

CITY OF PORTSMOUTH, NH

CAPITAL IMPROVEMENT PLAN

FY 2016 - FY 2021



Planning Board Adoption: December 18, 2014
Conveyed to City Council: January 16, 2015
City Council Public Hearing: February 2, 2015
City Council Adoption: February 17, 2015
City Council Amended: June 8, 2015

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CAPITAL IMPROVEMENT PLAN

FY 2016 to FY 2021

CITY OF PORTSMOUTH, N.H.

CITY COUNCIL

Robert Lister, Mayor
James R. Splaine, Assistant Mayor
Stefany A. Shaheen
Esther E. Kennedy
Brad Lown
M. Christine Dwyer
Zelita F. Morgan
Eric A. Spear
Jack D. Thorsen

CITY MANAGER

John P. Bohenko

PLANNING BOARD MEMBERS

John Ricci, Chair and Member of the CIP Subcommittee
John Rice, Vice-Chair
Jack D. Thorsen, City Council Representative
Michael Barker
Colby Gamester
William Gladhill, Member of the CIP Subcommittee
Elizabeth Moreau, Member of the CIP Subcommittee
David Allen, Deputy City Manager, Ex-officio
Robert Marsilia, Chief Building Inspector, Ex-officio
Jay Leduc, Alternate
Justin Finn, Alternate

Prepared By

Rick Taintor, Planning Department
Andrew Purgiel, Finance Department

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CAPITAL IMPROVEMENT PLAN

FY 2016 to FY 2021

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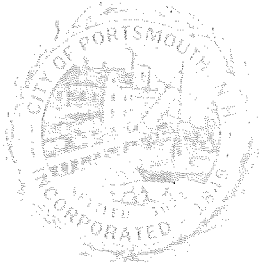
Nomenclature

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

December 18, 2014

Honorable Mayor Robert Lister and City Council Members
City Hall
1 Junkins Avenue
Portsmouth, New Hampshire 03801

Dear Mayor Lister and Councilors,

The Planning Board is pleased to submit its Fiscal Year 2016-2021 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 Planning Board has developed this Capital Improvement Plan with the goal of targeting a stable amount of the City's property tax revenues to capital projects. Last year the Board recommended that capital expenditures from the General Fund be tied to a percentage of the City's overall budget in order to keep pace with inflation. Specifically, the Board suggested that the City allocate up to 2 percent of the prior year's budget to capital projects. The FY 2015 General Fund budget is \$96.6 million; therefore, the capital expenditure target of FY 2016 would be approximately \$1.9 million.

After reviewing departmental capital project requests totaling \$2.33 million, the Planning Board is recommending an appropriation of \$1.9 million, or roughly 2.0 percent of the FY 2015 budget.

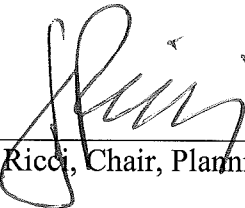
This Capital Improvement Plan retains a format allowing for a comparison with previous CIPs. The Board has provided an approximate starting date for each project, specified by quarter of the fiscal year (the first quarter of FY 2016 begins on July 1, 2015, the second quarter begins on October 1, 2015; 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

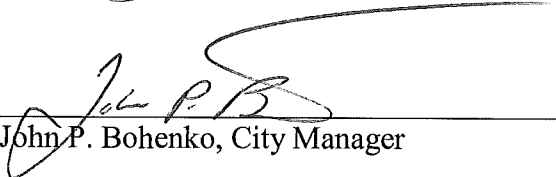
costs. Priority II projects will benefit the City's short and long-term interests, and should be funded in the year indicated if possible. Priority III projects will substantially benefit the City's long-term interests and should be considered for funding. Where possible, projects have been linked so as to achieve the maximum benefit possible from finite fiscal resources.

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
- John Rice, Vice-Chair
- Jack Thorsen, City Council Representative
- Michael Barker
- Colby Gamester
- William Gladhill
- Elizabeth Moreau
- David Allen, Deputy City Manager, Ex-officio
- Robert Marsilia, Chief Building Inspector, Ex-officio
- Jay Leduc, Alternate
- Justin Finn, 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

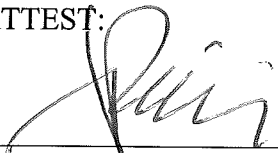
WHEREAS the Planning Board may under the provisions of RSA 674:1 recommend programs for the development of the municipality, programs for the erection of public structures, and programs for municipal improvements, each of which shall include recommendations for its financing; and

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 2016 – FY 2021” be and hereby is adopted as the Board’s recommended program of municipal capital improvement projects for the City of Portsmouth, New Hampshire.

ADOPTED: December 18, 2014

ATTEST:



John Ricci, 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 2% of previous FY General Fund total Budget) 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 16-21);
2. A graph displaying the FY 2016 Distribution of Capital Improvement Plan Funding (Non-Enterprise Funds);
3. General Fund, Capital Outlay Projects only (FYs 10-16);
4. Computation of Legal Debt Margin as of June 30, 2014;
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 16 Distribution

FY '17 to FY '21 Schedule

Enterprise								FY '17 to FY '21 Schedule					Total Cost						
GF	Funds	Bond/Lease	Federal/State	Other/Revenues	PPP	FY '16 Total	FY '17	FY '18	FY '19	FY '20	FY '21								
I. VEHICLE and EQUIPMENT SCHEDULE																			
<u>VEHICLES</u>																			
38	VE-FD-	01	AMBULANCE REPLACEMENT (Funded through Rolling Stock Line Item)				\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000						
39	VE-FD-	02	VEHICLE REPLACEMENT - FIRE ENGINE #4				\$600,000	\$600,000					\$600,000						
40	VE-FD-	03	VEHICLE REPLACEMENT - FIRE ENGINE #6				\$0		\$600,000				\$600,000						
41	VE-FD-	04	VEHICLE REPLACEMENT - UTILITY TRUCK				\$0		\$150,000				\$150,000						
42	VE-FD-	05	VEHICLE REPLACEMENT - FIRE LADDER #2				\$0			\$1,000,000			\$1,000,000						
43	VE-FD-	06	VEHICLE EVALUATE-FIRE BOAT				\$0						\$0						
<u>EQUIPMENT</u>																			
44	VE-FD-	07	MUNICIPAL FIRE ALARM SYSTEM				\$30,000	\$30,000					\$30,000						
I. TOTAL EQUIPMENT AND VEHICLE SCHEDULE							\$30,000	\$0	\$600,000	\$0	\$100,000	\$0	\$730,000	\$100,000	\$850,000	\$100,000	\$1,100,000	\$100,000	\$2,980,000

II. BUILDINGS AND INFRASTRUCTURE													
46	BI-FD-	01	FIRE STATION THREE REPLACEMENT				\$0	\$2,500,000					\$2,500,000
47	BI-FD-	02	FIRE STATION LIGHTING IMPROVEMENTS			\$15,000	\$15,000	\$10,000					\$25,000
48	BI-PD-	03	POLICE NEW FACILITY-LAND ACQUISITION				\$0	TBD					\$0
49	BI-PD-	04	POLICE NEW FACILITY				\$0		\$11,000,000				\$11,000,000
50	BI-SD-	05	SCHOOL FACILITIES CAPITAL IMPROVEMENTS				\$500,000	\$500,000		\$500,000			\$1,000,000
52	BI-SD-	06	ELEMENTARY SCHOOLS UPGRADE				\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000			\$20,000,000
53	BI-TT-	07	PRESCOTT PARK: FACILITIES CAPITAL IMPROVEMENTS			\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$480,000
54	BI-CD-	08	HISTORIC MARKERS REPLACEMENT PROJECT			\$10,000	\$10,000	\$5,000	\$10,000	\$5,000	\$10,000	\$5,000	\$45,000
55	BI-CC-	09	LAND ACQUISITION				\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000
56	BI-CD-	10	IMPLEMENTATION OF PEIRCE ISLAND MASTER PLAN			\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000
57	BI-CD-	11	IMPLEMENTATION OF SAGAMORE CREEK PARCEL CONCEPTUAL MASTER PLAN			\$50,000	\$50,000	\$25,000					\$125,000
58	BI-CD-	12	CHESTNUT STREET AREA IMPROVEMENTS				\$0	\$732,000					\$732,000
59	BI-CD-	13	MCINTYRE FEDERAL OFFICE BUILDING-PLANNING AND IMPLEMENTATION			\$25,000	\$25,000						\$25,000
60	BI-CD-	14	REUSE OF PAUL A DOBLE ARMY RESERVE CENTER			\$50,000	\$50,000						\$50,000
61	BI-CD-	15	PARK AND PLAYGROUND IMPROVEMENTS			\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
62	BI-CITY-	16	RECREATION STUDY IMPLEMENTATION: INDOOR RECREATION FACILITIES				\$0		\$50,000				\$50,000
63	BI-CITY-	17	RECREATION STUDY IMPLEMENTATION: OUTDOOR RECREATION FIELDS				\$0		\$1,000,000	\$1,000,000			\$2,000,000
64	BI-PW-	18	CREATION OF MULTI-PURPOSE RECREATION FIELD/FACILITY AT GREENLAND ROAD (FORMER STUMP DUMP)				\$400,000	\$250,000	\$250,000				\$900,000
65	BI-PW-	19	INDOOR POOL BUILDING REHABILITATION				\$175,000	\$175,000					\$175,000
66	BI-PW-	20	OUTDOOR POOL UPGRADE				\$0	\$475,000					\$475,000
67	BI-PW-	21	BLEACHERS/GRANDSTANDS			\$50,000	\$50,000	\$50,000					\$100,000

Capital Improvement Plan Summary '16-'21
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FY 16 Distribution

FY '17 to FY '21 Schedule

				Enterprise					FY '16 Total	FY '17	FY '18	FY '19	FY '20	FY '21		
				GF	Funds	Bond/Lease	Federal/State	Other/Revenues								PPP
68	BI-PW-	22	SOUND BARRIERS IN RESIDENTIAL AREA ALONG I-95	\$50,000			\$300,000		\$350,000	\$350,000					\$700,000	
69	BI-PW-	23	HISTORIC CEMETERY IMPROVEMENTS	\$40,000			\$10,000		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000	
70	BI-PW-	24	RETAINING WALLS REPAIRS and IMPROVEMENTS	\$100,000					\$100,000	\$100,000					\$200,000	
71	BI-PW-	25	CITYWIDE STORMDRAINAGE IMPROVEMENTS	\$200,000					\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,200,000	
72	BI-PW-	26	CITY WIDE FACILITIES CAPITAL IMPROVEMENTS MASTER PLAN						\$0	\$1,000,000			\$1,000,000		\$2,000,000	
73	BI-PW-	27	MUNICIPAL COMPLEX STORAGE BUILDING REPLACEMENT	\$50,000					\$50,000	\$75,000	\$75,000				\$200,000	
74	BI-PW-	28	HANOVER PARKING FACILITY-CAPITAL IMPROVEMENTS					\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$900,000	
75	BI-PL-	29	MASTER PLAN PLANNING PROCESS	\$50,000					\$50,000						\$50,000	
II. TOTAL BUILDINGS AND INFRASTRUCTURE				\$895,000	\$0	\$5,900,000	\$360,000	\$400,000	\$425,000	\$7,980,000	\$10,952,000	\$17,765,000	\$7,135,000	\$1,640,000	\$635,000	\$46,107,000

III. INFORMATION SYSTEMS MANAGEMENT

Total Cost

78	IS-IT-	01	INFORMATION TECHNOLOGY UPGRADES AND REPLACEMENTS (Funded through General Fund-Other General Non-Operating)					\$414,700		\$414,700	\$349,200	\$307,500	\$316,300	\$350,700	\$388,350	\$2,126,750
III. TOTAL INFORMATION SYSTEMS MANAGEMENT				\$0	\$0	\$0	\$0	\$414,700	\$0	\$414,700	\$349,200	\$307,500	\$316,300	\$350,700	\$388,350	\$2,126,750

IV. TRANSPORTATION MANAGEMENT
A. CITY OF PORTSMOUTH -DIRECT

Total Cost

													Total Cost			
PARKING																
86	TSM-CITY-	01	FREE PUBLIC PARKING/SHARED LOT AGREEMENTS					\$57,000		\$57,000	\$57,000	\$57,000	\$57,000	\$57,000	\$57,000	\$342,000
87	TSM-CITY-	02	PARKING LOT PAVING					\$450,000		\$450,000	\$300,000	\$300,000	\$100,000	\$100,000	\$100,000	\$1,350,000
88	TSM CITY-	03	PARKING METERS					\$45,000		\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$270,000
89	TSM CITY-	04	PARKING FACILITY - DOWNTOWN LOCATION					\$20,000,000		\$20,000,000						\$20,000,000
BICYCLE/PEDESTRIAN																
90	TSM CD-	05	HAMPTON BRANCH RAIL TRAIL	\$56,000			\$30,000	\$45,000		\$131,000	\$263,000	\$315,000	\$271,000	\$245,000		\$1,225,000
91	TSM CD-	06	MAPLEWOOD AVE COMPLETE STREET	\$167,000						\$167,000	\$415,000					\$582,000
92	TSM CITY-	07	MARKET SQUARE UPGRADE	\$50,000						\$50,000	\$500,000					\$550,000
93	TSM CITY-	08	SPINNEY ROAD NEW SIDEWALK CONSTRUCTION	\$125,000						\$125,000	\$125,000					\$250,000
94	TSM CITY-	09	BICYCLE/PEDESTRIAN PLAN IMPLEMENTATION			\$1,000,000				\$1,000,000	\$50,000	\$50,000	\$50,000	\$50,000	\$1,250,000	
95	TSM CITY-	10	WAYFINDING SYSTEM					\$440,000		\$440,000	\$275,000	\$350,000				\$1,065,000
96	TSM CITY-	11	CITYWIDE SIDEWALK RECONSTRUCTION PROGRAM			\$800,000				\$800,000		\$800,000		\$800,000		\$2,400,000

Capital Improvement Plan Summary '16-'21

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FY 16 Distribution

FY '17 to FY '21 Schedule

		Enterprise						FY '17 to FY '21 Schedule						
		GF	Funds	Bond/Lease	Federal/State	Other/Revenues	PPP	FY '16 Total	FY '17	FY '18	FY '19	FY '20	FY '21	
98	TSM CITY/NHD12	US ROUTE 1 NEW SIDEWALK CONSTRUCTION						\$0				\$200,000	\$200,000	\$400,000
99	TSM CITY/NHD13	ISLINGTON STREET SIDEWALKS			\$250,000			\$250,000						\$250,000

		Enterprise						FY '17 to FY '21 Schedule						
		GF	Funds	Bond/Lease	Federal/State	Other/Revenues	PPP	FY '16 Total	FY '17	FY '18	FY '19	FY '20	FY '21	
INTERSECTION/SIGNALS														
100	TSM CITY-	14	CITYWIDE TRAFFIC SIGNAL UPGRADE PROGRAM	\$100,000				\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
101	TSM CITY-	15	CITYWIDE INTERSECTION IMPROVEMENTS	\$100,000				\$100,000		\$100,000		\$100,000		\$300,000
102	TSM CITY/NHD16		INTERSECTION UPGRADE: MARKET STREET AT-GRADE CROSSING	\$77,000		\$308,000		\$385,000						\$385,000
103	TSM CITY-	17	RUSSELL-MARKET INTERSECTION UPGRADES					\$0	\$100,000	\$700,000				\$800,000
BRIDGES														
104	TSM CITY-	18	MAPLEWOOD AVENUE CULVERT REPLACEMENT					\$0					\$3,800,000	\$3,800,000
105	TSM CITY/NHD19		CATE STREET BRIDGE REPLACEMENT					\$0						\$0
ROADWAY														
106	TSM-CITY-	20	CATE STREET CONNECTOR					\$0	\$100,000	\$1,000,000				\$1,100,000
107	TSM-CITY-	21	LONGMEADOW ROAD EXTENSION	\$75,000				\$75,000	\$100,000					\$175,000
108	TSM-CITY-	22	CITYWIDE TREE REPLACEMENT PROGRAM	\$20,000				\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000
109	TSM-CITY-	23	TRANSPORTATION PLAN STUDIES			\$20,000		\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000
110	TSM CITY-	24	MARKET STREET GATEWAY IMPROVEMENTS		\$550,000			\$550,000	\$125,000	\$550,000				\$1,225,000
111	TSM-CITY-	25	STREET PAVING, MANAGEMENT AND REHABILITATION		\$3,000,000			\$3,000,000		\$3,000,000		\$3,000,000		\$9,000,000
113	TSM-CITY/NHD26		ISLINGTON STREET IMPROVEMENTS		\$500,000			\$500,000	\$200,000	\$500,000				\$1,200,000
114	TSM-CITY-	27	SOUTH STREET IMPROVEMENTS					\$0					\$250,000	\$250,000
115	TSM-CITY-	28	PEVERLY HIL ROAD IMPROVEMENTS					\$0				\$100,000	\$2,000,000	\$2,100,000
116	TSM-CITY-	29	PEASE INTERNATIONAL TRADEPORT-ROADWAY REHABILITATIONS					\$0	\$750,000		\$750,000		\$750,000	\$2,250,000
118	TSM-CITY-	30	BANFIELD ROAD IMPROVMENTS					\$0		\$50,000	\$600,000			\$650,000
119	TSM-CITY-	31	JUNKINS AVENUE					\$0				\$50,000	\$750,000	\$800,000

A. TOTAL CITY OF PORTSMOUTH DIRECT TRANSPORTATION MANAGEMENT

\$770,000	\$0	\$6,100,000	\$338,000	\$21,057,000	\$0	\$28,265,000	\$3,545,000	\$7,957,000	\$2,013,000	\$4,887,000	\$8,142,000	\$54,809,000
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B. CITY OF PORTSMOUTH -INDIRECT

		Enterprise						FY '17 to FY '21 Schedule						
		GF	Funds	Bond/Lease	Federal/State	Other/Revenues	PPP	FY '16 Total	FY '17	FY '18	FY '19	FY '20	FY '21	
INTERSECTION/SIGNALS														
121	TSM CITY-	32	U.S. RTE 1/CONSTITUTION AVE.					\$0			\$1,500,000			\$1,500,000
BRIDGES														
122	TSM-CITY/NHD33		BRIDGE REPLACEMENT-RAILROAD BRIDGE OVER BARTLETT STREET					\$0						\$0
ROADWAY														

Capital Improvement Plan Summary '16-'21

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FY 16 Distribution

FY '17 to FY '21 Schedule

	GF	Enterprise					FY '16 Total	FY '17	FY '18	FY '19	FY '20	FY '21	
		Funds	Bond/Lease	Federal/State	Other/Revenues	PPP							
123 TSM CITY- 34 U.S. RTE 1-WILSON RD to CONSTITUTION AVENUE						\$0							\$0
124 TSM-CITY/NHD035 TRAFFIC CIRCLE REPLACEMENT						\$0							\$0
B. TOTAL CITY OF PORTSMOUTH INDIRECT TRANSPORTATION MANAGEMENT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$0	\$0		\$1,500,000
IV. TOTAL TRANSPORTATION MANAGEMENT	\$770,000	\$0	\$6,100,000	\$338,000	\$21,057,000	\$0	\$28,265,000	\$3,545,000	\$7,957,000	\$3,513,000	\$4,887,000	\$8,142,000	\$56,309,000

V. ENTERPRISE FUNDS

Total Cost

Water

126 EF-WD- 01 ANNUAL WATER LINE REPLACEMENT		\$500,000				\$500,000	\$1,250,000	\$500,000	\$1,250,000	\$500,000	\$500,000		\$4,500,000
127 EF-WD- 02 STAGE TWO DISINFECTION BY-PRODUCT RULE			\$2,400,000	\$1,200,000		\$3,600,000	\$100,000						\$3,700,000
128 EF-WD- 03 WELL STATIONS IMPROVEMENTS		\$150,000				\$150,000	\$150,000	\$150,000	\$100,000	\$100,000	\$100,000		\$750,000
129 EF-WD- 04 NEW CASTLE WATER LINE IMPROVEMENTS			\$3,000,000			\$3,000,000							\$3,000,000
130 EF-WD- 05 WATER SYSTEM PRESSURE AND STORAGE IMPROVEMENTS			\$500,000			\$500,000	\$500,000	\$500,000					\$1,500,000
131 EF-WD- 06 WATER EFFICIENCY MEASURES		\$50,000				\$50,000							\$50,000
132 EF-WD- 07 RESERVOIR MANAGEMENT						\$0			\$25,000	\$500,000			\$525,000
Water Subtotals:	\$0	\$700,000	\$5,900,000	\$1,200,000	\$0	\$7,800,000	\$2,000,000	\$1,150,000	\$1,375,000	\$1,100,000	\$600,000		\$14,025,000

Sewer

134 EF-SD- 01 WASTEWATER TREATMENT PLANT UPGRADES			\$70,000,000			\$70,000,000							\$70,000,000
135 EF-SD- 02 PEASE WASTEWATER TREATMENT PLANT UPGRADES						\$0	\$400,000	\$3,700,000					\$4,100,000
136 EF-SD- 03 LONG TERM CONTROL PLAN RELATED PROJECTS		\$400,000				\$400,000	\$300,000	\$3,000,000					\$3,700,000
137 EF-SD- 04 ANNUAL SEWER LINE REPLACEMENT		\$500,000				\$500,000	\$1,250,000	\$500,000	\$1,250,000	\$500,000	\$500,000		\$4,500,000
138 EF-SD- 05 LAFAYETTE ROAD PUMPING STATION UPGRADE			\$3,000,000			\$3,000,000							\$3,000,000
139 EF-SD- 06 MECHANIC STREET PUMPING STATION UPGRADE						\$0		\$500,000	\$5,000,000				\$5,500,000
140 EF-SD- 07 WATER EFFICIENCY MEASURES		\$50,000				\$50,000	\$50,000						\$100,000
Sewer Subtotals:	\$0	\$950,000	\$73,000,000	\$0	\$0	\$73,950,000	\$2,000,000	\$7,700,000	\$6,250,000	\$500,000	\$500,000		\$90,900,000
V. TOTAL ENTERPRISE FUNDS	\$0	\$1,650,000	\$78,900,000	\$1,200,000	\$0	\$81,750,000	\$4,000,000	\$8,850,000	\$7,625,000	\$1,600,000	\$1,100,000		\$104,925,000

Capital Improvement Plan Summary '16-'21
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SUMMARY

TOTALS PER SECTION

- I. EQUIPMENT AND VEHICLE SCHEDULE
- II. BUILDING & INFRASTRUCTURE
- III. INFORMATION MANAGEMENT SYSTEMS
- IV. TRANSPORTATION MANAGEMENT PLAN
- CAPITAL CONTINGENCY
- SUBTOTALS

FY 16 Distribution

FY '17 to FY '21 Schedule

GF	Enterprise					FY '16 Total	FY '17	FY '18	FY '19	FY '20	FY '21		
	Funds	Bond/Lease	Federal/State	Other/Revenues	PPP								
	\$30,000	\$0	\$600,000	\$0	\$100,000	\$0	\$730,000	\$100,000	\$850,000	\$100,000	\$1,100,000	\$100,000	\$2,980,000
	\$895,000	\$0	\$5,900,000	\$360,000	\$400,000	\$425,000	\$7,980,000	\$10,952,000	\$17,765,000	\$7,135,000	\$1,640,000	\$635,000	\$46,107,000
	\$0	\$0	\$0	\$0	\$414,700	\$0	\$414,700	\$349,200	\$307,500	\$316,300	\$350,700	\$388,350	\$2,126,750
	\$770,000	\$0	\$6,100,000	\$338,000	\$21,057,000	\$0	\$28,265,000	\$3,545,000	\$7,957,000	\$3,513,000	\$4,887,000	\$8,142,000	\$56,309,000
	\$70,000	\$0	\$0	\$0	\$0	\$0	\$70,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$570,000
	\$1,765,000	\$0	\$12,600,000	\$698,000	\$21,971,700	\$425,000	\$37,459,700	\$15,046,200	\$26,979,500	\$11,164,300	\$8,077,700	\$9,365,350	\$108,092,750

ENTERPRISE FUNDS

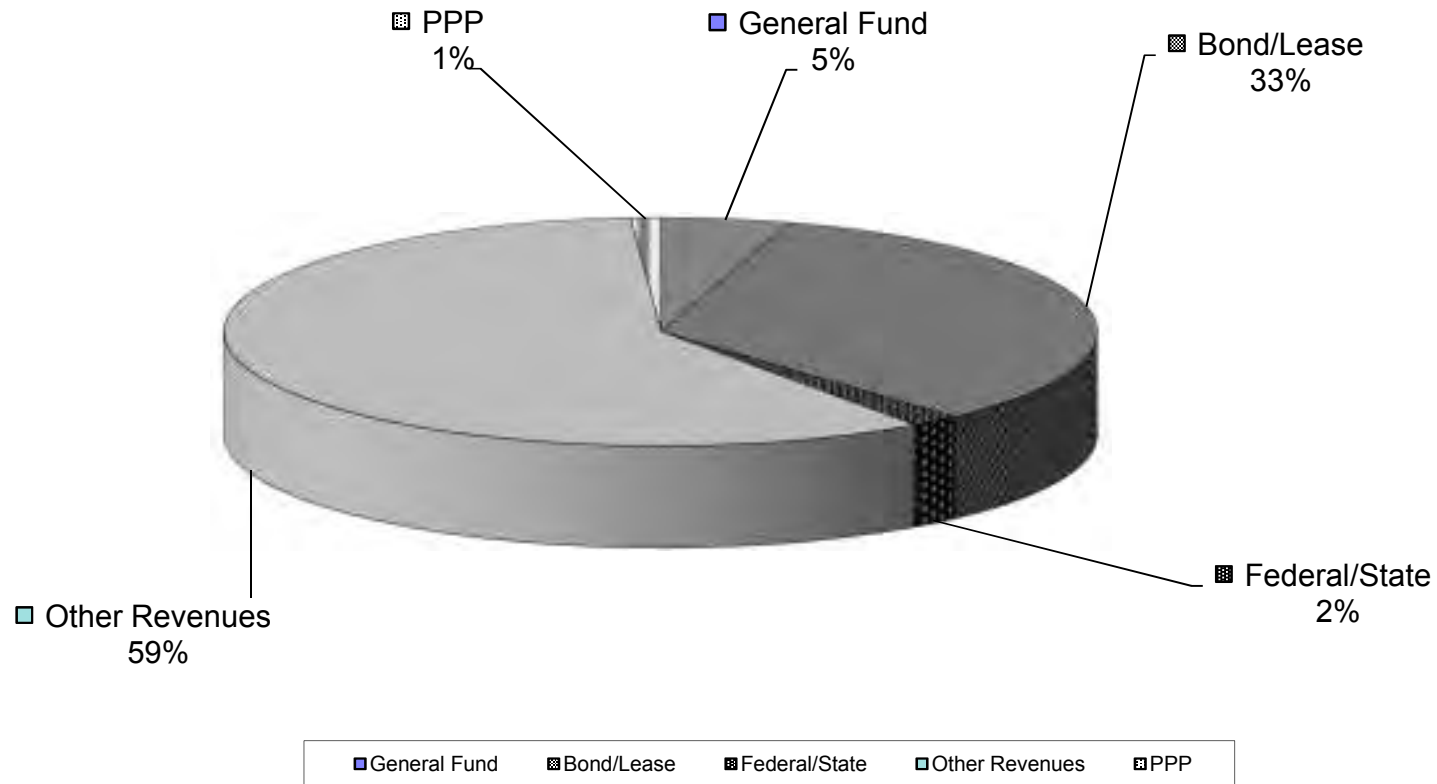
- WATER FUND
- SEWER FUND
- V. TOTAL ENTERPRISE FUNDS

	\$0	\$700,000	\$5,900,000	\$1,200,000	\$0	\$0	\$7,800,000	\$2,000,000	\$1,150,000	\$1,375,000	\$1,100,000	\$600,000	\$14,025,000
	\$0	\$950,000	\$73,000,000	\$0	\$0	\$0	\$73,950,000	\$2,000,000	\$7,700,000	\$6,250,000	\$500,000	\$500,000	\$90,900,000
	\$0	\$1,650,000	\$78,900,000	\$1,200,000	\$0	\$0	\$81,750,000	\$4,000,000	\$8,850,000	\$7,625,000	\$1,600,000	\$1,100,000	\$104,925,000

GRAND TOTAL:

	\$1,765,000	\$1,650,000	\$91,500,000	\$1,898,000	\$21,971,700	\$425,000	\$119,209,700	\$19,046,200	\$35,829,500	\$18,789,300	\$9,677,700	\$10,465,350	\$213,017,750
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FY 2016 CIP Distribution (Non-Enterprise Funds)



	General Fund	Bond/Lease	Federal/State	Other Revenues	PPP	Totals
Amount	\$1,765,000	\$12,600,000	\$698,000	\$21,971,700	\$425,000	\$37,459,700
% of Total	5%	34%	2%	59%	1%	

**Capital Improvements
Fiscal Year 2016
Taken from Capital Improvement Plan 2016-2021
General Fund, Capital Outlay Projects Only FYs 10-16**

CIP PAGE	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	Total FY's 10-15 (6 Prior years)	Department Request FY 16	Planning Board CIP-Sub Committee adjusted	City Council Adjusted 2/17/2015	City Council Adopted 2/17/2015	City Council Adjusted 6/8/2015	City Council Approved 6/8/2015
I. EQUIPMENT AND VEHICLE SCHEDULE (VE)													
43	VEHICLE REFURBISH-FIRE BOAT #1						\$0	\$60,000			\$60,000	(\$60,000)	\$0
44	MUNICIPAL FIRE ALARM SYSTEM: REPAIRS AND IMPROVEMENTS					\$30,000	\$30,000	\$30,000			\$30,000		\$30,000
	TRAFFIC PRE-EMPTION SYSTEM UPGRADES					\$30,000	\$30,000						
	RESTORATION - 1870 AMOSKEAG STEAM ENGINE #3				\$25,000		\$25,000						
	SCBA REPLACEMENT PROGRAM			\$100,000	\$100,000		\$200,000						
	RADIO SYSTEM IMPROVEMENTS			\$35,000	\$35,000		\$70,000						
	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	\$75,000					\$75,000						
	Total Equipment and Vehicle	\$105,000	\$47,500	\$100,000	\$135,000	\$160,000	\$607,500	\$90,000	\$0	\$0	\$90,000	(\$60,000)	\$30,000

II. BUILDINGS AND INFRASTRUCTURE (BI)

47	FIRE STATION LIGHTING IMPROVEMENTS						\$0	\$25,000	(\$10,000)		\$15,000		\$15,000
53	PRESCOTT PARK: FACILITIES CAPITAL IMPROVEMENTS		\$40,000	\$40,650	\$87,500		\$87,500	\$80,000			\$80,000		\$80,000
54	HISTORIC MARKERS REPLACEMENT PROJECT		\$10,000	\$10,000			\$20,000	\$10,000			\$10,000		\$10,000
55	LAND ACQUISITION			\$25,000	\$25,000	\$25,000	\$75,000	\$25,000			\$25,000	(\$25,000)	\$0
56	IMPLEMENTATION OF PEIRCE ISLAND MASTER PLAN PROJECT	\$25,000	\$50,000	\$50,000	\$25,000	\$25,000	\$200,000	\$25,000			\$25,000		\$25,000
57	IMPLEMENTATION OF SAGAMORE CREEK PARCEL CONCEPTUAL MASTER PLAN	\$12,500	\$12,500	\$0			\$25,000	\$75,000	(\$25,000)		\$50,000		\$50,000
59	MCINTYRE FEDERAL OFFICE BUILDING-PLANNING AND IMPLEMENTATION						\$0	\$25,000			\$25,000		\$25,000
60	REUSE OF PAUL A DOBLE ARMY RESERVE CENTER				\$50,000		\$50,000	\$50,000			\$50,000		\$50,000
61	PARK AND PLAYGROUND IMPROVEMENTS	\$100,000	\$100,000	\$75,000	\$75,000	\$75,000	\$100,000	\$100,000			\$100,000		\$100,000
67	BLEACHER/GRANDSTANDS						\$50,000	\$50,000			\$50,000		\$50,000
68	SOUND BARRIERS IN RESIDENTIAL AREA ALONG I-95						\$0	\$100,000	(\$50,000)		\$50,000		\$50,000
69	HISTORIC CEMETERY IMPROVEMENTS	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$100,000	\$40,000			\$40,000		\$40,000
70	RETAINING WALLS REPAIR AND IMPROVEMENTS						\$75,000	\$100,000			\$100,000		\$100,000
71	CITYWIDE STORMDRAINAGE IMPROVEMENTS						\$50,000	\$200,000			\$200,000		\$200,000
73	MUNICIPAL COMPLEX STORAGE BUILDING REPLACEMENT						\$0	\$100,000	(\$50,000)		\$50,000		\$50,000
75	MASTER PLAN PLANNING PROCESS				\$50,000	\$75,000	\$100,000	\$225,000			\$50,000		\$50,000
	POLICE SITE NEEDS STUDY						\$50,000						
	POLICE SPACE NEEDS STUDY			\$0	\$25,000		\$25,000						
	BANFIELD ROAD DRAINAGE IMPROVEMENTS					\$50,000	\$50,000						
	CITY WIDE FACILITIES CAPITAL IMPROVEMENTS MASTER PLAN						\$50,000						
	CITY HALL ENTRY WAY ACCESSIBILITY IMPROVEMENTS					\$100,000	\$100,000						

**Capital Improvements
Fiscal Year 2016
Taken from Capital Improvement Plan 2016-2021
General Fund, Capital Outlay Projects Only FYs 10-16**

CIP PAGE	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	Total	Department Request FY 16	Planning Board CIP-Sub Committee adjusted	City Council Adjusted 2/17/2015	City Council Adopted 2/17/2015	City Council Adjusted 6/8/2015	City Council Approved 6/8/2015
					\$75,000		\$75,000						
					\$100,000		\$100,000						
				\$175,000			\$175,000						
		\$150,000	\$225,000				\$375,000						
		\$200,000	\$175,000				\$375,000						
		\$25,000					\$25,000						
Total Buildings and Infrastructure													
	\$135,000	\$597,500	\$623,150	\$497,500	\$560,000	\$687,500	\$3,100,650	\$1,055,000	(\$135,000)	\$0	\$920,000	(\$25,000)	\$895,000

IV. TRANSPORTATION MANAGEMENT (TSM)

90	HAMPTON BRANCH RAIL TRAIL					\$150,000	\$150,000	\$56,000			\$56,000		\$56,000
91	MAPLEWOOD AVE COMPLETE STREET						\$0	\$332,000	(\$165,000)		\$167,000		\$167,000
92	MARKET SQUARE UPGRADE					\$50,000	\$50,000	\$50,000			\$50,000		\$50,000
93	SPINNEY ROAD NEW SIDEWALK CONSTRUCTION					\$100,000	\$100,000	\$125,000			\$125,000		\$125,000
94	BICYCLE/PEDESTRIAN PLAN IMPLEMENTATION					\$50,000	\$50,000	\$50,000		(\$50,000)	\$0		\$0
100	CITYWIDE TRAFFIC SIGNAL UPGRADE PROGRAM	\$100,000	\$75,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000			\$100,000		\$100,000
101	CITYWIDE INTERSECTION IMPROVEMENTS		\$50,000		\$0	\$100,000	\$150,000	\$100,000			\$100,000		\$100,000
102	INTERSECTION UPGRADE: MARKET STREET AT-GRADE CROSSING					\$76,800	\$76,800	\$77,000			\$77,000		\$77,000
107	LONGMEADOW ROAD EXTENSION					\$100,000	\$25,000	\$175,000	(\$100,000)		\$75,000		\$75,000
108	CITYWIDE TREE REPLACEMENT PROGRAM	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000			\$20,000		\$20,000
	MIDDLE ST BICYCLE LANES					\$25,000	\$25,000						
	DOWNTOWN SIGNAGE AND PEDESTRIAN WAYFINDING SYSTEM	\$40,000	\$50,000	\$75,000	\$0	\$100,000	\$265,000						
	GATEWAY IMPROVEMENTS-EXIT 7				\$120,000		\$120,000						
	ISLINGTON STREET-STREETScape IMPROVEMENTS	\$100,000			\$100,000		\$100,000	\$300,000					
	BANFIELD ROAD IMPROVEMENTS					\$50,000	\$50,000						
	ATLANTIC HEIGHTS NEIGHBORHOOD EMERGENCY ACCESS ROUTE					\$50,000	\$50,000						
	WOODBURY AVE TURNING LANES		\$100,000	\$50,000	\$50,000		\$200,000						
	ALDRICH RD TRAFFIC SAFETY IMPROVEMENTS	\$25,000	\$25,000				\$50,000						
	TRAFFIC CALMING/UPGRADES: OCEAN RD		\$70,000				\$70,000						
	MAPLEWOOD AVENUE REHABILITATION		\$100,000				\$100,000						
	PEDESTRIAN SIGNAL UPGRADES	\$25,000					\$25,000						
	CERES ST IMPROVEMENT	\$100,000					\$100,000						
	ELWYN PARK NEIGHBORHOOD INTERSECTION TRAFFIC CALMIN	\$25,000					\$25,000						
	MARKET STREET INTERCHANGE	\$38,200					\$38,200						
Total Transportation Management													
	\$473,200	\$490,000	\$245,000	\$390,000	\$545,000	\$816,800	\$2,960,000	\$1,085,000	(\$265,000)	(\$50,000)	\$770,000	\$0	\$770,000

**Capital Improvements
Fiscal Year 2016
Taken from Capital Improvement Plan 2016-2021
General Fund, Capital Outlay Projects Only FYs 10-16**

CIP PAGE	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	Total FY's 10-15	Department Request FY 16	Planning Board CIP-Sub Committee adjusted	City Council Adjusted 2/17/2015	City Council Adopted 2/17/2015	City Council Adjusted 6/8/2015	City Council Approved 6/8/2015
SUMMARY													
TOTALS PER SECTION													
I. EQUIPMENT AND VEHICLE SCHEDULE	\$105,000	\$47,500	\$100,000	\$135,000	\$160,000	\$60,000	\$607,500	\$90,000	\$0	\$0	\$90,000	(\$60,000)	\$30,000
II. BUILDING & INFRASTRUCTURE	\$135,000	\$597,500	\$623,150	\$497,500	\$560,000	\$687,500	\$3,100,650	\$1,055,000	(\$135,000)	\$0	\$920,000	(\$25,000)	\$895,000
IV. TRANSPORTATION MANAGEMENT PLAN	\$473,200	\$490,000	\$245,000	\$390,000	\$545,000	\$816,800	\$2,960,000	\$1,085,000	(\$265,000)	(\$50,000)	\$770,000	\$0	\$770,000
v. CAPITAL CONTINGENCY	\$86,800	\$52,500	\$50,000	\$0	\$100,000	\$35,700	\$325,000	\$100,000	(\$30,000)	\$0	\$70,000	\$0	\$70,000
TOTAL	\$800,000	\$1,187,500	\$1,018,150	\$1,022,500	\$1,365,000	\$1,600,000	\$6,993,150	\$2,330,000	(\$430,000)	(\$50,000)	\$1,850,000	(\$85,000)	\$1,765,000

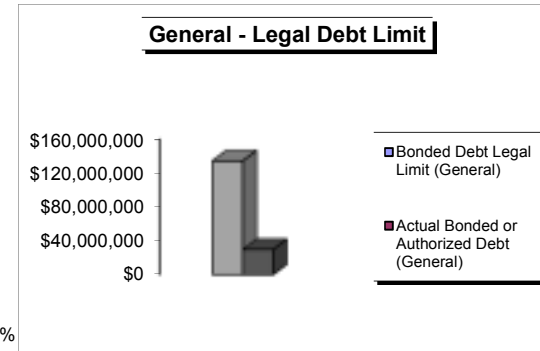
CITY OF PORTSMOUTH, NEW HAMPSHIRE
Computation of Legal Debt Margin
As of June 30, 2014

Modified local assessed valuation	\$	4,119,413,775
Department of Revenue Administration inventory adjustment		361,740,595
Equalized assessed valuation		4,481,154,370
Adjustment: RSA 31-A		-
Base valuation for debt limit (1)	\$	4,481,154,370

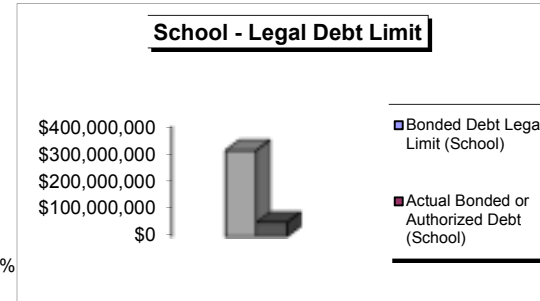
Bonded debt limit - 3.0% of base (General Debt)	\$	134,434,631
Gross bonded debt June 30	\$29,252,144	
Less:		
Landfill (4)	1,097,144	28,155,000
Authorized but unissued Commerce Way	1,600,000	-
		1,600,000
Total debt applicable to 3% limitation		29,755,000
Legal Debt Margin	\$	104,679,631

Bonded debt limit - 7.0% of base (School Debt) (5)	\$	313,680,806
Gross bonded debt June 30,	51,915,000	
Authorized but unissued	-	51,915,000
		-
Total debt applicable to 7% limitation		51,915,000
Legal Debt Margin	\$	261,765,806

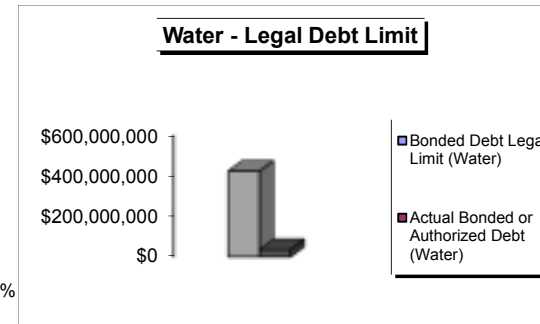
Bonded debt limit - 10% of base (Water Fund) (2) (3)	\$	448,115,437
Gross bonded debt June 30,		
Water bonds	24,971,873	24,971,873
Authorized but unissued		
Water System Improvements	1,320,000	
Capital Projects	7,842,303	
Madbury Water Treatment Plant	4,000,000	
		13,162,303
Total debt applicable to 10% limitation		38,134,176
Legal Debt Margin	\$	409,981,261



22%



17%



9%

(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-a

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

			<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>FY 23</u>	<u>FY 24</u>	<u>FY 25</u>
ISSUED DEBT													
GENERAL FUND-Issued Debt													
General Government													
08/01/05 05 Improvements	3.95%	2,945,000											
Principal-Last Pmt FY 16		10 Yr	295,000	290,000									
Interest			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								
Interest			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								
Interest			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								
Interest			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								
Interest			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							
Interest			38,125	28,750	19,375	10,000							
11/18/98 Coakley OU-1 20 yr		3,605,773											
Principal-Last Pmt FY 19		20 YR	180,289	180,289	180,289	180,289	180,289						
Interest-State recalculated interest starting in FY 15 saving \$62,049			25,391	6,130	4,597	3,065	1,532						
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						
Interest			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					
Interest			43,200	38,700	31,500	24,300	16,200	8,100					
07/01/00 Coakley OU-2 20 yr		652,330											
Principal-Last Pmt FY 20		20 YR	32,617	32,617	32,617	32,617	32,617	32,617					
Interest-State recalculated interest starting in FY 15 saving \$14,961			6,076	1,663	1,331	998	665	333					
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				
Interest			198,400	169,600	137,600	112,000	96,000	76,800	48,000	16,000			
06/27/13 13 Improvements	2.38%	2,267,000											
Principal-Last Pmt FY 23		10 YR	230,000	230,000	225,000	225,000	225,000	225,000	225,000	225,000	225,000		
Interest			61,050	54,150	47,250	40,500	33,750	27,000	20,250	13,500	6,750		
06/25/14 14 Improvements	2.71%	5,750,000											
Principal-Last Pmt FY 24		10 YR	575,000	575,000	575,000	575,000	575,000	575,000	575,000	575,000	575,000	575,000	
Interest			236,133	241,500	212,750	184,000	155,250	143,750	115,000	86,250	57,500	28,750	

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

			<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>FY 23</u>	<u>FY 24</u>	<u>FY 25</u>
08/01/05 Library	3.95%	6,960,000											
Principal-Last Pmt FY 26		20 YR	350,000	350,000	350,000	350,000	345,000	345,000	345,000	345,000	345,000	345,000	345,000
Interest			164,575	150,575	136,575	122,575	108,675	94,875	80,644	65,981	51,319	36,656	21,994
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	180,000	180,000	180,000	180,000	180,000	180,000	180,000
Interest			101,113	94,175	87,238	80,300	72,900	66,150	58,950	51,750	44,550	37,350	30,060
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			36,238	33,800	31,363	28,925	26,325	23,888	21,288	18,688	16,088	13,488	10,855
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			48,281	44,531	40,781	37,031	33,281	29,531	26,906	24,281	21,469	18,656	15,656
Total General Fund-Gen Gov Issued Debt Principal Due			4,107,905	4,102,905	3,807,905	3,107,905	2,847,905	2,317,617	2,105,000	2,105,000	1,465,000	1,240,000	665,000
Total General Fund-Gen Gov Issued Debt Interest Due			1,149,832	997,125	830,109	678,694	562,079	470,426	371,038	276,450	197,675	134,900	78,565
Total General Fund-Gen Gov Issued Debt			5,257,737	5,100,030	4,638,015	3,786,599	3,409,984	2,788,043	2,476,038	2,381,450	1,662,675	1,374,900	743,565
Schools													
10/21/14 15 School Building Improvement	2.09%	375,000											
Principal-Last Pmt FY 18		3 Yr		122,502	125,062	127,436							
Interest				7,838	5,277	2,904							
06/15/08 08 School Building Improvement	3.79%	500,000											
Principal-Last Pmt FY 18		10 Yr	50,000	50,000	50,000	50,000							
Interest			7,625	5,750	3,875	2,000							
05/15/10 10 School Building Improvement	3.27%	500,000											
Principal-Last Pmt FY 20		10 Yr	50,000	50,000	50,000	50,000	50,000	50,000					
Interest			12,000	10,750	8,750	6,750	4,500	2,250					
06/27/13 13 School Building Improvement	2.38%	500,000											
Principal-Last Pmt FY 23		10 Yr	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000		
Interest			13,500	12,000	10,500	9,000	7,500	6,000	4,500	3,000	1,500		
05/17/12 High School Renovations-Refunding	1.78%	17,325,000											
Principal-Last Pmt FY 23		10 YR	1,795,000	1,770,000	1,745,000	1,720,000	1,700,000	1,690,000	1,680,000	1,665,000	1,650,000		
Interest			580,700	509,400	439,100	369,800	301,400	233,600	166,200	99,300	33,000		
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			446,250	427,500	397,500	367,500	333,750	300,000	266,250	243,750	219,375	195,000	168,750
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	1,125,000
Interest			738,281	687,656	631,406	586,406	558,281	524,531	473,906	417,656	372,656	338,906	305,156
06/25/14 Middle School Renovation	2.71%	3,300,000											
Principal-Last Pmt FY 34		20 YR	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000	165,000
Interest			130,900	136,950	128,700	120,450	112,200	108,900	100,650	92,400	84,150	75,900	67,650
Total General Fund-School Issued Debt Principal Due			3,985,000	4,082,502	4,060,062	4,037,436	3,840,000	3,830,000	3,770,000	3,755,000	3,740,000	2,040,000	2,040,000
Total General Fund-School Issued Debt Interest Due			1,929,256	1,797,844	1,625,108	1,464,810	1,317,631	1,175,281	1,011,506	856,106	710,681	609,806	541,556
Total General Fund-School Issued Debt			5,914,256	5,880,346	5,685,171	5,502,246	5,157,631	5,005,281	4,781,506	4,611,106	4,450,681	2,649,806	2,581,556

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

	<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>FY 23</u>	<u>FY 24</u>	<u>FY 25</u>
Total General Fund- Issued Debt Principal Due	8,092,905	8,185,407	7,867,967	7,145,341	6,687,905	6,147,617	5,875,000	5,860,000	5,205,000	3,280,000	2,705,000
Total General Fund-Issued Debt Interest Due	3,079,088	2,794,968	2,455,218	2,143,504	1,879,710	1,645,708	1,382,544	1,132,556	908,356	744,706	620,121
Total General Fund-Issued Debt	11,171,993	10,980,375	10,323,185	9,288,845	8,567,616	7,793,324	7,257,544	6,992,556	6,113,356	4,024,706	3,325,121

Issued Debt Related Revenues

GF Use of Unused Bond Proceeds											
GF Coakley Landfill State Aid	(41,106)	(40,096)	(39,087)	(38,077)	(37,067)						
GF Use of Debt Reserve	(1,500,000)	(1,500,000)	(1,500,000)	(1,500,000)	(1,500,000)	(1,500,000)	(1,500,000)	(1,500,000)	(1,500,000)	(1,500,000)	(1,500,000)
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 School Building Aid on \$22.5m (Middle School 40%)	(451,210)	(451,210)	(451,210)	(451,210)	(451,210)	(451,210)	(451,210)	(451,210)	(451,210)	(451,210)	(451,210)
GF School Building Aid on \$3.3m (Middle School Estimate 35%)		(57,750)	(57,750)	(57,750)	(57,750)	(57,750)	(57,750)	(57,750)	(57,750)	(57,750)	(57,750)
Total Issued Debt Related Revenues-General Fund	(3,311,411)	(3,368,151)	(3,367,142)	(3,366,132)	(3,365,122)	(3,328,055)	(3,328,055)	(3,328,055)	(3,328,055)	(2,311,833)	(2,311,833)
Total Net Issued Debt-General Fund	7,860,582	7,612,224	6,956,044	5,922,713	5,202,493	4,465,269	3,929,489	3,664,501	2,785,301	1,712,873	1,013,288

GENERAL FUND-Projected Future Debt

	<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>FY 23</u>	<u>FY 24</u>	<u>FY 25</u>
Allocation to Debt reserve	59,530										
Council reduction 06/08/15 anticipation of Library refunding		(40,000)									
10 yr 3.75% HIGH SCHOOL FIELDS LIGHTING	750,000	103,125	100,313	97,500	94,688	91,875	89,063	86,250	83,438	80,625	77,813
10 yr 3.75% PEASE-ROADWAY REHABILITATIONS	500,000	67,813	65,938	64,063	62,188	60,313	58,438	56,563	54,688	52,813	50,938
10 yr 3.75% SEAWALL REPAIRS	1,275,000	175,313	170,531	165,750	160,969	156,188	151,406	146,625	141,844	137,063	132,281
10 yr 3.75% McDONOUGH STREET AREA IMPROVEMENTS	400,000	55,000	53,500	52,000	50,500	49,000	47,500	46,000	44,500	43,000	41,500
10 yr 3.75% MAPLEWOOD AVENUE REHABILITATION	1,300,000	178,750	173,875	169,000	164,125	159,250	154,375	149,500	144,625	139,750	134,875
Authorized 9/22/14											
Total FY 15 New Bonding	4,225,000										
5 yr 3.75% FIRE ENGINE #4	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	56,563	54,688	52,813
20 yr 3.75% ELEMENTARY SCHOOL UPGRADES	5,000,000	93,750	432,813	423,438	414,063	404,688	395,313	385,938	376,563	367,188	357,813
10 yr 3.75% MULTI-PURPOSE RECREATION FIELD (FMR. STUMP DUMP)	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% BICYCLE/PEDESTRIAN PLAN IMPLEMENTATION	1,000,000	18,750	135,625	131,875	128,125	124,375	120,625	116,875	113,125	109,375	105,625

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

		<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>FY 23</u>	<u>FY 24</u>	<u>FY 25</u>
10 yr 3.75%	CITYWIDE SIDEWALK RECONSTRUCTION PROGRAM	800,000	15,000	108,500	105,500	102,500	99,500	96,500	93,500	90,500	87,500	84,500
10 yr 3.75%	ISLINGTON STREET NEW SIDEWALK	250,000	4,688	33,906	32,969	32,031	31,094	30,156	29,219	28,281	27,344	26,406
10 yr 3.75%	MARKET STREET GATEWAY IMPROVEMENTS	550,000	10,313	74,594	72,531	70,469	68,406	66,344	64,281	62,219	60,156	58,094
10 yr 3.75%	STREET PAVING, MANAGEMENT AND REHABILITATION	3,000,000	56,250	406,875	395,625	384,375	373,125	361,875	350,625	339,375	328,125	316,875
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	52,813
	Total FY 16 New Bonding	12,600,000										
20 yr 3.75%	FIRE STATION THREE REPLACEMENT	2,500,000	46,875	216,406	211,719	207,031	202,344	197,656	192,969	188,281	183,594	
20 yr 3.75%	ELEMENTARY SCHOOL UPGRADES	5,000,000	93,750	432,813	423,438	414,063	404,688	395,313	385,938	376,563	367,188	
10 yr 3.75%	CHESTNUT ST AREA IMPROVEMENTS	366,000	6,863	49,639	48,266	46,894	45,521	44,149	42,776	41,404	40,031	
10 yr 3.75%	OUTDOOR POOL UPGRADES	475,000	8,906	64,422	62,641	60,859	59,078	57,297	55,516	53,734	51,953	
10 yr 3.75%	CITYWIDE 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%	MARKET SQUARE UPGRADES	500,000	9,375	67,813	65,938	64,063	62,188	60,313	58,438	56,563	54,688	
10 yr 3.75%	PEASE ROADWAY IMPROVEMENTS	750,000	14,063	101,719	98,906	96,094	93,281	90,469	87,656	84,844	82,031	
	Total FY 17 New Bonding	10,591,000										
5 yr 3.75%	FIRE ENGINE #6	600,000			11,250	140,250	135,750	131,250	126,750	122,250		
20 yr 3.75%	POLICE STATION	11,000,000			206,250	952,188	931,563	910,938	890,313	869,688	849,063	828,438
20 yr 3.75%	ELEMENTARY SCHOOL UPGRADES	5,000,000			93,750	432,813	423,438	414,063	404,688	395,313	385,938	376,563
10 yr 3.75%	RECREATION STUDY: NEW FIELD CONSTRUCTION	1,000,000			18,750	135,625	131,875	128,125	124,375	120,625	116,875	113,125
10 yr 3.75%	CITYWIDE SIDEWALK RECONSTRUCTION PROGRAM	800,000			15,000	108,500	105,500	102,500	99,500	96,500	93,500	90,500
10 yr 3.75%	CATE STREET CONECTOR	500,000			9,375	67,813	65,938	64,063	62,188	60,313	58,438	56,563
10 yr 3.75%	MARKET STREET GATEWAY IMPROVEMENTS	550,000			10,313	74,594	72,531	70,469	68,406	66,344	64,281	62,219
10 yr 3.75%	STREET PAVING, MANAGEMENT AND REHABILITATION	3,000,000			56,250	406,875	395,625	384,375	373,125	361,875	350,625	339,375
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
	Total FY 18 New Bonding	22,950,000										
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	5,000,000				93,750	432,813	423,438	414,063	404,688	395,313	385,938
10 yr 3.75%	RECREATION STUDY: NEW FIELD CONSTRUCTION	1,000,000				18,750	135,625	131,875	128,125	124,375	120,625	116,875
10 yr 3.75%	PEASE-ROADWAY REHABILITATIONS	750,000				14,063	101,719	98,906	96,094	93,281	90,469	87,656

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

	<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>FY 23</u>	<u>FY 24</u>	<u>FY 25</u>
10 yr 3.75% BANFIELD ROAD IMPROVEMENTS					11,250	81,375	79,125	76,875	74,625	72,375	70,125
Total FY 19 New Bonding											
10 yr 3.75% FIRE LADDER #2						18,750	135,625	131,875	128,125	124,375	120,625
10 yr 3.75% CITYWIDE FACILITIES CAPITAL IMPROVEMENTS						18,750	135,625	131,875	128,125	124,375	120,625
10 yr 3.75% CITYWIDE SIDEWALK RECONSTRUCTION PROGRAM						15,000	108,500	105,500	102,500	99,500	96,500
10 yr 3.75% STREET PAVING, MANAGEMENT AND REHABILITATION						56,250	406,875	395,625	384,375	373,125	361,875
Total FY 20 New Bonding											
10 yr 3.75% MAPLEWOOD AVE CULVERT REPLACEMENT							71,250	515,375	501,125	486,875	472,625
10 yr 3.75% PEVERLY HILL ROAD IMPROVEMENTS							37,500	271,250	263,750	256,250	248,750
10 yr 3.75% JUNKINS AVENUE							14,063	101,719	98,906	96,094	93,281
10 yr 3.75% PEASE-ROADWAY REHABILITATIONS							14,063	101,719	98,906	96,094	93,281
Total FY 21 New Bonding											
Total Projected Future Debt (FY15-FY21)											
Total General Fund-Projected Future Debt	59,530	776,250	2,285,176	3,529,373	5,551,094	6,192,066	6,846,818	7,400,508	7,195,886	6,873,513	6,673,391
Future Debt Related Revenues											
Total Future Debt Related Revenues-General Fund	-	-	-	-	-	-	-	-	-	-	-
Total Net Projected Future Debt-General Fund	59,530	776,250	2,285,176	3,529,373	5,551,094	6,192,066	6,846,818	7,400,508	7,195,886	6,873,513	6,673,391
Total Gross Issued and Projected Debt-General Fund	11,231,523	11,756,625	12,608,361	12,818,218	14,118,710	13,985,390	14,104,362	14,393,064	13,309,242	10,898,219	9,998,512
Total Debt Related Revenues Actual and Projected	(3,311,411)	(3,368,151)	(3,367,142)	(3,366,132)	(3,365,122)	(3,328,055)	(3,328,055)	(3,328,055)	(3,328,055)	(2,311,833)	(2,311,833)
Total Net Issued and Projected Debt-General Fund	7,920,112	8,388,474	9,241,219	9,452,086	10,753,588	10,657,335	10,776,307	11,065,009	9,981,187	8,586,386	7,686,679

GENERAL FUND

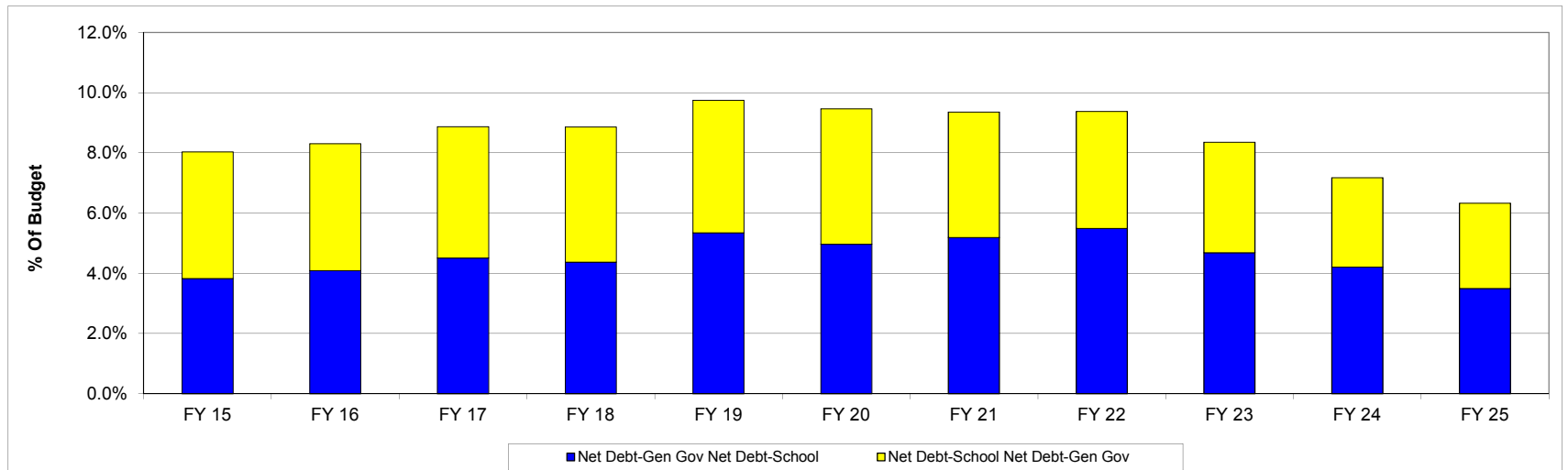
**CITY OF PORTSMOUTH, NEW HAMPSHIRE
LONG TERM DEBT SERVICE FORECAST MODEL**

City of Portsmouth

Net Debt Service as a Percentage of the General Fund Budget

	<u>FY 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>FY 23</u>	<u>FY 24</u>	<u>FY 25</u>
Total Gen Fund Without Debt Service (increase 2.50% in FY 16 and beyond)	87,383,636	89,289,577	91,521,816	93,809,861	96,155,108	98,558,986	101,022,960	103,548,534	106,137,248	108,790,679	111,510,446
Existing Debt Service-Gen Gov	5,257,737	5,100,030	4,638,015	3,786,599	3,409,984	2,788,043	2,476,038	2,381,450	1,662,675	1,374,900	743,565
Existing Debt Service-School	5,914,256	5,880,346	5,685,171	5,502,246	5,157,631	5,005,281	4,781,506	4,611,106	4,450,681	2,649,806	2,581,556
Projected Debt Service-Gen Gov	59,530	570,000	1,590,488	2,415,936	4,018,907	4,295,191	4,994,006	5,591,758	5,431,198	5,152,888	4,996,828
Projected Debt Service-School	-	206,250	694,688	1,113,438	1,532,188	1,896,875	1,852,813	1,808,750	1,764,688	1,720,625	1,676,563
Total Gross Debt Service	11,231,523	11,756,625	12,608,361	12,818,218	14,118,710	13,985,390	14,104,362	14,393,064	13,309,242	10,898,219	9,998,512
Debt Service Related Revenues-Gen Gov	(1,541,106)	(1,540,096)	(1,539,087)	(1,538,077)	(1,537,067)	(1,500,000)	(1,500,000)	(1,500,000)	(1,500,000)	(1,500,000)	(1,500,000)
Debt Service Related Revenues-Schools	(1,770,305)	(1,828,055)	(1,828,055)	(1,828,055)	(1,828,055)	(1,828,055)	(1,828,055)	(1,828,055)	(1,828,055)	(811,833)	(811,833)
Net Debt-Gen Gov	3,776,161	4,129,934	4,689,416	4,664,458	5,891,824	5,583,234	5,970,043	6,473,208	5,593,873	5,027,788	4,240,393
Net Debt-School	4,143,951	4,258,541	4,551,803	4,787,628	4,861,764	5,074,101	4,806,264	4,591,801	4,387,314	3,558,598	3,446,286
Total Net Debt	7,920,112	8,388,474	9,241,219	9,452,086	10,753,588	10,657,335	10,776,307	11,065,009	9,981,187	8,586,386	7,686,679
Total General Fund Budget	98,615,159	101,046,202	104,130,177	106,628,080	110,273,818	112,544,375	115,127,322	117,941,599	119,446,490	119,688,898	121,508,958

Percentage Debt Service of Budget: **8.03%** **8.30%** **8.87%** **8.86%** **9.75%** **9.47%** **9.36%** **9.38%** **8.36%** **7.17%** **6.33%**



PARKING and TRANSPORTATION FUND

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

	<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>FY 23</u>	<u>FY 24</u>	<u>FY 25</u>
<u>ISSUED DEBT</u>											
<u>PARKING/TRANSPORTATION FUND-Issued Debt</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>FY 23</u>	<u>FY 24</u>	<u>FY 25</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 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>FY 23</u>	<u>FY 24</u>	<u>FY 25</u>
20 yr 3.75% PARKING FACILITY - DOWNTOWN LOCATION 20,000,000		375,000	1,731,250	1,693,750	1,656,250	1,618,750	1,581,250	1,543,750	1,506,250	1,468,750	1,431,250
Total Parking/Transportation Fund-Projected Future Debt	-	375,000	1,731,250	1,693,750	1,656,250	1,618,750	1,581,250	1,543,750	1,506,250	1,468,750	1,431,250
<u>Future Debt Related Revenues</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>FY 23</u>	<u>FY 24</u>	<u>FY 25</u>
Total Future Debt Related Revenues-Parking/Transportation Fund	-	-	-	-	-	-	-	-	-	-	-
Total Net Projected Future Debt-Parking/Transportation Fund	-	375,000	1,731,250	1,693,750	1,656,250	1,618,750	1,581,250	1,543,750	1,506,250	1,468,750	1,431,250
Total Net Issued and Projected Debt-Parking/Transportation Fund	-	375,000	1,731,250	1,693,750	1,656,250	1,618,750	1,581,250	1,543,750	1,506,250	1,468,750	1,431,250

WATER FUND

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

	<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>FY 23</u>	<u>FY 24</u>	<u>FY 25</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	33,521										
Interest	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		
Interest	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		
Interest	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	
Interest	80,007	71,117	62,228	53,338	44,448	35,559	26,669	17,780	8,890		
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	
Interest	19,504	17,337	15,170	13,003	10,836	8,669	6,502	4,335	2,168		
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	48,832	45,344	41,856	38,368	34,880	31,392	27,904	24,416	20,928	17,440	13,952
01/15/09 Madbury Treatment Plant 3.94% 16,000,000											
Principal-Last Pmt FY 29	845,000	845,000	845,000	845,000	840,000	840,000	840,000	840,000	840,000	840,000	840,000
Interest	541,750	499,500	457,250	415,000	372,750	330,750	301,350	271,950	240,450	208,950	175,350
02/01/12 Madbury Treatment Plant 2.72% 5,000,000											
Principal-Last Pmt FY 32	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000	250,000
Interest	122,400	115,600	108,800	102,000	95,200	88,400	81,600	74,800	68,000	61,200	54,400
06/25/14 Hobbs Hill Water Tank 2.71% 3,500,000											
Principal-Last Pmt FY 34	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000
Interest	138,833	145,250	136,500	127,750	119,000	115,500	106,750	98,000	89,250	80,500	71,750
Total Water Fund Issued Debt Principal Due	1,731,049	1,697,528	1,697,528	1,697,528	1,692,528	1,692,528	1,692,528	1,692,528	1,663,128	1,365,000	1,365,000
Total Water Fund Issued Debt Interest Due	960,776	902,154	828,667	755,177	681,689	613,702	553,063	492,426	429,686	368,090	315,452
Total Water Fund-Issued Debt	2,691,825	2,599,682	2,526,195	2,452,705	2,374,217	2,306,230	2,245,591	2,184,954	2,092,814	1,733,090	1,680,452

WATER FUND

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

PROJECTED FUTURE DEBT:

			<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>FY 23</u>	<u>FY 24</u>	<u>FY 25</u>
<u>WATER FUND-Projected Future Debt</u>													
20 yr	FY15-Greenland Well Authorized 09/22/14	3.75%	1,000,000	87,500	85,625	83,750	81,875	80,000	78,125	76,250	74,375	72,500	70,625
20 yr	FY15-Maplewood Ave Waterline Replc Authorized 09/22/14	3.75%	3,300,000	288,750	282,563	276,375	270,188	264,000	257,813	251,625	245,438	239,250	233,063
20 yr	FY15-Water System Pressure and Sto Authorized 09/22/14	3.75%	500,000	43,750	42,813	41,875	40,938	40,000	39,063	38,125	37,188	36,250	35,313
20 yr	FY16-Stage Two Disinfection By-Prodi	3.75%	2,400,000	45,000	207,750	203,250	198,750	194,250	189,750	185,250	180,750	176,250	171,750
20 yr	FY16-New Castle Water Lines Improvi	3.75%	3,000,000	56,250	259,688	254,063	248,438	242,813	237,188	231,563	225,938	220,313	214,688
20 yr	FY16-Water System Pressure and Sto	3.75%	500,000	9,375	43,281	42,344	41,406	40,469	39,531	38,594	37,656	36,719	35,781
20 yr	FY17-Annual Waterline Replacement	3.75%	750,000		14,063	64,922	63,516	62,109	60,703	59,297	57,891	56,484	55,078
20 yr	FY17-Water System Pressure and Sto	3.75%	500,000		9,375	43,281	42,344	41,406	40,469	39,531	38,594	37,656	36,719
20 yr	FY18-Water System Pressure and Sto	3.75%	500,000			9,375	43,281	42,344	41,406	40,469	39,531	38,594	37,656
20 yr	FY19-Annual Waterline Replacement	3.75%	750,000				14,063	64,922	63,516	62,109	60,703	59,297	57,891
20 yr	FY20-Reservoir Management	3.75%	500,000					9,375	43,281	42,344	41,406	40,469	39,531
	Total Projected		13,700,000										
	Total Water Fund-Projected Future Debt		-	530,625	945,156	1,019,234	1,044,797	1,081,688	1,090,844	1,065,156	1,039,469	1,013,781	988,094
	Total Issued and Projected Debt Water Fund		2,691,825	3,130,307	3,471,351	3,471,939	3,419,014	3,387,918	3,336,435	3,250,110	3,132,283	2,746,871	2,668,546

SEWER FUND

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

	<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>FY 23</u>	<u>FY 24</u>	<u>FY 25</u>
<u>ISSUED DEBT</u>											
<u>SEWER FUND-Issued Debt</u>											
12/21/00 Pease WWTP	6,586,836										
Principal-Last Pmt FY 20	321,450	321,450	321,450	321,450	321,450	321,450					
Interest-State recalculated interest starting in FY 15 total saving \$226,950	25,208	16,394	13,115	9,836	6,558	3,279					
06/11/02 Sewer Projects Phase 1	4,931,361										
Principal-Last Pmt FY 22	246,568	246,568	246,568	246,568	246,568	246,568	246,568	246,568			
Interest-State recalculated interest starting in FY 15 total saving \$197,808	61,228	23,473	20,120	16,767	13,413	10,060	6,707	3,353			
09/12/12 SSES - State Street 1.94%	1,500,000										
Principal-Last Pmt FY 23	150,043	150,043	150,043	150,043	150,043	150,043	150,043	150,043			
Interest-State recalculated interest starting in FY 15 total saving \$27,268	20,386	14,284	12,244	10,203	8,162	6,122	4,081	2,041			
05/04/05 Sewer Projects Phase 2	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	444,905
Interest-State recalculated interest starting in FY 15 total saving \$504,176	121,174	83,197	74,878	66,558	58,238	49,918	41,599	33,279	24,959	16,639	8,320
12/01/08 Sewer Projects Phase 3	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	275,407
Interest-State recalculated interest starting in FY 15 total saving \$306,168	106,006	85,211	78,656	72,102	65,547	58,992	52,437	45,883	39,328	32,773	26,219
12/01/08 Lower Court Street Loan	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	34,428
Interest-State recalculated interest starting in FY 15 total saving \$36,048	15,477	10,652	9,833	9,013	8,194	7,375	6,555	5,736	4,916	4,097	3,278
01/01/11 Rye Line Pump Station Upgrades	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	53,486
Interest-State recalculated interest starting in FY 15 total saving \$25,456	23,425	20,731	19,349	17,967	16,585	15,203	13,821	12,439	11,057	9,674	8,292
01/01/11 201 Facilities Plan Updates	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	50,000
Interest-State recalculated interest starting in FY 15 total saving \$24,288	21,408	19,380	18,088	16,796	15,504	14,212	12,920	11,628	10,336	9,044	7,752
12/16/11 LTCP Bartlett St. Area Sewer Ext	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	264,512
Interest-State recalculated interest starting in FY 15 total saving \$191,222	123,187	110,799	103,874	96,949	90,024	83,099	76,174	69,249	62,324	55,399	48,474
12/14/11 P.I.W.W.T.P. Prel. Eng and LTCP Imp 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	150,000	150,000
Interest	98,438	91,688	84,188	78,188	74,438	69,938	63,188	55,688	49,688	45,188	40,688
03/19/12 LTCP Contract #3B and Cass St Area 2.31%	8,000,000										
Principal-Last Pmt FY 32	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000	400,000
Interest	234,500	218,500	202,500	186,500	170,500	154,500	138,500	122,500	106,500	94,500	86,000
06/27/13 LTCP Contract #3C Lincoln Area 2.38%	3,929,000										
Principal-Last Pmt FY 33	200,000	200,000	200,000	200,000	195,000	195,000	195,000	195,000	195,000	195,000	195,000
Interest	113,310	107,310	101,310	95,310	89,310	83,460	77,610	71,760	65,910	60,060	54,210
06/01/14 LTCP Contract #3C 2.38%	5,595,874										
Principal-Last Pmt FY 33	279,794	279,794	279,794	279,794	279,794	279,794	279,794	279,794	279,794	279,794	279,794
Interest	178,195	168,816	159,438	150,059	140,680	131,302	121,923	112,544	103,166	93,787	84,408
06/25/14 Peirce Island WWTP 2.71%	10,000,000										
Principal-Last Pmt FY 34	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000	500,000
Interest	396,667	415,000	390,000	365,000	340,000	330,000	305,000	280,000	255,000	230,000	205,000
06/25/14 Pease WWTP 2.71%	3,500,000										
Principal-Last Pmt FY 34	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000	175,000
Interest	138,833	145,250	136,500	127,750	119,000	115,500	106,750	98,000	89,250	80,500	71,750
Interest Savings FY 15 \$190,556											
Total Interest savings from State recalculation FY 15 - FY 31 \$1,539,384											
Total Sewer Fund Issued Debt Principal Due	3,545,593	3,545,593	3,545,593	3,545,593	3,540,593	3,540,593	3,219,142	3,219,142	2,822,531	2,822,531	2,822,531
Total Sewer Fund Issued Debt Interest Due	1,677,442	1,530,685	1,424,091	1,318,997	1,216,153	1,132,958	1,027,264	924,099	822,433	731,662	644,391
Total Sewer Fund-Issued Debt	5,223,035	5,076,278	4,969,684	4,864,590	4,756,745	4,673,551	4,246,407	4,143,241	3,644,965	3,554,193	3,466,922

SEWER FUND

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

Issued Debt Related Revenues				FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25
SEWER	Pease WWTP-State Aid			(115,981)	(111,897)	(107,814)	(103,730)	(99,646)	(95,563)					
SEWER	Pease Development Authority			(147,436)	(142,246)	(137,054)	(131,863)	(126,672)	(121,481)					
SEWER	Phase I-State Aid			(96,267)	(93,363)	(90,459)	(87,556)	(84,652)	(81,748)	(78,844)	(75,940)			
SEWER	Phase 2-State Aid			(187,619)	(182,696)	(177,774)	(172,851)	(167,928)	(163,006)	(158,093)	(153,161)	(148,238)	(143,316)	(138,393)
Total Issued Debt Related Revenues-Sewer Fund				(547,303)	(530,202)	(513,101)	(496,000)	(478,898)	(461,798)	(236,937)	(229,101)	(148,238)	(143,316)	(138,393)
Total Net Issued Debt-Sewer Fund				4,675,732	4,546,076	4,456,583	4,368,590	4,277,847	4,211,753	4,009,470	3,914,140	3,496,727	3,410,877	3,328,529
SEWER FUND-Projected Future Debt				FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25
20 yr	FY15-Fleet Street Utilities Upgrade	3.75%	500,000	43,750	42,813	41,875	40,938	40,000	39,063	38,125	37,188	36,250	35,313	
20 yr	FY15-Lafayette Rd Pumping Station	3.75%	500,000	43,750	42,813	41,875	40,938	40,000	39,063	38,125	37,188	36,250	35,313	
20 yr	FY16-Lafayette Rd Pumping Station	3.75%	3,000,000	56,250	259,688	254,063	248,438	242,813	237,188	231,563	225,938	220,313	214,688	
20 yr	FY17-Annual Sewer Line Replaceme	3.75%	750,000		14,063	64,922	63,516	62,109	60,703	59,297	57,891	56,484	55,078	
20 yr	FY19- Annual Sewer Line Replacem	3.75%	750,000				14,063	64,922	63,516	62,109	60,703	59,297	57,891	
20 yr	FY15-Pease WWTP Upgrades	3.75%	1,000,000	87,500	85,625	83,750	81,875	80,000	78,125	76,250	74,375	72,500	70,625	
20 yr	FY18-Pease WWTP Upgrades	3.75%	3,700,000			69,375	320,281	313,344	306,406	299,469	292,531	285,594	278,656	
	Total		4,700,000											
20 yr	FY16-P.I.W.W.T.P. Upgrades	3.75%	30,000,000	562,500	2,596,875	2,540,625	2,484,375	2,428,125	2,371,875	2,315,625	2,259,375	2,203,125	2,146,875	
30 yr	FY16-P.I.W.W.T.P. Upgrades	4.50%	40,000,000	900,000	1,770,000	1,710,000	1,650,000	1,590,000	1,530,000	1,470,000	1,410,000	1,350,000	1,290,000	
	Total		70,000,000											
20 yr	FY18-Long Term Control Plan	3.75%	3,000,000			56,250	259,688	254,063	248,438	242,813	237,188	231,563	225,938	
20 yr	FY18-Mechanic St. Pumping Station	3.75%	500,000			9,375	43,281	42,344	41,406	40,469	39,531	38,594	37,656	
20 yr	FY19-Mechanic St. Pumping Station	3.75%	5,000,000				93,750	432,813	423,438	414,063	404,688	395,313	385,938	
	Total Projected		88,700,000											
Total Sewer Fund-Projected Future Debt				-	1,693,750	4,811,875	4,806,484	4,944,422	4,861,313	4,725,938	4,590,563	4,455,188	4,319,813	4,184,438
Future Debt Related Revenues				FY 15	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	FY 22	FY 23	FY 24	FY 25
No Anticipated Revenues for New Debt				-	-	-	-	-	-	-	-	-	-	-
Total Future Debt Related Revenues-Sewer Fund				-	-	-	-	-	-	-	-	-	-	-
Total Net Projected Future Debt-Sewer Fund				-	1,693,750	4,811,875	4,806,484	4,944,422	4,861,313	4,725,938	4,590,563	4,455,188	4,319,813	4,184,438
Total Gross Issued and Projected Debt-Sewer				5,223,035	6,770,028	9,781,559	9,671,074	9,701,167	9,534,864	8,972,344	8,733,804	8,100,152	7,874,006	7,651,359
Total Net Issued and Projected Debt-Sewer Fund				4,675,732	6,239,826	9,268,458	9,175,074	9,222,269	9,073,066	8,735,407	8,504,703	7,951,914	7,730,690	7,512,966

**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
<u>FY 16</u>	4,102,905	997,125	4,082,502	1,797,844	8,185,407	2,794,968	-	-	1,697,528	902,154	3,545,593	1,530,685	13,428,528	5,227,807	18,656,335
<u>FY 17</u>	3,807,905	830,109	4,060,062	1,625,108	7,867,967	2,455,218	-	-	1,697,528	828,667	3,545,593	1,424,091	13,111,088	4,707,976	17,819,064
<u>FY 18</u>	3,107,905	678,694	4,037,436	1,464,810	7,145,341	2,143,504	-	-	1,697,528	755,177	3,545,593	1,318,997	12,388,462	4,217,678	16,606,140
<u>FY 19</u>	2,847,905	562,079	3,840,000	1,317,631	6,687,905	1,879,710	-	-	1,692,528	681,689	3,540,593	1,216,153	11,921,026	3,777,552	15,698,578
<u>FY 20</u>	2,317,617	470,426	3,830,000	1,175,281	6,147,617	1,645,708	-	-	1,692,528	613,702	3,540,593	1,132,958	11,380,737	3,392,368	14,773,105
<u>FY 21</u>	2,105,000	371,038	3,770,000	1,011,506	5,875,000	1,382,544	-	-	1,692,528	553,063	3,219,142	1,027,264	10,786,670	2,962,871	13,749,542
<u>FY 22</u>	2,105,000	276,450	3,755,000	856,106	5,860,000	1,132,556	-	-	1,692,528	492,426	3,219,142	924,099	10,771,670	2,549,081	13,320,752
<u>FY 23</u>	1,465,000	197,675	3,740,000	710,681	5,205,000	908,356	-	-	1,663,128	429,686	2,822,531	822,433	9,690,659	2,160,476	11,851,135
<u>FY 24</u>	1,240,000	134,900	2,040,000	609,806	3,280,000	744,706	-	-	1,365,000	368,090	2,822,531	731,662	7,467,531	1,844,458	9,311,990
<u>FY 25</u>	665,000	78,565	2,040,000	541,556	2,705,000	620,121	-	-	1,365,000	315,452	2,822,531	644,391	6,892,531	1,579,964	8,472,495
<u>FY 26</u>	665,000	50,858	2,040,000	467,681	2,705,000	518,539	-	-	1,365,000	263,414	2,377,626	555,619	6,447,626	1,337,572	7,785,198
<u>FY 27</u>	320,000	30,265	2,040,000	392,400	2,360,000	422,665	-	-	1,365,000	209,126	2,377,626	473,480	6,102,626	1,105,271	7,207,897
<u>FY 28</u>	320,000	16,788	2,040,000	322,059	2,360,000	338,847	-	-	1,365,000	157,888	2,377,626	404,059	6,102,626	900,794	7,003,420
<u>FY 29</u>	75,000	3,188	2,040,000	248,663	2,115,000	251,850	-	-	1,265,000	104,900	2,067,791	327,701	5,447,791	684,451	6,132,242
<u>FY 30</u>			2,040,000	172,688	2,040,000	172,688			425,000	55,400	2,067,791	258,624	4,532,791	486,711	5,019,502
<u>FY 31</u>			1,290,000	93,900	1,290,000	93,900			425,000	41,600	1,964,305	188,781	3,679,305	324,281	4,003,586
<u>FY 32</u>			1,290,000	42,300	1,290,000	42,300			425,000	27,800	1,699,794	121,237	3,414,794	191,337	3,606,131
<u>FY 33</u>			165,000	13,200	165,000	13,200			175,000	14,000	1,149,794	69,619	1,489,794	96,819	1,586,612
<u>FY 34</u>			165,000	6,600					175,000	7,000	675,000	27,000	850,000	34,000	884,000
Totals	25,144,237	4,698,159	48,305,000	12,869,822	73,284,237	17,561,380	-	-	23,240,824	6,821,234	49,381,197	13,198,853	145,906,258	37,581,467	183,487,725
less Anticipated Debt Related Revenues(Does not include projected use of Committed Fund Balance)															
	(154,327)		(21,954,187)		(22,108,514)				-		(3,375,984)		(25,484,498)		(25,484,498)
Net Outstanding Debt	24,989,910	4,698,159	26,350,813	12,869,822	51,175,723	17,561,380	-	-	23,240,824	6,821,234	46,005,213	13,198,853	120,421,760	37,581,467	158,003,227

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I. VEHICLES AND EQUIPMENT



VE-FD-01: AMBULANCE REPLACEMENT PROGRAM

Department: Fire Department

Project Location: Station 2

Project Type: Equipment acquisition

Description: This program is a regular replacement schedule for the City's ambulances. The 2009 Ambulance is scheduled for replacement in FY 2017. Funds include complete set-up including radio, lettering and striping, and equipment.

Justification: Improves quality of existing services



		FY16	FY17	FY18	FY19	FY20	FY21	Totals 16-21	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%	\$100,000	\$100,000	\$100,000	\$100,000	100,000	\$100,000	\$600,000	\$510,000	\$1,110,000
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	\$510,000	\$1,110,000
Commence FY:	On-Going	Quarter:	1st	Priority:	I	Impact On Operating Budget:		Negligible		

VE-FD – 02: VEHICLE REPLACEMENT – FIRE ENGINE 4

Department: Fire Department

Project Location: Station 3

Project Type: Equipment acquisition

Description: This project continues the CIP Rolling Stock replacement program for large apparatus. This allocation will purchase a new custom rescue pumper with a 4-person cab with medical compartments, 500 gallon water tank, 1,500 gpm pump, and related equipment to replace this 1987 Emergency One pumper. Funds include complete set-up including radio, lettering and striping and equipment.

Justification: Improves quality of existing services



		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 16 - 21	6 PY's Funding	Totals
GF	0%							\$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		\$600,000	\$0	\$0	\$0	\$0	\$0	\$600,000	\$0	\$600,000
Commence FY:	2016	Quarter:	1st	Priority:	I	Impact On Operating Budget:		Negligible		

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

Department: Fire Department

Project Location: Station 1

Project Type: Equipment acquisition

Description: This project continues the CIP Rolling Stock replacement program for large apparatus. This allocation will purchase a new custom rescue pumper with a 4-person cab with medical compartments, 500 gallon water tank, 1,500 gpm pump, and related equipment to replace this 1999 Emergency One pumper. Funds include complete set-up including radio, lettering and striping and equipment.

Justification: Improves quality of existing services



		Fy 16	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 16 - 21	6 PY's Funding	Totals
GF	0%							\$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	\$600,000	\$0	\$0	\$0	\$600,000	\$0	\$600,000
Commence FY:	2018	Quarter:	1st	Priority:	I	Impact On Operating Budget:		Negligible		

VE-FD – 04: VEHICLE REPLACEMENT – UTILITY 2

Department: Fire Department

Project Location: Station 3

Project Type: Equipment acquisition

Description: This allocation will purchase a new utility truck equipment with a single bucket, minimum 350 lb capacity, articulating and telescoping arm, and minimum reach of 42 feet to replace a 2003 Ford utility bucket truck. Funds include complete set-up including radio, lettering and striping and equipment. This purchase is contingent on the department maintaining the municipal fire alarm system.

Justification: Improves quality of existing services



		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 16 - 21	6 PY's Funding	Totals
GF	0%							\$0	\$0	\$0
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	0%							\$0	\$0	\$0
Rolling Stock	100%			\$150,000				\$150,000	\$0	\$150,000
Revenues	0%							\$0	\$0	\$0
PPP	0%							\$0	\$0	\$0
Totals		\$0	\$0	\$150,000	\$0	\$0	\$0	\$150,000	\$0	\$150,000
Commence FY:	2018	Quarter:	1st	Priority:	I	Impact On Operating Budget:		Negligible		

VE-FD – 05: VEHICLE REPLACEMENT – LADDER 2

Department: Fire Department

Project Location: Station 2

Project Type: Equipment acquisition

Description: This project continues the CIP Rolling Stock replacement program for large apparatus. This allocation will purchase a new custom ladder truck with a 4-person cab with medical compartments, minimum 75' aerial ladder, 500 gallon water tank, 2000 gpm pump, and related equipment to replace this 2005 Emergency One aerial truck . Funds include complete set-up including radio, lettering and striping and equipment.

Justification: Improves quality of existing services



		FY 18	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 16 - 21	6 PY's Funding	Totals
GF	0%							\$0	\$0	\$0
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	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	\$0	\$0	\$0	\$1,000,000	\$0	\$1,000,000	\$0	\$1,000,000
Commence FY:	2020	Quarter:	1st	Priority:	I	Impact On Operating Budget:		Negligible		

VE-FD – 06: VEHICLE REFURBISHING – FIRE BOAT 1

Department: Fire Department

Project Location: Waterfront Dock

Project Type: Rehabilitation of Existing Equipment

Description: This project would fund the refurbishing of the department's Fire Boat. The vessel was built and purchased through a Homeland Security Grant in 2006. It is in the water year-round and requires repairs and refurbishing to extend its in service capabilities. This project will focus on the propulsion system, controls, pump and plumbing, electrical, and paint.

Justification: Reduces long-term operating costs, improves quality of existing services



		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 16-21	6 PY's Funding	Totals
GF	100%	\$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	0%							\$0	\$0	\$0
	Totals	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Commence FY:	2016	Quarter:	1st	Priority:	I	Impact On Operating Budget:		Negligible		

VE-FD – 07: MUNICIPAL FIRE ALARM SYSTEM

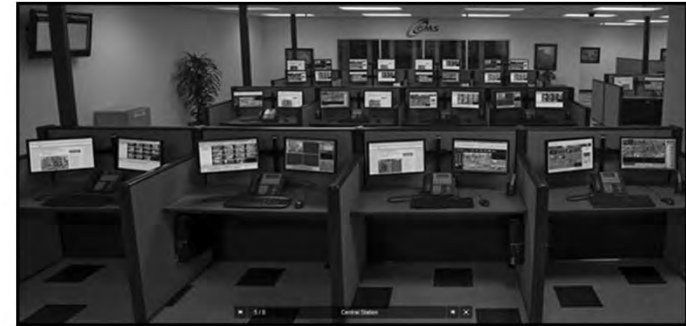
Department: Fire Department

Project Location: City Owned Buildings

Project Type: Equipment acquisition

Description: This is the second year of a two-year project to provide a replacement of the current municipal fire alarm system with a commercially monitored and maintained fire alarm system for all city-owned buildings

Justification: Reduces long-term operating costs, Improves quality of existing services



		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 16-21	6 PY's Funding	Totals
GF	100%	\$30,000						\$30,000	\$30,000	\$60,000
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	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$60,000
Commence FY:	2015	Quarter:	1st	Priority:	I	Impact On Operating Budget:		Negligible		

II. BUILDINGS AND INFRASTRUCTURE



BI-FD-01: FIRE STATION THREE REPLACEMENT

Department: Fire Department

Project Location: Fire District 3

Project Type: New Construction

Description: Replace 1950s era fire station with a new, modern facility to 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.

Justification: Alleviates substandard conditions or deficiencies, reduces long-term operating costs, improves quality of existing services



		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 15 - 20	6 PY's Funding	Totals
GF	0%							\$0	\$0	\$0
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	100%		\$2,500,000					\$2,500,000	\$0	\$2,500,000
Other	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP	0%							\$0	\$0	\$0
	Totals	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000	\$0	\$2,500,000
Commence FY:	2017	Quarter:	1st	Priority:	I	Impact On Operating Budget:		Negligible		

BI-FD-02: HIGH PERFORMANCE LIGHTING IMPROVEMENT

Department: Fire Department

Project Location: All Three Stations

Project Type: Rehabilitation to Existing Facility

Description: In June of 2014 the department had a firm perform a comprehensive lighting audit of all three fire stations. This project will involve utilizing high efficiency LED technology throughout the three stations. The goals of this project include reducing energy costs, standardization of lighting components, and improved light quality.

Justification: Alleviates substandard conditions or deficiencies, reduces long-term operating costs



		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 16-21	6 PY's Funding	Totals
GF	100%	\$15,000	\$10,000					\$25,000	\$0	\$25,000
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	\$15,000	\$10,000	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000
Commence FY:	2016	Quarter:	1st	Priority:	I	Impact On Operating Budget:		Negligible		

BI-PD-03: POLICE DEPARTMENT LAND ACQUISITION

Department: Police

Project Location: TBD

Project Type: Acquisition of Land

Description: The results of the space needs study conducted in FY14 determined the current facility no longer meets the needs of the Police Department. This project would fund the purchase of land for a new facility if a current city owned site is not available for this purpose.

Justification: Identified in planning document -- Lavallee/Brensinger Architects: Police Department Facility Study, alleviates deficiencies, responds to federal/state requirements, improves quality of existing services, provides added capacity to serve growth, reduces long-term operating costs.



- NEXT STEPS: SITE SELECTION AND MASTER PLANNING**
- Create list of potential sites: City owned and privately owned
 - Evaluate sites using objective criteria
 - Rank sites accordingly and select top preferred options
 - Provide master plan showing development options for top ranked sites



		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 16-21	6 PY's Funding	Totals
GF	0%							\$0	\$0	\$0
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	100%		TBD					\$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:	2017	Quarter:	4th	Priority:	I	Impact On Operating Budget:		Negligible		

BI-PD-04: POLICE DEPARTMENT FACILITY

Department: Police

Project Location: TBD

Project Type: New Construction

Description: The results of the space needs study conducted in FY14 determined the current facility no longer meets the needs of the Police Department. This project would fund the design and construction of a new facility after a site and conceptual design are complete.

Justification: Identified in planning document -- Lavallee/Brensinger Architects: Police Department Facility Study, alleviates deficiencies, responds to federal/state requirements, improves quality of existing services, provides added capacity to serve growth, reduces long-term operating costs.



		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 16-21	6 PY's Funding	Totals
GF	0%							\$0	\$0	\$0
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	100%			\$11,000,000				\$11,000,000	\$0	\$11,000,000
Other	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP	0%							\$0	\$0	\$0
	Totals	\$0	\$0	\$11,000,000	\$0	\$0	\$0	\$11,000,000	\$0	\$11,000,000
Commence FY:	2018	Quarter:	4th	Priority:	I	Impact On Operating Budget:		Moderate		

BI-SD-05: SCHOOL FACILITIES CAPITAL IMPROVEMENTS

Department: School Department

Project Location: District Wide

Project Type: Rehabilitation of existing facilities.

Description: The Portsmouth School Department has maintenance responsibilities for seven buildings with over 600,000 square feet of space. The tri-annual appropriation will be used for building improvement projects such as, roof, windows, and boiler replacement and improvements to security and climate control system infrastructure.

Justification: Alleviates substandard conditions or deficiencies.

Please see the following page for detailed projects.



		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 16-21	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

Fiscal Years 2016-18

<u>Facility</u>	<u>Improvement</u>	<u>Estimated Cost</u>	<u>Total Facility</u>
District Wide	Roof Replacement not completed in 2012	\$250,000	\$250,000
Elementary	Repairs to Elementary Playgrounds and	\$125,000	\$125,000
High School	Auditorium Lighting Controls	\$50,000	\$125,000
	Security and Climate contols system.	\$75,000	
TOTAL IMPROVEMENTS			\$500,000

BI-SD-06: ELEMENTARY SCHOOLS UPGRADE

Department: School Department

Project Location: Elementary Schools

Project Type: Rehabilitation of an existing facility.

Description:

Little Harbour, Dondero and New Franklin Elementary Schools. are all over thirty years old and comprise 130,000 sq.ft. of educational space. While these buildings are currently in reasonably good condition, they are reaching the end of their original operating life cycle. Although structurally sound, the mechanical, environmental and educational delivery systems are becoming outdated. **Per the State Fire Marshal's Office, Little Harbour Elementary School must complete the automatic sprinkler system by 2017.**

Justification: Alleviates substandard conditions and deficiencies,

Improves quality of existing services and reduces long term operating costs.



		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 16-21	6 PY's Funding	Totals
GF	0%							\$0	\$50,000	\$50,000
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	100%	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000			\$20,000,000	\$0	\$20,000,000
Other	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP	0%							\$0	\$0	\$0
	Totals	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$0	\$0	\$20,000,000	\$50,000	\$20,050,000
Commence FY:	2016	Quarter:	1st	Priority:	I	Impact On Operating Budget:		Minimal		

BI-TT-07: PRESCOTT PARK FACILITIES CAPITAL IMPROVEMENTS

Department: Trustees of Trust Funds

Project Location: Prescott Park

Project Type: Rehabilitation of an existing facility

Description: The Prescott Park Trustees are responsible for the care and maintenance of Prescott Park and Four Tree Island. Among the abundant gardens and green space there are a number of historic buildings, access ways, foot paths, plazas, fountains, park furnishings and marine infrastructure that need significant rehabilitation or upgrades. Projects requiring funding in the coming years include:

- Various improvements to the Shaw & Sheafe Warehouses;
- Upgrade and replacement of paved surfaces in park;
- Replacement of perimeter fencing along waterfront;
- Electrical and lighting rehabilitation;
- Irrigation improvements; and
- Fountain repointing and other improvements.

Justification: Reduces long-term operating costs; improves quality of existing services



		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 16-21	6 PY's Funding	Totals
GF	54%	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$480,000	\$255,650	\$735,650
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	0%							\$0	\$0	\$0
Other	0%							\$0	\$0	\$0
Marine Maint. Trust	46%							\$0	\$628,000	\$628,000
PPP	0%							\$0	\$0	\$0
	Totals	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$480,000	\$883,650	\$1,363,650
Commence FY:	On-Going	Quarter:	1st	Priority:	1	Impact On Operating Budget:		Negligible		

BI-CD-08: HISTORIC MARKERS REPLACEMENT PROJECT

Department: Community Development

Project Location: Various

Project Type: New Construction

Description: In the mid 1970s, the City worked with Strawberry Banke and the State to create 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 new historic markers to replace those that previously existed. These funds may also be used to work with partners to make the content available through electronic means including web and other applications.

Justification: Provides incentive to economic development; Identified in planning document or study (Master Plan)



		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 16-21	6 PY's Funding	Totals
GF	77%	\$10,000		\$10,000		\$10,000		\$30,000	\$20,000	\$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	23%		\$5,000		\$5,000		\$5,000	\$15,000	\$0	\$15,000
	Totals	\$10,000	\$5,000	\$10,000	\$5,000	\$10,000	\$5,000	\$45,000	\$20,000	\$65,000
Commence FY:	On-Going	Quarter:	1st	Priority:	II	Impact On Operating Budget:		Negligible		

BI-CC-09: LAND ACQUISITION

Department: Planning Department

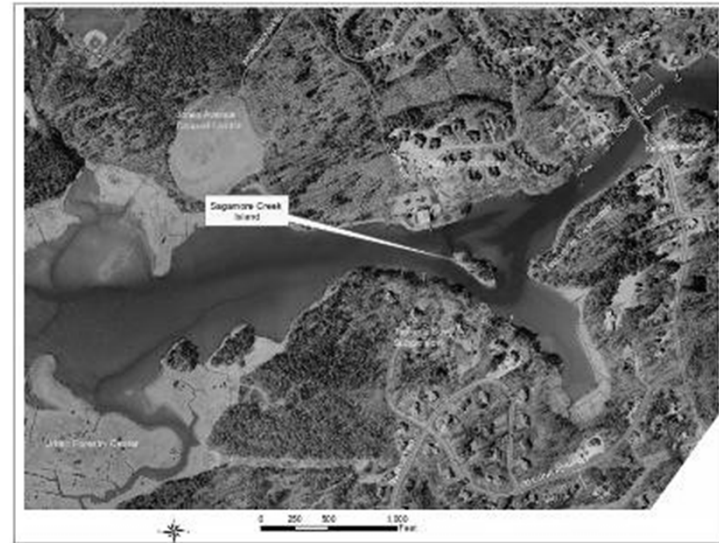
Project Location: City-wide

Project Type: Acquisition of Land

Description: This project funds the purchase of land that has been determined should be municipally owned. For the most part, ownership is usually sought to secure environmentally sensitive areas to purchase the development rights to a particular parcel, or for some municipal use. Funds can be used as match for other grants and may be used in conjunction with the Conservation Fund.*

*Approximately \$918,654 (unaudited figure) is available in the Conservation Fund; the Conservation Commission makes recommendations to the City Council for expenditures from this source.

Justification: Eligible for matching funds, identified in planning document or study (Master Plan)



		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 16-21	6 PY's Funding	Totals
GF	100%		\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000	\$75,000	\$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	\$0	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$125,000	\$75,000	\$200,000
Commence FY:	On-Going	Quarter:	1st	Priority:	II	Impact On Operating Budget:		Negligible		

BI-CD-10: IMPLEMENTATION OF PEIRCE ISLAND MASTER PLAN

Department: Community Development Department

Project Location: Peirce Island

Project Type: Rehabilitation of an Existing Facility

Description: 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 signage upgrades, and shorefront landscaping. Future investments on the Island will be coordinated closely with impacts associated with the treatment plant construction.

Justification: Identified in a planning document or study (1999 Peirce Island Master Plan)



		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 16-21	6 PY's Funding	Totals
GF	100%	25,000	25,000	25,000	25,000	25,000	25,000	\$150,000	\$200,000	\$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		\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000	\$200,000	\$350,000
Commence FY:	On-Going	Quarter:	1st	Priority:	I	Impact On Operating Budget:		Negligible		

BI-CD-11: IMPLEMENTATION OF SAGAMORE CREEK PARCEL CONCEPTUAL MASTER PLAN

Department: Community Development Department

Project Location: Sagamore Creek at Jones Avenue

Project Type: New construction or expansion of existing facility, street, or utility

Description: 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 implementation of a conceptual master plan that was funded in a previous year. The Public Undeveloped Lands Assessment evaluated the Jones Avenue parcel for its important conservation values and found that it has values for its fringing saltmarsh, community benefit for its existing trail network, high value vernal pool habitat and existing wildlife corridors.



Justification: Identified in planning document or study (2011 Public Undeveloped Lands Assessment).

		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 16-21	6 PY's Funding	Totals
GF	57%	50,000	25,000					\$75,000	\$25,000	\$100,000
Fed/State	29%	50,000						\$50,000	\$0	\$50,000
Bond/Lease	0%							\$0	\$0	\$0
Conservation Fund	14%							\$0	\$25,000	\$25,000
Revenues	0%							\$0	\$0	\$0
PPP	0%							\$0	\$0	\$0
Totals		\$100,000	\$25,000	\$0	\$0	\$0	\$0	\$125,000	\$50,000	\$175,000
Commence FY:	2016	Quarter:	1st	Priority:	I	Impact On Operating Budget:		Negligible		

BI-CD-12: CHESTNUT STREET AREA IMPROVEMENTS

Department: Community Development Department

Project Location: Chestnut Street between Porter and Congress Streets

Project Type: Rehabilitation of an existing facility

Description: 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.



Justification: Identified in planning document or study (2005 Master Plan); provides incentive for economic development; eligible for matching funds

		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 16-21	6 PY's Funding	Totals
GF	0%							\$0	\$0	\$0
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	50%		\$366,000					\$366,000	\$0	\$366,000
Other	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP(Music Hall)	50%		\$366,000					\$366,000	\$0	\$366,000
	Totals	\$0	\$732,000	\$0	\$0	\$0	\$0	\$732,000	\$0	\$732,000
Commence FY:	2016	Quarter:	1st	Priority:	II	Impact On Operating Budget:		Negligible		

BI-CD-13: MCINTYRE FEDERAL OFFICE BUILDING SITE REDEVELOPMENT – PLANNING AND IMPLEMENTATION

Department: Community Development Department

Project Location: Federal Building on Daniel Street

Project Type: Design or planning related to individual project; acquisition of land; or rehabilitation and new construction.

Description: City staff continues to work closely with the City Council and officials in relevant federal departments on the future of this major downtown City parcel. This element sheet is intended to identify funding that could be used by the City to move forward with the development and implementation of a reuse plan or otherwise guide the redevelopment of the site.

Justification: Provides incentive to economic development



		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 16-21	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	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000	\$75,000	\$100,000
Commence FY:	2016	Quarter:	1st	Priority:	II	Impact On Operating Budget:		Negligible		

BI-CD-14: REUSE OF PAUL A DOBLE ARMY RESERVE CENTER

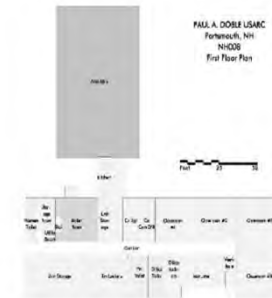
Department: Community Development Department

Project Location: 125 Cottage Street

Project Type: Design or planning related to individual project; or rehabilitation and new construction.

Description: The City is actively pursuing acquisition of the Paul A. Doble Army Reserve Center for a municipal reuse. The site has been identified as the preferred location for the creation of a senior center/community center. Funding was set aside in an earlier year to support the reuse of the facility. These funds will be utilized for the implementation of the eventual reuse, including design and construction costs

Justification: Improves quality to existing services.



		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 16-21	6 PY's Funding	Totals
GF	18%	\$50,000						\$50,000	\$50,000	\$100,000
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	0%							\$0	\$0	\$0
Daniel St Trust	82%							\$0	\$450,000	\$450,000
Revenues	0%							\$0	\$0	\$0
PPP	0%							\$0	\$0	\$0
	Totals	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000	\$500,000	\$550,000
Commence FY:	2015	Quarter:	1st	Priority:	I	Impact On Operating Budget:		Moderate		

BI-CD-15: PARK and PLAYGROUND IMPROVEMENTS

Department: Community Development

Project Location: Various

Project Type: Rehabilitation of an existing facility

Description: Through the Capital Improvement Plan the City has maintained a consistent focus on improving the City's parks and playgrounds. Recently, a rehabilitation project was carried out at Cater Park at Columbia and State Streets and in spring 2015 the City will move forward with a rehabilitation project for Haven School Playground at South and School Streets. This CIP project provides consistent funding over time in order to continue regular upgrades as required in the City's network of parks and playgrounds.

Justification: Reduces long term operating costs; alleviates substandard conditions or deficiencies; improves quality of existing resources.



		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 16-21	6 PY's Funding	Totals
GF	100%	100,000	100,000	100,000	100,000	100,000	100,000	\$600,000	\$525,000	\$1,125,000
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	\$525,000	\$1,125,000
Commence FY:	On-Going	Quarter:	1st	Priority:	I	Impact On Operating Budget:		Negligible		

BI-CITY-16: RECREATION STUDY IMPLEMENTATION: Indoor Recreation Facilities

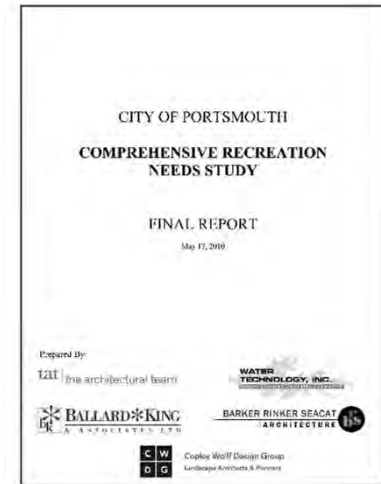
Department: Recreation Department/Community Development Department

Project Location: To be determined

Project Type: Acquisition of land; new construction, expansion, or rehabilitation.

Description: 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 represented a key near term step; ultimately a new consolidated multi-generational recreational facility is recommended.

Justification: Improves quality of existing resources



Project:	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Total	Prior Funding	Total Project
Future Consolidated Recreation Facility			50,000				50,000		50,000
Total	-	-	50,000	-	-	\$ -	50,000	-	50,000

		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 16-21	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	\$50,000	\$0	\$0	\$0	\$50,000	\$0	\$50,000
Commence FY:	2018	Quarter:	1st	Priority:	I	Impact On Operating Budget:	Moderate			

BI-CITY-17: RECREATION STUDY IMPLEMENTATION: Outdoor Recreation Fields

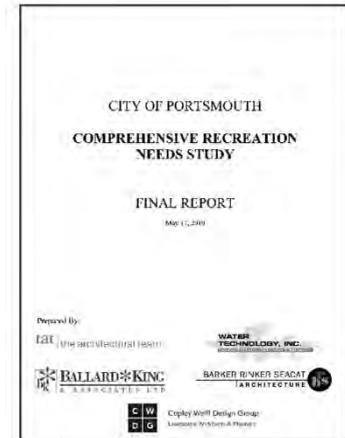
Department: Recreation Department/Community Development Department

Project Location: To be determined

Project Type: Acquisition of land; New construction, expansion, or rehabilitation.

Description: In 2010, the City completed a Comprehensive Recreation Needs Study. 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.

Justification: Identified in planning document or study (2010 Recreation Needs Study); improves quality of existing services.



Project:	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Total 16-21	Prior Year Funding	Total
<u>Outdoor Recreation Fields</u>									
New complex land acquisition, design, and construction			750,000	1,000,000			1,750,000		1,750,000
Existing field turf upgrades and improvements			250,000				250,000		250,000
Total	-	-	1,000,000	1,000,000	-	-	2,000,000	-	2,000,000

		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 16-21	6 PY's Funding	Totals
GF	0%							\$0	\$0	\$0
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	100%			\$1,000,000	\$1,000,000			\$2,000,000	\$0	\$2,000,000
Other	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP	0%							\$0	\$0	\$0
Totals		\$0	\$0	\$1,000,000	\$1,000,000	\$0	\$0	\$2,000,000	\$0	\$2,000,000
Commence FY:	On-Going	Quarter:	1st	Priority:	1	Impact On Operating Bud: Minimal				

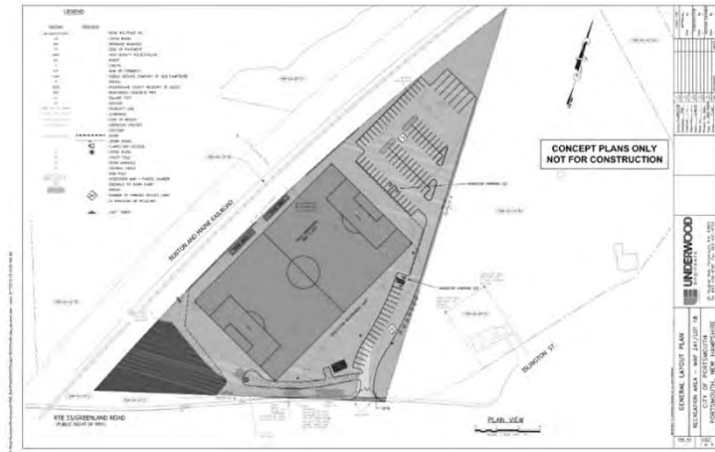
BI-PW-18: CREATION OF MULTI-PURPOSE RECREATION FIELD/FACILITY AT GREENLAND ROAD (FORMER STUMP DUMP)

Department: Community Development Department

Project Location: Greenland Road

Project Type: Design or planning related to individual project; and new construction.

Description: The 2010 Recreation Study recommended that additional playing fields be added to the City’s current inventory. This project will fulfill a long-held vision for converting the former “stump dump” facility on Greenland Road into a multi-purpose, regulation-sized outdoor recreation field with artificial turf. This project will also provide parking and trail access for the Hampton Branch trail system as well as access to other passive recreational assets.



Justification: Identified in a planning document (2010 Recreation Needs Study)

		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 16-21	6 PY's Funding	Totals
GF	8%							\$0	\$75,000	\$75,000
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	41%	\$400,000						\$400,000	\$0	\$400,000
Daniel St Trust	26%	\$250,000						\$250,000	\$0	\$250,000
Revenues	0%							\$0	\$0	\$0
PPP	26%	\$250,000						\$250,000	\$0	\$250,000
	Totals	\$900,000	\$0	\$0	\$0	\$0	\$0	\$900,000	\$75,000	\$975,000
Commence FY:	2016	Quarter:	1st	Priority:	II	Impact On Operating Budget:		Negligible		

BI-PW-19: INDOOR POOL BUILDING REHABILITATION

Department: Public Works (SIPP)

Project Location: Andrew Jarvis Drive

Project Type: Upgrade to Existing Facility

Description: In FY 2012, the City of Portsmouth and Save the Indoor Portsmouth Pool (SIPP), a non-profit 501(c)3 organization, entered into a Consolidated Lease and Operations Agreement. 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. To date, SIPP has carried out improvements to the pool deck drainage and gutter systems, installed new pumps and chemical controllers and replaced the roof on the facility. Improvements and related fundraising are scheduled in continue in accordance with the Lease terms.

Justification: Upgrade Existing Facilities



		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 16-21	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%	175,000						\$175,000	\$575,000	\$750,000
Totals		\$175,000	\$0	\$0	\$0	\$0	\$0	\$175,000	\$595,000	\$770,000
Commence FY:	Ongoing	Quarter:	1st	Priority:	I	Impact On Operating Budget:	Negligible			

BI-PW-20 : OUTDOOR POOL UPGRADE

Department: Public Works

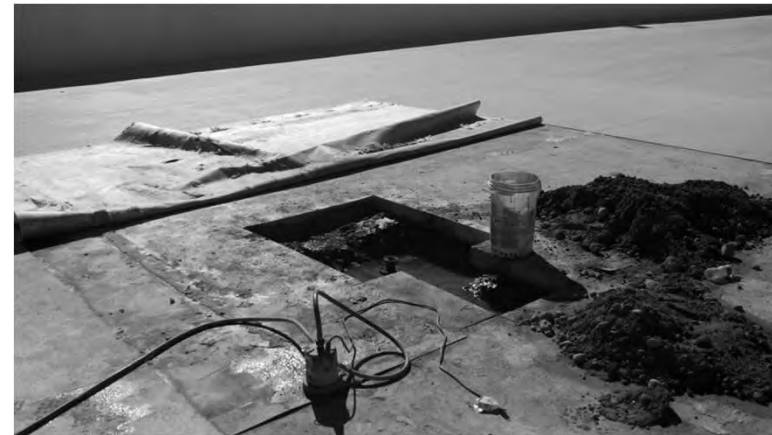
Project Location: Peirce Island

Project Type: Upgrade Existing Facility

Description:

This project includes replacement of the pool gutter system and pool liner. The original pool was constructed in 1930's and has been renovated a number of times. The existing liner is over the 15 year design life and concrete gutter is showing signs of failure.

Justification: Upgrade Existing Facilities



		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 16-21	6 PY's Funding	Totals
GF	0%							\$0	\$0	\$0
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	100%		\$475,000					\$475,000	\$0	\$475,000
Other	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP	0%							\$0	\$0	\$0
Totals		\$0	\$475,000	\$0	\$0	\$0	\$0	\$475,000	\$0	\$475,000
Commence FY:	2017	Quarter:	2	Priority:	II	Impact On Operating Budget:		Negligible		

BI-PW-21 : BLEACHERS/GRANDSTANDS

Department: Public Works

Project Location: City Wide

Project Type: Code Compliance

Description:

In compliance with NFPA 102-12.7.10 City staff has inspected the City's bleachers and grandstands. Initial reports find some of the structures are obsolete and contain deficiencies. This project will address necessary upgrades to bring the bleachers and grandstands into compliance.

Justification: Upgrade Existing Facilities



		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 16-21	6 PY's Funding	Totals
GF	100%	\$50,000	\$50,000					\$100,000	\$50,000	\$150,000
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	\$50,000	\$0	\$0	\$0	\$0	\$100,000	\$50,000	\$150,000
Commence FY:	On-Going	Quarter:	1st	Priority:	I	Impact On Operating Budget:		Negligible		

BI-PW-22: SOUND BARRIERS IN RESIDENTIAL AREAS ALONG I-95

Department: Public Works

Project Location: Interstate 95 Corridor

Project Type: New Construction

Description:

The purpose of this project is to mitigate sound pollution in neighborhoods along Interstate 95 including the Pannaway Manor neighborhood. Federal funding requiring a local match will be pursued in cooperation with the State of New Hampshire.

Justification: Resident request to improve quality of life



		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 16-21	6 PY's Funding	Totals
GF	20%	50,000	50,000					\$100,000	\$50,000	\$150,000
Fed/State	80%	300,000	300,000					\$600,000	\$0	\$600,000
Bond/Lease	0%							\$0	\$0	\$0
Other	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP	0%							\$0	\$0	\$0
	Totals	\$350,000	\$350,000	\$0	\$0	\$0	\$0	\$700,000	\$50,000	\$750,000
Commence FY:	2016	Quarter:	1st	Priority:	I	Impact On Operating Budget:	Negligible			

BI-PW-23: HISTORIC CEMETERY IMPROVEMENTS

Department: Public Works

Project Location: City Wide

Project Type: Upgrade Existing Facilities

Description:

The City owns six historic burial grounds and 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; hill, ledger, and chest tombs; cemetery walls and related structures.

The City carried out an assessment of these valuable historic resources and a prioritized list of restoration and repair projects which will be undertaken over a multi-year period.

Justification: Identified in study (2013 Cemetery Existing Conditions Assessment and Restoration Plan); Improve access to City Services



		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 16-21	6 PY's Funding	Totals
GF	85%	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$40,000	\$240,000	\$100,000	\$340,000
Fed/State	15%	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000	\$0	\$60,000
Bond/Lease	0%							\$0	\$0	\$0
Other	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP	0%							\$0	\$0	\$0
Totals		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000	\$100,000	\$400,000
Commence FY:	On-Going	Quarter:	3	Priority:	1	Impact On Operating Budget		Negligible		

BI-PW-24 : CITYWIDE RETAINING WALLS REPAIRS and IMPROVEMENTS

Department: Public Works

Project Location: City Wide

Project Type: Upgrade Existing Facilities

Description:

The City owns over 30 retaining walls. This project will consist of repairing retaining walls which are currently failing and at risk of damaging private property adjacent to them. These walls include areas around the Municipal Complex. The work will include an inventory and condition study of City owned retaining walls similar to that done with the City owned seawalls.

Justification: Upgrade Existing Facilities



		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 16-21	6 PY's Funding	Totals
GF	100%	\$100,000	\$100,000					\$200,000	\$75,000	\$275,000
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	0%							\$0	\$0	\$0
Bond Prem. Supp.	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP	0%							\$0	\$0	\$0
	Totals	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$200,000	\$75,000	\$275,000
Commence FY:	On-Going	Quarter:	1st	Priority:	I	Impact On Operating Budget:	Negligible			

BI-PW-25: CITYWIDE STORMDRAINAGE IMPROVEMENTS

Department: Public Works

Project Location: City Wide

Project Type: Upgrade Existing Facilities and Install new Infrastructure

Description:

The City owns and maintains ~61 miles of stormdrains, 4,700 Catch basins and 450 drain outfalls. Many of these are failing and are in need of upgrades. These projects include drainage improvements along Maplewood Ave., Junkins Ave., Corporate Drive, and Union Street. In addition to pipe work the existing storm water ponds and swales need to be dredged of deposited material to regain capacity to handle storm events.



Justification: Upgrade Existing Facilities

Identified in the City’s Stormwater Master Plan

		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 16-21	6 PY's Funding	Totals
GF	100%	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,200,000	\$150,000	\$1,350,000
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	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,200,000	\$150,000	\$1,350,000
Commence FY: On-Going		Quarter: 1st	Priority: I			Impact On Operating Budget: Negligible				

BI-PW-26: CITYWIDE FACILITIES CAPITAL IMPROVEMENTS

Department: Public Works

Project Location: Citywide

Project Type: Upgrade Existing Facilities

Description:

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. Prioritization of projects will be based on facilities evaluation to be completed in FY 15.

Justification: Upgrade Existing Facilities



		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 16-21	6 PY's Funding	Totals
GF	1%							\$0	\$50,000	\$50,000
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	98%		\$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	\$2,080,000	\$4,080,000
Commence FY:	On-Going	Quarter:	1st	Priority:	I	Impact On Operating Budget:		Negligible		

BI-PW-27: MUNICIPAL COMPLEX STORAGE BUILDING REPLACEMENT

Department: Public Works

Project Location: Municipal Complex

Project Type: New Construction

Description: 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 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.

Justification: Address Programmatic Needs



		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 16-21	6 PY's Funding	Totals
GF	100%	50,000	\$75,000	\$75,000				\$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		\$50,000	\$75,000	\$75,000	\$0	\$0	\$0	\$200,000	\$0	\$200,000
Commence FY:	2018	Quarter:	1st	Priority:	I	Impact On Operating Budget:		Negligible		

BI-PW-28: HANOVER PARKING FACILITY-CAPITAL IMPROVEMENTS

Department: Public Works - Parking and Transportation Div.

Project Location: Hanover Street

Project Type: Upgrade Existing Facilities

Description:

This project provides funding for maintenance needs at the Hanover Parking Garage. Funding is allocated on a scheduled basis to fund major renovation needs for the original structure. In FY 15 a structural evaluation is being completed which will identify necessary upgrades to be able to continue use of the garage. Fiscal year 16 funding begins the implementation of the recommended upgrades to the garage as well as construction of a parking enforcement office.

Justification: Upgrade Existing Facilities



		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 16-21	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	\$765,000	\$1,665,000
PPP	0%							\$0	\$0	\$0
	Totals	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$900,000	\$765,000	\$1,665,000
Commence FY: On-Going		Quarter: 1st		Priority: I		Impact On Operating Budget:		Negligible		

BI-PL-29: MASTER PLAN

Department: Planning Department

Project Location: City-wide

Project Type: Planning related to implementation of the Master Plan

Description: The Planning Board is required to prepare and periodically update a Master Plan to guide the development of the City. Portsmouth updates its Master Plan every 10 years, and the last revision was adopted in 2005. Therefore, the next revision should be completed in 2015.

Master Plan funds may also be used for supporting planning projects, and in 2013 Master Plan funds were used to initiate the City's first Bicycle/Pedestrian Plan and as the local match for grants that funded the Coastal Resilience Study and the Downtown Character-Based Zoning project.

Justification: Responds to state requirement



		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 16-21	6 PY's Funding	Totals
GF	100%	\$50,000						\$50,000	\$225,000	\$275,000
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	\$0	\$0	\$0	\$0	\$0	\$50,000	\$225,000	\$275,000
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

Department: Finance

Project Location: Citywide

Project Type: Equipment Acquisition/Upgrades

Description:

The Information Technology Upgrades Replacements incorporates the General Government (City Hall, Public Works, Recreation, and Library), Police, Fire and School Departments technology needs. The replacement /upgrade of computer, servers, and other technology upgrades follows by location for FY 16:

Justification: Reduces long-term operating costs



		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 16-21	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%	\$414,700	\$349,200	\$307,500	\$316,300	\$350,700	\$388,350	\$2,126,750	\$1,426,150	\$3,552,900
Revenues	1%							\$0	\$20,000	\$20,000
PPP	0%							\$0	\$0	\$0
	Totals	\$414,700	\$349,200	\$307,500	\$316,300	\$350,700	\$388,350	\$2,126,750	\$1,446,150	\$3,572,900
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 16	FY 17	FY 18	FY 19	FY 20	FY 21
Citywide	102	50	52				50
Public Works	67			37	30		
Library	95	15		45			15
Recreation	11					11	
Police	112	25	25	25	25	25	25
Fire	19	5			14		
Total Computers	406	95	77	107	69	36	90

<u>Cost of Replacement</u>	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21
Citywide	\$43,000	\$45,000				\$45,000
Public Works			\$33,300	\$27,000		
Library	\$15,000		\$40,500		\$11,000	\$15,000
Recreation						
Police	\$48,100	\$48,100	\$48,100	\$48,100	\$48,100	\$48,100
Fire	\$7,000			\$12,600		
Computers/Monitors Cost per Year	\$113,100	\$93,100	\$121,900	\$87,700	\$59,100	\$108,100

IS-IT-01: INFORMATION TECHNOLOGY UPGRADES and REPLACEMENTS

Servers

(Costs include installation and software)

Location	Inventory	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21
Citywide	17	6	4	4	4	4	4
Public Works							
Recreation							
Police	9	2	2	2	2	2	2
Fire							
Total Servers	26	8	6	6	6	6	6

Cost of Replacement	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21
Citywide	\$48,000	\$32,000	\$32,000	\$32,000	\$32,000	\$32,000
Public Works						
Recreation						
Police	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000	\$16,000
Fire						
Servers Cost per Year	\$64,000	\$48,000	\$48,000	\$48,000	\$48,000	\$48,000

IS-IT-01: INFORMATION TECHNOLOGY UPGRADES and REPLACEMENTS

Other Technology Replacements and Upgrades

Location	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21
Citywide						
Plotter (1)			\$5,000			\$5,000
Microsoft Office (320 Citywide)					\$75,000	
Spam Filter (300 Hardware/Software)	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Channel 22 technology equipment		\$25,000				
Projectors (2)	\$2,000	\$2,000			\$2,000	\$2,000
WAN Switches (4)			\$10,000	\$10,000		
Finance Software	\$80,000					\$50,000
Total City Hall	\$87,000	\$32,000	\$20,000	\$15,000	\$82,000	\$62,000
Public Works						
Closed Circuit TV	\$20,000					\$20,000
Radios (80)				\$20,000	\$20,000	
WAN Switches (2)				\$10,000		
Total Public Works	\$20,000	\$0	\$0	\$30,000	\$20,000	\$20,000
Library						
Projectors (1)						\$15,000
WAN Switches (1)				\$5,000		
Total Library	\$0	\$0	\$0	\$5,000	\$0	\$15,000

IS-IT-01: INFORMATION TECHNOLOGY UPGRADES and REPLACEMENTS

Other Technology Replacements and Upgrades

Location	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21
Police						
Radios-portable (123)	\$17,750	\$17,750	\$17,750	\$17,750	\$17,750	\$14,400
Radios-mobile (41)	\$15,600	\$15,600	\$15,600	\$15,600	\$15,600	\$15,600
Printers (57)	\$2,750	\$2,750	\$2,750	\$2,750	\$2,750	\$2,750
CJIS Compliance	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000
Projectors (7)	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Firewalls				\$6,000	\$3,000	\$3,000
Tape back ups			\$3,000		\$3,000	
Scanners	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500	\$1,500
Total Police	\$49,600	\$49,600	\$52,600	\$55,600	\$55,600	\$49,250
Fire						
Radios- portable (55)	\$16,250	\$16,250			\$16,250	\$16,250
Radios- mobile (44)		\$5,000	\$5,000		\$5,000	\$5,000
Printers (13)	\$2,750	\$2,750			\$2,750	\$2,750
WAN Swtiches (3)				\$15,000		
Projectors (5)	\$2,000	\$2,000			\$2,000	\$2,000
Total Fire	\$21,000	\$26,000	\$5,000	\$15,000	\$26,000	\$26,000
School Department						
Wifi Access Points				\$10,000		
Classroom LCD Projectors	\$50,000		\$10,000			\$20,000
VDI Expansion			\$30,000			\$30,000
Video Distribution Server		\$40,000			\$20,000	
Printers		\$10,000	\$10,000		\$30,000	
LAN Network Switches	\$10,000	\$10,000	\$10,000	\$20,000	\$10,000	\$10,000
WAN Switches (6)				\$30,000		
Total School	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
Other Technology Replacement/Upgrades Cost per Year	\$237,600	\$167,600	\$137,600	\$180,600	\$243,600	\$232,250

IS-IT-01: INFORMATION TECHNOLOGY UPGRADES and REPLACEMENTS

Totals by Location

	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21
Citywide	\$178,000	\$109,000	\$52,000	\$47,000	\$114,000	\$139,000
Public Works	\$20,000	\$0	\$33,300	\$57,000	\$20,000	\$20,000
Library	\$15,000	\$40,500	\$40,500	\$5,000	\$11,000	\$30,000
Recreation	\$0	\$0	\$0	\$0	\$0	\$0
Police	\$113,700	\$113,700	\$116,700	\$119,700	\$119,700	\$113,350
Fire	\$28,000	\$26,000	\$5,000	\$27,600	\$26,000	\$26,000
School	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000
Total Information Technology Replacement and Upgrades	\$414,700	\$349,200	\$307,500	\$316,300	\$350,700	\$388,350

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IV. TRANSPORTATION MANAGEMENT



CITY OF PORTSMOUTH - DIRECT

TSM-CITY-01: PARKING: Free Public Parking/Shared Lot Agreements

Department: Public Works – Parking and Transportation Div.

Project Location: Citywide

Description: The City makes available 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 Connect Community 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.

		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 16-21	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	36%	\$40,000						\$40,000	\$128,420	\$168,420
Revenues	64%	\$17,000	\$57,000	\$57,000	\$57,000	\$57,000	\$57,000	\$302,000	\$0	\$302,000
PPP	0%							\$0	\$0	\$0
	Totals	\$57,000	\$57,000	\$57,000	\$57,000	\$57,000	\$57,000	\$342,000	\$128,420	\$470,420
Commence FY:	On-Going	Quarter:	1st	Priority:	I	Impact On Operating Budget		Negligible		

TSM-CITY-02: PARKING: Parking Lot Paving

Department: Public Works – Parking and Transportation Div.

Project Location:

Project Type: Paving and Lot Upgrades

Description: Similar to city streets, parking lots require maintenance and periodic repaving. The most recent parking lot paving projects included the Worth Lot and Municipal Complex Lower Lot.

The City owns metered parking lots (Bridge Street, Worth, Court Street, and Wright Ave) and six unmetered parking lots (Prescott Park, Parrott Ave, South Mill, Rockingham Street, Municipal Complex and Rockland Street).

Justification: Upgrade Existing Facilities



		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 16-21	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%	\$450,000	\$300,000	\$300,000	\$100,000	\$100,000	\$100,000	\$1,350,000	\$200,000	\$1,550,000
PPP	0%							\$0	\$0	\$0
Totals		\$450,000	\$300,000	\$300,000	\$100,000	\$100,000	\$100,000	\$1,350,000	\$200,000	\$1,550,000
Commence FY:	On-Going	Quarter:	I	Priority:	I	Impact On Operating Budget:		Negligible		

TSM-CITY-03: PARKING: Parking Meters

Department: Public Works – Parking and Transportation Div.

Project Location: Downtown Business District

Project Type: Upgrade Existing Facilities

Description: 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 number meter reached 60 meters. One multi-space meter replaces up to 10 parallel parking space meters or up to 30 meters in parking lots.

Justification: Upgrade Existing Equipment



		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 16-21	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	\$450,000	\$720,000
PPP	0%							\$0	\$0	\$0
	Totals	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$270,000	\$450,000	\$720,000
Commence FY:	On-Going	Quarter:	1st	Priority:	I	Impact On Operating Budget:		Negligible		

TSM-CITY-04: PARKING: Parking Facility – Downtown Location

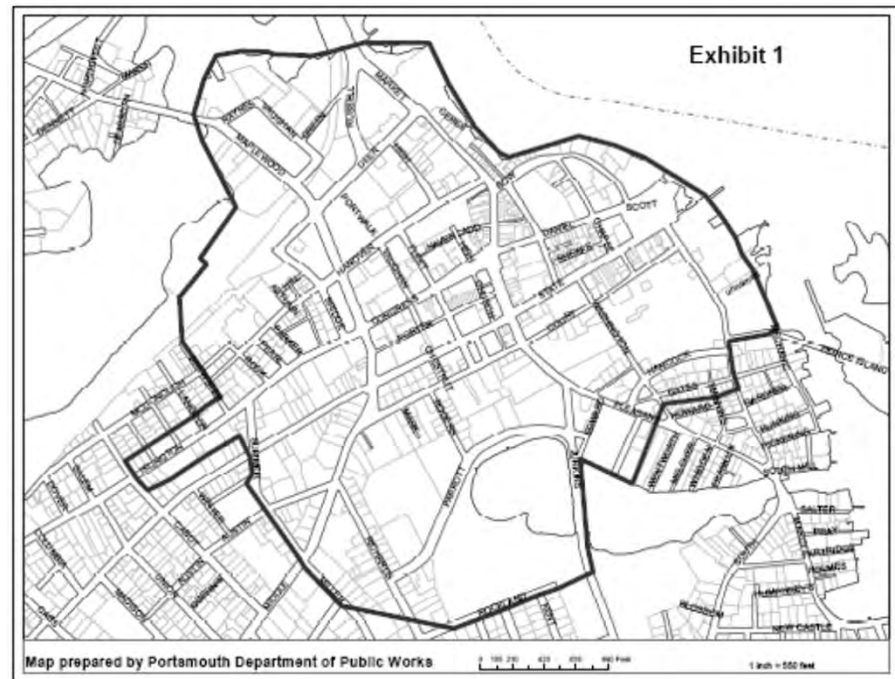
Department: Public Works – Parking and Transportation Div.

Project Location: To Be Determined

Project Type: New Construction

Description: A downtown Parking Supply and Demand Analysis has been 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 has also assessed and identified alternative approaches to ensuring an adequate parking supply.

Justification: Identified in Planning Document



		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 16-21	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%	\$20,000,000						\$20,000,000	\$0	\$20,000,000
PPP	0%							\$0	\$0	\$0
Totals		\$20,000,000	\$0	\$0	\$0	\$0	\$0	\$20,000,000	\$0	\$20,000,000
Commence FY:	2016	Quarter:	1st	Priority:	I	Impact On Operating Budget:		Negligible		

TSM-CD-05: BIKE/PED: HAMPTON BRANCH RAIL TRAIL

Department: Planning

Project Location: Former Hampton Branch rail line

Project Type: New construction

Description: The abandoned rail corridor from Portsmouth to Hampton includes 3.6 miles in Portsmouth. This corridor has been designated as the future off-road route of the NH Seacoast Greenway. The NH Department of Transportation has funding to acquire the rail corridor, as well as partial funding to convert it to a multi-use trail. NHDOT is currently finalizing the acquisition of the right-of-way and expects to start construction in 2015, in partnership with communities along the corridor.

The Portsmouth portion will be constructed in phases, beginning with the 0.8-mile segment between Barberry Lane and Route 33. The budget estimates assume that the City will be responsible for design costs and approximately 40% of construction costs.

Justification: Identified in the City's Bicycle and Pedestrian Plan, the East Coast Greenway Alliance's Blueprint for Action, and the Conceptual Design & Implementation Plan for the New Hampshire Seacoast Greenway.



		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 16-21	6 PY's Funding	Totals
GF	12%	\$56,000	\$113,000	\$135,000	\$116,000	\$105,000		\$525,000	\$150,000	\$675,000
Fed/State	78%	\$30,000	\$60,000	\$72,000	\$62,000	\$56,000		\$280,000	\$4,080,000	\$4,360,000
Bond/Lease	0%							\$0	\$0	\$0
Estimated Grants	10%	\$45,000	\$90,000	\$108,000	\$93,000	\$84,000		\$420,000	\$120,000	\$540,000
Revenues	0%							\$0	\$0	\$0
PPP	0%							\$0	\$0	\$0
Totals		\$131,000	\$263,000	\$315,000	\$271,000	\$245,000	\$0	\$1,225,000	\$4,350,000	\$5,575,000
Commence FY: 2014		Quarter: 2	Priority: 1	Impact On Operating Budget:		Annual maintenance: \$5,000-\$10,000				

TSM-CD-06: : BIKE/PED: Maplewood Ave Complete Street Project

Departments: Planning and Public Works

Project Location: Maplewood Avenue from Congress Street to Vaughan Street

Project Type: Rehabilitation of an existing facility

Description: The goals are to enhance the comfort, appeal, and safety of this approximately 1/4 mile corridor. Project is for planning, design, and construction and will include sidewalk widening, bike lanes, crosswalk improvements, travel lane reductions, and other traffic calming measures as well as related underground utility work. Partial funding will be provided by developers of abutting parcels.

Justification: Identified in the Bicycle and Pedestrian Plan and the Maplewood Avenue Complete Street Feasibility Study; improves quality of existing services; provides added capacity to serve growth



		FY16	FY17	FY18	FY19	FY20	FY21	Totals 16-21	6 PY's Funding	Totals
GF	57%	\$167,000	\$165,000					\$332,000	\$0	\$332,000
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(Portwalk)	43%		\$250,000					\$250,000	\$0	\$250,000
Totals		\$167,000	\$415,000	\$0	\$0	\$0	\$0	\$582,000	\$0	\$582,000
Commence FY:	On-Going	Quarter:	1st	Priority:	I	Impact On Operating Budget:	Negligible			

TSM-PW-07: BIKE/PED: MARKET SQUARE UPGRADE

Department: Public Works

Project Location: Market Square

Project Type: Upgrade Existing Facilities

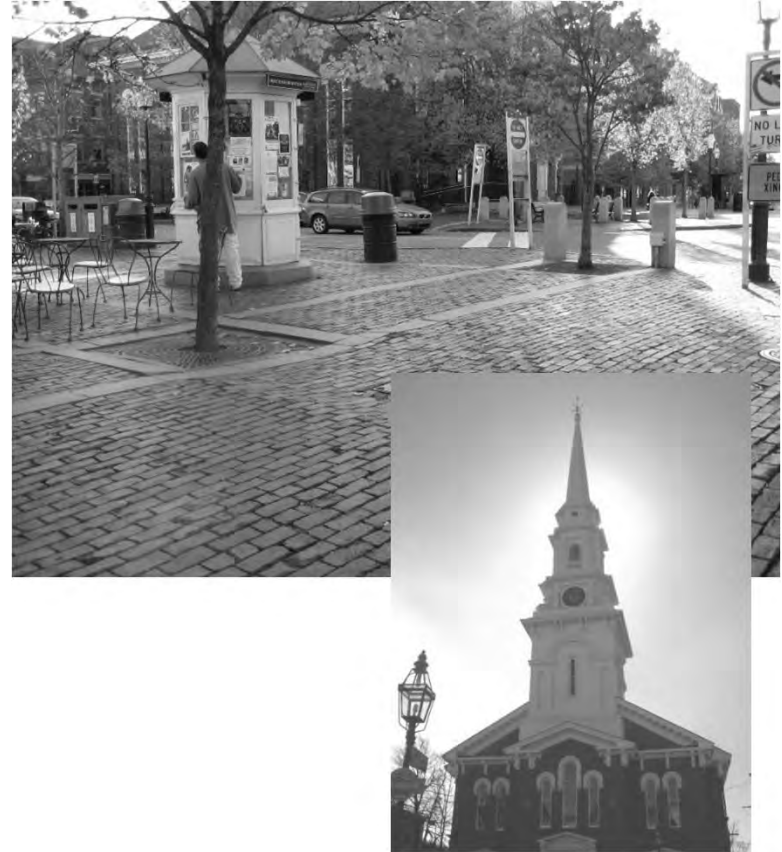
Description:

Market square in its current configuration was constructed in 1977. Since then a number of minor improvements have been completed.

Streets around the Square have been upgraded and the Market Square requires upgrades to the sidewalks, and lighting. In addition to streetscape upgrades, water, sewer, drainage, and electrical upgrades are required .

Justification: Upgrade Existing Facilities

Identified in Bicycle/Pedestrian Plan



		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 16-21	6 PY's Funding	Totals
GF	17%	\$50,000						\$50,000	\$50,000	\$100,000
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	83%		\$500,000					\$500,000	\$0	\$500,000
Other	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP	0%							\$0	\$0	\$0
	Totals	\$50,000	\$500,000	\$0	\$0	\$0	\$0	\$550,000	\$50,000	\$600,000
Commence FY:	2016	Quarter:	2	Priority:	I	Impact On Operating Budget:	Negligible			

TSM-CITY-08: BIKE/PED: Spinney Road Sidewalk and Intersection Construction

Department: Public Works

Project Location: Spinney Road

Project Type: New Construction

Description: Project would construct new sidewalks on this corridor between Islington Street and Middle Road and improve the intersection at Spinney and Islington. Spinney Road connects the commercial section of the Islington Street corridor with the residential neighborhoods off Middle Road and Middle Street. Pedestrians regularly use the street even though it lacks adequate shoulders.



Justification: Identified in Planning Document

		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 16-21	6 PY's Funding	Totals
GF	100%	\$125,000	\$125,000					\$250,000	\$100,000	\$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	\$125,000	\$125,000	\$0	\$0	\$0	\$0	\$250,000	\$100,000	\$350,000
Commence FY:	2017	Quarter:	1st	Priority:	I	Impact On Operating Budget:		Negligible		

TMS-CITY-09: BIKE/PED: Bicycle/Pedestrian Plan Implementation

Department: Public Works

Project Location: City Wide

Project Type: New or Upgraded Facilities

Description: This project is to implement the bicycle and pedestrian related projects identified in the Bicycle/Pedestrian Plan. Demand for bicycle/pedestrian access and related equipment has increased. These funds are to meet the current need and expansion of the City's bicycle/pedestrian infrastructure. Sidewalk improvement funds are identified elsewhere in this CIP

Justification: Supports City Bicycle/Pedestrian Friendly Policy, identified in Bicycle/Pedestrian Plan



		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 16-21	6 PY's Funding	Totals
GF	23%		\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$250,000	\$50,000	\$300,000
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	77%	\$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		\$1,000,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$1,250,000	\$50,000	\$1,300,000
Commence FY: On=Going		Quarter: 1st	Priority: I	Impact On Operating Budget: Negligible						

TSM-City-10: BIKE/PED: Wayfinding System

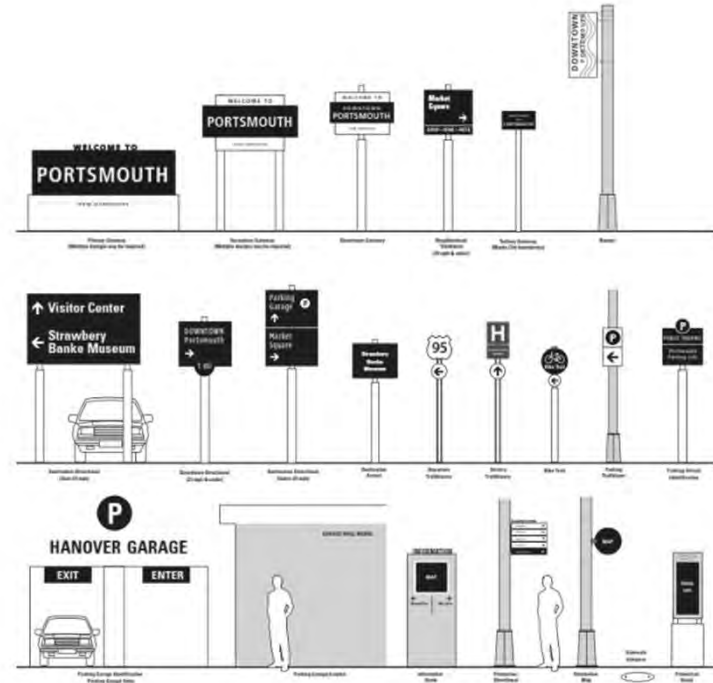
Departments: Public Works and Planning

Project Location: City-Wide

Project Type: New construction

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

Justification: Identified in City Master Plan and Wayfinding Analysis, improves quality of existing services



		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 16-21	6 PY's Funding	Totals
GF	21%							\$0	\$305,000	\$305,000
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	0%							\$0	\$0	\$0
Other	0%							\$0	\$0	\$0
Revenues	79%	\$440,000	\$275,000	\$350,000				\$1,065,000	\$100,000	\$1,165,000
PPP	0%							\$0	\$0	\$0
	Totals	\$440,000	\$275,000	\$350,000	\$0	\$0	\$0	\$1,065,000	\$405,000	\$1,470,000
Commence FY:	2015	Quarter:	1st	Priority:	I	Impact On Operating Budget:		Negligible		

TSM-CITY-11: BIKE/PED: Citywide Sidewalk Reconstruction Program

Department: Public Works

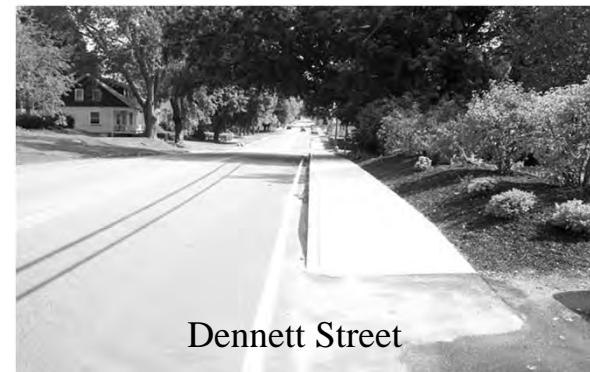
Project Location: City Wide

Project Type: Upgrade Existing Facilities

Description: This program is in conjunction with the ongoing Bicycle Pedestrian Plan. The sidewalk inventory consists of over 50 miles of sidewalks, made from asphalt, concrete, brick, or stone. Reconstruction work is required to bring these to standard. Reconstruction is based upon need and is coordinated with other street improvements. To aid in prioritizing sidewalk upgrades the DPW will be including sidewalk condition to their annual road condition assessment starting in FY16.

Justification: Upgrade Existing Facilities

Please see following page for detailed projects.



		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 16-21	6 PY's Funding	Totals
GF	0%							\$0	\$0	\$0
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	100%	\$800,000		\$800,000		\$800,000		\$2,400,000	\$1,400,000	\$3,800,000
Other	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP	0%							\$0	\$0	\$0
	Totals	\$800,000	\$0	\$800,000	\$0	\$800,000	\$0	\$2,400,000	\$1,400,000	\$3,800,000
Commence FY:	On-Going	Quarter:	1st	Priority:	I	Impact On Operating Budget:		Negligible		

TSM-CITY-11: BIKE/PED: Citywide Sidewalk Reconstruction Program

PROPOSED CAPITAL IMPROVEMENTS - EXISTING SIDEWALKS

<u>Sidewalk</u>	<u>Cost</u>	
Pleasant Street	\$250,000	FY-16
Misc. Downtown	\$100,000	FY-16
Misc. Citywide	\$250,000	FY-16
Parrott Ave	\$200,000	FY-16
<hr/>		
TOTAL IMPROVEMENTS	\$800,000	

TSM-NHDOT/CITY-12: BIKE/PED: US Route 1 New Sidewalk Construction

Department: Public Works

Project Location: Route One

Project Type: New Construction

Description: Project calls for new sidewalk connections along U.S. Route 1 from Hoover Drive to Constitution Ave. The City will make sure 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.

Justification: Alleviates substandard conditions or deficiencies, identified in Bicycle/Pedestrian Plan.



		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 16-21	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	\$0	\$0	\$0	\$200,000	\$200,000	\$400,000	\$0	\$400,000
Commence FY:	2016	Quarter:	1st	Priority:	I	Impact On Operating Budget:		Negligible		

TSM-NHDOT/CITY-13: BIKE/PED: Islington Street Sidewalk

Department: Public Works

Project Location: Islington Street (Plains to Route 1)

Project Type: New Construction

Description: Project will install new sidewalk along Islington Street from the Plains Ball Field to U.S. Route 1 Bridge. This project is to accommodate increased pedestrian traffic along this section of roadway.

Justification: Improves quality of existing service, identified in the Bicycle / Pedestrian Plan.



		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 16-21	6 PY's Funding	Totals
GF	0%							\$0	\$0	\$0
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	100%	\$250,000						\$250,000	\$0	\$250,000
Other	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP	0%							\$0	\$0	\$0
	Totals	\$250,000	\$0	\$0	\$0	\$0	\$0	\$250,000	\$0	\$250,000
Commence FY: 2016		Quarter: 1st		Priority: I		Impact On Operating Budget: Negligible				

TSM-DPW-14: INTERSECTION/SIGNALS: Citywide Traffic Signal Upgrade Program

Department: Public Works

Project Location: City-wide

Project Type: Upgrade Existing Infrastructure

Description: The City continues to replace antiquated signal systems throughout the City.

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. Proposed intersections include:

- Bartlett St. at Islington St.
- Granite St. at Woodbury Ave.
- Cabot St. at Islington St.
- Middle at Miller



		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 16-21	6 PY's Funding	Totals
GF	100%	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000	\$575,000	\$1,175,000
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		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000	\$575,000	\$1,175,000
Commence FY: On-Going		Quarter: 1st		Priority: I		Impact On Operating Budget: Negligible				

TSM-CITY-15: INTERSECTION/SIGNALS: Citywide Intersection Improvements

Department: Public Works

Project Location: Citywide

Project Type: Upgrade Existing Facilities

Description: The Traffic and Safety Committee receives numerous requests from neighborhoods throughout the City regarding 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 safety for both pedestrian and motor vehicle traffic.

Justification: Improved Safety



		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 16-21	6 PY's Funding	Totals
GF	100%	\$100,000		\$100,000		\$100,000		\$300,000	\$150,000	\$450,000
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	\$0	\$100,000	\$0	\$100,000	\$0	\$300,000	\$150,000	\$450,000
Commence FY: On-Going		Quarter: 1st		Priority: I		Impact On Operating Budget:		Negligible		

TSM-CITY/NHDOT-16: INTERSECTION/SIGNALS - At-Grade RR Crossing

Department: Public Works

Project Location: Citywide

Project Type: Upgrade Existing Facilities

Description: 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.



Justification: Upgrade Existing Facilities

		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 16-21	6 PY's Funding	Totals
GF	20%	\$77,000						\$77,000	\$76,800	\$153,800
Fed/State	80%	\$308,000						\$308,000	\$307,200	\$615,200
Bond/Lease	0%							\$0	\$0	\$0
Other	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP	0%							\$0	\$0	\$0
	Totals	\$385,000	\$0	\$0	\$0	\$0	\$0	\$385,000	\$384,000	\$769,000
Commence FY:	2016	Quarter:	1st	Priority:	I	Impact On Operating Budget:		Negligible		

TSM-CITY/NHDOT-17: INTERSECTION/SIGNALS:Russell Market Intersection Upgrade

Department: Public Works

Project Location: Russell and Market Streets

Project Type: Upgrade Existing Facilities

Description:

The volume of traffic at the intersection of Russell and Market Streets has increased over time. Improvements to the intersection are needed to improve traffic flow and safety. This work is anticipated to be completed in conjunction with the Market Street Gateway Project.

Justification: Improve safety, provides added capacity to serve growth



		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 16-21	6 PY's Funding	Totals
GF	6%		\$50,000					\$50,000	\$0	\$50,000
Fed/State	57%			\$500,000				\$500,000	\$0	\$500,000
Bond/Lease	0%							\$0	\$0	\$0
Other	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP	37%		\$50,000	\$200,000				\$250,000	\$75,000	\$325,000
	Totals	\$0	\$100,000	\$700,000	\$0	\$0	\$0	\$800,000	\$75,000	\$875,000
Commence FY:	2017	Quarter:	1st	Priority:	I	Impact On Operating Budget:		Negligible		

TSM-PW-18: BRIDGE: Maplewood Ave Culvert Replacement

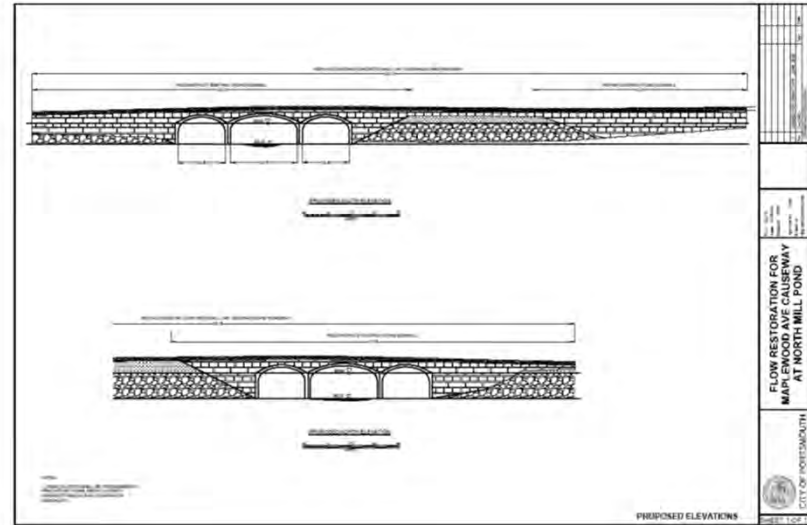
Department: Public Works

Project Location: Maplewood Ave

Project Type: Upgrade Existing Facility

Description: This project consists of the replacement of the Maplewood Avenue culvert at 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. If State Bridge Aid funds are not available General Obligation bonding will be needed to complete this project.

Justification: Alleviates substandard conditions or deficiencies



		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 16-21	6 PY's Funding	Totals
GF	0%							\$0	\$0	\$0
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	100%						\$3,800,000	\$3,800,000	\$0	\$3,800,000
Other	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP	0%							\$0	\$0	\$0
	Totals	\$0	\$0	\$0	\$0	\$0	\$3,800,000	\$3,800,000	\$0	\$3,800,000
Commence FY:	2021	Quarter:	1st	Priority:	I	Impact On Operating Budget:		Negligible		

TSM-CITY/NHDOT-19: BRIDGE: Cate Street Bridge Replacement

Department: Public Works

Project Location:

Project Type: Upgrade Existing Infrastructure

Description: This bridge is now well past its intended 50-year design life and 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.

Justification: Alleviates substandard conditions or deficiencies



		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 16-21	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-20: ROADWAY: Cate Street Connector

Department: Public Works
Project Location: Cate Street
Project Type: New construction
Description: This connector road has been identified as a means of providing relief to traffic currently routed through residential neighborhoods.
Justification: Identified in Master Plan, provides added capacity to serve growth



		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 16-21	6 PY's Funding	Totals
GF	5%		\$50,000					\$50,000	\$0	\$50,000
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	45%			\$500,000				\$500,000	\$0	\$500,000
Other	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP	50%		\$50,000	\$500,000				\$550,000	\$0	\$550,000
	Totals	\$0	\$100,000	\$1,000,000	\$0	\$0	\$0	\$1,100,000	\$0	\$1,100,000
Commence FY:	2017	Quarter:	1st	Priority:	I	Impact On Operating Budget:		Negligible		

TSM-CITY-21: ROADWAY: Longmeadow Road Extension

Department: Public Works

Project Location: Longmeadow Rd

Project Type: New Road Construction

Description: During the approval process for the new Service Credit Union on Lafayette Road, land and other improvements were put in place to allow for a future expansion of Longmeadow Road to connect with Lang Road near the back driveway to the Beechstone Apartment complex. This road would serve to remove left turn traffic from Lang Road turning south onto Route 1. This location is the common scene of accidents and traffic congestion. Lang Road traffic wanting to go south on Route 1 would be re-routed onto Longmeadow Road and ultimately to the Longmeadow, Ocean Road, Route 1 traffic signal.

Justification: Alleviates substandard conditions



		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 16-21	6 PY's Funding	Totals
GF	100%	\$75,000	\$100,000					\$175,000	\$125,000	\$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	\$75,000	\$100,000	\$0	\$0	\$0	\$0	\$175,000	\$125,000	\$300,000
Commence FY:	2017	Quarter:	1st	Priority:	I	Impact On Operating Budget:		Negligible		

TSM-CITY-22: ROADWAY: Citywide Tree Replacement Program

Department: Public Works

Project Location: City-wide

Project Type: Upgrade Existing Facilities

Description: 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.

Justification: Improves Quality of Existing Services



		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 16-21	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-23: ROADWAY: Transportation Plan Studies and Designs

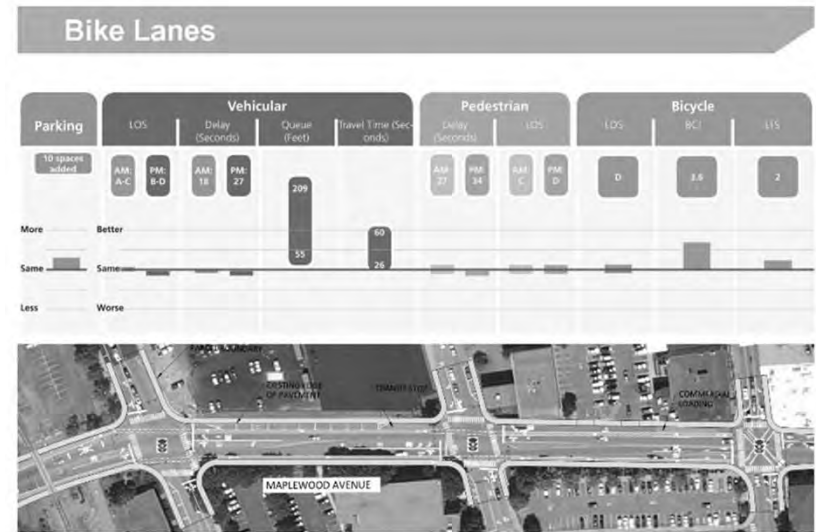
Department: Public Works

Project Location: City-wide

Project Type: Design Related to Individual Project, PTS Committee referral, or Planning Document Implementation

Description: This funding is to allow transportation planning and design as needed. These types of studies include a comprehensive Bicycle/Pedestrian (underway), 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.

Justification: Identified in planning documents, alleviates substandard conditions



		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 16-21	6 PY's Funding	Totals
GF	10%							\$0	\$20,000	\$20,000
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	0%							\$0	\$0	\$0
Other	0%							\$0	\$0	\$0
Revenues	90%	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000	\$60,000	\$180,000
PPP	0%							\$0	\$0	\$0
	Totals	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000	\$80,000	\$200,000
Commence FY:	On-Going	Quarter:	1st	Priority:	I	Impact On Operating Budget:		Negligible		

TSM-City-24: ROADWAY: Market Street Gateway Improvements

Department: Public Works

Project Location: Market Street

Project Type: Upgrade Existing Facilities

Description: This project is a continuation of phased improvements along the Market Street right-of-way as it extends from I-95 to Deer Street. The next phase is in design and is anticipated to be constructed in FY15 and includes improvements from the I-95 Exit 7 interchange to the Route 1 Bypass Bridge. This will be followed by a final construction phase once the Sarah Long Bridge is completed.

Justification: Identified in Planning Document



		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 16-21	6 PY's Funding	Totals
GF	15%		\$120,000					\$120,000	\$240,000	\$360,000
Fed/State	0%		\$5,000					\$5,000	\$0	\$5,000
Bond/Lease	82%	\$550,000		\$550,000				\$1,100,000	\$850,000	\$1,950,000
Other	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP(Portwalk)	3%							\$0	\$75,000	\$75,000
	Totals	\$550,000	\$125,000	\$550,000	\$0	\$0	\$0	\$1,225,000	\$1,165,000	\$2,390,000
Commence FY:	On-Going	Quarter:	1st	Priority:	I	Impact On Operating Budget:		Negligible		

TSM-CITY-25: ROADWAY: Street Paving, Management and Rehabilitation

Department: Public Works

Project Location: City-wide

Project Type: Upgrade Existing Facilities

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



Justification: Alleviates Substandard Conditions

Please see following page for detailed projects.

		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 16-21	6 PY's Funding	Totals
GF	0%							\$0		\$0
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	100%	\$3,000,000		\$3,000,000		\$3,000,000		\$9,000,000	\$5,000,000	\$14,000,000
Other	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP	0%							\$0	\$0	\$0
	Totals	\$3,000,000	\$0	\$3,000,000	\$0	\$3,000,000	\$0	\$9,000,000	\$5,000,000	\$14,000,000
Commence FY:	On-Going	Quarter:	1st	Priority:	I	Impact On Operating Budget:		Negligible		

TSM-CITY-25: ROADWAY: Street Paving, Management and Rehabilitation

PROPOSED CAPITAL IMPROVEMENTS-STREETS
Fiscal Years 2016 and 2017

Street	Estimated Cost
Andrew Jarvis	\$50,000
Creek Area	\$500,000
Greenleaf (From Route 1 to Lafayette)	\$50,000
Edmond Ave	\$200,000
Patricia Dr	\$50,000
Martha's Terr	\$150,000
Buckminster	\$350,000
FW Hartford	\$350,000
West Road	\$200,000
Durgin Lane	\$75,000
Osprey Landing Area	\$300,000
Walker Bungelow	\$50,000
Misc	\$675,000
TOTAL IMPROVEMENTS	\$3,000,000

TSM-CITY/NHDOT-26: ROADWAY: Islington Street Improvements

Department: Public Works

Project Location: Islington Street

Project Type: Rehabilitation of Existing Facilities

Description: The Islington Street Improvement Action Plan was completed in 2009 with the goal of improving the appearance of Islington Street in the area between Maplewood Avenue and Rt. 1 Bypass. This project involved development of a plan for capital improvements, regulatory strategies and non-regulatory public/private approaches to revitalization. The streetscape will be enhanced in a coordinated way as properties are improved through the site review process.

Final design is underway with the first phase of improvements starting at Congress St. with construction anticipated Summer 2015.

Justification: Improves quality of existing services, identified in Islington Street Improvement Action Plan 2009



		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 16-21	6 PY's Funding	Totals
GF	25%		\$200,000					\$200,000	\$300,000	\$500,000
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	75%	\$500,000		\$500,000				\$1,000,000	\$500,000	\$1,500,000
Other	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP	0%							\$0	\$0	\$0
	Totals	\$500,000	\$200,000	\$500,000	\$0	\$0	\$0	\$1,200,000	\$800,000	\$2,000,000
Commence FY:	2016	Quarter:	1st	Priority:	I	Impact On Operating Budget:		Negligible		

TSM-CITY-27: ROADWAY: South Street Improvements

Department: Public Works

Project Location: South St. - Junkins to Lafayette

Project Type: Upgrade Existing Facilities

Description: South Street is a major corridor for traffic in and out of the downtown core as well as an identified safe route to school for pedestrians and bicyclists. This road is in need of complete reconstruction. This project will incorporate the complete street components and will include a new road bed, underdrains and surface drainage. In addition to road work, the is water sewer, and gas utility work needed.



Justification: Alleviates Substandard Conditions

Identified in the Bike/Ped Plan

		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 16-21	6 PY's Funding	Totals
GF	100%						\$250,000	\$250,000	\$0	\$250,000
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	\$250,000	\$250,000	\$0	\$250,000
Commence FY:	2021	Quarter:	1st	Priority:	I	Impact On Operating Budget:		Negligible		

TSM-CITY-28: ROADWAY: Peverly Hill Road Improvements

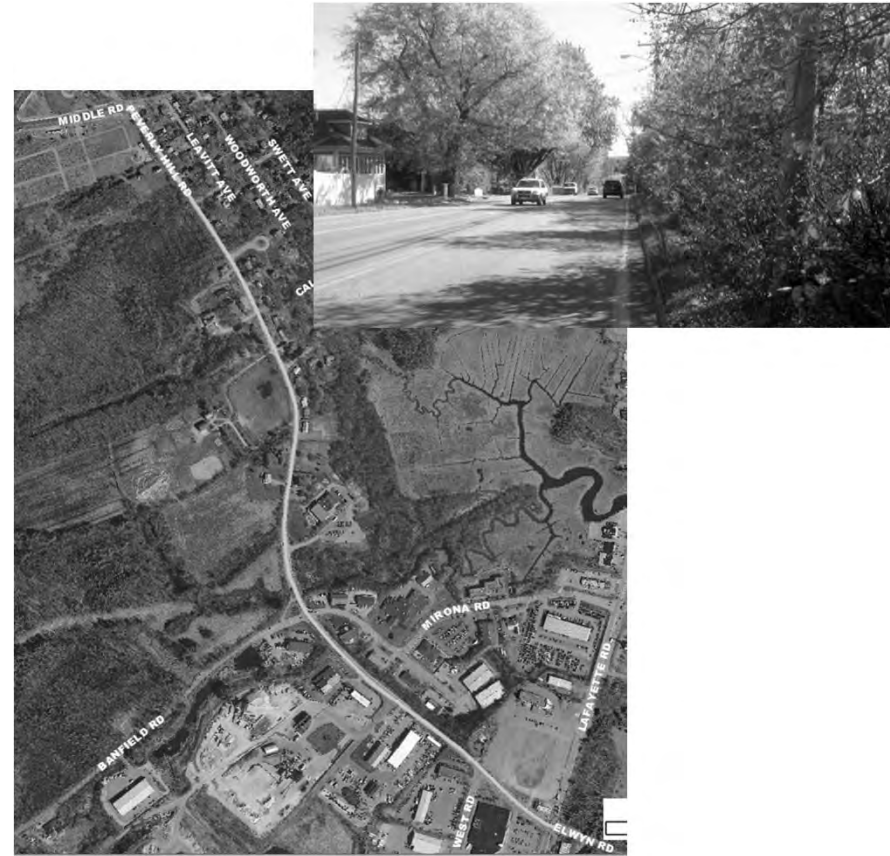
Department: Public Works

Project Location:

Project Type: Upgrade Existing Facilities

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

Justification: Alleviate Substandard Conditions, identified in Bicycle/Pedestrian Plan



		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 16-21	6 PY's Funding	Totals
GF	6%					\$100,000		\$100,000	\$50,000	\$150,000
Fed/State	17%							\$0	\$450,000	\$450,000
Bond/Lease	77%						\$2,000,000	\$2,000,000	\$0	\$2,000,000
Other	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP	0%							\$0	\$0	\$0
	Totals	\$0	\$0	\$0	\$0	\$100,000	\$2,000,000	\$2,100,000	\$500,000	\$2,600,000
Commence FY: 2020		Quarter: 1st		Priority: I		Impact On Operating Budget: Negligible				

TSM-CITY-29: ROADWAY: Pease International Tradeport Roadway Rehabilitation:

Department: Public Works

Project Location:

Project Type: Upgrade Existing Facilities

Description: 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 Pease International Tradeport. Public Works Services include maintaining and repairing roads, streets, bridges and sidewalks. On the following page are the Streets and Roads that are identified for improvements.

Justification: Alleviates substandard conditions



International Drive



Oak Avenue



Aviation Drive



Exeter Street

		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 16-21	6 PY's Funding	Totals
GF	0%							\$0	\$0	\$0
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	100%		\$750,000		\$750,000		\$750,000	\$2,250,000	\$500,000	\$2,750,000
Other	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP	0%							\$0	\$0	\$0
	Totals	\$0	\$750,000	\$0	\$750,000	\$0	\$750,000	\$2,250,000	\$500,000	\$2,750,000
Commence FY:	On-Going	Quarter:	1st	Priority:	I	Impact On Operating Budget:		Negligible		

TSM-CITY-29: ROADWAY: Pease International Tradeport Roadway Rehabilitation

PEASE INTERNATIONAL TRADEPORT

Street	Estimated Cost
International Drive	\$800,000
Corporate Drive	\$2,200,000
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/> \$6,875,000

TMS-CITY-30: ROADWAY: Banfield Road Improvements

Department: Public Works

Project Location: Banfield Road

Project Type: Upgrade Existing Facilities

Description: This project addresses a number of traffic safety related issues along the section of Banfield Road from Constitution to Ocean Road. These upgrades include culvert replacement, guard rail installation, and traffic calming measures. In addition, the effort will evaluate pedestrian and bicycle needs and measures to incorporate “Complete Street” design into the project.

Justification: Alleviates substandard conditions



		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 16-21	6 PY's Funding	Totals
GF	14%			\$50,000				\$50,000	\$50,000	\$100,000
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	86%				\$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	\$50,000	\$600,000	\$0	\$0	\$650,000	\$50,000	\$700,000
Commence FY:	2021	Quarter:	1st	Priority:	I	Impact On Operating Budget:		Negligible		

TMS-CITY-31: ROADWAY: Junkins Avenue

Department: Public Works

Project Location:

Project Type: Upgrade Existing Facilities

Description:

This project will be completed in conjunction with drainage and sidewalk improvements. It will incorporate complete street design in accordance with adopted City Council Policy.

Justification: Alleviates substandard conditions, identified in Bicycle/Pedestrian Plan



		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 16-21	6 PY's Funding	Totals
GF	6%					\$50,000		\$50,000	\$0	\$50,000
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	94%						\$750,000	\$750,000	\$0	\$750,000
Other	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP	0%							\$0	\$0	\$0
	Totals	\$0	\$0	\$0	\$0	\$50,000	\$750,000	\$800,000	\$0	\$800,000
Commence FY:	2020	Quarter:	1st	Priority:	I	Impact On Operating Budget:		Negligible		

IV. TRANSPORTATION MANAGEMENT



CITY OF PORTSMOUTH - INDIRECT

TSM-CITY-32: INTERSECTION/SIGNALS: U.S. Route 1/Constitution Avenue

Department: Public Works

Project Location: Route 1/Constitution Ave

Project Type: Upgrade Existing Facilities

Description: 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.

Justification: Alleviates substandard conditions



		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 16-21	6 PY's Funding	Totals
GF	0%							\$0	\$0	\$0
Fed/State	79%				\$1,500,000			\$1,500,000	\$360,000	\$1,860,000
Bond/Lease	0%							\$0	\$0	\$0
Other	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP(WalMart)	21%							\$0	\$500,000	\$500,000
	Totals	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$1,500,000	\$860,000	\$2,360,000
Commence FY:	2019	Quarter:	1st	Priority:	I	Impact On Operating Budget:		Negligible		

TSM-CITY/NHDOT-33: BRIDGE: B&M RR/Bartlett Street Bridge Replacement

Department: Public Works

Project Location: Bartlett St

Project Type: Upgrade Existing Facilities

Description: 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.

Justification: Alleviates substandard conditions



		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 16-21	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-34: ROADWAY: US Rte 1 Roadway Reconstruction - Wilson Rd to Constitution Avenue

Department: Public Works

Project Location: Route 1

Project Type: Upgrade Existing Facilities

Description: NHDOT initiated this project to reconstruct U.S. Route 1 in accordance with the 1989 U.S. Route 1 Kimball-Chase Study. The project will upgrade the corridor to provide better access management and capacity on roadway segments and intersections.

Preliminary engineering was 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.

Justification: Alleviates substandard conditions



		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 16-21	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-35: ROADWAY: Traffic Circle Replacement

Department: Public Works

Project Location: Route 1

Project Type: Upgrade Existing Facilities

Description: 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.



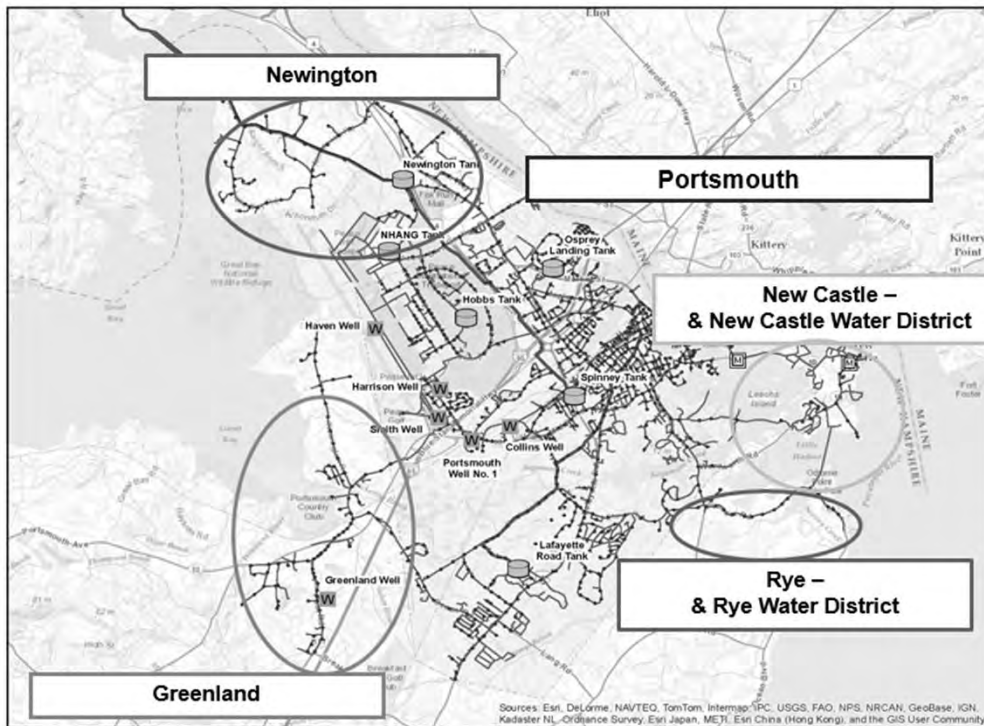
This project has been removed from the NHDOT 10 year Plan and is in the RPC Long Range Plan for construction and funding in FY 2025.

Justification: Alleviates substandard conditions

		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 16-21	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

WATER



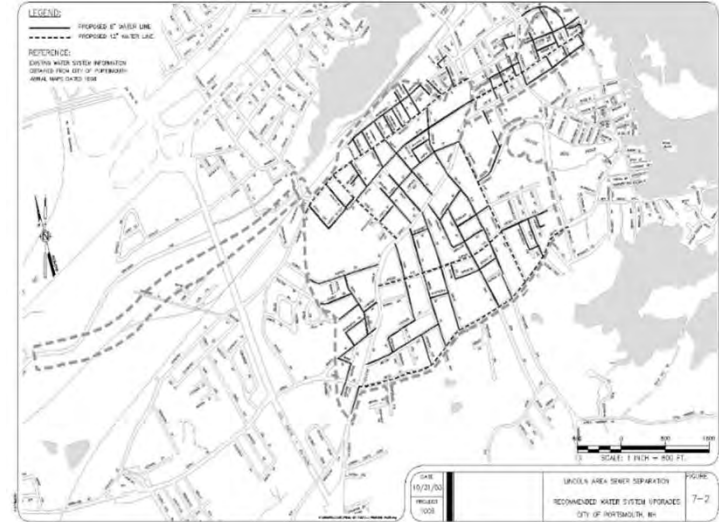
EF-WD-01: ANNUAL WATER LINE REPLACEMENT

Department: Water Enterprise

Project Location: Water System

Project Type: Rehabilitation

Description: The water distribution system consists of more than 150 miles of pipe. Many of the older pipes are 50 to 100 years old, undersized and at the end of their design life. Pipes are replaced programmatically as part of water specific capital projects, roadway reconstruction and prior to annual paving. This item will fund the purchase of pipe, valves and associated materials used to replace those pipes. Out years include bond funds for large full road reconstruction projects.



Justification: Identified in Water System Master Plan

		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 16-21	6 PY's Funding	Totals
GF	0%							\$0	\$0	\$0
Fed/State	0%							\$0	\$0	\$0
Bond/SRF	11%		\$750,000		\$750,000			\$1,500,000	\$0	\$1,500,000
Other	0%							\$0	\$0	\$0
Revenues	89%	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,000,000	\$9,390,000	\$12,390,000
PPP	0%							\$0	\$0	\$0
	Totals	\$500,000	\$1,250,000	\$500,000	\$1,250,000	\$500,000	\$500,000	\$4,500,000	\$9,390,000	\$13,890,000
Commence FY:	On-Going	Quarter:	1st	Priority:	I	Impact On Operating Budget:		Negligible		

EF-WD-02: STAGE TWO DISINFECTION BY-PRODUCT RULE

Department: Water Enterprise

Project Location: Water System

Project Type: Rehabilitation

Description: This item addresses the impact the EPA Stage Two Disinfection By-product rule will have on the City's water distribution system. This rule came into effect in 2013 and requires additional treatment of surface water prior to entering the distribution system. Upgrades to Newington Booster Station will be necessary to install treatment of water at booster tank.

Justification: Responds to federal Safe Drinking Water Act requirement



		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 16-21	6 PY's Funding	Totals
GF	0%							\$0	\$0	\$0
Fed/State	29%	\$1,200,000						\$1,200,000	\$0	\$1,200,000
Bond/SRF	57%	\$2,400,000						\$2,400,000	\$0	\$2,400,000
Other	0%							\$0	\$0	\$0
Revenues	14%		\$100,000					\$100,000	\$474,000	\$574,000
PPP	0%							\$0	\$0	\$0
	Totals	\$3,600,000	\$100,000	\$0	\$0	\$0	\$0	\$3,700,000	\$474,000	\$4,174,000
Commence FY:	On-Going	Quarter:	1st	Priority:	I	Impact On Operating Budget:		Negligible		

EF-WD-03: WELL STATIONS IMPROVEMENTS

Department: Water Enterprise

Project Location: Water System

Project Type: Rehabilitation

Description: 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.

Justification: Identified in Water System Master Plan



		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 16-21	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%	\$150,000	\$150,000	\$150,000	\$100,000	\$100,000	\$100,000	\$750,000	\$650,000	\$1,400,000
PPP	0%							\$0	\$0	\$0
	Totals	\$150,000	\$150,000	\$150,000	\$100,000	\$100,000	\$100,000	\$750,000	\$650,000	\$1,400,000
Commence FY:	On-Going	Quarter:	1st	Priority:	I	Impact On Operating Budget:		Negligible		

EF-WD-04: NEW CASTLE WATER LINES IMPROVEMENTS

Department: Water Enterprise

Project Location: Water System

Project Type: Rehabilitation

Description: The project replaces the water lines in New Castle which are recommended as part of a water distribution system hydraulic model which is currently underway. These lines may include the water main 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. This project will improve the function the water system in New Castle.



Justification: Identified in Water System Master Plan

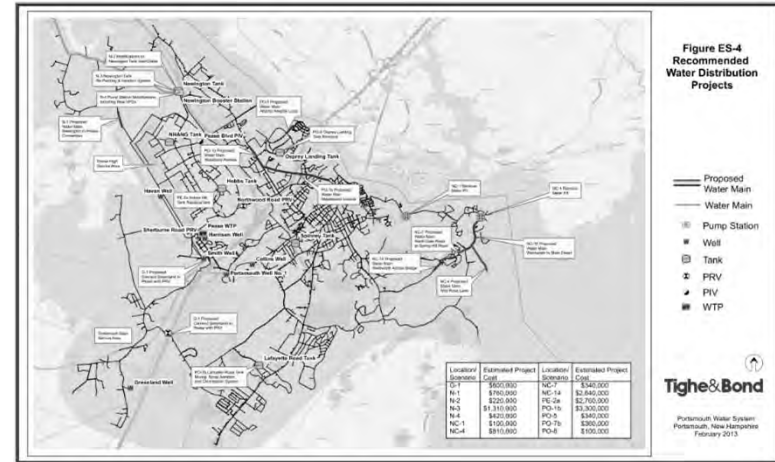
		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 16-21	6 PY's Funding	Totals
GF	0%							\$0	\$0	\$0
Fed/State	0%							\$0	\$0	\$0
Bond/SRF	99%	3,000,000						\$3,000,000	\$0	\$3,000,000
Other	0%							\$0	\$0	\$0
Revenues	1%							\$0	\$40,000	\$40,000
PPP	0%							\$0	\$0	\$0
Totals		\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$40,000	\$3,040,000
Commence FY	2015	Quarter	1st	Priority	I	Impact On Operating Budget:		Negligible		

EF-WD-05: WATER SYSTEM PRESSURE AND STORAGE IMPROVEMENTS

Department: Water Enterprise
Project Location: Water System
Project Type: Rehabilitation

Description: Project consists of design and construction of new water main, a new water tank and/or booster pump system to improve flow and pressure in the southerly portion of the water system as well as sections of the system which have been identified as needing upgrades as part of the water system hydraulic model and master plan update currently in progress.

Justification: Identified in Water System Master Plan



		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 16-21	6 PY's Funding	Totals
GF	0%							\$0	\$0	\$0
Fed/State	0%							\$0	\$0	\$0
Bond/SRF	98%	\$500,000	\$500,000	\$500,000				\$1,500,000	\$500,000	\$2,000,000
Other	0%							\$0	\$0	\$0
Revenues	2%							\$0	\$50,000	\$50,000
PPP	0%							\$0	\$0	\$0
Totals		\$500,000	\$500,000	\$500,000	\$0	\$0	\$0	\$1,500,000	\$550,000	\$2,050,000
Commence FY	2015	Quarter	1st	Priority	II	Impact On Operating Budget:		Negligible		

EF-WD-06: WATER EFFICIENCY MEASURES

Department: Water Enterprise

Project Location: Water System

Project Type: Water Efficiency related to City's Sustainability Goals

Description: Project consists of continued implementation of the City's Water and Wastewater System Sustainability Measures. This project will provide outreach to customers regarding water efficiency measures which will assist the City with compliance with water and wastewater regulatory issues. Rebates for high efficiency toilets and washing machines will be offered to qualifying customers.

Justification: Identified in Water System Master Plan



		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 16-21	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%	\$50,000						\$50,000	\$75,000	\$125,000
PPP	0%							\$0	\$0	\$0
Totals		\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000	\$75,000	\$125,000
Commence FY	2015	Quarter	1st	Priority	II	Impact On Operating Budget:		Negligible		

EF-WD-07: RESERVOIR MANAGEMENT

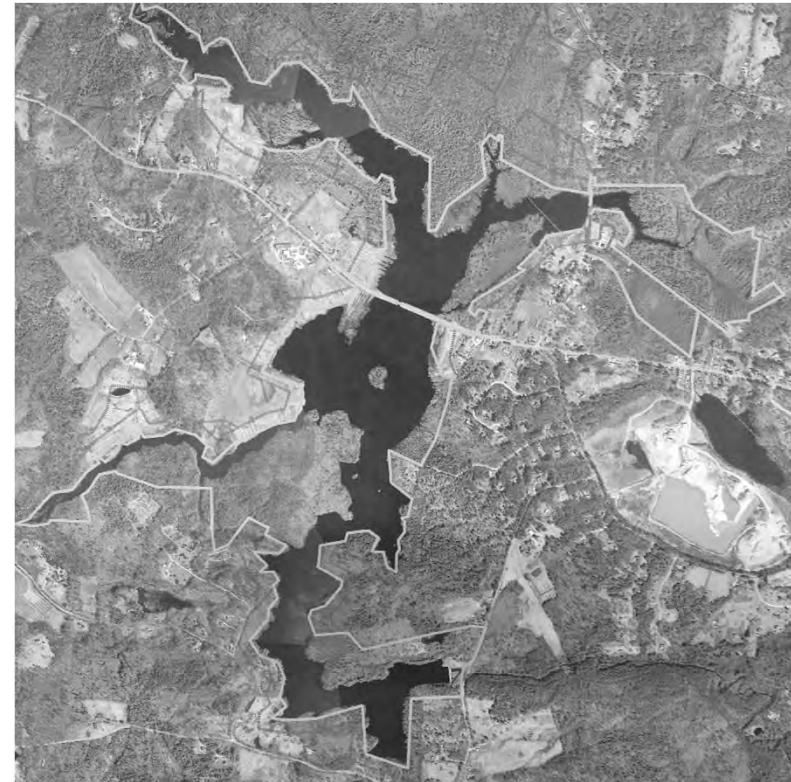
Department: Water Enterprise

Project Location: Water System

Project Type: Implementation of Water System Master Plan

Description: Project consists of updating the water flow controls for the existing Bellamy Reservoir, which supplies our new Madbury Surface Water Treatment Facility. A study will determine the necessary modifications of dam controls to optimize the sustainability of the water resource.

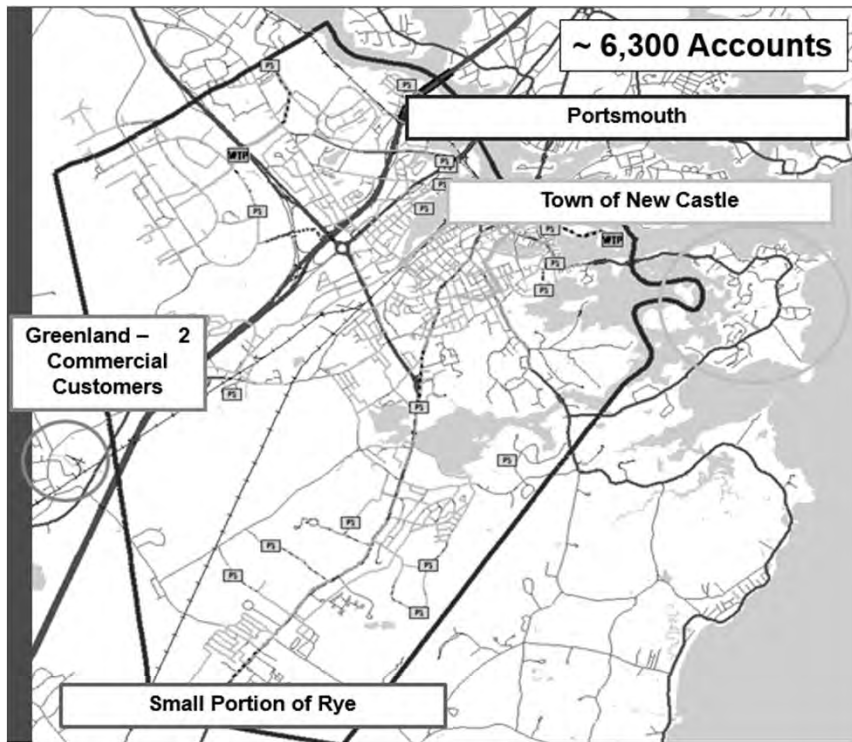
Justification: Integrated Management of Water System as recommended in Water System Master Plan



		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 16-21	6 PY's Funding	Totals
GF	0%							\$0	\$0	\$0
Fed/State	0%							\$0	\$0	\$0
Bond/SRF	95%					\$500,000		\$500,000	\$0	\$500,000
Other	0%							\$0	\$0	\$0
Revenues	5%				\$25,000			\$25,000	\$0	\$25,000
PPP	0%							\$0	\$0	\$0
Totals		\$0	\$0	\$0	\$25,000	\$500,000	\$0	\$525,000	\$0	\$525,000
Commence FY	2019	Quarter	1st	Priority	II	Impact On Operating Budget:		Negligible		

V. ENTERPRISE FUNDS

SEWER



EF-SD-01: PEIRCE ISLAND WASTEWATER TREATMENT FACILITY DESIGN AND CONSTRUCTION

Department: Sewer

Project Location: Peirce Island

Project Type: New construction or expansion of existing facility, street, or utility;

Description: The project is for the design and construction of the new wastewater treatment facility at Peirce Island to bring the City into compliance with the secondary treatment standards as required by the EPA. These costs cover the permitting, design and construction of the new treatment plant. Costs presented do not include Master Planning, technology piloting, or collection system upgrades.

Justification: Responds to federal or state requirement



		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 16-21	6 PY's Funding	Totals
GF	0%							\$0	\$0	\$0
Fed/State	0%							\$0	\$0	\$0
Bond/SRF	100%	\$70,000,000						\$70,000,000	\$10,000,000	\$80,000,000
Other	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP	0%							\$0	\$0	\$0
	Totals	\$70,000,000	\$0	\$0	\$0	\$0	\$0	\$70,000,000	\$10,000,000	\$80,000,000
Commence FY:	2014	Quarter:	1st	Priority:	I	Impact On Operating Budget:		High		

EF-SD-02: PEASE WASTEWATER TREATMENT PLANT UPGRADES

Department: Sewer

Project Location: Pease WWTF at Corporate Drive

Project Type: New construction or expansion of existing facility, street, or utility;

Description: 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. Design of an upgrade at the WWTF is ongoing. The out year costs for this project anticipates additional capital needs which may result from a new NPDES permit.

Justification: Responds to federal or state requirement



		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 16-21	6 PY's Funding	Totals
GF	0%							\$0	\$0	\$0
Fed/State	0%							\$0	\$0	\$0
Bond/SRF	95%			\$3,700,000				\$3,700,000	\$4,500,000	\$8,200,000
Other	0%							\$0	\$0	\$0
Revenues	5%		\$400,000					\$400,000	\$50,000	\$450,000
PPP	0%							\$0	\$0	\$0
	Totals	\$0	\$400,000	\$3,700,000	\$0	\$0	\$0	\$4,100,000	\$4,550,000	\$8,650,000
Commence FY:	2013	Quarter:	1st	Priority:	I	Impact On Operating Budget: High				

EF-SD-03 : LONG TERM CONTROL PLAN RELATED PROJECTS

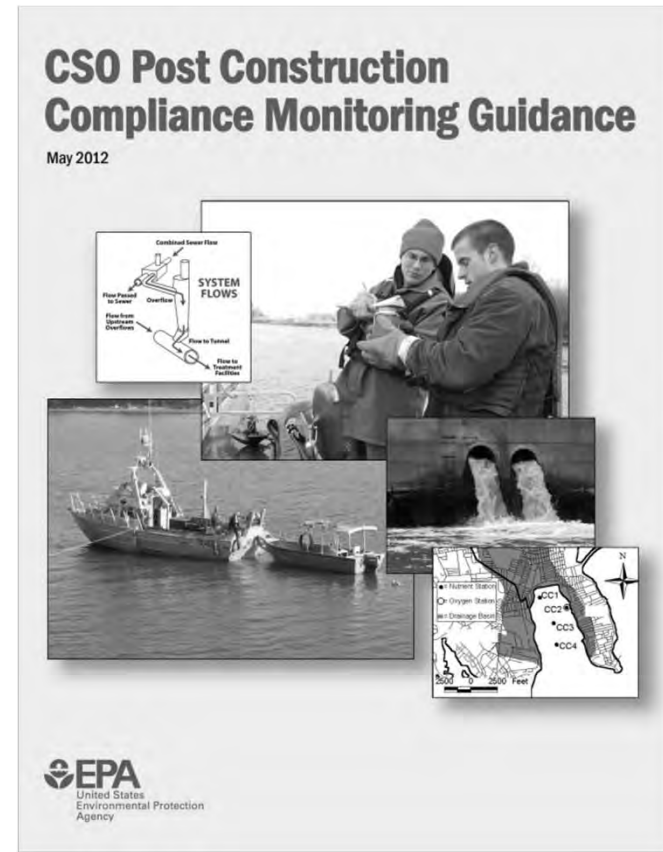
Department: Sewer

Project Location: Multiple Throughout City

Project Type: New construction or expansion of existing facility, street, or utility

Description: The City has a combined sewer collection system and is required by the Environmental Protection Agency to implement a Long Term Control Plan to reduce and otherwise mitigate combined sewer overflows. This project includes the costs for study, design and construction of these projects. Projects may include the Post Construction Monitoring Plan for the Lincoln Area, infiltration and inflow identification and removal, sump pump removal programs, additional sewer separation, combined sewage storage or treatment, or other mitigations projects.

Justification: Responds to federal or state requirement



		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 16-21	6 PY's Funding	Totals
GF	0%							\$0	\$0	\$0
Fed/State	0%							\$0	\$0	\$0
Bond/SRF	81%			\$3,000,000				\$3,000,000	\$0	\$3,000,000
Other	0%							\$0	\$0	\$0
Revenues	19%	\$400,000	\$300,000					\$700,000	\$0	\$700,000
PPP	0%							\$0	\$0	\$0
	Totals	\$400,000	\$300,000	\$3,000,000	\$0	\$0	\$0	\$3,700,000	\$0	\$3,700,000
Commence FY:	On-Going	Quarter:	1st	Priority:	I	Impact On Operating Budget:		Negligible		

EF-SD-04: ANNUAL SEWER LINE REPLACEMENT

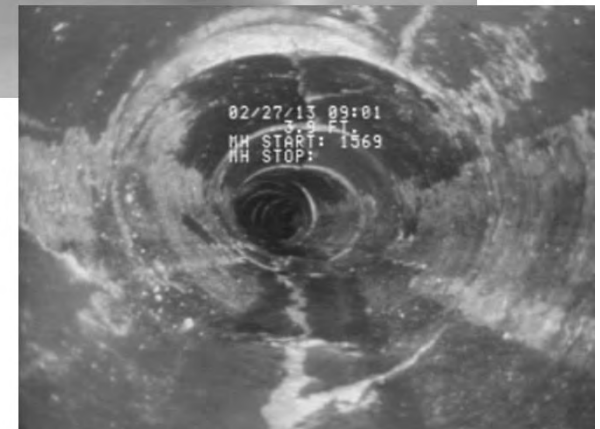
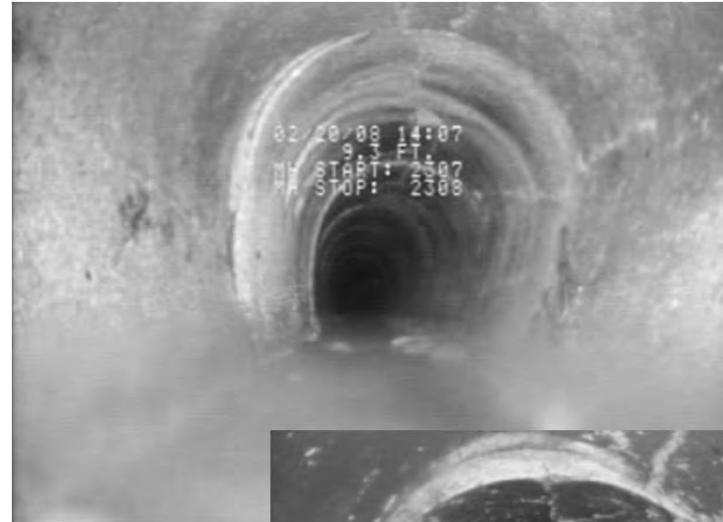
Department: Sewer

Project Location: Multiple Throughout City

Project Type: New construction or expansion of existing facility, street, or utility

Description: 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. Pipes are replaced programmatically as part of sewer specific capital projects, roadway reconstruction and prior to annual paving. This item will fund the purchase of pipes and associated materials used to replace those pipes. Out years will include bond funds for the large full road reconstruction type projects.

Justification: Improves quality of existing services;
Reduces long-term operating costs



		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 16-21	6 PY's Funding	Totals
GF	0%							\$0	\$0	\$0
Fed/State	0%							\$0	\$0	\$0
Bond/SRF	20%		\$750,000		\$750,000			\$1,500,000	\$0	\$1,500,000
Other	0%							\$0	\$0	\$0
Revenues	80%	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,000,000	\$2,940,000	\$5,940,000
PPP	0%							\$0	\$0	\$0
	Totals	\$500,000	\$1,250,000	\$500,000	\$1,250,000	\$500,000	\$500,000	\$4,500,000	\$2,940,000	\$7,440,000
Commence FY:	On-Going	Quarter:	1st	Priority:	I	Impact On Operating Budget:		Negligible		

EF-SD-05: LAFAYETTE ROAD PUMPING STATION UPGRADE

Department: Sewer

Project Location: 605 Lafayette Road

Project Type: New construction or expansion of existing facility, street, or utility

Description: This pumping station project involves replacement of equipment that has exceeded its design life and modifications to the facility to meet current standards and improve odor control. The work will include replacement of 50 year old pumps, upgrades to the stations electrical systems, an odor control system, and potential expansion of the building to house the standby generator. Design of the improvements are ongoing.

Justification: Improves quality of existing services;
Reduces long-term operating costs



		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 16-21	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	\$500,000	\$3,500,000
Other	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP	0%							\$0	\$0	\$0
	Totals	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$500,000	\$3,500,000
Commence FY:	2015	Quarter:	3	Priority:	2	Impact On Operating Budget:		Negligible		

EF-SD-06: MECHANIC STREET PUMPING STATION UPGRADE

Department: Sewer

Project Location: 113 Mechanic Street

Project Type: New construction or expansion of existing facility, street, or utility

Description: This pumping station project would include a comprehensive upgrade to the City's largest pumping station to improve its operation and efficiency. The City purchased the adjacent property and will be working on a site master plan for the area from the pump station to Peirce Island Road. The site master plan will be a public process and will address the park, pump station and access to the water in this area. The new pump station will take into consideration the site use and improve the station's esthetic to reduce impact to the Neighborhood.



Justification: Improves quality of existing services;
Reduces long-term operating costs

		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 16-21	6 PY's Funding	Totals
GF	0%							\$0	\$0	\$0
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	87%			\$500,000	\$5,000,000			\$5,500,000	\$0	\$5,500,000
Other	0%							\$0	\$0	\$0
Revenues	13%							\$0	\$800,000	\$800,000
PPP	0%							\$0	\$0	\$0
	Totals	\$0	\$0	\$500,000	\$5,000,000	\$0	\$0	\$5,500,000	\$800,000	\$6,300,000
Commence FY:	2018	Quarter:	3	Priority:	2	Impact On Operating Budget:		Negligible		

EF-SD-07: WATER EFFICIENCY MEASURES

Department: Sewer

Project Location: Various Throughout City

Project Type: Equipment acquisition

Description: Project consists of continued implementation of the City’s Water and Wastewater System Sustainability Measures. This project will provide outreach to customers regarding water efficiency measures which will assist the City with compliance with water and wastewater regulatory issues. Rebates for high efficiency toilets and washing machines will be offered to qualifying customers.

Justification: Reduces long-term operating costs



		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 16-21	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%	\$50,000	\$50,000					\$100,000	\$75,000	\$175,000
PPP	0%							\$0	\$0	\$0
Totals		\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$100,000	\$75,000	\$175,000
Commence FY	2015	Quarter	1st	Priority	II	Impact On Operating Budget:		Negligible		

CITY OF PORTSMOUTH ROLLING STOCK PROGRAM

FISCAL YEARS 2016-2025



PUBLIC WORKS

POLICE

FIRE

SCHOOL

WATER, SEWER and PRESCOTT PARK

APPENDIX I

The Rolling Stock Program is intended to provide an overall schedule for the expenditure of City Funds on replacement of vehicles and equipment necessary to carry out daily city activities. All City departments with rolling stock requirements participate in the program to include Public Works, Police, Fire School 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 FY16)

Department	City ID #	Description	Make	Year of Mfg.	Mfg. Identification Number	Fiscal Year Purchased	Purchase Cost	Useful Life
Highway	H001	Focus 4 door Sedan (white)	Ford	2012	1FAHP3E21CL156406	2012	\$ 13,335.00	10
Highway	H002	Equinox SUV (black) 4 door	Chevrolet	2011	2CNFLCEC8B6243602	2012	\$ 25,345.00	8
Highway	H003	Classic 4 door Sedan (white)	Chevrolet	2005	1G1ND52F65M234676	2006	\$ 12,781.00	8
Highway	H005	4x4 Trailblazer (White) 4 door	Chevrolet	2008	1GNLT13S782242058	2009	\$ 18,600.00	8
Highway	H006	Classic 4 door Sedan(white)	Chevrolet	2005	1G1ND52F75M234847	2006	\$ 12,781.00	8
Highway	H007	AWD Astro Van (yellow)	Chevrolet	2001	1GNEL19W71B150503	2001	\$ 29,500.00	8
Highway	H008	F150 Pick-up (yellow)	Ford	2014	1FTFX1EF1EKE66511	2014	\$ 22,608.00	8
Highway	H009	F250 4X4 Pick-up (yellow)	Ford	2011	1FTBF2B67BEC71051	2011	\$ 24,432.00	8
Highway	H011	F-550 4x4 (yellow)	Ford	2015	1FDUF5HT4FEA65484	2015	\$ 40,743.00	12
Highway	H015	4'x8' Flatbed Trailer (black)	Carry-On	2006	4YMUL08146V011548	2008	\$ 700.00	10
Highway	H016	Tomcat Small Packer (white) 360	Sterling	2007	JLSCCD1S97K020959	2009	\$ 72,500.00	8
Highway	H018	F550 4x4 1-ton Flat Bed Dump(yellow)	Ford	2011	1FDUF5HT1BEC54880	2011	\$ 34,296.00	8
Highway	H019	C20 4x4 Pick-up (yellow)	Chevrolet	2010	1GC5KVBG1AZ239500	2010	\$ 27,317.00	8
Highway	H020	Silverado 4x4 Utility Body (yellow)	Chevrolet	2009	1GBJK74K69F181199	2010	\$ 44,015.00	8
Highway	H021	C2500 4x4 Pick-up (yellow)	Chevrolet	2010	1GC5KVBG0AZ239780	2010	\$ 27,317.00	8
Highway	H022	C3500 4x4 1-ton Dump (yellow)	Chevrolet	2009	1GBJK74K49F181203	2010	\$ 44,371.00	8
Highway	H023	F250 4x4 Utility Body (yellow)	Ford	2011	1FTBF2B65BEC71050	2011	\$ 24,432.00	8
Highway	H024	Silverado 4x4 Flatbed (yellow)	Chevrolet	2009	1GBJK74K69F181204	2010	\$ 44,000.00	8
Highway	H033	7600 10 wheel roll-off (yellow)	International	2003	1HTWYAXT73J071660	2003	\$ 122,910.00	12
Highway	H034	6 wheel Dump truck (yellow)	Chevrolet	2007	1GBS8C1357F404287	2007	\$ 109,189.00	12
Highway	H036	F550 4x4 1-ton Dump (yellow)	Ford	2011	1FDUF5HT7BEC54883	2011	\$ 34,200.00	12
Highway	H037	108SD	Freightliner		on order	2015	\$ 90,994.00	12
Highway	H038	F550 Flatbed Dump (yellow)	Ford	2012	1FDUF5HT4CEC99314	2013	\$ 38,867.00	12

City of Portsmouth

Inventory

HIGHWAY

Vehicles

(Scheduled for replacement in FY16)

Department	City ID #	Description	Make	Year of Mfg.	Mfg. Identification Number	Fiscal Year Purchased	Purchase Cost	Useful Life
Highway	H039	7400 Dump truck (yellow)	International	2010	1HTWDAAR6AJ266106	2010	\$ 120,427.00	12
Highway	H040	C85 Hook Lift Body (yellow)	Chevrolet	2007	1GBP8C1327F405256	2008	\$ 63,000.00	12
Highway	H042	108SD	Freightliner		on order	2015	\$ 90,994.00	12
Highway	H043	F450 Dur-A-Lift Aerial (white)	Ford	2008	1FDXF46YX8EE59063	2010	\$ 71,500.00	15
Highway	H044	LET 2-52 Packer (yellow)	Crane Carrier	2003	1CYCCE4833T045923	2003	\$ 174,992.00	8
Highway	H045	7400 Packer (white)	International	2007	3HTWGAZT47N406263	2008	\$ 132,194.00	8
Highway	H046	7400 Packer (white)	International	2007	3HTWGAZT27N472665	2008	\$ 132,194.00	8
Highway	H047	LET 52 Packer (yellow)	Crane Carrier	1996	1CYCCB480TT042072	1996	\$ 112,989.00	8
Highway	H050	F550 4x4 1Ton Dump (yellow)	Ford	2011	1FDUF5HT3BEC54881	2011	\$ 34,296.00	8
Highway	H051	430065' Versalift (white)	International	2003	1HTMMAAN03H572944	2003	\$ 102,900.00	12
Highway	H052	F250	Ford	2000	1FTNW21S2YED98648	2014	\$ 1.00	5
Highway	H054	Forklift	International	1983	3336022456	2000	\$ 14,100.00	15
Highway	H055	130G Grader	Caterpillar	1985	7GB00959	1996	\$ 20,000.00	15
Highway	H056	Roller	Hyder	2001				
Highway	H057	600BAH Street Sweeper	TYMCO	2007	1GBM7F13X7F404539	2008	\$ 175,770.00	8
Highway	H058	L90D Loader	VOLVO	2000	L90DV64165	2001	\$ 124,816.00	10
Highway	H064	242B2 Skid Steer Loader	Caterpillar	2008	CAT0242BTBXM04407	2008	\$ 36,700.00	10
Highway	H067	3-wheel mechanical Street Sweeper	Global	2013	1G9GM3HJ2DS462030	2013	\$ 172,000.00	8
Highway	H068	F550 4x4 1-ton Dump (yellow)	Ford	2011	1FDUF5HTXBEA87743	2011	\$ 50,500.00	8
Highway	H069	Classic 4 door Sedan (white)	Chevrolet	2005	1G1ND52F35M234909	2007	\$ 12,990.00	8
Highway	H070	Utility/Sidewalk tractor	Trackless	2003	MT5T-2124	2003	\$ 74,500.00	10
Highway	H071	Sidewalk Tractor	Trackless	1996	MTST-804	1999	\$ 29,500.00	10
Highway	H073	Utility Tractor	Trackless	2003	MT5T-2125	2003	\$ 72,000.00	10

City of Portsmouth

Inventory

HIGHWAY

Vehicles

(Scheduled for replacement in FY16)

Department	City ID #	Description	Make	Year of Mfg.	Mfg. Identification Number	Fiscal Year Purchased	Purchase Cost	Useful Life
Highway	H074	LET-52F Packer (yellow)	Crane Carrier	1996	1CYCCB482TT042073	1996	\$ 112,989.00	8
Highway	H077	Welder	Lincoln	1985				15
Highway	H079	Flatbed Trailer	Eager Beaver	1988	1120HA206JT200749	1989	\$ 11,297.00	10
Highway	H082	Sidewalk Tractor	Trackless	2013	MT6-1700	2013	\$ 151,291.00	10
Highway	H084	Sidewalk Tractor	Trackless	2013	MT6-1721	2013	\$ 151,291.00	10
Highway	H085	7400 Packer	International	2012	1HTWGAZT1CJ453022	2014	\$ 153,819.00	8
Highway	H086	7400 Packer	International	2012	1HTWGAZT3CJ453023	2014	\$ 153,819.00	8
Highway	H088	Zero Turn Mower	Exmark	2006	561484	2006	\$ 6,000.00	5
Highway	H089	Zero Turn Mower	Exmark	2011	893200	2011	\$ 9,000.00	5
Highway	H090	Zero Turn Mower	Exmark	2011	882840	2011	\$ 9,000.00	5
Highway	H092	Walk Behind Mower	Toro	1998	690224	1999		5
Highway	H095	Mower	Bolens		200594			5
Highway	H096	Zero Turn Mower	Toro	2004	210000916	2004	\$ 6,000.00	5
Highway	H097	Zero Turn Mower	Exmark	2011	893199	2011	\$ 9,000.00	5
Highway	H098	Zero Turn Mower	Toro	2004	220000223	2004	\$ 6,000.00	5
Highway	H099	Zero Turn Mower	Exmark			1981		5
Highway	H101	Wheel Loader	VOLVO	2007	P3707V61453	2007	\$ 117,556.00	10
Highway	H102	590SM Backhoe	CASE	2001	JJGO286796	2001	\$ 86,000.00	10
Highway	H105	3100 4x4 1-ton Dump (yellow)	Chevrolet	2009	1GBJK74K89F181205	2010	\$ 46,512.00	8
Highway	H106	Utility Tractor	Trackless	2003	MT5T-2132	2003	\$ 69,000.00	10
Highway	H110	Chipper	Woodchuck	2002	1W9F71216YS200384	2003	\$ 20,000.00	10
Highway	H111	Express Cargo Van (yellow)	Chevrolet	2008	1GCGG25C981228724	2009	\$ 16,373.00	8
Highway	H112	HSE14 Tag-a-long trailer	Hudson	1983	10HHSE141D1000428	1992	\$ 1.00	10

City of Portsmouth

Inventory

HIGHWAY

Vehicles

(Scheduled for replacement in FY16)

Department	City ID #	Description	Make	Year of Mfg.	Mfg. Identification Number	Fiscal Year Purchased	Purchase Cost	Useful Life
Highway	H113	Utility Trailer (Parking)	Carry-On	2011	4YMUL0811BV009007	2011	\$ 597.00	10
Highway	H114	Flatbed Dump (yellow)	Chevrolet	2007	1GBS8C1367F403892	2007	\$ 109,189.00	12
Highway	H115	F-250 (yellow)	Ford	2015	1FTBF2B64FEA65482	2015	\$ 24,965.00	8
Highway	H117	Galvanized Flatbed Trailer	Load Rite	2014	5A4HRAT20E2010005	2015	\$ 5,450.00	10
Highway	H118	12 x 6 Hot Top Box (blk/yel)	Homemade	1995	NHTR-0092881	1995		10
Highway	H119	Flatbed trailer (blk)	Masson Trailer	1999	1M9FL1413XD441003	1999	\$ 1,646.00	10
Highway	H121	F-550 (yellow)	Ford	2015	1FDUF5HT2FEA65483	2015	\$ 40,751.00	8
Highway	A124	Focus Hatchback (black)	Ford	2014	1FADP3D21EL421749	2015	\$ 15,412.00	10
Highway	H125	Starcraft Multifunction Bus (white)(Rec)	Ford	2010	1FDDE3FL3ADA35082	2011	\$ 43,712.00	8
Highway	H128	Equinox (white)	Chevrolet	2008	2CNDL13F586306544	2009	\$ 16,720.00	8
Highway	H129	Uplander Van (Rec)	Chevrolet	2007	1GNDV23147D124964	2008	\$ 16,650.00	8
Highway	H131	4x4 Utility Body (yel) (Parking)	Chevrolet	2003	1GBHK24U02E282818	2003	\$ 30,753.00	8
Highway	H132	Pickup (yel) (Parking)	Chevrolet	2003	1GCEC14XX3Z211586	2003	\$ 15,963.00	8
Highway	H133	F750 Dump with Grapple (whi/blk)	Ford	2000	3FDXF75N2YMA03691	2003	\$ 71,000.00	10
Highway	H136	F550 4x4 1-ton Dump (yellow)	Ford	2011	1FDUF5HT5BEC54882	2012	\$ 34,296.00	8
Highway	H137	Snowloader WK-800	Snogo	2002		2003	\$ 42,000.00	10
Highway	H138	Snowloader WK-800	Snogo	2002	86752	2003	\$ 42,000.00	10
Highway	H139	4-Wheel Utility KAF620C	Kawasaki	1996	JK1AFGC12RB501699	2003	\$ 3,587.00	8
Highway	H140	Ballfield Rake	Smithco	2003		2003	\$ 7,995.00	10
Highway	H141	Mobile Message Board	American Signal Co	2001	1A9AS232112228574	2001	\$ 14,000.00	10
Highway	H145	F 150 (yellow)	Ford	2013	1FTEX1CM9DKE78157	2013	\$ 17,903.00	10
Highway	H148	1/2 Ton Pick Up (yellow)	Chevrolet	2006	1GCEC14X86Z163879	2006	\$ 12,749.00	8
Highway	H149	Utility trailer (blk)	Carry-On	2005	4YMUL10145V058319	2006	\$ 2,000.00	12

City of Portsmouth

Inventory

HIGHWAY

Vehicles

(Scheduled for replacement in FY16)

Department	City ID #	Description	Make	Year of Mfg.	Mfg. Identification Number	Fiscal Year Purchased	Purchase Cost	Useful Life
Highway	H151	4X4 1 Ton Dump (yellow)	Chevrolet	2009	1GBJK74K79E116027	2010	\$ 36,835.00	5
Highway	H152	Air Compressor	Davey	1994	934417	2008	\$ 3,500.00	20
Highway	H153	Air Compressor	Davey	1994	934540	2008	\$ 3,500.00	20
Highway	H154	Portable Light Set	Over-Lowe	1997	83268	2007	\$ 2,500.00	20
Highway	H155	Portable Light Set	Over-Lowe	1997	83073	2007	\$ 2,500.00	20
Highway	H157	Focus 4-Door Sedan (gray) (Fin)	Ford	2011	1FAHP3EN4BW136691	2011	\$ 13,584.00	10
Highway	H158	Focus 4-Door Sedan (gray)(Fin)	Ford	2011	1FAHP3EN6BW136692	2011	\$ 13,584.00	10
Highway	H159	Equinox sedan (silver)	Chevrolet	2011	2CNFLCEC6B6444544	2012	\$ 21,900.00	5
Highway	H160	All Purpose Body (red/blk)	Ford	1999	1FDXE40F9XHA70647	2013		10
Highway	H161	F150 Pick Up (yellow)(parking)	Ford	2013	1FTMF1CM9DKE78156	2013	\$ 15,835.00	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	Plow 8'	Snow Dog	2010		2010		8
Highway	P-20	Plow 9'		2009		2010		8
Highway	P-21	Plow 8'	Snow Dog	2010		2010		8
Highway	P-22	Plow 9'		2009		2010		8
Highway	P-23	Plow 8'	Meyers	2011		2001		8
Highway	P-24	Plow 9'		2009				8
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

City of Portsmouth

Inventory

HIGHWAY

Vehicles

(Scheduled for replacement in FY16)

Department	City ID #	Description	Make	Year of Mfg.	Mfg. Identification Number	Fiscal Year Purchased	Purchase Cost	Useful Life
Highway	P-38	Plow 9'		2012		2012	\$ 19,095.00	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-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				8
Highway	P-151	Plow 8'		2009		2010		8
Highway	S22	Spreader-8'(painted))	Diamond	2000	D1166	2001		8
Highway	S33	Spreader-20'(painted)	Swenson	2008	0708-3396	2008		12
Highway	S34	Spreader-10'(stainless)	Warren	2000		2001		12
Highway	S37	Spreader-10'(stainless)	Warren	1998		1999	\$ 10,000.00	12
Highway	S39	Spreader-10'(stainless)	Warren	1994		1994		12
Highway	S40	Spreader-10'(stainless)	Warren	1994		1994		12
Highway	S42	Spreader-10'(stainless)	Warren	1998		1999	\$ 10,000.00	12
Highway	S50	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

City of Portsmouth

Inventory

HIGHWAY

Vehicles

(Scheduled for replacement in FY16)

Department	City ID #	Description	Make	Year of Mfg.	Mfg. Identification Number	Fiscal Year Purchased	Purchase Cost	Useful Life
Highway	S131	Spreader-8'(painted)	Diamond	2004	D1155	1994		12
Highway	S151	Spreader-8'(plastic)	Meyers/Diamond	2006		2006		12
Highway	H40-B	Briner	Homemade					
Highway	H84-F	Boom Flail Mower	Trackless	2013	BFBB-095	2013	\$ 32,000.00	10

City of Portsmouth
Replacement Schedule

Vehicles

City ID #	FY 2016	FY 2017	FY 2018	FY 2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025
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								\$ 35,000.00		
H-8									\$ 35,000.00	
H-9							\$ 40,000.00			
H-11									\$ 70,000.00	
H-15			\$ 20,000.00							
H-16				\$ 100,000.00						
H-18							\$ 40,000.00			
H-19									\$ 40,000.00	
H-20						\$ 40,000.00				
H-21								\$ 40,000.00		
H-22						\$ 40,000.00				
H-23							\$ 40,000.00			
H-24								\$ 50,000.00		

City of Portsmouth
Replacement Schedule

Vehicles

City ID #	FY 2016	FY 2017	FY 2018	FY 2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025
H-33		\$ 130,000.00								
H-34					\$ 100,000.00					
H-36							\$ 40,000.00			
H-37										\$ 100,000.00
H-38										\$ 55,000.00
H-39									\$ 100,000.00	
H-40					\$ 100,000.00					
H-42										\$ 100,000.00
H-43							\$ 125,000.00			
H-44				\$ 180,000.00						
H-45					\$ 175,000.00					
H-46						\$ 175,000.00				
H-47			\$ 170,000.00							
H-50							\$ 50,000.00			
H-51		\$ 125,000.00								
H-52				\$ 30,000.00						
H-54							\$ 18,000.00			
H-55										\$ 35,000.00

City of Portsmouth
 Replacement Schedule

Vehicles

City ID #	FY 2016	FY 2017	FY 2018	FY 2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025
H-56					\$ 100,000.00					
H-57			\$ 175,000.00							
H-58	\$ 180,000.00									
H-64						\$ 100,000.00				
H-67										\$ 180,000.00
H-68								\$ 40,000.00		
H-69				\$ 20,000.00						
H-70			\$ 150,000.00							
H-71		\$ 150,000.00								
H-73				\$ 150,000.00						
H-74	\$ 180,000.00									
H-77							\$ 20,000.00			
H-79		\$ 7,000.00								
H-82								\$ 160,000.00		
H-84									\$ 160,000.00	
H-85							\$ 165,000.00			
H-86							\$ 165,000.00			
H-88	\$ 12,000.00							\$ 20,000.00		

City of Portsmouth
Replacement Schedule

Vehicles

City ID #	FY 2016	FY 2017	FY 2018	FY 2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025
H-89				\$ 15,000.00						
H-90				\$ 15,000.00						
H-92	\$ 4,000.00					\$ 8,000.00				
H-93D		\$ 8,000.00					\$ 8,000.00			
H-95					\$ 15,000.00					\$ 15,000.00
H-96		\$ 15,000.00							\$ 15,000.00	
H-97				\$ 15,000.00						\$ 15,000.00
H-98		\$ 15,000.00							\$ 15,000.00	
H-99			\$ 15,000.00							\$ 15,000.00
H-101									\$ 120,000.00	
H-102	\$ 110,000.00									
H-105						\$ 40,000.00				
H-106				\$ 150,000.00						
H-110										\$ 60,000.00
H-111					\$ 25,000.00					
H-112			\$ 5,000.00							
H-113						\$ 800.00				
H-114								\$ 125,000.00		

City of Portsmouth
Replacement Schedule

Vehicles

City ID #	FY 2016	FY 2017	FY 2018	FY 2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025
H-115								\$ 45,000.00		
H-117										\$ 7,000.00
H-118										\$ 20,000.00
H-119					\$ 2,500.00					
H-121								\$ 45,000.00		
H-124								\$ 25,000.00		
H-125							\$ 70,000.00			
H-128						\$ 30,000.00				
H-129		\$ 30,000.00								
H-131										\$ 45,000.00
H-132										
H-133			\$ 85,000.00							
H-136								\$ 40,000.00		
H-137		\$ 50,000.00								
H-138		\$ 50,000.00								
H-139										\$ 5,000.00
H-140		\$ 10,000.00								
H-141										\$ 15,000.00

City of Portsmouth
Replacement Schedule

Vehicles

City ID #	FY 2016	FY 2017	FY 2018	FY 2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025
H-145						\$ 20,000.00				
H-148			\$ 25,000.00							
H-149			\$ 2,500.00							
H-151					\$ 50,000.00					
H-152							\$ 10,000.00			
H-153							\$ 10,000.00			
H-154										
H-155										
H-157								\$ 20,000.00		
H-158								\$ 20,000.00		
H-159						\$ 30,000.00				
H-160						\$ 75,000.00				
H-161						\$ 20,000.00				
P-9							\$ 8,000.00			
P-11									\$ 8,000.00	
P-18							\$ 8,000.00			
P-19									\$ 8,000.00	
P-20						\$ 7,500.00				

City of Portsmouth
Replacement Schedule

Vehicles

City ID #	FY 2016	FY 2017	FY 2018	FY 2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025
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										\$ 8,000.00
P-39									\$ 15,000.00	
P-40					\$ 15,000.00					
P-42										\$ 15,000.00
P-50							\$ 8,000.00			
P-68								\$ 8,000.00		
P-105						\$ 7,500.00				
P-114								\$ 15,000.00		
P-121								\$ 1,500.00		
P-131										\$ 8,000.00

City of Portsmouth
Replacement Schedule

Vehicles

City ID #	FY 2016	FY 2017	FY 2018	FY 2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025
P-136								\$ 8,000.00		
P-151					\$ 7,500.00					
S-22						\$ 20,000.00				
S-33		\$ 30,000.00								
S-34					\$ 20,000.00					
S-37										\$ 20,000.00
S-39									\$ 20,000.00	
S-40						\$ 20,000.00				
S-42		\$ 20,000.00								
S-50							\$ 10,000.00			
S-114								\$ 20,000.00		
S-131										\$ 20,000.00
S-151						\$ 20,000.00				
TOTALS	\$ 486,000.00	\$ 675,000.00	\$ 667,500.00	\$ 675,000.00	\$ 625,000.00	\$ 686,300.00	\$ 851,000.00	\$ 763,500.00	\$ 636,000.00	\$ 753,000.00

City of Portsmouth

Police Department

Inventory

Vehicles

(Scheduled for replacement in FY 2016)

Department	City ID #	Description	Make	Year of Mfg.	Mfg. Identification Number	Fiscal Year Purchased	Purchase Cost (Includes Equipment)	Useful Life	
Police	4	Crwn Vic	B&W - 1 (K-9)	Ford	2010	2FABP7BV3AX124228	2010	\$23,092.00	5
Police	5	Explorer	B&W - 2	Ford	2014	1FM5K8AR2EGB19741	2014	\$27,867.00	5
Police	10	Crwn Vic	B&W - 3	Ford	2010	2FABP7BV5AX124229	2010	\$23,092.00	5
Police	29	Crwn Vic	B&W - 4	Ford	2011	2FABP7BV3BX128037	2011	\$23,121.00	5
Police	2	Crwn Vic	B&W - 5	Ford	2011	2FABP7BV6BX159332	2011	\$23,377.00	5
Police	14	Explorer	B&W - 6	Ford	2014	1FM5K8AR4EGB19742	2014	\$27,867.00	5
Police	15	Crwn Vic	B&W - 7	Ford	2011	2FABP7BV5BX128038	2011	\$23,121.00	5
Police	16	Crwn Vic	B&W - 8	Ford	2008	2FAHP71VX8X131022	2008	\$23,689.00	5
Police	17	Crwn Vic	B&W - 9	Ford	2008	2FAHP71V18X131023	2008	\$23,689.00	5
Police	18	Crwn Vic	B&W - 10	Ford	2011	2FABP7BV8BX159333	2011	\$23,377.00	5
Police	21	Explorer	B&W - 11	Ford	2014	1FM5K8AR4EGB19739	2014	\$27,867.00	5
Police	26	Tahoe	B&W - 12 (Sprv)	Chevy	2009	1GNFK03089R262820	2009	\$30,652.00	10
Police	3	Explorer	B&W - 13	Ford	2014	1FM5K8AR2EGB17938	2014	\$27,867.00	5
Police	22	Crwn Vic	B&W - 14 (K-9)	Ford	2010	2FABP7BV1AX124230	2010	\$23,092.00	5
Police	9	Explorer	B&W - 15	Ford	2014	1FMSK8AR0EGB19740	2014	\$27,867.00	5
Police	13	Crwn Vic	LPBW - 1	Ford	2011	2FABP7BV4BX159331	2011	\$23,596.00	5
Police	1	Chevy	UM - 1	Chevy	2012	1GNKVED7CJ188173	2013	\$35,000.00	5
Police	11	Van	UM - 2	Chrysler	2010	2A4RR5D10AR252703	2012	\$23,377.00	5
Police	6	Crwn Vic	UM - 1	Ford	2006	2FAHP71W16X113420	2006	\$23,972.00	5
Police	7	Crwn Vic	UM - 2	Ford	2007	2FAHP71W87X113786	2007	\$22,803.00	5
Police	12	Crwn Vic	UM - 3	Ford	2007	2FAHP71WX7X113787	2007	\$22,803.00	5
Police	30	Edge	UM - 4	Ford	2013	2FMDK3GC2DBA25236	2015	\$21,417.00	10

City of Portsmouth

Police Department

Inventory

Vehicles

(Scheduled for replacement in FY 2016)

Department	City ID #	Description		Make	Year of Mfg.	Mfg. Identification Number	Fiscal Year Purchased	Purchase Cost (Includes Equipment)	Useful Life
Police	19	Pathfinder	UM - 5	Nissan	2011	5N1AR1NBXBC633922	2014	\$19,999.00	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	3FAHP0HA8AR411925	2012	\$15,927.00	12
Police	27	E-350 XLT Van	UMV - 1	Ford	2007	1FBSS31L37DA36866	2007	\$24,108.00	10
Police	20	Ranger	AC - 1	Ford	2009	1FTYR10E89PA54533	2009	\$14,598.00	8
Police	8	Fusion	ADM - 1	Ford	2008	3FAHP07Z49R114671	2010	\$13,495.00	5
Police	23	Evidence Van	EV - 1	Ford	2010	1FDWE3FLXADA64244	2010	xx	10
Police	MC-1	Motorcycle	MC - 1	Harley D.	2011	1HD1FMM1XBB678502	2012	\$14,300.00	1
Police	MC-2	Motorcycle	MC - 2	Harley D.	2014	1HD1FMM11EB610268	2010	\$17,220.00	1
BW-Black & White LP-Low Profile BW UM-Unmarked Adm-Admin EV-Evidence AC-Animal Control PE-Parking Enforcement									

City of Portsmouth
 Replacement Schedule
 Vehicles

(Scheduled for replacement in FY 2016)

City ID #	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY2023	FY2024	FY2025
4	\$ 46,400.00					\$ 34,800.00				
5				\$ 31,600.00					\$ 40,300.00	
10					\$ 33,200.00					\$ 42,300.00
29						\$ 34,800.00				
2		\$ 48,720.00					\$ 36,600.00			
14				\$ 31,600.00					\$ 40,300.00	
15					\$ 33,200.00					\$ 42,300.00
16					\$ 33,200.00					\$ 42,300.00
17		\$ 48,720.00					\$ 36,600.00			
18		\$ 48,720.00					\$ 36,600.00			
21				\$ 31,600.00					\$ 40,300.00	
26	\$ 46,400.00					\$ 34,800.00				
3				\$ 31,600.00					\$ 40,300.00	
22	\$ 46,400.00					\$ 34,800.00				
9				\$ 31,600.00					\$ 40,300.00	
13		\$ 46,400.00				\$ 34,800.00				
1			\$ 42,100.00					\$ 38,400.00		
11		\$ 40,700.00								\$ 42,300.00
6	\$ 26,400.00							\$ 38,400.00		
7			\$ 42,100.00					\$ 38,400.00		
12							\$ 48,600.00			
30								\$ 50,400.00		
19					\$ 43,600.00					
25		\$ 40,700.00								
24			\$ 42,100.00							
28			\$ 42,100.00							
27								\$ 50,400.00		

City of Portsmouth
 Replacement Schedule
 Vehicles

(Scheduled for replacement in FY 2016)

City ID #	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY2023	FY2024	FY2025
20					\$ 35,600.00					
8							\$ 48,600.00			
23										\$ 42,300.00
Motorcycle 1	\$ 9,260.00		\$ 10,210.00		\$ 11,260.00		\$ 12,415.00		\$ 13,670.00	
Motorcycle 2		\$ 9,725.00		\$ 10,720.00		\$ 11,825.00		\$ 13,040.00		\$ 14,370.00
TOTALS	\$ 174,860.00	\$ 283,685.00	\$ 178,610.00	\$ 168,720.00	\$ 190,060.00	\$ 185,825.00	\$ 219,415.00	\$ 229,040.00	\$ 215,170.00	\$ 225,870.00

City of Portsmouth
Inventory

Fire Department

Vehicles

(Scheduled for replacement in FY 2015)

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	134,037	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-3	Ford	2007	69125	2007	150,000	6
Fire	171	Ambulance A2	Ford	2013	34901	2013	150,000	6
Fire	169	Suburban C-2	Chevrolet	2012	281033	2012	50,000	7
Fire	150	Explorer C-5	Ford	2002	C60841	2002	22,500	7
Fire	161	Chevy Tahoe C-4	Chevrolet	2007	313242	2007	35,112	7
Fire	160	Chevy Tahoe C-3	Chevrolet	2007	377473	2008	35,500	7
Fire	173	Silverado 2500 U-1	Chevrolet	2014	167561	2014	38,000	10
Fire	174	Chevy Tahoe C-1	Chevrolet	2014	199835	2014	42,000	7
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	15
Fire	135	Wire reel trailer	Home made	1998			-	
Fire	156	Technical Rescue Trailer	Cargo Express	2005	24611	2005	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	7

City of Portsmouth
 ReplacemenFire Department

Vehicles

(Scheduled for replacement in FY 2016)

City ID #	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
147			\$ 600,000							
158						\$ 600,000				
113	\$ 600,000									
155					\$ 1,000,000					
163							\$ 1,000,000			
166	\$ 100,000	\$ 100,000					\$ 100,000	\$ 100,000		
162					\$ 100,000	\$ 100,000				
171			\$ 100,000	\$ 100,000					\$ 100,000	\$ 100,000
169				\$ 50,000						
150										
161						\$ 50,000				
160		\$ 40,000						\$ 50,000		
173									\$ 50,000	
174						\$ 50,000			\$ 40,000	
153			\$ 150,000							
159				\$ 750,000						
157			\$ 75,000							
124										
135										
156										
146										
164			\$ 30,000							
TOTALS	\$ 700,000	\$ 140,000	\$ 955,000	\$ 900,000	\$ 1,100,000	\$ 800,000	\$ 1,100,000	\$ 150,000	\$ 190,000	\$ 100,000

City of Portsmouth

Inventory

School Department

Vehicles

(Scheduled replacements in FY 2016)

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	F350 1 ton 4x4 with plow	Ford	2012	1FTRF3B66CEC99297	2013	26,101	10 YRS
School	4	F350 1 ton 4x4 with plow	Ford	2012	1FTRS3B68CEC99298	2013	26,101	10 YRS
School	5	F350 1 ton 4x4 with plow	Ford	2013	11FTBF3B62DEA93137	2013	26,101	10 YRS
School	6	Cargo Van (Food Service)	Ford	2011	1FTNE2W2BDA98928	2011	17,068	10 YRS
School	7	1420 front mount, 28hp 60"	John Deere	2002	TC1420G020134	2003	12,812	6 YRS
School	8	60" MOWER WTH BAGGING SYSTEM	EXMARK	2011	LZZ29KA606 - 882843	2011	10,820	6 YRS
School	9	60" MOWER WTH 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 Crn 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
School	18	30-35" Ariel Lift	JLG	2006	200153059	2014	15,500	10 YRS

City of Portsmouth
Replacement Schedule

Vehicles

(Scheduled for replacement in FY 2016)

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
2	\$ 40,000.00								\$ 40,000.00	
3							\$ 40,000.00			
4								\$ 40,000.00		
5								\$ 40,000.00		
6							\$ 20,000.00			
7					\$ 12,000.00					
8										
9			\$ 12,000.00						\$ 12,000.00	
10			\$ 12,000.00		\$ 40,000.00				\$ 12,000.00	
11										
12	\$ 9,000.00									
13										
14		\$ 15,000.00								
15		\$ 40,000.00								
16				\$ 40,000.00						
17						\$ 42,000.00				
18										
19										
TOTALS	\$ 49,000.00	\$ 55,000.00	\$ 24,000.00	\$ 40,000.00	\$ 52,000.00	\$ 42,000.00	\$ 60,000.00	\$ 80,000.00	\$ 64,000.00	\$ -

City of Portsmouth

Inventory

Water Division

Vehicles

(Scheduled replacement in FY 2016)

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	NM0LS7CN4AT036150	2011	\$ 19,599.00	10
DISTRIBUTION	W-10	F-450 4x4 1-ton pick-up HD	Ford	2008	1FDXF47R68EE09980	2008	\$ 39,518.00	8
WTP	W-25	F-250 4x4 (w/plow) (white)	Ford	2010	1FTBF2B69BEB05825	2011	\$ 24,551.00	10
DISTRIBUTION	W-26	F-150 pick-up	Ford	2008	1FTRX14W88KD62763	2008	\$ 19,172.00	8
WTP	W-27	F-550 (yellow)	Ford	2015	1FDUF5HT9FEA42315	2015	\$ 40,443.00	10
WTP	W-28	F-250 4x4 Supercab (w/ plow)	Ford	2010	1FT7X2B67BEB05826	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	1FDXF47RX8EE09979	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-35	7400 SBA	International	2009	1HTWCAZR39J142295	2011	\$ 107,000.00	10
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	2012	CATM318DJD8W00385	2013	\$ 208,709.18	10
WTP	W-62	Utility Trailer						
WTP	W-63	Skidsteer	Caterpillar	2005	ZSA01647	2006	\$ 49,179.00	8
DISTRIBUTION	W-81A	Diesel Compressor	Chicago Pneumatic	1996	225888	1996	\$ 25,000.00	18
DISTRIBUTION	W-83	20' Asphalt Saw	Edco	2013	130710029	2014	\$ 4,800.00	12
DISTRIBUTION	W-100	TRACK EXCAVATOR	Link-Belt	2013	ECBK4-7847	2014	\$ 141,375.00	12
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	F-150 pickup 1/2 ton (yellow)	Ford	2013	1FTEX1CM1DKE57951	2013	\$ 18,127.00	8

City of Portsmouth

Inventory

Water Division

Vehicles

(Scheduled replacement in FY 2016)

Division	City ID #	Description	Make	Year of Mfg.	Mfg. Identification Number	Fiscal Year Purchased	Purchase Cost	Useful Life
ADMINISTRATION	W-126	Escape (SUV) (black)	Ford	2008	1FMCU931X8KC24057	2008	\$ 18,985.00	9
DISTRIBUTION	W-127	Escape (SUV) (black)	Ford	2010	1FMCU9C79AKC41802	2010	\$ 17,022.00	8
WTP	W-130	Tank Truck (gold)	White/GMC	1994	4V1JDBJF3RR827606	2002	\$ 51,000.00	12
DISTRIBUTION	W-143	Message Board	American Signal	2010	1A9AS43229228509	2010	\$ 17,000.00	10
WTP	W-156	Trailer	PJ Trailers	2008	3CVU8121882125365	2008	\$ 2,000.00	12
WTP	W-163	622E	PJ Trailers	2013	4P5CC222XD3003769	2013	\$ 5,000.00	12
WTP	P-10	Plow 9' - HD Series	Fisher	2008	Blade #08042120148429000	2008	\$ 4,500.00	8
WTP	P-25	Plow	Fisher	2011		2011	\$ 6,000.00	10
WTP	P-27	Plow	Fisher	1992		1992		8
WTP	P-28	Plow	Fisher	2010		2011	\$ 6,000.00	8
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	\$ 6,000.00	8
DISTRIBUTION	P-108	Plow 11'	Frink	1990		2002	\$ 6,000.00	12
WTP	W-63T	Trailer	PJ Trailers	2005		2005		12
WATER SYSTEM	Misc equipment valued over \$10,000 each-to include but not limited to: Electrical Controls, Pumps, Motors, Monitoring Equipment, and Valves.							

City of Portsmouth
 Replacement Schedule

Vehicles

City ID # *	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY2025
W-4						\$ 20,000.00				
W-10	\$ 45,000.00								\$ 45,000.00	
W-25						\$ 25,000.00				
W-26		\$ 40,000.00								
W-27										
W-28				\$ 27,000.00						
W-29		\$ 22,000.00								\$ 25,000.00
W-30	\$ 55,000.00								\$ 60,000.00	
W-31			\$ 55,000.00							
W-32	\$ 25,000.00								\$ 28,000.00	
W-35						\$ 107,000.00				
W-53		\$ 35,000.00								
W-60			\$ 95,000.00							
W-61								\$ 209,000.00		
W-62					\$ 5,000.00					
W-63							\$ 60,000.00			
W-81A										
W-83										
W-100										\$ 175,000.00
W-103		\$ 30,000.00								\$ 30,000.00
W-104							\$ 50,000.00			
W-108					\$ 70,000.00					

City of Portsmouth
 Replacement Schedule

Vehicles

City ID # *	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY2025
W-109						\$ 22,000.00				
W-126		\$ 25,000.00								
W-127			\$ 25,000.00							
W-143					\$ 20,000.00					
W-156					\$ 2,000.00					
W-163										\$ 7,000.00
P-10	\$ 4,500.00								\$ 6,000.00	
P-25						\$ 6,000.00				
P-27										
P-28				\$ 6,000.00						
P-30	\$ 7,000.00								\$ 9,000.00	
P-31			\$ 7,000.00							
P-35						\$ 20,000.00				
P-104		\$ 6,000.00								\$ 7,000.00
P-108					\$ 6,000.00					
W-63-T		\$ 5,000.00								
MISC	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00	\$ 65,000.00
TOTALS	\$ 201,500.00	\$ 228,000.00	\$ 247,000.00	\$ 98,000.00	\$ 168,000.00	\$ 265,000.00	\$ 175,000.00	\$ 274,000.00	\$ 213,000.00	\$ 309,000.00

City of Portsmouth
Inventory

Sewer Division

Vehicles

(Scheduled for replacement in FY 2016)

Department	City ID #	Description	Make	Year of Mfg.	Mfg. Identification Number	Fiscal Year Purchased	Purchase Cost	Useful Life
COLLECTIONS	S-12	F-15 4x4 1/2 ton Pick-up (yellow)	Ford	2013	1FTEX1EM3DKE46589	2013	\$ 21,387.00	10
WWTP	S-13	Escape (SUV) white	Ford	2010	1FMCU9C7OAKC41801	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-17	Focus	Ford	2014	1FADP3F29EL421718	2015	\$ 14,545.00	10
WWTP	S-41	K-3500 4x4 1 ton pick-up Utility body	Chevrolet	2007	1GBJK34G27E160471	2008	\$ 47,856.53	8
COLLECTIONS	S-48	7600 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	1FDWF36528EE09978	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 2112-JD (white)	International	2007	1HTWGAZTX7J564805	2008	\$ 244,795.00	10
WWTP	S-75	Compressor	Ingersol Rand		192255U91328	1991	\$ 8,545.00	
WWTP	S-78	LT-9500 10 wheel Roll-off	Sterling	2007	2FZHAZCV77AZ53401	2009	\$ 121,862.00	10
COLLECTIONS	S-116	Message Board		2011	4GM2M131XA1460232	2011	\$ 17,000.00	10
COLLECTIONS	S-120	Message Board	American Signal	2010	1A9AS43299228571	2011	\$ 17,000.00	10
WWTP	S-122	10 wheel Roll-off	Volvo	1997	4VHSCKDF1VR517467	1998	\$ 88,000.00	10
WWTP	S-123	F-150 4x4	Ford	2010	1FTVX1EV2AKE09201	2010	\$ 26,252.00	8
WWTP	S-127	Escape (SUV)	Ford	2010	1FMCU9C79AKC41801	2010	\$ 17,022.00	10
WWTP	S-130	Tank	GMC	1994	4V1JDBJF3RR827606	2003	\$ 108,000.00	12
COLLECTIONS	S-134	F-150 4X4 (white)	Ford	2012	1FTEX1EM6CFC28430	2013	\$ 26,894.00	8
COLLECTIONS	S-135	F-550 CAMERA TRUCK	FORD	2012	1FDUF5GT9CEC70358	2013	\$ 101,800.00	10
COLLECTIONS	S-144	Message Board		2010	1A9AS432992228510	2010	\$ 17,000.00	10
COLLECTIONS	P-12	Plow	Diamond	1999		2003	\$ 7,000.00	8

City of Portsmouth
Inventory

Sewer Division

Vehicles

(Scheduled for replacement in FY 2016)

Department	City ID #	Description	Make	Year of Mfg.	Mfg. Identification Number	Fiscal Year Purchased	Purchase Cost	Useful Life
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		0	\$ 2,500.00	15
WWTP	P-123	Plow 9'	Frink	1998		2010	\$ 8,000.00	8
WWTP	S-100-M	8" PUMP	GODWIN	2001		2001	\$ 50,000.00	20
COLLECTIONS	S-100-N	8" PUMP	GODWIN	2001		2001		
WWTP	SP-122	Spreader-20' (painted)	SWENSON	2008		2008	\$ 25,000.00	12
SEWER SYSTEM	Misc equipment valued over \$10,000 each-to include but not limited to: Electrical Controls, Pumps, Motors, Monitoring Equipment, and Valves.							

City of Portsmouth
Replacement Schedule

Vehicles

(Scheduled for replacement in FY 2016)

City ID # *	FY2016	FY2017	FY2018	FY2019	FY2020	FY2021	FY2022	FY2023	FY2024	FY2025
S-12								\$25,000		
S-13					\$25,000					
S-14		\$50,000								
S-17									\$25,000	
S-41		\$50,000								
S-48				\$125,000						
S-49	\$50,000									
S-59			\$135,000							
S-65			\$225,000							
S-66					\$275,000					
S-75						\$9,000				
S-78		\$125,000								
S-122	\$125,000									
S-123			\$27,000							
S-127					\$25,000					
S-130	\$102,000									
S-134						\$27,000				
S-135								\$150,000		
P-12								\$7,000		
P-14					\$6,000					
P-41		\$4,500								
P-48				\$8,000						
P-123			\$8,000							
S-100-M						\$60,000				
MISC	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000	\$225,000
Total	\$502,000	\$454,500	\$620,000	\$358,000	\$556,000	\$321,000	\$225,000	\$407,000	\$250,000	\$225,000

City of Portsmouth

Inventory

Prescott Park

Vehicles

(Scheduled replacements in FY 2016)

Department	City ID #	Description	Make	Year of Mfg.	Mfg. Identification Number	Fiscal Year Purchased	Purchase Cost	Useful Life
Prescott Park	1	Pick-Up Truck	Ford Ranger	2011	Ford#1FTKR1AD6BPA51776 Plate #G13364	2011	10,984	15
Prescott Park	2	Riding Mower	Ex Mark	2008	Model #LHP23KC523 Serial #737298	2008	4,700	10
Prescott Park	3	Riding Mower	Ex Mark	2013	Model # LZE691KA524 Serial #312622819	2013	7,100	10
Prescott Park	4	Stake Truck	Ford	2008	Ford #1FDWF36588ED56574 Plate #G00108	2008	24,661	15

City of Portsmouth
 Replacement Schedul Prescott Park

Vehicles

City ID #	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
1										
2				\$ 7,500.00						
3									\$ 10,000.00	
4								\$ 27,500.00		
TOTALS	\$ -	\$ -	\$ -	\$ 7,500.00	\$ -	\$ -	\$ -	\$ 27,500.00	\$ 10,000.00	\$ -

Capital Improvement Plan Summary '16-'21

FY 16 Funding

FY 16 Funding Summary	
General Fund	\$1,765,000
Bond/Lease	\$12,600,000
Federal/State	\$698,000
Other/Revenue	\$21,971,700
PPP	\$425,000
FY 16 Funding	\$37,459,700

Displayed Below
Displayed Below

CIP	OTHER/REVENUES			FUNDING SOURCE	
Page					
38	VE-FD-	01	REPLACEMENT (Funded through Rolling Stock Line Item)	\$100,000	General Fund-Non Operating
64	BI-PW-	18	CREATION OF MULTI-PURPOSE RECREATION FIELD/FACILITY AT GREENLAND ROAD (FORMER	\$250,000	Daniel St Trust
74	BI-PW-	28	HANOVER PARKING FACILITY-CAPITAL IMPROVEMENTS	\$150,000	Parking Fund
78	IS-IT-	01	INFORMATION TECHNOLOGY UPGRADES AND REPLACEMENTS	\$414,700	General Fund-Non Operating
86	TSM-CITY-	01	FREE PUBLIC PARKING/SHARED LOT AGREEMENTS	\$40,000	Unmet Parking Credits
86	TSM-CITY-	01	FREE PUBLIC PARKING/SHARED LOT AGREEMENTS	\$17,000	Parking Fund
87	TSM-CITY-	02	PARKING LOT PAVING	\$450,000	Parking Fund
88	TSM CITY-	03	PARKING METERS	\$45,000	Parking Fund
89	TSM CITY-	04	PARKING FACILITY - DOWNTOWN LOCATION	\$20,000,000	Parking Fund-Bond
90	TSM CD-	05	HAMPTON BRANCH RAIL TRAIL	\$45,000	Estimated Grants
95	TSM CITY-	10	WAYFINDING SYSTEM	\$440,000	Parking Fund
109	TSM-CITY-	23	TRANSPORTATION PLAN STUDIES	\$20,000	Parking Fund

Total Other/Revenues **\$21,971,700**

CIP	PPP			FUNDING SOURCE		
Page						
64	0	BI-PW-	18	CREATION OF MULTI-PURPOSE RECREATION FIELD/FACILITY AT	\$250,000	Fundraising
65	0	BI-PW-	19	INDOOR POOL BUILDING REHABILITATION	\$175,000	Fundraising

Total PPP **\$425,000**

Capital Improvement Plan Summary '16-'21

FY 16 Funding

Revenues Related to FY 16 Projects

	Parking Revenue	
FY 14 Actual	Parking Meters	\$1,790,038
FY 14 Actual	Metered Space Rental	\$133,004
FY 14 Actual	Parking Meter In-Dash	\$65,953
FY 14 Actual	Parking Garage-Transient	\$1,464,658
FY 14 Actual	Parking Garage-Passes	\$778,645
FY 14 Actual	Parking Validation	\$9,800
FY 14 Actual	Pass Reinstatement	\$3,905
FY 14 Actual	Deer/Hanover Parking Lot	\$12,500
FY 14 Actual	Parking Violations	\$718,166
FY 14 Actual	Boot Removal Fee	\$9,225
FY 14 Actual	Summons Admin Fee	\$1,200
	Total Parking Revenues	\$4,987,094

FY 14 Actual	Ambulance Fees	\$766,026
Unencumbered Balance	Unmet Parking Needs Credit (as of 12/01/14)	\$40,738
Fund Balance	Conservation Fund (as of 12/01/14)	\$918,653
Trust Balance	Daniel St Trust (Proceeds from sale of Connie Bean Center) (as of 06/30/14)	\$1,508,569