number | Fiscal Year Purchased | Purchase Cost | Useful Life |
|------------|-----------|-------------------------|----------------|--------------|----------------------------|-----------------------|---------------|-------------|
| Highway | S37 | Spreader-10'(stainless) | Warren | 1998 | | 1999 | | 12 |
| Highway | S39 | Spreader-10'(stainless) | Warren | 1994 | | 1994 | | 12 |
| Highway | S40 | Spreader-10'(stainless) | Warren | 1994 | | 1994 | | |
| Highway | S42 | Spreader-10'(stainless) | Warren | 1998 | | 1999 | | 12 |
| Highway | S60 | Spreader-8'(stainless) | Meyers/Diamond | 2006 | 41777 | 2006 | | 12 |
| Highway | S122 | Spreader- 20'(painted) | Swenson | 2008 | 0708-3395 | 2008 | | 12 |
| Highway | S114 | Spreader-10'(stainless) | Warren | 1993 | SC 3604 | 1994 | | 12 |
| Highway | S131 | Spreader-8'(painted) | Diamond | 2004 | D1155 | 1994 | | 12 |
| Highway | S151 | Spreader-8'(plastic) | Meyers/Diamond | 2006 | | 2006 | | 12 |

City of Portsmouth
Replacement Schedule HIGHWAY

Vehicles
Scheduled for replacement in FY 2013

| City ID # | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|-----------|--------------|--------------|---------|---------------|--------------|---------|---------------|--------------|---------------|---------------|
| H-1 | | | | | | | | | | \$ 30,000.00 |
| H-2 | | | | | | | | | | \$ 30,000.00 |
| H-3 | | | | \$ 20,000.00 | | | | | | |
| H-5 | | | | | | | | \$ 25,000.00 | | |
| H-6 | | | | | \$ 20,000.00 | | | | | |
| H-7 | \$ 25,000.00 | | | | | | | | | \$ 35,000.00 |
| H-8 | | \$ 35,000.00 | | | | | | | | |
| H-9 | | | | | | | | | \$ 40,000.00 | |
| H-11 | | \$ 70,000.00 | | | | | | | | |
| H-15 | | | | | | | | | | |
| H-15A | | | | | | | | | | |
| H-16 | | | | | | | | | \$ 100,000.00 | |
| H-18 | | | | | | | | | \$ 40,000.00 | |
| H-19 | | | | | | | | | | |
| H-20 | | | | | | | | \$ 40,000.00 | | \$ 40,000.00 |
| H-21 | | | | | | | | | | \$ 40,000.00 |
| H-22 | | | | | | | | \$ 40,000.00 | | |
| H-23 | | | | | | | | | \$ 40,000.00 | |
| H-24 | | | | | | | | | | \$ 50,000.00 |
| H-33 | | | | \$ 100,000.00 | | | | | | |
| H-34 | | | | | | | \$ 100,000.00 | | | |
| H-36 | | | | | | | | | \$ 40,000.00 | |
| H-37 | | | | | | | | | | |
| H-38 | \$ 85,000.00 | | | | | | | | | |
| H-39 | | | | | | | | | | \$ 100,000.00 |
| H-40 | | | | | | | \$ 100,000.00 | | | |

City of Portsmouth
Replacement Schedule HIGHWAY

Vehicles Scheduled for replacement in FY 2013

| City ID # | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|-----------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|--------------|--------------|
| H-42 | | | \$ 95,000.00 | | | | | | | |
| H-43 | | | | | | | | | | |
| H-44 | | | \$ 180,000.00 | | | | | | | |
| H-45 | | | | | | \$ 175,000.00 | | | | |
| H-46 | | | | | | | \$ 175,000.00 | | | |
| H-47 | \$ 140,000.00 | | | | | | | | | |
| H-50 | | | | | | | | | \$ 50,000.00 | |
| H-51 | | | | \$ 125,000.00 | | | | | | |
| H-54 | | | | | | | | | | |
| H-55 | | | | | | | | | | |
| H-56 | | | | | | | | | | |
| H-56A | | | | | | | | | | |
| H-57 | | | | | \$ 175,000.00 | | | | | |
| H-58 | | | \$ 150,000.00 | | | | | | | |
| H-62 | | | | | | | | | | |
| H-64 | | | | | | | | \$ 100,000.00 | | |
| H-67 | | \$ 125,000.00 | | | | | | | | |
| H-68 | | | | | | | | | | \$ 40,000.00 |
| H-69 | | | | | | | | | | |
| H-70 | | \$ 100,000.00 | | | | \$ 20,000.00 | | | | |
| H-71 | | | \$ 100,000.00 | | | | | | | |
| H-72 | | | | | | | | | | |
| H-73 | | | | \$ 100,000.00 | | | | | | |
| H-74 | \$ 140,000.00 | | | | | | | | | |
| H-76 | | \$ 15,000.00 | | | | | | | | |
| H-77 | | | | | | | | | | |

City of Portsmouth
Replacement Schedule

HIGHWAY

Scheduled for replacement in FY 2013

Vehicles

| City ID # | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|-----------|---------|--------------|---------------|--------------|--------------|---------|--------------|--------------|---------|---------------|
| H-79 | | | | | | | | | | |
| H-83 | | | | | | | | | | |
| H-84 | | | | | | | | | | |
| H-88 | | | \$ 15,000.00 | | | | | \$ 20,000.00 | | |
| H-93A | | | \$ 15,000.00 | | | | | \$ 20,000.00 | | |
| H-93B | | | | \$ 15,000.00 | | | | | | |
| H-93C | | | \$ 7,500.00 | | | | | \$ 8,000.00 | | |
| H-93D | | \$ 15,000.00 | \$ 7,500.00 | | | | | | | |
| H-95 | | | | | | | | | | |
| H-96 | | | | | | | | | | |
| H-97 | | | | | | | | | | |
| H-98 | | | | | | | | | | |
| H-99 | | \$ 5,000.00 | | | \$ 5,000.00 | | | \$ 5,000.00 | | |
| H-101 | | | | | | | | | | \$ 120,000.00 |
| H-102 | | | \$ 100,000.00 | | | | | | | |
| H-105 | | | | | | | | \$ 40,000.00 | | |
| H-106 | | | | | \$ 85,000.00 | | | | | |
| H-107 | | | | | \$ 10,000.00 | | | | | |
| H-110 | | | \$ 25,000.00 | | | | | | | |
| H-111 | | | | | | | \$ 25,000.00 | | | |
| H-112 | | | | | | | | | | |
| H-113 | | \$ 25,000.00 | | | | | | | | |
| H-114 | | | | | | | | | | \$ 125,000.00 |
| H-115 | | | \$ 45,000.00 | | | | | | | |
| H-116 | | | | | | | | \$ 50,000.00 | | |
| H-117 | | | | | | | | | | |

City of Portsmouth
 Replacement Schedule HIGHWAY

Vehicles
 Scheduled for replacement in FY 2013

| City ID # | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|-----------|---------|--------------|--------------|--------------|---------------|---------------|--------------|--------------|--------------|---------|
| H-118 | | \$ 40,000.00 | | | | | | | | |
| H-119 | | | | | | | | | | |
| H-121 | | \$ 45,000.00 | | | | | | | | |
| H-125 | | | | | | | | | \$ 70,000.00 | |
| H-128 | | | | | | | | \$ 30,000.00 | | |
| H-129 | | | | \$ 30,000.00 | | | | | | |
| H-131 | | \$ 40,000.00 | | | | | | | | |
| H-132 | | | \$ 25,000.00 | | | | | | | |
| H-133 | | | | | \$ 85,000.00 | | | | \$ 40,000.00 | |
| H-136 | | | | | | | | | | |
| H-137 | | | | | | | | | | |
| H-138 | | | | | | | | | | |
| H-139 | | | | | | | | | | |
| H-140 | | | | \$ 10,000.00 | | | | | | |
| H-141 | | \$ 20,000.00 | | | | | | | | |
| H-142 | | | | \$ 20,000.00 | | | | | | |
| H-144 | | | | | | | | | | |
| H-145 | | | | | | | | | | |
| H-146 | | | | | \$ 100,000.00 | | | | | |
| H-147 | | | | | | \$ 100,000.00 | | | | |
| H-148 | | | | | \$ 25,000.00 | | | | | |
| H-149 | | | | | | | | | | |
| H-150 | | | | | | \$ 100,000.00 | | | | |
| H-151 | | | | | | | \$ 50,000.00 | | | |
| H-152 | | | | | | | | | | |
| H-153 | | | | | | | | | | |

City of Portsmouth
Replacement Schedule

HIGHWAY

Vehicles

Scheduled for replacement in FY 2013

| City ID # | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|-----------|--------------|--------------|--------------|---------|---------|---------|--------------|-------------|-------------|--------------|
| H-154 | | | | | | | | | | |
| H-155 | | | | | | | | | | |
| H-157 | | | | | | | | | | |
| H-158 | | | | | | | | | | \$ 20,000.00 |
| P-8 | | \$ 6,000.00 | | | | | | | \$ 8,000.00 | |
| P-9 | | | | | | | | | | |
| P-11 | | \$ 6,000.00 | | | | | | | | |
| P-18 | | | | | | | | | \$ 8,000.00 | |
| P-19 | | | | | | | | | | |
| P-20 | | | | | | | | \$ 7,500.00 | | \$ 8,000.00 |
| P-21 | | | | | | | | | | \$ 8,000.00 |
| P-22 | | | | | | | | \$ 7,500.00 | | |
| P-23 | | | | | | | | | \$ 8,000.00 | |
| P-24 | | | | | | | | | | \$ 8,000.00 |
| P-33 | | | \$ 15,000.00 | | | | | | | |
| P-34 | | | | | | | \$ 15,000.00 | | | |
| P-36 | | | | | | | | | \$ 8,000.00 | |
| P-37 | | \$ 15,000.00 | | | | | | | | |
| P-38 | \$ 10,000.00 | | | | | | | | | |
| P-39 | | | | | | | | | | \$ 15,000.00 |
| P-40 | | | | | | | \$ 15,000.00 | | | |
| P-42 | | | \$ 15,000.00 | | | | | | | |
| P-50 | | | | | | | | | \$ 8,000.00 | |
| P-51 | | | | | | | | | | |
| P-68 | | | | | | | | | | \$ 8,000.00 |
| P-105 | | | | | | | | \$ 7,500.00 | | |

City of Portsmouth
Replacement Schedule

HIGHWAY

Vehicles
Scheduled for replacement in FY 2013

| City ID # | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|-----------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| P-114 | | | | | | | | | | \$ 15,000.00 |
| P-115 | | | \$ 6,000.00 | | | | | | | |
| P-121 | | \$ 6,000.00 | | | | | | | | |
| P-131 | | \$ 6,000.00 | | | | | | | | |
| P-136 | | | | | | | | | \$ 8,000.00 | |
| P-151 | | | | | | | | | | |
| S-22 | | | | | | | | | | |
| S-33 | | | | | | | | | | |
| S-34 | | | | | \$ 20,000.00 | | | | | |
| S-37 | | \$ 15,000.00 | | | | | | | | |
| S-39 | | | | | | | | | | |
| S-40 | | | | | | | | | | |
| S-42 | | | \$ 15,000.00 | | | | | | | |
| S-50 | | | | | | | \$ 10,000.00 | | | |
| S-122 | | | | | | | | | | |
| S-114 | | | | | | | | | | |
| S-131 | | \$ 10,000.00 | | | | | | | | |
| S-151 | | | | | | | | | | |
| TOTALS | \$ 400,000.00 | \$ 694,000.00 | \$ 801,000.00 | \$ 435,000.00 | \$ 525,000.00 | \$ 395,000.00 | \$ 490,000.00 | \$ 400,500.00 | \$ 468,000.00 | \$ 712,000.00 |

City of Portsmouth
Inventory

Police Department

Vehicles
(Scheduled for replacement in FY 2013)

| Department | City ID # | Description | Make | Year of Mfg. | Mfg. Identification Number | Fiscal Year Purchased | Purchase Cost (Includes Equipment) | Useful Life |
|------------|-----------|---------------------------|-------|--------------|----------------------------|-----------------------|------------------------------------|-------------|
| Police | 4 | Crwn Vlc B&W - 1 (K-9) | Ford | 2010 | 2FABP7BV3AX124228 | 2010 | \$23,092.00 | 5 |
| Police | 5 | Crwn Vlc B&W - 2 | Ford | 2009 | 2FABP7BV4AX101993 | 2009 | \$24,483.00 | 5 |
| Police | 10 | Crwn Vlc B&W - 3 | Ford | 2010 | 2FABP7BV5AX124229 | 2010 | \$23,092.00 | 5 |
| Police | 29 | Crwn Vlc B&W - 4 (K-9) | Ford | 2010 | 2FABP7BV3BX128037 | 2011 | \$22,677.00 | 5 |
| Police | 2 | Crwn Vlc B&W - 5 | Ford | 2008 | 2FAHP71V38X131024 | 2008 | \$23,689.00 | 5 |
| Police | 14 | Crwn Vlc B&W - 6 | Ford | 2009 | 2FAHP71V49X100043 | 2009 | \$22,415.00 | 5 |
| Police | 15 | Crwn Vlc B&W - 7 | Ford | 2010 | 2FABP7BV5BX128038 | 2011 | \$23,545.50 | 5 |
| Police | 16 | Crwn Vlc B&W - 8 | Ford | 2008 | 2FAHP71VX8X131022 | 2008 | \$23,689.00 | 5 |
| Police | 17 | Crwn Vlc B&W - 9 | Ford | 2008 | 2FAHP71V18X131023 | 2008 | \$23,689.00 | 5 |
| Police | 18 | Crwn Vlc B&W - 10 | Ford | 2009 | 2FAHP71V29X114930 | 2009 | \$24,588.00 | 5 |
| Police | 21 | Crwn Vlc B&W - 11 | Ford | 2006 | 2FAGP71W66X106527 | 2006 | \$23,358.00 | 5 |
| Police | 26 | Tahoe B&W - 12 (Spvr) | Chevy | 2009 | 1GNFK03089R262820 | 2009 | \$30,652.00 | 10 |
| Police | 3 | Crwn Vlc B&W - 13 | Ford | 2008 | 2FAHP71V88X131021 | 2008 | \$23,689.00 | 5 |
| Police | 22 | Crwn Vlc B&W - 14 | Ford | 2010 | 2FABP7BV1AX124230 | 2010 | \$23,092.00 | 5 |
| Police | 13 | Crwn Vlc B&W - 15 | Ford | 2010 | 2FABP7BV4BX159331 | 2011 | \$23,596.00 | 5 |
| Police | 1 | Crwn Vlc B&W - 16 | Ford | 2010 | 2FABP7BV6BX159332 | 2011 | \$23,377.00 | 5 |
| Police | 11 | Crwn Vlc B&W - 17 | Ford | 2010 | 2FABP7BV8BX159333 | 2011 | \$23,377.00 | 5 |
| Police | 6 | Crwn Vlc UM - 1 | Ford | 2006 | 2FAHP71W16X113420 | 2006 | \$23,596.00 | 5 |
| Police | 7 | Crwn Vlc UM - 2 | Ford | 2007 | 2FAHP71W87X113786 | 2007 | \$22,803.00 | 5 |
| Police | 12 | Crwn Vlc UM - 3 | Ford | 2007 | 2FAHP71WX7X113787 | 2007 | \$22,803.00 | 5 |
| Police | 9 | Crwn Vlc UM - 4 | Ford | 2006 | 2FAHP71W56X113419 | 2006 | \$23,596.00 | 5 |
| Police | 19 | Century UM - 5 | Buick | 2003 | 2G4WS52J831291505 | 2006 | \$2,158.00 | 5 |
| Police | 25 | Taurus UM - 6 | Ford | 2007 | 1FAFP53U07A150413 | 2008 | \$10,527.00 | 10 |
| Police | 24 | Explorer UM - 7 | Ford | 2006 | 1FMEU73E56UB54629 | 2008 | \$17,227.00 | 10 |
| Police | 28 | Fusion UM - 8 | Ford | 2010 | 3FAHP0H8AR411925 | 2012 | \$15,927.00 | 12 |
| Police | 27 | E-350 XLT Van UMV - 1 | Ford | 2007 | 1FBSS31L37DA368866 | 2007 | \$24,108.00 | 10 |

City of Portsmouth
Inventory

Police Department

Vehicles (Scheduled for replacement in FY 2013)

| Department | City ID # | Description | Make | Year of Mfg. | Mfg. Identification Number | Fiscal Year Purchased | Purchase Cost (Includes Equipment) | Useful Life |
|---|-----------|--------------|-----------|--------------|----------------------------|-----------------------|------------------------------------|-------------|
| Police | 20 | Ranger | Ford | 2009 | 1FTYR10E89PA54533 | 2009 | \$14,598.00 | 8 |
| Police | 8 | Fusion | Ford | 2008 | 3FAHP07Z49R114671 | 2010 | \$13,495.00 | 5 |
| Police | 23 | Evidence Van | Ford | 2010 | 1FDWE3FLXADA64244 | | XX | 10 |
| Police | 30 | Van | Chevrolet | 2001 | 1GCHG38R911142947 | 2004 | XX | 10 |
| Police | MC-1 | Motorcycle | Harley D. | 2009 | 1HD1FMM1X9Y619571 | 2009 | \$14,300.00 | 1 |
| Police | MC-2 | Motorcycle | Harley D. | 2010 | 1HD1FMM10AB635415 | 2010 | \$16,104.00 | 1 |
| BW-Black & White UM-Unmarked Adm-Admin EV-Evidence AC-Animal Control PE-Parking Enforcement | | | | | | | | |

City of Portsmouth
Replacement Schedule

Police Department

Vehicles

(Scheduled for replacement in FY 2013)

| City ID # | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|-----------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|
| 4 | | | \$ 44,100.00 | | | | | \$ 42,000.00 | | |
| 5 | | \$ 42,000.00 | | | | | \$ 40,000.00 | | | |
| 10 | | | \$ 44,100.00 | | | | | \$ 42,000.00 | | |
| 29 | | | | \$ 46,320.00 | | | | | \$ 42,000.00 | |
| 2 | | \$ 42,000.00 | | | | | \$ 40,000.00 | | | |
| 14 | | | | | \$ 48,636.00 | | | | | \$ 44,100.00 |
| 15 | | | | \$ 46,320.00 | | | | | \$ 42,000.00 | |
| 16 | | | | \$ 46,320.00 | | | | | \$ 42,000.00 | |
| 17 | | | \$ 44,100.00 | | | | | \$ 42,000.00 | | |
| 18 | | | | \$ 46,320.00 | | | | | \$ 42,000.00 | |
| 21 | \$ 40,000.00 | | | | | \$ 51,067.00 | | | | |
| 26 | | | | | | | | \$ 42,000.00 | | |
| 3 | | | \$ 44,100.00 | | | | | \$ 42,000.00 | | |
| 22 | | | | | \$ 48,636.00 | | | | | \$ 44,100.00 |
| 13 | | | | \$ 46,320.00 | | | | | | |
| 1 | | | | | \$ 48,636.00 | | | | | \$ 44,100.00 |
| 11 | | | | | \$ 48,636.00 | | | | | \$ 44,100.00 |
| 6 | \$ 40,000.00 | | | | | \$ 51,067.00 | | | | |
| 7 | | \$ 42,000.00 | | | | \$ 51,067.00 | | | | |
| 12 | | \$ 42,000.00 | | | | | \$ 40,000.00 | | | |
| 9 | | \$ 42,000.00 | | | | \$ 51,067.00 | | | | |
| 19 | | \$ 42,000.00 | | | | | \$ 40,000.00 | | | |
| 25 | | | | | | \$ 51,067.00 | | | | |
| 24 | | | | | | | \$ 40,000.00 | | | |

City of Portsmouth
Replacement Schedule

Police Department

Vehicles

(Scheduled for replacement in FY 2013)

| City ID # | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|--------------|--------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|
| 27 | | | | | \$ 48,636.00 | | | | | |
| 20 | | | | | | | | | | |
| 28 | | | | | | | | | | |
| 8 | | | | | | | | | \$ 35,000.00 | |
| 23 | | | | | | | | | | |
| 30 | | | | | | | | | | |
| | | | | | | | | | | |
| Motorcycle 1 | | \$ 4,392.00 | | \$ 5,314.00 | | \$ 6,429.00 | | \$ 7,425.00 | | \$ 8,185.00 |
| Motorcycle 2 | \$ 3,993.00 | | \$ 4,831.00 | | \$ 5,845.00 | | \$ 7,072.00 | | \$ 7,795.00 | |
| TOTALS | \$ 83,993.00 | \$ 256,392.00 | \$ 181,231.00 | \$ 236,914.00 | \$ 249,025.00 | \$ 261,764.00 | \$ 207,072.00 | \$ 217,425.00 | \$ 210,795.00 | \$ 184,585.00 |

City of Portsmouth
Inventory

Fire Department

Vehicles

(Scheduled for replacement in FY 2013)

| Department | City ID # | Description | Make | Year of Mfg. | Mfg. Identification Number | Fiscal Year Purchased | Purchase Cost (Includes Equipment) | Useful Life |
|------------|-----------|--------------------------|---------------|--------------|----------------------------|-----------------------|------------------------------------|-------------|
| Fire | 147 | Pumper E-6 | E-One | 1999 | 31812 | 2000 | 242,800 | 15 |
| Fire | 158 | Pumper E-3 | E-One | 2006 | 1383 | 2007 | 375,000 | 15 |
| Fire | 113 | Pumper E-4 | E-One | 1987 | 37941 | 1988 | | 15 |
| Fire | 125 | Pumper E-1 | E-One | 2011 | 1006665 | 2011 | 433,854 | 15 |
| Fire | 155 | Aerial Ladder L-2 | E-One | 2005 | 9086 | 2005 | 577,000 | 15 |
| Fire | 163 | Aerial Tower T-5 | Ferrara | 2007 | 40470 | 2008 | 800,000 | 15 |
| Fire | 166 | Ambulance A-1 | Ford | 2009 | 79576 | 2009 | 150,000 | 6 |
| Fire | 162 | Ambulance A-2 | Ford | 2007 | 69125 | 2007 | 150,000 | 6 |
| Fire | 149 | Ambulance A-3 | Ford | 2001 | BO5453 | 2001 | 98,500 | 6 |
| Fire | 151 | Crown V/c C-5 | Ford | 2003 | 135511 | 2003 | 21,800 | 6 |
| Fire | 154 | Expedition C-3 | Ford | 2003 | 784 | 2003 | 31,000 | 6 |
| Fire | 150 | Explorer C-4 | Ford | 2002 | C60841 | 2002 | 22,500 | 6 |
| Fire | 161 | Chevy Tahoe C-1 | Chevrolet | 2007 | 313242 | 2007 | 35,112 | 6 |
| Fire | 160 | Chevy Tahoe C-2 | Chevrolet | 2007 | 377473 | 2008 | 35,500 | 6 |
| Fire | 143 | F-250 Pick up U-1 | Ford | 2000 | 98648 | 2001 | 28,000 | 10 |
| Fire | 153 | Utility Bucket Truck U-2 | Ford | 2003 | 71653 | 2003 | 68,800 | 10 |
| Fire | 159 | Fire Boat FB-1 | Metal Craft | 2006 | QME00465M06C | 2006 | 350,000 | 20 |
| Fire | 157 | Forestry F-1 | Ford | 2003 | 41399 | 2006 | 40,000 | 15 |
| Fire | 124 | Heavy rescue Unit HR-1 | Chev | 1986 | 104667 | 1990 | Donated | 20 |
| Fire | 135 | Wire reel trailer | Home made | 1988 | | | - | |
| Fire | 156 | Technical Rescue Trailer | Cargo Express | 2004 | 1805 | 2004 | 6,000 | 15 |
| Fire | 146 | Mobile Command Post CP-1 | Cargo Express | 2001 | 1805 | 2001 | 5,500 | 15 |
| Fire | 164 | F-Ranger U-3 | Ford | 2008 | 113295 | 2009 | 11,663 | 6 |

City of Portsmouth
Replacement Schedule

Fire Department

Vehicles

(Scheduled replacements in FY 2013)

| City ID # | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|---------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------|---------------------|---------------------|-------------------|---------------------|
| 147 | | | | \$ 600,000 | | | | | | |
| 158 | | | | | | | | | \$ 600,000 | |
| 113 | | | | | | | | | | |
| 125 | | | | | | | | | | |
| 155 | | | | | | | \$ 1,000,000 | | | |
| 163 | | | | | | | | | | \$ 1,000,000 |
| 166 | | | \$ 200,000 | | | | | | \$ 200,000 | |
| 162 | | \$ 200,000 | | | | | | \$ 200,000 | | |
| 149 | \$ 200,000 | | | | | | \$ 200,000 | | | |
| 151 | | | | | | | \$ 60,000 | | | |
| 154 | | | | | | | | | | |
| 150 | | \$ 50,000 | | | | | | \$ 60,000 | | |
| 161 | | | \$ 50,000 | | | | | | \$ 60,000 | |
| 160 | | | | \$ 50,000 | | | | | | \$ 60,000 |
| 143 | | \$ 50,000 | | | | | | | | |
| 153 | | | | | \$ 150,000 | | | | | |
| 159 | | | | | | | \$ 750,000 | | | |
| 157 | | | | | \$ 75,000 | | | | | |
| 124 | | \$ 500,000 | | | | | | | | |
| 135 | | | | | | | | | | |
| 156 | | | | | | | | | | |
| 146 | | | | | | | | | | |
| 164 | | | | | \$ 30,000 | | | | | |
| TOTALS | \$ 200,000 | \$ 800,000 | \$ 250,000 | \$ 650,000 | \$ 255,000 | \$ - | \$ 1,010,000 | \$ 1,260,000 | \$ 860,000 | \$ 1,060,000 |

City of Portsmouth
Inventory

School Department

Vehicles
(Scheduled replacements in FY 2013)

| Department | City ID # | Description | Make | Year of Mfg. | Mfg. Identification Number | Fiscal Year Purchased | Purchase Cost | Useful Life |
|------------|-----------|--|-------------|--------------|----------------------------|-----------------------|---------------|------------------|
| School | 2 | Fleetside 3/4 ton 4x4 with plow | Chevrolet | 2001 | 1GCHK24U91E267244 | 2000 | 28,000 | 10 YRS |
| School | 3 | Fleetside 3/4 ton 4x4 with plow | Chevrolet | 2003 | 1GCHK24U53E201020 | 2003 | 24,662 | 10 YRS |
| School | 4 | Fleetside 3/4 ton 4x4 with plow | Chevrolet | 2000 | 1GCGK14U1YE151333 | 2000 | 25,500 | 10 YRS |
| School | 5 | Fleetside 3/4 ton 4x4 with plow | Chevrolet | 2000 | 1GCGK24UOYE156099 | 2000 | 25,500 | 10 YRS |
| School | 6 | Cargo Van (Food Service) | Ford | 2011 | 1FTNE2W2BDA88928 | 2011 | 17,088 | 10 YRS |
| School | 7 | 1420 front mount, 28hp 60" | John Deere | 2002 | TC1420G020134 | 2003 | 12,812 | 6 YRS |
| School | 8 | 60" MOWER WITH BAGGING SYSTEM | EXMARK | 2011 | LZZ29KA606 - 882843 | 2011 | 10,820 | 6 YRS |
| School | 9 | 60" MOWER WITH BAGGING SYSTEM | EXMARK | 2011 | LZZ29KA606 - 882647 | 2011 | 10,820 | 6 YRS |
| School | 10 | WHAM 1600 Turbo Series II 12" | John Deere | 2009 | TC11600T070261 | 2009 | 37,995 | 6 YRS |
| School | 11 | Mower 14HP Walkbehind 48" | John Deere | 1999 | SKA423U1G2RA | 1999 | 4,000 | Will not replace |
| School | 12 | Grounds Utility Vehicle AMT 626 | John Deere | 2004 | M0HP4GX03012 | 2005 | 7,600 | 10 YRS |
| School | 13 | Utility Trailer | PS-12 | 1985 | 1P9US1214MG120049 | 1991 | 5,000 | |
| School | 14 | 4 Door Sedan (USED) | Ford Cm Vic | 2007 | 2FAFP71W77X146303 | 2011 | From Police | 10 years |
| School | 15 | Pickup Fleetside 3500 with Plow (USED) | Chevrolet | 2006 | 1GCHK34U76E149206 | 2010 | 15,000 | 6 YRS |
| School | 16 | Utility Tractor 3520 with attachments | John Deere | 2008 | LV3520H450074 | 2008 | est \$34,000 | 10 YRS |
| School | 17 | Dumpbody 3500 Pickup Truck with plow | Chevrolet | 2009 | 1GBJK74K69E112826 | 2010 | 37,596 | 10 YRS |

City of Portsmouth
 Replacement Schedule School Department

Vehicles
 (Scheduled for replacement in FY 2013)

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|---------------|---------------------|---------------------|---------------------|---------------------|---------------------|-------------|---------------------|---------------------|---------------------|---------------------|
| 2 | | \$ 40,000.00 | | | | | | | | |
| 3 | | | \$ 40,000.00 | | | | | | | |
| 4 | \$ 40,000.00 | | | | | | | | | |
| 5 | \$ 40,000.00 | | | | | | | | | |
| 6 | | | | | | | | | | \$ 20,000.00 |
| 7 | | \$ 12,000.00 | | | | | | | | |
| 8 | | | | | | | | | | \$ 12,000.00 |
| 9 | | | | | | | | | | \$ 12,000.00 |
| 10 | | | | | | | | \$ 40,000.00 | | |
| 11 | | | | | | | | | | |
| 12 | | | | \$ 9,000.00 | | | | | | |
| 13 | | \$ 4,500.00 | | | | | | | | |
| 14 | | | | \$ 15,000.00 | | | | | | |
| 15 | | | | | \$ 38,000.00 | | | | | |
| 16 | | | | | | | \$ 40,000.00 | | | |
| 17 | | | | | | | | | \$ 42,000.00 | |
| TOTALS | \$ 80,000.00 | \$ 56,500.00 | \$ 40,000.00 | \$ 24,000.00 | \$ 38,000.00 | \$ - | \$ 40,000.00 | \$ 40,000.00 | \$ 42,000.00 | \$ 44,000.00 |

City of Portsmouth
Inventory

Water Division

Vehicles

(Scheduled replacement in FY 2013)

| Division | City ID # | Description | Make | Year of Mfg. | Mfg. Identification Number | Fiscal Year Purchased | Purchase Cost | Useful Life |
|----------------|-----------|------------------------------------|--------------|--------------|----------------------------|-----------------------|---------------|-------------|
| Engineering | W-4 | Transit Van (yellow) | Ford | 2010 | NM0LS7CN44AT036150 | 2011 | \$ 19,599.00 | 10 |
| WTP | W-25 | F-250 4x4 (w/plow) | Ford | 2010 | 1FTBF2B69BEB05825 | 2011 | \$ 24,551.00 | 10 |
| DISTRIBUTION | W-26 | F-150 pick-up | Ford | 2008 | 1FTRX14W888KD62763 | 2008 | \$ 19,172.00 | 8 |
| WTP | W-27 | 4 x4 1-ton pick-up HD CK3006 | Chevrolet | 2003 | 1GBJK34G08E206213 | 2001 | \$ 37,339.00 | 8 |
| WTP | W-28 | F-250 4x4 Supercab (w/ plow) | Ford | 2010 | 1FTX2B67BEB05826 | 2011 | \$ 26,990.00 | 8 |
| DISTRIBUTION | W-29 | F-150 3/4 ton Flat bed Pick-up | Ford | 2008 | 1FTVF12518KD62762 | 2008 | \$ 21,771.00 | 6 |
| DISTRIBUTION | W-30 | F-450 4x4 1-ton HD flatbed pick-up | Ford | 2008 | 1FDXF47RX88EE09979 | 2008 | \$ 39,518.00 | 8 |
| DISTRIBUTION | W-31 | F-450 4x4 1-ton HD flatbed pick-up | Ford | 2008 | 1FDXF47R88EE09981 | 2008 | \$ 39,518.00 | 8 |
| WTP | W-32 | Uplander Van (yellow) | Chevrolet | 2008 | 1GNDU23128D205157 | 2009 | \$ 17,557.25 | 8 |
| DISTRIBUTION | W-53 | T-650 BD Asphalt paver | GEHL | 1993 | LJ063497 | 1994 | \$ 28,459.00 | 20 |
| DISTRIBUTION | W-60 | Loader/Backhoe | Caterpillar | 2010 | CAT0430EEMXB00174 | 2011 | \$ 94,250.00 | 7 |
| DISTRIBUTION | W-61 | Excavator 318 | Caterpillar | 1999 | 8AL01940 | 2000 | \$ 166,885.00 | 10 |
| DISTRIBUTION | W-103 | Silverado 1500 Pick-up 1/2 ton | Chevrolet | 2008 | 1GCEC14X38Z128802 | 2008 | \$ 16,288.00 | 9 |
| DISTRIBUTION | W-104 | C3500 4x4 1-ton (yellow) | Chevrolet | 2002 | 1GBJK34G02E283436 | 2003 | \$ 26,361.47 | 8 |
| DISTRIBUTION | W-108 | M-2112 Dump truck (10 wheeled) | Freightliner | 2008 | 1FVHC7CV98HZ85796 | 2008 | \$ 140,817.00 | 12 |
| DISTRIBUTION | W-109 | 1/2 ton Pick-up (yellow) | Chevrolet | 1999 | 1GCEC14W0XZ168762 | 1999 | \$ 18,095.00 | 8 |
| ADMINISTRATION | W-126 | Escape (SUV) | Ford | 2008 | 1FMCU931X8KC24057 | 2008 | \$ 18,985.00 | 9 |
| DISTRIBUTION | W-127 | Escape (SUV) | Ford | 2010 | 1FMCU9C79AKC41801 | 2010 | \$ 17,022.00 | 8 |
| WTP | W-130 | Tank Truck | White/GMC | 1994 | 4V1JDBJF3RR827606 | 2002 | \$ 51,000.00 | 12 |
| Madbury | W-156 | Trailer | PJ Trailers | 2008 | 3CVU8121882125365 | 2008 | \$ 2,000.00 | 12 |
| WTP | P-25 | Plow | Fisher | 2011 | | | | 8 |
| WTP | P-27 | Plow | Fisher | 1992 | | | | 8 |
| WTP | P-28 | Plow | Fisher | 2010 | | | | |

City of Portsmouth
Inventory

Water Division

Vehicles

(Scheduled replacement in FY 2013)

| Division | City ID # | Description | Make | Year of Mfg. | Mfg. Identification Number | Fiscal Year Purchased | Purchase Cost | Useful Life |
|--------------|-----------|-----------------|-----------------|--------------|----------------------------|-----------------------|---------------|-------------|
| DISTRIBUTION | P-30 | Plow 9' | Fisher | 2008 | | | \$ 7,000.00 | 8 |
| DISTRIBUTION | P-31 | Plow 9' | Fisher | 2008 | | | \$ 7,000.00 | 8 |
| DISTRIBUTION | P-35 | Plow w/ Wing | Frink | 1992 | | 2004 | \$ 5,000.00 | 12 |
| DISTRIBUTION | P-104 | Plow | Diamond | 2003 | | 2003 | | |
| DISTRIBUTION | P-108 | Plow 11' | Frink | 1990 | | 2002 | \$ 6,000.00 | 12 |
| DISTRIBUTION | W-100ZZ | TRACK EXCAVATOR | HYUNDAI 210LC-3 | 2000 | | 2001 | \$ 130,000.00 | 12 |

City of Portsmouth
 Replacement Schedule

Water Division

Vehicles
 (Scheduled replacements in FY 2013)

| City ID # * | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|-------------|---------------|--------------|---------|--------------|--------------|---------|---------|--------------|---------|---------|
| W-4 | | | | | | | | | | |
| W-25 | | | | | | | | | | |
| W-26 | | | | \$ 40,000.00 | | | | | | |
| W-27 | \$ 40,000.00 | | | | | | | | | |
| W-28 | | | | | | | | | | |
| W-29 | | \$ 40,000.00 | | | | | | | | |
| W-30 | | | | \$ 55,000.00 | | | | | | |
| W-31 | | | | \$ 55,000.00 | | | | | | |
| W-32 | | | | \$ 25,000.00 | | | | | | |
| W-53 | | \$ 35,000.00 | | | | | | | | |
| W-60 | | | | | | | | | | |
| W-61 | \$ 230,000.00 | | | | | | | | | |
| W-103 | | | | | \$ 30,000.00 | | | | | |
| W-104 | \$ 40,000.00 | | | | | | | | | |
| W-108 | | | | | | | | \$ 70,000.00 | | |
| W-109 | \$ 25,000.00 | | | | | | | | | |
| W-126 | | | | | \$ 25,000.00 | | | | | |
| W-127 | | | | | | | | | | |
| W-130 | | | | | | | | | | |
| W-156 | | | | | | | | | | |
| P-25 | | | | | | | | | | |
| P-27 | | | | | | | | | | |

City of Portsmouth
 Replacement Schedule

Water Division

Vehicles

(Scheduled replacements in FY 2013)

| City ID # * | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | FY 2019 | FY 2020 | FY 2021 | FY 2022 |
|---------------|----------------------|----------------------|-------------|----------------------|---------------------|-------------|-------------|---------------------|-------------|-------------|
| P-28 | | | | | | | | | | |
| P-30 | | | | \$ 7,000.00 | | | | | | |
| P-31 | | | | \$ 7,000.00 | | | | | | |
| P-35 | | | | | | | | | | |
| P-104 | \$ 7,000.00 | | | | | | | | | |
| P-108 | | | | | | | | | | |
| W-100ZZ | | \$ 150,000.00 | | | | | | | | |
| TOTALS | \$ 342,000.00 | \$ 225,000.00 | \$ - | \$ 189,000.00 | \$ 55,000.00 | \$ - | \$ - | \$ 70,000.00 | \$ - | \$ - |

City of Portsmouth
Inventory

Sewer Division

Vehicles
(Scheduled for replacement in FY 2013)

| Department | City ID # | Description | Make | Year of Mfg. | Mfg. Identification Number | Fiscal Year Purchased | Purchase Cost | Useful Life |
|-------------|-----------|---------------------------------------|---------------|--------------|----------------------------|-----------------------|---------------|-------------|
| WWTP | S-10 | F-475 4x4 1-ton pick-up HD | Ford | 2008 | 1FDXF47R68EE09980 | 2008 | \$ 39,518.00 | 8 |
| COLLECTIONS | S-12 | K-2500 4X4 3/4 ton Pick-up (yellow) | Chevrolet | 2002 | 1GBHK24UJ2E283846 | 2003 | \$ 22,542.35 | 10 |
| WWTP | S-13 | Escape (SUV) | Ford | 2010 | 1FMCU9C7OAKC41802 | 2010 | \$ 17,022.00 | 10 |
| WWTP | S-14 | K-3500 4x4 1 ton pick-up dump body | Chevrolet | 2007 | 1GBJK34G17E162194 | 2008 | \$ 37,100.00 | 8 |
| WWTP | S-41 | K-3500 4x4 1 ton pick-up Utility body | Chevrolet | 2007 | 1GBJK34G27E160471 | 2008 | \$ 41,856.53 | 8 |
| COLLECTIONS | S-48 | 10 Wheel Dump | International | 2003 | 1HTWYAXT03J071659 | 2003 | \$ 118,400.00 | 12 |
| WWTP | S-49 | F-350 4x4 1 ton pick-up Utility Body | Ford | 2008 | 1FDWVF36528EE09978 | 2008 | \$ 27,921.00 | 8 |
| COLLECTIONS | S-59 | 4WD Backhoe/Loader | Caterpillar | 2010 | CAT0430ECMXB00216 | 2011 | \$ 94,250.00 | 7 |
| COLLECTIONS | S-65 | Vactor (white) | International | 1997 | 1HTGMAAR2VH473609 | 1997 | \$ 158,669.00 | 10 |
| COLLECTIONS | S-66 | Vactor (white) | International | 2007 | 1HTWGAZTX7J564805 | 2008 | \$ 244,795.00 | 10 |
| WWTP | S-78 | LT-9500 10 wheel Roll-off | Sterling | 2007 | 2FZHACV77AZ53401 | 2009 | \$ 121,862.00 | 10 |
| WWTP | S-122 | 10 wheel Roll-off | Volvo | 1997 | 4VHSCKDF1VR517467 | 1998 | \$ 88,000.00 | 10 |
| WWTP | S-123 | F-150 4x4 | Ford | 2010 | 1FTVX1EV2KE09201 | 2010 | \$ 26,252.00 | 8 |
| Engineering | S-134 | 4x4 Blazer (Pewter) | Chevrolet | 2002 | 1GNDT13W82K20859 | 2003 | \$ 17,000.00 | 8 |
| COLLECTIONS | S-135 | AMBULANCE BODY CAMERA TRUCK | FORD | 1995 | 1FDKF37FXSEA29994 | 2003 | \$ 15,000.00 | |
| WWTP | P-10 | Plow 9' - HD Series | Fisher | 2008 | Blade #08042120148429000 | 2008 | \$ 4,500.00 | 8 |
| COLLECTIONS | P-12 | Plow | Diamond | 1999 | | 2003 | \$ 7,000.00 | 8 |
| WWTP | P-14 | Plow | Fischer | 2008 | | 2008 | \$ 4,500.00 | 8 |
| WWTP | P-41 | Plow | Fischer | 2008 | | 2008 | \$ 4,500.00 | 8 |
| COLLECTIONS | P-48 | Plow | Frink | 2003 | | | | 15 |
| WWTP | P-123 | Plow 9' | Frink | 1998 | | | \$ 8,000.00 | 8 |
| WWTP | S-100-M | 8" PUMP | GODWIN | 2001 | | 2001 | \$ 50,000.00 | 20 |

City of Portsmouth
Replacement Schedule

Sewer Division

Vehicles

(Scheduled for replacement in FY 2013)

| City ID # * | FY2013 | FY2014 | FY2015 | FY2016 | FY2017 | FY2018 | FY2019 | FY2020 | FY2021 | FY2022 |
|--------------|------------------|-----------------|------------------|------------------|------------|------------------|------------|------------------|-----------------|------------|
| S-10 | | | | \$45,000 | | | | | | |
| S-12 | \$25,000 | | | | | | | | | |
| S-13 | | | | | | | | \$25,000 | | |
| S-14 | | \$50,000 | | | | | | | | |
| S-41 | | | | \$50,000 | | | | | | |
| S-48 | | | \$125,000 | | | | | | | |
| S-49 | | | | \$35,000 | | | | | | |
| S-59 | | | | | | \$135,000 | | | | |
| S-65 | | | | | | | | | | |
| S-66 | | | | | | | | \$275,000 | | |
| S-78 | | | | | | | | | | |
| S-122 | | | | | | | | | | |
| S-123 | | | | | | | | | | |
| S-134 | \$25,000 | | | | | | | | | |
| S-135 | \$80,000 | | | | | | | | | |
| P-10 | | | | | | | | | | |
| P-12 | \$6,000 | | | | | | | | | |
| P-14 | | \$6,000 | | | | | | | | |
| P-41 | | | | | | | | | | |
| P-48 | | | \$10,000 | | | | | | | |
| P-123 | | | | | | | | | | |
| S-100-M | | | | | | | | | \$60,000 | |
| Total | \$136,000 | \$56,000 | \$135,000 | \$130,000 | \$0 | \$135,000 | \$0 | \$300,000 | \$60,000 | \$0 |

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Capital Improvement Plan Summary '13-'18

FY 13 Funding

| FY 13 Funding Summary | | |
|------------------------|--|---------------------|
| General Fund | | \$1,022,500 |
| Bond/Lease | | \$2,767,000 |
| Federal/State | | \$12,553,265 |
| Other/Revenue | | \$12,049,000 |
| PPP | | \$1,806,735 |
| Total FY 13 CIP | | \$30,198,500 |

Displayed Below
Displayed Below

| CIP Page | OTHER/REVENUES | | | FUNDING SOURCE | |
|----------|----------------|----|--|----------------|----------------------------|
| 38 | VE-FD- | 01 | AMBULANCE REPLACEMENT (Funded through Rolling Stock) | \$200,000 | General Fund-Non Operating |
| 66 | BI-CD- | 17 | CHESTNUT STREET - AFRICAN BURYING GROUND | \$75,000 | UDAG |
| 81 | BI-PW- | 30 | HIGH-HANOVER PARKING FACILITY-CAPITAL IMPROVEMENTS | \$150,000 | Parking Fund |
| 84 | IS-IT- | 01 | INFORMATION TECHNOLOGY UPGRADES AND REPLACEMENTS | \$232,000 | General Fund-Non Operating |
| 90 | TSM CITY/CO | 01 | TRANSIT INFRASTRUCTURE IMPROVEMENTS-CITYWIDE | \$4,000 | CDBG |
| 91 | TSM-CITY- | 02 | FREE PUBLIC PARKING/SHARED LOT AGREEMENTS | \$21,500 | Unmet Parking Credits |
| 92 | TSM-CITY- | 03 | PARKING LOT PAVING | \$50,000 | Parking Fund |
| 93 | TSM-CITY- | 04 | VIOLATIONS MANAGEMENT PROGRAM | \$20,000 | Parking Fund |
| 94 | TSM CITY- | 05 | REPLACEMENT OF PARKING METERS | \$45,000 | Parking Fund |
| 95 | TSM CITY- | 06 | PARKING GARAGE CREDIT CARD SYSTEM | \$200,000 | Parking Fund |
| 96 | TSM CITY- | 07 | PARKING FACILITY - DOWNTOWN LOCATION | \$11,000,000 | Parking Fund |
| 116 | TSM-CITY/NH | 26 | TRAFFIC MODELING PROJECT | \$31,500 | Parking Fund |
| 118 | TSM-CITY- | 28 | TRANSPORTATION PLAN STUDIES | \$20,000 | Parking Fund |

Total Other/Revenues \$12,049,000

| CIP Page | PPP | | | FUNDING SOURCE | |
|----------|-----------|----|---|----------------|------------------------|
| 56 | BI-TT- | 08 | PRESCOTT PARK: CITY MARINA DOCKING FACILITY | \$186,735 | Fundraising/Grant |
| 57 | BI-TT- | 09 | PRESCOTT PARK: CITY RESTROOM and SNACK BAR FACILITY | \$475,000 | Fundraising |
| 66 | BI-CD- | 17 | CHESTNUT STREET - AFRICAN BURYING GROUND | \$975,000 | Fundraising |
| 73 | BI-PW- | 24 | INDOOR POOL BUILDING REHABILITATION | \$150,000 | Fundraising |
| 74 | BI-PW- | 25 | HISTORIC CEMETERY IMPROVEMENTS | \$10,000 | Fundraising |
| 98 | TSM CITY- | 09 | COAKLEY RD/COTTAGE ST PEDESTRIAN IMPROVEMENTS | \$10,000 | Developer Contribution |

Total PPP \$1,806,735

Capital Improvement Plan Summary '13-'18

FY 13 Funding

Revenues Related to FY 13 Projects

| Parking Revenue | | |
|----------------------------|--|--------------------|
| FY 11 Actual | Parking Garage-Transient | \$1,295,817 |
| FY 11 Actual | Parking Garage-Passes | \$571,648 |
| FY 11 Actual | Parking Violations | \$773,269 |
| FY 11 Actual | Parking Meters | \$1,047,930 |
| FY 11 Actual | Metered Space Rental | \$62,666 |
| FY 11 Actual | Parking Meter In-Dash | \$18,623 |
| FY 11 Actual | Boot Removal Fee | \$16,175 |
| FY 11 Actual | Parking Validation | \$14,300 |
| FY 11 Actual | Summons Admin Fee | \$9,415 |
| FY 11 Actual | Pass Reinstatement | \$2,805 |
| FY 11 Actual | Deer/Hanover Parking Lot | \$30,000 |
| | Total Parking Revenues | \$3,842,648 |
| | | |
| FY 11 Actual | Ambulance Fees | \$654,089 |
| Fundraised FY 06-11 | Historic Cemetery Improvements | \$8,351 |
| Fund Balance | Unmet Parking Needs Credit (as of 01/01/12) | \$354,451 |
| Fund Balance | Conservation Fund (as of 01/01/12) | \$834,675 |
| FY 11 Actual | Prescott Park Docking Fees | \$43,287 |