

CITY OF PORTSMOUTH, NH CAPITAL IMPROVEMENT PLAN



FY' 2014 – FY' 2019

Planning Board Adopted: December 20, 2012
Conveyed to City Council: January 7, 2013
City Council Public Hearing: February 4, 2013
City Council Adopted: February 19, 2013

APPENDIX II

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SECTION I: INTRODUCTION

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

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

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

DEFINITION OF A CAPITAL IMPROVEMENT PROJECT

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

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

SECTION II: METHOD OF FINANCING

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

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

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

General Obligation Bonds -- Bonds are used to finance major municipal capital projects. These are issued for a period of time generally extending from ten to twenty years during which time principal and interest payments are made. They are secured by the

raising of property taxes. The time payment has the advantage of allowing the costs to be amortized over the life of the project and of allowing taxpayers to pay a smaller amount of the project's cost at a time. However, they do commit the City's resources over a long period of time and decrease the flexibility of how yearly revenues can be utilized. The City's bonding capacity is a limited resource. All projects, which are to be bonded should meet minimum eligibility criteria and must have a life span at least equal to the bond life.

Revenues -- The City has established two Enterprise Funds for Water and Sewer. The needs for these two divisions are met through the revenues raised from providing that particular service. Therefore, there is no impact on the City's tax rate. Additionally, the City has established a Parking and Transportation Fund (Special Revenue Fund). Revenues, derived from the City's parking functions are transferred to this fund in order to operate the City's parking and traffic related activities.

State Revolving Loan Fund -- This is a program offered through the NH Department of Environmental Services for the purpose of providing low interest rate funding for approved water pollution control projects. State approval of applications does not bind the City to any of the individual projects but does lock into a low interest rate loan. Upon completion of projects, the loan becomes a serial bond payable by the City of Portsmouth Sewer or Water Fund to the State of NH. Payback is over a five to ten year period and Enterprise Revenues are utilized for that purpose. In addition, the City applies for State Aid Grant funding to assist in repaying SRF loans up to 30% of the total project cost.

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

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

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.

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 Operational Impact

The following projects will have an impact on operating budgets. All other Capital Projects will have negligible impact on operating budgets.

By Project:

Page	Project:	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19
II-26	BI-SD- 06 ELEMENTARY SCHOOL UPGRADES						
	Personnel	0	0	0	0	0	0
	<u>Operating</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>
	Total	0	0	0	0	50,000	50,000
II-36	0 BI-CITY- 20 RECREATION STUDY IMPLEMENTATION: Outdoor Recreation Fields						
	Personnel	0	0	20,000	20,000	20,000	20,000
	<u>Operating</u>	<u>0</u>	<u>0</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>	<u>40,000</u>
	Total	0	0	60,000	60,000	60,000	60,000
II-78	0 EF-SD- 02 WASTEWATER TREATMENT PLANT UPGRADES						
	Personnel	0	0	0	0	0	0
	<u>Operating</u>	<u>0</u>	<u>0</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
	Total	0	0	150,000	150,000	150,000	150,000
II-79	0 EF-SD- 03 PEASE WASTEWATER TREATMENT PLANT UPGRADES						
	Personnel	0	0	0	0	0	0
	<u>Operating</u>	<u>0</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>	<u>100,000</u>
	Total	0	100,000	100,000	100,000	100,000	100,000
<hr/>							
	Total CIP FY 14-19						
	Personnel	0	0	20,000	20,000	20,000	20,000
	<u>Operating</u>	<u>0</u>	<u>100,000</u>	<u>290,000</u>	<u>290,000</u>	<u>340,000</u>	<u>340,000</u>
	Total	0	100,000	310,000	310,000	360,000	360,000

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		Enterprise						FY '14	FY '15	FY '16	FY '17	FY '18	FY '19	Total Cost		
GF	Funds	Bond/Lease	Federal/State	Other/Revenues	PPP	Total										
I. VEHICLE and EQUIPMENT SCHEDULE																
<u>VEHICLES</u>																
II-20	VE-FD-	01	AMBULANCE REPLACEMENT (Funded through Rolling Stock Line Item)				\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000		
	VE-FD-	02	VEHICLE REPLACEMENT - HEAVY RESCUE UNIT 1				\$0	\$500,000						\$500,000		
	VE-FD-	03	VEHICLE REPLACEMENT - FIRE ENGINE #4				\$0	\$500,000						\$500,000		
	VE-FD-	04	VEHICLE REPLACEMENT - FIRE ENGINE #6				\$0			\$600,000				\$600,000		
II-21	VE-FD-	05	RESTORATION - 1870 AMOSKEAG STEAM ENGINE #3	\$25,000			\$25,000	\$50,000						\$50,000		
<u>EQUIPMENT</u>																
II-22	VE-FD-	06	SCBA REPLACEMENT PROGRAM	\$100,000				\$100,000	\$200,000					\$300,000		
	VE-FD-	07	TRAFFIC PRE-EMPTION SYSTEM UPGRADES					\$0	\$30,000	\$30,000				\$60,000		
II-23	VE-PD-	08	RADIO SYSTEM IMPROVEMENTS	\$35,000				\$35,000						\$35,000		
I. TOTAL EQUIPMENT AND VEHICLE SCHEDULE				\$160,000	\$0	\$0	\$0	\$100,000	\$25,000	\$285,000	\$1,330,000	\$130,000	\$700,000	\$100,000	\$100,000	\$2,645,000

II. BUILDINGS AND INFRASTRUCTURE														
	BI-FD-	01	FIRE STATION THREE REPLACEMENT					\$0			\$3,000,000			\$3,000,000
II-25	BI-PD-	02	POLICE DEPARTMENT SPACE NEEDS STUDY	\$25,000				\$25,000	\$25,000					\$50,000
	BI-PD-	03	-PENDING SPACE NEEDS STUDY: NEW POLICE STATION SITE LOCATION STUDY AND DESIGN					\$0	\$50,000					\$50,000
	BI-PD-	04	-PENDING SPACE NEEDS STUDY: EXISTING BUILDING IMPROVEMENTS					\$0	\$150,000	\$75,000	\$120,000	\$55,000		\$400,000
	BI-SD-	05	SCHOOL FACILITIES CAPITAL IMPROVEMENTS					\$0		\$500,000			\$500,000	\$1,000,000
II-26	BI-SD-	06	ELEMENTARY SCHOOLS UPGRADE					\$0		\$10,000,000	\$10,000,000			\$20,000,000
II-27	BI-TT-	07	PRESCOTT PARK: CITY MARINA DOCKING FACILITY				\$450,000	\$450,000						\$450,000
II-28	BI-TT-	08	PRESCOTT PARK: CITY RESTROOM and SNACK BAR FACILITY				\$200,000	\$230,000	\$430,000					\$430,000
	BI-TT-	09	PRESCOTT PARK: FACILITIES CAPITAL IMPROVEMENTS					\$0	\$87,500		\$87,500		\$70,000	\$245,000
II-29	BI-CD-	10	LAND ACQUISITION	\$25,000				\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000
II-30	BI-CD-	11	IMPLEMENTATION OF PEIRCE ISLAND MASTER PLAN	\$25,000				\$25,000						\$25,000
	BI-CD-	12	JONES AVENUE CONCEPTUAL MASTER PLAN					\$0	\$75,000					\$75,000

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				Enterprise					FY '14 Total	FY '15	FY '16	FY '17	FY '18	FY '19		
				GF	Funds	Bond/Lease	Federal/State	Other/Revenues								PPP
II-31	BI-CD-	13	MIDDLE ST BICYCLE LANES	\$25,000					\$25,000	\$25,000					\$50,000	
II-32	BI-CD-	14	HAMPTON BRANCH RAIL TRAIL	\$72,000			\$288,000		\$360,000	\$180,000	\$850,000	\$580,000	\$270,000	\$245,000	\$2,485,000	
	BI-CD-	15	NORTH MILL POND PEDESTRIAN AND BIKE PATHWAY						\$0	\$125,000					\$125,000	
II-33	BI-CD-	16	HISTORIC MARKERS REPLACEMENT PROJECT					\$5,000	\$5,000	\$10,000	\$5,000	\$10,000	\$5,000	\$10,000	\$45,000	
II-34	BI-CD-	17	CHESTNUT STREET - AFRICAN BURYING GROUND					\$660,000	\$660,000						\$660,000	
II-35	BI-CD-	18	PARK AND PLAYGROUND IMPROVEMENTS	\$75,000					\$75,000						\$75,000	
	BI-CITY-	19	RECREATION STUDY IMPLEMENTATION: INDOOR RECREATION FACILITIES						\$0				\$50,000		\$50,000	
II-36	BI-CITY-	20	RECREATION STUDY IMPLEMENTATION: OUTDOOR RECREATION FIELDS						\$0	\$400,000	\$550,000	\$3,400,000			\$4,350,000	
II-37	BI-PW-	21	INDOOR POOL BUILDING REHABILITATION					\$175,000	\$175,000	\$200,000	\$175,000				\$550,000	
II-38	BI-PW-	22	CITY HALL ENTRY WAY ACCESSIBILITY IMPROVEMENTS	\$100,000			\$195,000		\$295,000						\$295,000	
	BI-CD-	23	CHESTNUT STREET AREA IMPROVEMENTS						\$0	\$732,000					\$732,000	
	BI-CD-	24	MCINTYRE FEDERAL OFFICE BUILDING-REDEVELOPMENT AND REUSE PLAN						\$0	\$25,000					\$25,000	
	BI-CD-	25	MCINTYRE FEDERAL OFFICE BUILDING-IMPLEMENTATION OF PLAN						\$0	\$200,000	\$100,000				\$300,000	
	BI-PW-	26	SOUND BARRIERS IN RESIDENTIAL AREA ALONG I-95						\$0	\$500,000					\$500,000	
II-39	BI-PL-	27	MASTER PLAN PLANNING PROCESS	\$75,000					\$75,000	\$100,000					\$175,000	
II-40	BI-PW-	28	HISTORIC CEMETERY IMPROVEMENTS	\$10,000				\$10,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000	
	BI-PW/IT-	29	SEAWALL REPAIRS-INCLUDES PRESCOTT PARK						\$0	\$1,325,000					\$1,325,000	
II-41	BI-PW-	30	BANFIELD ROAD DRAINAGE IMPROVEMENTS	\$50,000					\$50,000	\$50,000	\$50,000				\$150,000	
II-42	BI-PW-	31	ELWYN PARK DRAINAGE IMPROVEMENTS	\$75,000					\$75,000						\$75,000	
II-43	BI-PW-	32	LESLIE DRIVE DRAINAGE IMPROVEMENTS	\$100,000					\$100,000						\$100,000	
	BI-PW-	33	MUNICIPAL COMPLEX STORAGE BUILDING REPLACEMENT						\$0	\$100,000	\$100,000				\$200,000	
II-44	BI-PW-	34	CITY WIDE FACILITIES CAPITAL IMPROVEMENTS			\$1,000,000			\$1,000,000			\$1,000,000			\$2,000,000	
II-46	BI-PW-	35	HIGH-HANOVER PARKING FACILITY-CAPITAL IMPROVEMENTS				\$150,000		\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$900,000	
II. TOTAL BUILDINGS AND INFRASTRUCTURE				\$657,000	\$0	\$1,000,000	\$483,000	\$800,000	\$1,080,000	\$4,020,000	\$4,554,500	\$12,600,000	\$18,392,500	\$575,000	\$1,020,000	\$41,162,000

III. INFORMATION SYSTEMS MANAGEMENT														Total Cost		
II-48	IS-IT-	01	INFORMATION TECHNOLOGY UPGRADES AND REPLACEMENTS (Funded through General Fund-Other General Non-Operating)					\$362,250		\$362,250	\$358,200	\$315,250	\$257,750	\$219,050	\$223,500	\$1,736,000
III. TOTAL INFORMATION SYSTEMS MANAGEMENT				\$0	\$0	\$0	\$0	\$362,250	\$0	\$362,250	\$358,200	\$315,250	\$257,750	\$219,050	\$223,500	\$1,736,000

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								FY '15 to FY '19 Schedule						
Enterprise								FY '14	FY '15	FY '16	FY '17	FY '18	FY '19	
GF	Funds	Bond/Lease	Federal/State	Other/Revenues	PPP	FY '14 Total							Total Cost	
IV. TRANSPORTATION MANAGEMENT														
A. CITY OF PORTSMOUTH -DIRECT														
PARKING														
II-55	TSM-CITY-	01	FREE PUBLIC PARKING/SHARED LOT AGREEMENTS			\$21,500	\$21,500	\$21,500	\$21,500	\$21,500	\$21,500	\$21,500	\$129,000	
II-56	TSM-CITY-	02	PARKING LOT PAVING			\$100,000	\$100,000						\$100,000	
II-57	TSM-CITY-	03	VIOLATIONS MANAGEMENT PROGRAM			\$20,000	\$20,000	\$20,000					\$40,000	
II-58	TSM-CITY-	04	REPLACEMENT OF PARKING METERS			\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$270,000	
II-59	TSM CITY-	05	PARKING GARAGE CREDIT CARD SYSTEM			\$100,000	\$100,000						\$100,000	
II-60	TSM CITY-	06	PARKING FACILITY - DOWNTOWN LOCATION			\$15,000,000	\$15,000,000						\$15,000,000	
BICYCLE/PEDESTRIAN														
II-61	TSM CITY-	07	WAYFINDING SYSTEM			\$100,000	\$100,000	\$100,000	\$75,000				\$275,000	
II-62	TSM CITY-	08	SPINNEY ROAD NEW SIDEWALK CONSTRUCTION			\$100,000	\$100,000	\$100,000					\$200,000	
II-63	TSM CITY-	09	CITYWIDE SIDEWALK RECONSTRUCTION PROGRAM				\$800,000		\$800,000		\$800,000		\$2,400,000	
	TSM CITY/NHDC	10	US ROUTE 1 NEW SIDEWALK CONSTRUCTION				\$0	\$200,000	\$200,000				\$400,000	
INTERSECTION/SIGNALS														
II-65	TSM CITY-	11	CITYWIDE TRAFFIC SIGNAL UPGRADE PROGRAM			\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000	
II-66	TSM CITY-	12	CITYWIDE INTERSECTION IMPROVEMENTS			\$100,000	\$100,000		\$100,000		\$100,000		\$300,000	
	TSM CITY/NHDC	13	INTERSECTION UPGRADE: MARKET STREET AT-GRADE CROSSING				\$0	\$384,000	\$384,000				\$768,000	
	TSM CITY-	14	INTERSECTION IMPROVEMENT: BARTLETT AND ISLINGTON ST AND JEWELL CRT				\$0			\$1,650,000			\$1,650,000	

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		FY 14 Distribution						FY '15 to FY '19 Schedule							
		GF	Enterprise Funds	Bond/Lease	Federal/State	Other/Revenues	PPP	FY '14 Total	FY '15	FY '16	FY '17	FY '18	FY '19		
BRIDGES															
TSM CITY/NHDC 15	MAPLEWOOD AVENUE CULVERT REPLACEMENT							\$0	\$3,800,000					\$3,800,000	
TSM CITY/NHDC 16	CATE STREET BRIDGE REPLACEMENT							\$0						\$0	
ROADWAY															
II-67	TSM-CITY- 17	LONGMEADOW ROAD EXTENSION	\$100,000					\$100,000	\$175,000					\$275,000	
II-68	TSM-CITY- 18	McDONOUGH STREET AREA IMPROVEMENTS			\$400,000			\$400,000	\$400,000					\$800,000	
II-69	TSM-CITY/NHDC 19	TRAFFIC MODELING PROJECT					\$31,500	\$31,500						\$31,500	
II-70	TSM-CITY- 20	CITYWIDE TREE REPLACEMENT PROGRAM	\$20,000					\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000	
II-71	TSM-CITY- 21	TRANSPORTATION PLAN STUDIES					\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000	
II-72	TSM-CITY- 22	GATEWAY IMPROVEMENTS-EXIT 7			\$550,000			\$550,000	\$120,000	\$550,000	\$120,000	\$550,000		\$1,890,000	
II-73	TSM-CITY- 23	STREET PAVING, MANAGEMENT AND REHABILITATION			\$2,500,000			\$2,500,000		\$2,500,000		\$2,500,000		\$7,500,000	
II-75	TSM-CITY/NHDC 24	ISLINGTON STREET-STREETSCAPE IMPROVEMENTS			\$500,000			\$500,000	\$100,000	\$500,000	\$100,000	\$500,000		\$1,700,000	
	TSM-CITY- 25	MAPLEWOOD AVENUE REHABILITATION						\$0	\$1,300,000					\$1,300,000	
	TSM-CITY- 26	PEASE INTERNATIONAL TRADEPORT-ROADWAY REHABILITATIONS						\$0	\$500,000		\$500,000		\$500,000	\$1,500,000	
A. TOTAL CITY OF PORTSMOUTH DIRECT TRANSPORTATION MANAGEMENT			\$520,000	\$0	\$4,750,000	\$0	\$15,338,000	\$0	\$20,608,000	\$7,405,500	\$5,315,500	\$2,576,500	\$4,656,500	\$706,500	\$41,268,500
B. CITY OF PORTSMOUTH -INDIRECT															
INTERSECTION/SIGNALS															
TSM CITY- 27	U.S. RTE 1/CONSTITUTION AVE.							\$0	\$1,500,000					\$1,500,000	
BRIDGES															
TSM-CITY/NHDC 28	BRIDGE REPLACEMENT-RAILROAD BRIDGE OVER BARTLETT STREET							\$0						\$0	
ROADWAY															
TSM-CD- 29	US ROUTE 1 ROADWAY RECONSTRUCTION-WILSON RD TO CONSTITUTION AVE							\$0						\$0	
TSM-CITY/NHDC 30	TRAFFIC CIRCLE REPLACEMENT							\$0						\$0	
TSM-CITY- 31	ATLANTIC HEIGHTS NEIGHBORHOOD EMERGENCY ACCESS ROUTE							\$0	\$340,000					\$340,000	
B. TOTAL CITY OF PORTSMOUTH INDIRECT TRANSPORTATION MANAGEMENT			\$0	\$0	\$0	\$0	\$0	\$0	\$1,840,000	\$0	\$0	\$0	\$0	\$1,840,000	
IV. TOTAL TRANSPORTATION MANAGEMENT			\$520,000	\$0	\$4,750,000	\$0	\$15,338,000	\$0	\$20,608,000	\$9,245,500	\$5,315,500	\$2,576,500	\$4,656,500	\$706,500	\$43,108,500

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		Enterprise						FY '14	FY '15	FY '16	FY '17	FY '18	FY '19	Total Cost		
		GF	Funds	Bond/Lease	Federal/State	Other/Revenues	PPP	Total								
V. ENTERPRISE FUNDS																
Sewer																
II-77	EF-SD-	01	FLEET STREET UTILITIES UPGRADE	\$80,000				\$80,000	\$500,000					\$580,000		
II-78	EF-SD-	02	WASTEWATER TREATMENT PLANT UPGRADES		\$2,500,000			\$2,500,000	\$40,000,000	\$20,000,000				\$62,500,000		
II-79	EF-SD-	03	PEASE WASTEWATER TREATMENT PLANT UPGRADES		\$3,500,000			\$3,500,000						\$3,500,000		
II-80	EF-SD-	04	ANNUAL SEWER LINE REPLACEMENT	\$750,000				\$750,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,250,000		
	EF-SD-	05	MAPLEWOOD AVENUE SEWER LINE					\$0	\$500,000					\$500,000		
II-81	EF-SD-	06	LAFAYETTE ROAD PUMPING STATION UPGRADE	\$50,000				\$50,000	\$500,000					\$550,000		
	EF-SD-	07	MECHANIC STREET PUMPING STATION UPGRADE					\$0				\$500,000	\$5,000,000	\$5,500,000		
Sewer Subtotals:				\$0	\$880,000	\$6,000,000	\$0	\$0	\$0	\$6,880,000	\$42,000,000	\$20,500,000	\$500,000	\$1,000,000	\$5,500,000	\$76,380,000
Water																
II-83	EF-WD-	01	ANNUAL WATER LINE REPLACEMENT	\$1,800,000				\$1,800,000	\$500,000	\$500,000	\$500,000			\$3,300,000		
II-84	EF-WD-	02	STAGE TWO DISINFECTION BY-PRODUCT RULE	\$50,000				\$50,000	\$424,000	\$100,000	\$100,000			\$674,000		
	EF-WD-	03	MAPLEWOOD AVENUE WATERLINE REPLACEMENT					\$0	\$3,300,000					\$3,300,000		
II-85	EF-WD-	04	OSPREY LANDING WATER TANK REPLACEMENT	\$100,000				\$100,000						\$100,000		
	EF-WD-	05	HOBBS HILL LANDING WATER TANK REPLACEMENT					\$0	\$2,800,000					\$2,800,000		
II-86	EF-WD-	06	WELL STATIONS IMPROVEMENTS	\$100,000				\$100,000	\$150,000	\$150,000				\$400,000		
II-87	EF-WD-	07	NEW CASTLE WATER LINE IMPROVEMENTS	\$40,000				\$40,000	\$3,000,000					\$3,040,000		
II-88	EF-WD-	08	WATER SYSTEM PRESSURE AND STORAGE IMPROVEMENTS	\$50,000				\$50,000	\$500,000	\$500,000	\$500,000			\$1,550,000		
Water Subtotals:				\$0	\$2,140,000	\$0	\$0	\$0	\$2,140,000	\$10,674,000	\$1,250,000	\$1,100,000	\$0	\$0	\$15,164,000	
V. TOTAL ENTERPRISE FUNDS				\$0	\$3,020,000	\$6,000,000	\$0	\$0	\$9,020,000	\$52,674,000	\$21,750,000	\$1,600,000	\$1,000,000	\$5,500,000	\$91,544,000	

Capital Improvement Plan Summary '14-'19
 Budget Book
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FY 14 Distribution

FY '15 to FY '19 Schedule

SUMMARY

TOTALS PER SECTION

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

GF	Enterprise					FY '14 Total	FY '15	FY '16	FY '17	FY '18	FY '19	
	Funds	Bond/Lease	Federal/State	Other/Revenues	PPP							
\$160,000	\$0	\$0	\$0	\$100,000	\$25,000	\$285,000	\$1,330,000	\$130,000	\$700,000	\$100,000	\$100,000	\$2,645,000
\$657,000	\$0	\$1,000,000	\$483,000	\$800,000	\$1,080,000	\$4,020,000	\$4,554,500	\$12,600,000	\$18,392,500	\$575,000	\$1,020,000	\$41,162,000
\$0	\$0	\$0	\$0	\$362,250	\$0	\$362,250	\$358,200	\$315,250	\$257,750	\$219,050	\$223,500	\$1,736,000
\$520,000	\$0	\$4,750,000	\$0	\$15,338,000	\$0	\$20,608,000	\$9,245,500	\$5,315,500	\$2,576,500	\$4,656,500	\$706,500	\$43,108,500
\$163,000	\$0	\$0	\$0	\$0	\$0	\$163,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$663,000
\$1,500,000	\$0	\$5,750,000	\$483,000	\$16,600,250	\$1,105,000	\$25,438,250	\$15,588,200	\$18,460,750	\$22,026,750	\$5,650,550	\$2,150,000	\$89,314,500

ENTERPRISE FUNDS

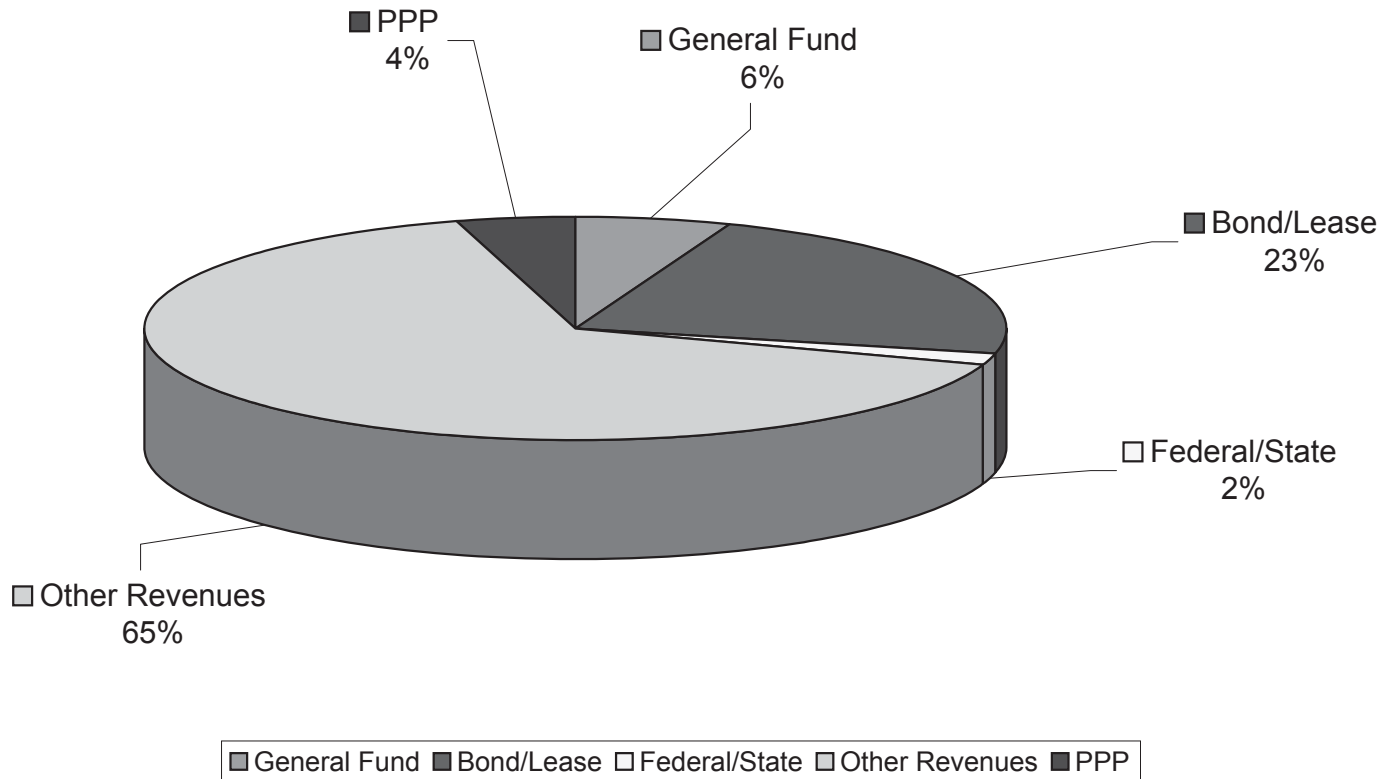
SEWER FUND
 WATER FUND
 V. TOTAL ENTERPRISE FUNDS

\$0	\$880,000	\$6,000,000	\$0	\$0	\$0	\$6,880,000	\$42,000,000	\$20,500,000	\$500,000	\$1,000,000	\$5,500,000	\$76,380,000
\$0	\$2,140,000	\$0	\$0	\$0	\$0	\$2,140,000	\$10,674,000	\$1,250,000	\$1,100,000	\$0	\$0	\$15,164,000
\$0	\$3,020,000	\$6,000,000	\$0	\$0	\$0	\$9,020,000	\$52,674,000	\$21,750,000	\$1,600,000	\$1,000,000	\$5,500,000	\$91,544,000

GRAND TOTAL:

\$1,500,000	\$3,020,000	\$11,750,000	\$483,000	\$16,600,250	\$1,105,000	\$34,458,250	\$68,262,200	\$40,210,750	\$23,626,750	\$6,650,550	\$7,650,000	\$180,858,500
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FY 2014 CIP Distribution (Non-Enterprise Funds)



	General Fund	Bond/Lease	Federal/State	Other Revenues	PPP	Totals
Amount	\$1,500,000	\$5,750,000	\$483,000	\$16,600,250	\$1,105,000	\$25,438,250
% of Total	6%	23%	2%	65%	4%	

**Capital Improvements
Fiscal Year 2014
Taken from Capital Improvement Plan 2014-2019
General Fund, Capital Outlay Projects Only FYs 08-14**

Budget Book PAGE	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	Total FY's 08-13 (6 Prior years)	Department Request FY 14	Planning Board CIP-Sub Committee adjusted	Planning Board	
										CIP-Sub Committee Approved 11/28/2012 City Council Adopted 2/19/2013	
I. EQUIPMENT AND VEHICLE SCHEDULE (VE)											
II-21	RESTORATION - 1870 AMOSKEAG STEAM ENGINE #3						\$0			\$25,000	\$25,000
II-22	SCBA REPLACEMENT PROGRAM					\$100,000	\$100,000			\$100,000	\$100,000
II-23	RADIO SYSTEM IMPROVEMENTS					\$35,000	\$35,000			\$35,000	\$35,000
	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				
	COMMUNITY NOTIFICATION SYSTEM	\$25,000	\$30,000				\$55,000				
	BREATHING AIR COMPRESSOR FILL STATION		\$45,000				\$45,000				
	FIRE COMMUNICATIONS	\$25,000					\$25,000				
	MUNICIPAL FIRE ALARM SYSTEM: REPAIRS AND IMPROVEMENTS	\$10,000					\$10,000				
	BIO-MEDICAL EQUIPMENT	\$7,000					\$7,000				
	AUTOMATED EXTERNAL DEFIBRILLATOR	\$9,000					\$9,000				
Total Equipment and Vehicle		\$76,000	\$75,000	\$105,000	\$47,500	\$100,000	\$135,000	\$538,500	\$160,000	\$0	\$160,000

II. BUILDINGS AND INFRASTRUCTURE (BI)

II-25	POLICE SPACE NEEDS STUDY					\$0	\$0	\$50,000	(\$25,000)	\$25,000
II-29	LAND ACQUISITION				\$25,000	\$25,000	\$50,000	\$25,000		\$25,000
II-30	IMPLEMENTATION OF PEIRCE ISLAND MASTER PLAN PROJECT	\$25,000	\$25,000	\$25,000	\$50,000	\$50,000	\$25,000	\$200,000	\$25,000	\$25,000
II-31	MIDDLE ST BICYCLE LANES						\$0	\$50,000	(\$25,000)	\$25,000
II-32	HAMPTON BRANCH RAIL TRAIL						\$0	\$72,000		\$72,000
II-35	PARK AND PLAYGROUND IMPROVEMENTS	\$75,000	\$100,000	\$100,000	\$100,000	\$75,000	\$75,000	\$525,000	\$75,000	\$75,000
II-38	CITY HALL ENTRY WAY ACCESSIBILITY IMPROVEMENTS						\$0	\$100,000		\$100,000
	MCINTYRE FEDERAL OFFICE BUILDING-PHASE I						\$0	\$25,000	(\$25,000)	\$0
II-39	MASTER PLAN PLANNING PROCESS					\$50,000	\$50,000	\$100,000	(\$25,000)	\$75,000
II-40	HISTORIC CEMETERY IMPROVEMENTS	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000	\$10,000	\$10,000
II-41	BANFIELD ROAD DRAINAGE IMPROVEMENTS						\$0	\$150,000	(\$100,000)	\$50,000

**Capital Improvements
Fiscal Year 2014
Taken from Capital Improvement Plan 2014-2019
General Fund, Capital Outlay Projects Only FYs 08-14**

Budget Book PAGE	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	Total FY's 08-13	Department Request FY 14	Planning Board CIP-Sub Committee adjusted	Planning Board	
										CIP-Sub Committee Approved 11/28/2012 City Council Adopted 2/19/2013	
II-42	ELWYN PARK DRAINAGE IMPROVEMENTS						\$0	\$75,000		\$75,000	
II-43	LESLIE DRIVE DRAINAGE IMPROVEMENTS						\$0	\$100,000		\$100,000	
	MUNICIPAL COMPLEX STORAGE BUILDING REPLACEMENT					\$0	\$0	\$100,000	(\$100,000)	\$0	
	SEAWALL REPAIRS		\$150,000		\$150,000	\$225,000	\$0				
	PRESCOTT PARK: FACILITIES CAPITAL IMPROVEMENTS				\$40,000	\$40,650	\$87,500				
	JONES AVENUE CONCEPTUAL MASTER PLAN				\$12,500	\$12,500	\$0				
	MUNICIPAL COMPLEX BOILER REPLACEMENT AND RELATED						\$175,000				
	RECREATION STUDY IMPLEMENTATION: OUTDOOR FIELDS						\$50,000				
	HISTORIC MARKERS REPLACEMENT PROJECT	\$10,000	\$10,000		\$10,000	\$10,000					
	MUNICIPAL COMPLEX ELEVATOR REPLACEMENT				\$200,000	\$175,000					
	RECLAMATION OF FORMER STUMP DUMP	\$25,000									
	CITYWIDE FACILITIES (RECREATION FACILITIES STUDY)		\$25,000								
	ELEMENTARY SCHOOL UPGRADES	\$25,000			\$25,000						
	SOUND BARRIERS I-95 - ATLANTIC HEIGHTS AND PANNAWAY MA	\$25,000	\$25,000								
	MARKET SQUARE HANDICAP RAMP RECONSTRUCTION		\$50,000								
	MUNICIPAL COMPLEX SITE IMPROVEMENTS		\$50,000								
	SOUTH MILL POND DOG PARK IMPROVEMENTS	\$5,000									
	WALKWAY, DOCK AND BUILDING LIGHTING-PRESCOTT PARK & F	\$14,000									
	CHESTNUT ST IMPROVEMENTS-AFRICAN BURIAL GROUND	\$50,000									
	MAPLE HAVEN STORM WATER DRAIN SYSTEM	\$75,000									
Total Buildings and Infrastructure		\$339,000	\$445,000	\$135,000	\$597,500	\$623,150	\$497,500	\$2,637,150	\$957,000	(\$300,000)	\$657,000
III. INFORMATION SYSTEMS MANAGEMENT (IS)											
	CITY HALL SERVERS UPGRADE/REPLACEMENT	\$60,000						\$60,000			
	CITYWIDE WORK STATION REPLACEMENT	\$100,000						\$100,000			
Total Information Systems Management		\$160,000	\$0	\$0	\$0	\$0	\$0	\$0	\$160,000	\$0	\$0

**Capital Improvements
Fiscal Year 2014
Taken from Capital Improvement Plan 2014-2019
General Fund, Capital Outlay Projects Only FYs 08-14**

Budget Book PAGE	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	Total FY's 08-13	Department Request FY 14	Planning Board CIP-Sub Committee adjusted	Planning Board
										CIP-Sub Committee Approved 11/28/2012 City Council Adopted 2/19/2013
IV. TRANSPORTATION MANAGEMENT (TSM)										
II-61	DOWNTOWN SIGNAGE AND PEDESTRIAN WAYFINDING SYSTEM		\$40,000	\$40,000	\$50,000	\$75,000	\$0	\$205,000	\$100,000	\$100,000
II-62	SPINNEY ROAD NEW SIDEWALK CONSTRUCTION							\$0	\$100,000	\$100,000
II-65	CITYWIDE TRAFFIC SIGNAL UPGRADE PROGRAM	\$75,000	\$100,000	\$100,000	\$75,000	\$100,000	\$100,000	\$550,000	\$100,000	\$100,000
II-66	CITYWIDE INTERSECTION IMPROVEMENTS				\$50,000		\$0	\$50,000	\$100,000	\$100,000
	INTERSECTION UPGRADE: MARKET STREET AT-GRADE CROSSING							\$0	\$76,800	(\$76,800) \$0
II-67	LONGMEADOW ROAD EXTENSION							\$0	\$275,000	(\$175,000) \$100,000
II-70	CITYWIDE TREE REPLACEMENT PROGRAM	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000	\$20,000	\$20,000
	WOODBURY AVE TURNING LANES				\$100,000	\$50,000	\$50,000	\$200,000		
	TRAFFIC MODELING PROJECT	\$20,000	\$31,500				\$0	\$51,500		
	GATEWAY IMPROVEMENTS-EXIT 7						\$120,000	\$120,000		
	ISLINGTON STREET-STREETScape IMPROVEMENTS			\$100,000			\$100,000	\$200,000		
	ALDRICH RD TRAFFIC SAFETY IMPROVEMENTS			\$25,000	\$25,000			\$50,000		
	TRANSPORTATION PLAN STUDIES		\$20,000					\$20,000		
	TRAFFIC CALMING/UPGRADES: OCEAN RD	\$100,000			\$70,000			\$170,000		
	MAPLEWOOD AVENUE REHABILITATION				\$100,000			\$100,000		
	PEDESTRIAN SIGNAL UPGRADES	\$20,000	\$25,000	\$25,000				\$70,000		
	CERES ST IMPROVEMENT	\$50,000	\$50,000	\$100,000				\$200,000		
	ELWYN PARK NEIGHBORHOOD INTERSECTION TRAFFIC CALMIN	\$25,000	\$25,000	\$25,000				\$75,000		
	MARKET STREET INTERCHANGE		\$39,000	\$38,200				\$77,200		
	CITY COMPLEX PEDESTRIAN WAY IMPROVEMENTS		\$25,000					\$25,000		
	CITYWIDE TRAFFIC SIGNAL INVENTORY	\$25,000	\$25,000					\$50,000		
	SAGAMORE AVE/SAGAMORE CREEK BRIDGE REPLACEMENT	\$40,000	\$40,000					\$80,000		
	PEIRCE ISLAND BRIDGE: REPAIR RAILS	\$50,000	\$50,000					\$100,000		
	GREATER PORTSMOUTH TRANSPORTATION MGT ASSOC (GPTM)	\$10,000						\$10,000		
	CITYWIDE SIGN INVENTORY AND GIS APPLICATION	\$15,000						\$15,000		
	ISLINGTON ST/SPINNEY RD INTERSECTION SAFETY IMPROVEME	\$25,000						\$25,000		
	INTERSECTION/SIGNAL: PLAINS AVE/PEVERLY HILL RD	\$150,000						\$150,000		
Total Transportation Management		\$625,000	\$490,500	\$473,200	\$490,000	\$245,000	\$390,000	\$2,713,700	\$771,800	(\$251,800) \$520,000

**Capital Improvements
Fiscal Year 2014
Taken from Capital Improvement Plan 2014-2019
General Fund, Capital Outlay Projects Only FYs 08-14**

Budget Book PAGE	FY 08	FY 09	FY 10	FY 11	FY 12	FY 13	Total FY's 08-13	Department Request FY 14	Planning Board CIP-Sub Committee adjusted	Planning Board CIP-Sub Committee Approved 11/28/2012 City Council Adopted 2/19/2013
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SUMMARY

TOTALS PER SECTION

I.	EQUIPMENT AND VEHICLE SCHEDULE	\$76,000	\$75,000	\$105,000	\$47,500	\$100,000	\$135,000	\$538,500	\$160,000	\$0	\$160,000
II.	BUILDING & INFRASTRUCTURE	\$339,000	\$445,000	\$135,000	\$597,500	\$623,150	\$497,500	\$2,637,150	\$957,000	(\$300,000)	\$657,000
III.	INFORMATION MANAGEMENT SYSTEMS	\$160,000	\$0	\$0	\$0	\$0	\$0	\$160,000	\$0	\$0	\$0
IV.	TRANSPORTATION MANAGEMENT PLAN	\$625,000	\$490,500	\$473,200	\$490,000	\$245,000	\$390,000	\$2,713,700	\$771,800	(\$251,800)	\$520,000
v.	CAPITAL CONTINGENCY	\$0	\$25,000	\$86,800	\$52,500	\$50,000	\$0	\$244,050	\$100,000	\$63,000	\$163,000
	TOTAL	\$1,200,000	\$1,035,500	\$800,000	\$1,187,500	\$1,018,150	\$1,022,500	\$6,293,400	\$1,988,800	(\$488,800)	\$1,500,000

I. VEHICLES AND EQUIPMENT



VE-FD-01: AMBULANCE REPLACEMENT PROGRAM

This program is a regular replacement schedule for the City's ambulances. Ambulance #3 is scheduled for replacement in FY 2014. Funds include complete set-up including radio, lettering and striping, and some equipment.



		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Totals 14-19	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-05: RESTORATION OF 1870 AMOSKEAG STEAM FIRE ENGINE #3

- This antique Amoskeag steam fire engine arrived in Portsmouth on June 20, 1870, and served the city for over 50 years, housed at the Court Street station (now Baker’s Auto). Through a generous donation by the late Lloyd Horlick, the department was able to buy the Kearsarge and bring this treasure back to Portsmouth for future generations to enjoy. This project would help fund the restoration of this unit back to its original splendor. Being one of only a small number of functioning steam fire engines left in the country, it is extremely important that this famous engine be restored and maintained by the city forever.



		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Totals 14-19	6 PY's Funding	Totals
GF	50%	\$25,000						\$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	50%	\$25,000						\$25,000	\$0	\$25,000
	Totals	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000
Commence FY:	2014	Quarter:	4th	Priority:		Impact On Operating Budget:		Negligible		

VE-FD-06: SCBA REPLACEMENT PROGRAM

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



		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Totals 14-19	6 PY's Funding	Totals
GF	100%	\$100,000	\$200,000					\$300,000	\$100,000	\$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	\$100,000	\$200,000	\$0	\$0	\$0	\$0	\$300,000	\$100,000	\$400,000
Commence FY:	2015	Quarter:	1st	Priority:	1	Impact On Operati	reduction			

VE-PD-08: RADIO SYSTEM IMPROVEMENTS

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



		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Totals 14-19	6 PY's Funding	Totals
GF	100%	\$35,000						\$35,000	\$35,000	\$70,000
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	0%							\$0	\$0	\$0
GF (Non-Operating)	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP	0%							\$0	\$0	\$0
	Totals	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000	\$35,000	\$70,000
Commence FY:	2014	Quarter:	3rd	Priority:	II	Impact On Operating Budget:	Negligible			

II. BUILDINGS AND INFRASTRUCTURE



BI-PD-02: POLICE DEPARTMENT SPACE NEEDS STUDY

This project addresses the study to examine the space and operational needs of the police department 21 years after moving into a part of the old Portsmouth Hospital building that had been rehabilitated for police use back in 1991.

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

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



		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Totals 14-19	6 PY's Funding	Totals
GF	100%	\$25,000	\$25,000					\$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	\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000
Commence FY:	2014	Quarter:	4th	Priority:	I	Impact On Operating Budget:		Negligible		

BI-SD-06: ELEMENTARY SCHOOLS UPGRADE

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



		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Totals 14-19	6 PY's Funding	Totals
GF	0%							\$0	\$50,000	\$50,000
Fed/State	30%			\$3,000,000	\$3,000,000			\$6,000,000	\$0	\$6,000,000
Bond/Lease	70%			\$7,000,000	\$7,000,000			\$14,000,000	\$0	\$14,000,000
Other	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP	0%							\$0	\$0	\$0
	Totals	\$0	\$0	\$10,000,000	\$10,000,000	\$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: CITY MARINA DOCKING FACILITY

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

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



		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Totals 14-19	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						\$450,000	\$0	\$450,000
PPP	0%							\$0	\$0	\$0
	Totals	\$450,000	\$0	\$0	\$0	\$0	\$0	\$450,000	\$0	\$450,000
Commence FY:	2014	Quarter:	1st	Priority:	I	Impact On Operating Budget:		Negligible		

BI-TT-08: PRESCOTT PARK: CITY REST ROOM and SNACK BAR FACILITY

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



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

		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Totals 14-19	6 PY's Funding	Totals
GF	0%							\$0	\$0	\$0
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	0%							\$0	\$0	\$0
Other(UDAG)	47%	\$200,000						\$200,000	\$0	\$200,000
Revenues	0%							\$0	\$0	\$0
PPP(PPAF)	53%	\$230,000						\$230,000	\$0	\$230,000
	Totals	\$430,000	\$0	\$0	\$0	\$0	\$0	\$430,000	\$0	\$430,000
Commence FY:	2014	Quarter:	1st	Priority:	I	Impact On Operating Budget:		Negligible		

BI-CC-10: LAND ACQUISITION

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



*Approximately \$819,167 (unaudited figure) is available in the Conservation Fund; the Conservation Commission makes recommendations to the City Council for expenditures from this source.

		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Totals 14-19	6 PY's Funding	Totals
GF	100%	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000	\$50,000	\$200,000
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	0%							\$0	\$0	\$0
Other	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP	0%							\$0	\$0	\$0
Totals		\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000	\$50,000	\$200,000
Commence FY:	On-Going	Quarter:	1st	Priority:	II	Impact On Operating Budget:		Negligible		

BI-CD-11: IMPLEMENTATION OF PEIRCE ISLAND MASTER PLAN

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

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

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



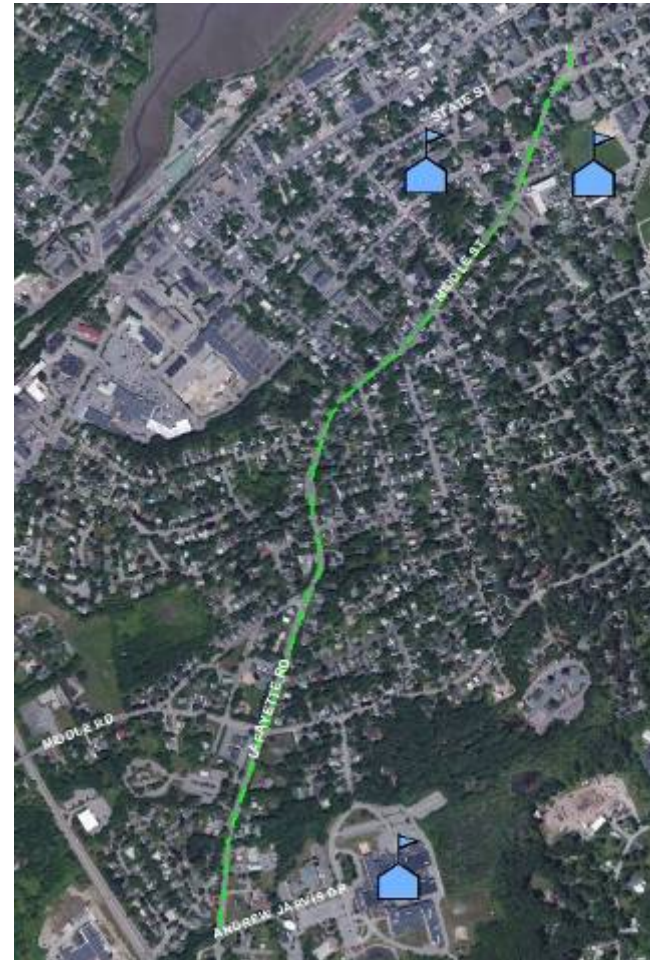
		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Totals 14-19	6 PY's Funding	Totals
GF	100%	25,000						\$25,000	\$200,000	\$225,000
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	0%							\$0	\$0	\$0
Other	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP	0%							\$0	\$0	\$0
	Totals	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000	\$200,000	\$225,000
Commence FY: 2014		Quarter: 1st		Priority: I		Impact On Operating Budget: Negligible				

BI-CD-13: Middle St Bicycle Lanes

Middle Street and Lafayette Road connect some of Portsmouth’s close-in, older neighborhoods to downtown, the middle school, and the high school. Providing dedicated bike lanes along Middle Street / Lafayette Rd (Route 1) from State Street to Andrew Jarvis Drive was recommended in the Safe Routes to School (SRTS) Action Plan completed in 2010.

The Middle Street bike lanes could become the primary spine of a future network of bike routes throughout the City, and this project has potential to serve as a pilot project for addition of bike lanes on other suitable city streets.

Incorporating bike lanes into roadway improvement projects was identified as a strategy in the City’s 2005 Master Plan, and Middle Street has been identified by NHDOT as a recommended on-road bicycle route.



		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Totals 14-19	6 PY's Funding	Totals
GF	100%	\$25,000	\$25,000					\$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		\$25,000	\$25,000	\$0	\$0	\$0	\$0	\$50,000	\$0	\$50,000
Commence FY:	2014	Quarter:	1st	Priority:	I	Impact On Operating Budget:				

BI-CD-14: Hampton Branch Rail Trail

The Hampton Branch rail line runs south from Barberry Lane to the Greenland town line. This corridor has been designated as the long-term, off-road route of the NH Seacoast Greenway / East Coast Greenway. Pan Am Railroad has initiated abandonment of the line, which will make it potentially available for conversion to a multi-use trail. The Seacoast communities and the Rockingham Planning Commission have identified preservation of the corridor for recreational use as a regional priority and have requested the NH Department of Transportation to fund acquisition to the extent possible. The estimated FY14 budget assumes that the City would be responsible for 20% of acquisition costs, and estimates for subsequent years assume phased conversion of the corridor to trail use.

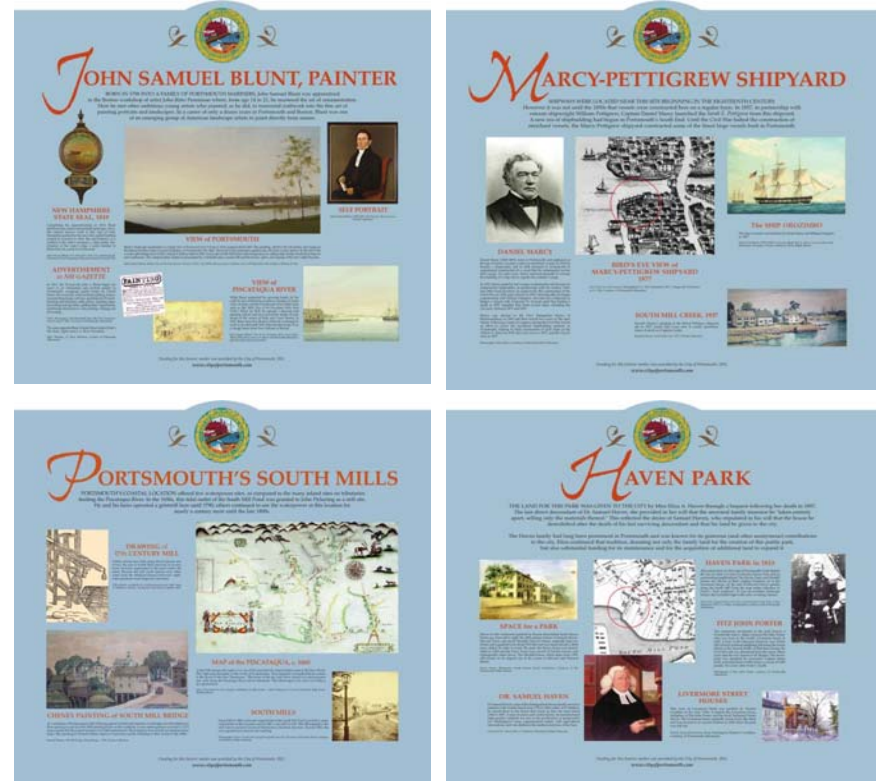


		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Totals 14-19	6 PY's Funding	Totals
GF	20%	\$72,000	\$36,000	\$170,000	\$116,000	\$54,000	\$49,000	\$497,000	\$0	\$497,000
Fed/State	80%	\$288,000	\$144,000	\$680,000	\$464,000	\$216,000	\$196,000	\$1,988,000	\$0	\$1,988,000
Bond/Lease	0%							\$0	\$0	\$0
Other	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP	0%							\$0	\$0	\$0
Totals		\$360,000	\$180,000	\$850,000	\$580,000	\$270,000	\$245,000	\$2,485,000	\$0	\$2,485,000
Commence FY:	2014	Quarter:	3	Priority:	Impact On Operating Budget:		Annual maintenance: \$_____			

BI-CD-16: HISTORIC MARKERS REPLACEMENT PROJECT

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

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



		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Totals 14-19	6 PY's Funding	Totals
GF	82%		\$10,000		\$10,000		\$10,000	\$30,000	\$40,000	\$70,000
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	0%							\$0	\$0	\$0
Other	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP	18%	\$5,000		\$5,000		\$5,000		\$15,000	\$0	\$15,000
	Totals	\$5,000	\$10,000	\$5,000	\$10,000	\$5,000	\$10,000	\$45,000	\$40,000	\$85,000
Commence FY:	On-Going	Quarter:	1st	Priority:	II	Impact On Operating Budget:		Negligible		

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

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

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



		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Totals 14-19	6 PY's Funding	Totals
GF	8%							\$0	\$100,000	\$100,000
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	0%							\$0	\$0	\$0
UDAG	19%							\$0	\$250,000	\$250,000
Revenues	0%							\$0	\$0	\$0
PPP	73%	660,000						\$660,000	\$290,000	\$950,000
	Totals	\$660,000	\$0	\$0	\$0	\$0	\$0	\$660,000	\$640,000	\$1,300,000
Commence FY:	2013	Quarter:	1st	Priority:	I	Impact On Operating Budget:	Negligible			

BI-CD-18: PARK and PLAYGROUND IMPROVEMENTS

Over the last 15 years, the City has carried out substantial improvements to its citywide and neighborhood parks and playgrounds. Most recently, substantial upgrades have been begun to be constructed at the Plains Ballfield and Playground.

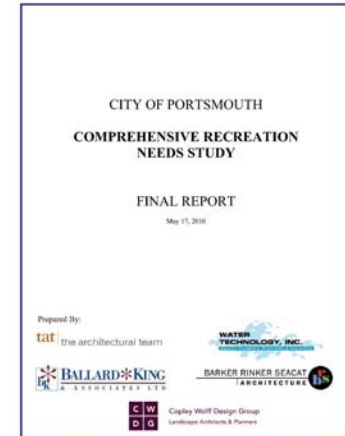
- The next park and playground to be improved is the South School Street playground. Related upgrades to existing parks and playgrounds will also take place.



		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Totals 14-19	6 PY's Funding	Totals
GF	100%	75,000						\$75,000	\$525,000	\$600,000
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	0%							\$0	\$0	\$0
Other	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP	0%							\$0	\$0	\$0
	Totals	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000	\$525,000	\$600,000
Commence FY:	2014	Quarter:	1st	Priority:	I	Impact On Operating Budget:		Negligible		

BI-CITY-20: RECREATION STUDY IMPLEMENTATION: Outdoor Recreation Fields

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



Project:	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Total 14-19	Prior Year Funding	Total
<u>Outdoor Recreation Fields</u>									
New Complex Land Acquisition and Design			500,000				500,000		500,000
New Complex Field Development (Construction)				3,000,000			3,000,000		3,000,000
Existing field turf upgrades and improvements		100,000		100,000			200,000		200,000
Paul A. Doble Army Reserve Center		300,000					300,000	50,000	350,000
Stump Dump Multi-purpose Field Creation			50,000	300,000			350,000		350,000
Total	-	400,000	550,000	3,400,000	-	-	4,350,000	50,000	4,400,000

		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Totals 14-19	6 PY's Funding	Totals
GF	2%			\$50,000				\$50,000	\$50,000	\$100,000
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	98%		\$400,000	\$500,000	\$3,400,000			\$4,300,000	\$0	\$4,300,000
Other	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP	0%							\$0	\$0	\$0
	Totals	\$0	\$400,000	\$550,000	\$3,400,000	\$0	\$0	\$4,350,000	\$50,000	\$4,400,000
Commence FY:	On-Going	Quarter:	1st	Priority:	I	Impact On Operating Budge Minimal				

BI-PW-21: INDOOR POOL BUILDING REHABILITATION

In FY 2012, the City of Portsmouth and the Save the Indoor Portsmouth Pool (SIPP), a non-profit 501(c)3 organization, enter 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.



		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Totals 14-19	6 PY's Funding	Totals
GF	4%							\$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	96%	175,000	200,000	\$175,000				\$550,000	\$0	\$550,000
	Totals	\$175,000	\$200,000	\$175,000	\$0	\$0	\$0	\$550,000	\$20,000	\$570,000
Commence FY:	Ongoing	Quarter:	1st	Priority:	I	Impact On Operating Budget:		Negligible		

BI-PW-22: CITY HALL ENTRY WAY ACCESSIBILITY IMPROVEMENTS

The purpose of this project is to design and construct a new accessible entry way to Portsmouth City Hall. This project is to be coordinated with other related site work improvements at the Municipal Complex facility on Junkins Avenue.



		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Totals 14-19	6 PY's Funding	Totals
GF	34%	100,000						\$100,000	\$0	\$100,000
Fed/State	66%	195,000						\$195,000	\$0	\$195,000
Bond/Lease	0%							\$0	\$0	\$0
Other	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP	0%							\$0	\$0	\$0
Totals		\$295,000	\$0	\$0	\$0	\$0	\$0	\$295,000	\$0	\$295,000
Commence FY: 2014		Quarter: 1st		Priority: III		Impact On Operating Budget: Negligible				

BI-PL-27: MASTER PLAN PLANNING PROCESS

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



		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Totals 14-19	6 PY's Funding	Totals
GF	100%	\$75,000	\$100,000					\$175,000	\$50,000	\$225,000
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	0%							\$0	\$0	\$0
Other	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP	0%							\$0	\$0	\$0
	Totals	\$75,000	\$100,000	\$0	\$0	\$0	\$0	\$175,000	\$50,000	\$225,000
Commence FY:	On-Going	Quarter:	1st	Priority:	I	Impact On Operating Budget:		Negligible		

BI-PW-28: HISTORIC CEMETERY IMPROVEMENTS

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

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



		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Totals 14-19	6 PY's Funding	Totals
GF	66%	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000	\$60,000	\$120,000
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	0%							\$0	\$0	\$0
Other	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP	34%	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$60,000	\$2,343	\$62,343
	Totals	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000	\$62,343	\$182,343
Commence FY: On-Going		Quarter: 1st	Priority: I			Impact On Operating Budget: Negligible				

BI-CITY-30: BANFIELD ROAD DRAINAGE IMPROVEMENTS

- This project funds drainage improvements along Banfield Road. In 2010 the City commissioned a drainage study to recommend drainage improvements to Banfield Road and the abutting properties that were being impacted by storm water from the Portsmouth Industrial Park and development along Lafayette Road. The existing storm water ponds and swales need to be dredged of deposited material to regain capacity to handle storm events. In addition, several existing pipe systems have been identified through the study as being in need of an increased size to meet the storm water volumes and prevent flooding over the roadway surface.



		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Totals 14-19	6 PY's Funding	Totals
GF	100%	\$50,000	\$50,000	\$50,000				\$150,000	\$0	\$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(WalMart)	0%							\$0	\$0	\$0
	Totals	\$50,000	\$50,000	\$50,000	\$0	\$0	\$0	\$150,000	\$0	\$150,000
Commence FY:	2016	Quarter:	1st	Priority:	I	Impact On Operating Budget:		Negligible		

BI-CITY-31: ELWYN PARK DRAINAGE IMPROVEMENTS

- This project will provide funding to improve drainage systems that affect the Elwyn Park and Woodlands neighborhoods. These swales are very flat and heavy particles have settled out over time filling up the swale half way with sediment. Because of this, the storm water system is always half full of water leaving only the top half of the system available for transporting storm water. Dredging will remove these deposited materials and restore the flow capacity of the swale. In addition, the installation of a storm water separator prior to the start of the swale will help in removing the heavy particles in the future.



		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Totals 14-19	6 PY's Funding	Totals
GF	100%	\$75,000						\$75,000	\$0	\$75,000
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	0%							\$0	\$0	\$0
Other	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP(WalMart)	0%							\$0	\$0	\$0
	Totals	\$75,000	\$0	\$0	\$0	\$0	\$0	\$75,000	\$0	\$75,000
Commence FY: 2014		Quarter: 1st		Priority: I		Impact On Operating Budget: Negligible				

BI-CITY-32: Leslie Drive Drainage Improvements

- The Leslie Drive area experiences flooding in the low area of the subdivision during storm events. The drainage outfall pipe is undersized and there are too few storm drains to adequately and effectively drain the area. This project will provide rehabilitation of the drainage system in conjunction with scheduled roadway reconstruction in FY14.



		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Totals 14-19	6 PY's Funding	Totals
GF	100%	\$100,000						\$100,000	\$0	\$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(WalMart)	0%							\$0	\$0	\$0
	Totals	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000
Commence FY:	2014	Quarter:	1st	Priority:	I	Impact On Operating Budget:	Negligible			

BI-PW-34: CITYWIDE FACILITIES CAPITAL IMPROVEMENTS

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

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



		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Totals 14-19	6 PY's Funding	Totals
GF	1%							\$0	\$25,000	\$25,000
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	98%	\$1,000,000			\$1,000,000			\$2,000,000	\$1,000,000	\$3,000,000
Other	0%							\$0	\$0	\$0
Revenues	1%							\$0	\$30,000	\$30,000
PPP	0%							\$0	\$0	\$0
Totals		\$1,000,000	\$0	\$0	\$1,000,000	\$0	\$0	\$2,000,000	\$1,055,000	\$3,055,000
Commence FY:	On-Going	Quarter:	1st	Priority:	I	Impact On Operating Budget:		Negligible		

BI-PW-34: CITYWIDE FACILITIES CAPITAL IMPROVEMENTS

PROPOSED CAPITAL IMPROVEMENTS - CITYWIDE FACILITIES
Fiscal Year 2014

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

BI-PW-35: HIGH HANOVER PARKING FACILITY-CAPITAL IMPROVEMENTS

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

In FY 10 the facility tower stairs and entry doors were replaced. In FY 11 – FY 13, deck concrete repairs were conducted. Concrete repairs to the deck and stairwells will continue to be the focus of maintenance in FY 14.



		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Totals 14-19	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	\$615,000	\$1,515,000	
PPP	0%							\$0	\$0	\$0	
	Totals	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$900,000	\$615,000	\$1,515,000	
Commence FY: On-Going		Quarter: 1st	Priority: I		Impact On Operating Budget: Negligible						

III. INFORMATION SYSTEMS



IS-IT-01: INFORMATION TECHNOLOGY UPGRADES and REPLACEMENTS

The Information Technology Upgrades and Replacements incorporates the Municipal (City Hall, Public Works, Recreation, and Library), Police, Fire and School Departments technology needs. The replacement/upgrade of computers, servers, and other technology upgrades follows by location for FY 14:



City Hall	\$152,000
Public Works	\$0
Library	\$40,500
Recreation	\$0
Police	\$88,750
Fire	\$21,000
School	\$60,000

Total Information Technology Replacement and Upgrades \$362,250

		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Totals 14-19	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%	\$362,250	\$358,200	\$315,250	\$257,750	\$219,050	\$223,500	\$1,736,000	\$1,075,300	\$2,811,300
Revenues	1%							\$0	\$20,000	\$20,000
PPP	0%							\$0	\$0	\$0
	Totals	\$362,250	\$358,200	\$315,250	\$257,750	\$219,050	\$223,500	\$1,736,000	\$1,095,300	\$2,831,300
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 14	FY 15	FY 16	FY 17	FY 18	FY 19
City Hall	102			50	52	-	
Public Works	67					37	30
Library	95	45				45	
Recreation	11		9				
Police	112	28	28	28	28	28	28
Fire	19		14				
Total Computers	406	73	51	78	80	110	58

<u>Cost of Replacement</u>	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19
City Hall			\$45,000	\$45,000		
Public Works					\$33,300	\$27,000
Library	\$40,500				\$40,500	
Recreation		\$8,100				
Police	\$41,750	\$42,500	\$43,250	\$44,750	\$46,250	\$47,750
Fire		\$12,600				
Computers/Monitors Cost per Year	\$82,250	\$63,200	\$88,250	\$89,750	\$120,050	\$74,750

IS-IT-01: INFORMATION TECHNOLOGY UPGRADES and REPLACEMENTS

Servers

(Costs include installation and software)

Location	Inventory	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19
City Hall	17	4	4	4	1	4	
Public Works							
Library	2		1	1			
Recreation							
Police	4	1	1	1	1	1	1
Fire							
Total Servers	23	5	6	6	2	5	1

<u>Cost of Replacement</u>	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19
City Hall	\$32,000	\$32,000	\$32,000	\$8,000	\$32,000	
Public Works						
Library		\$30,000	\$30,000			
Recreation						
Police	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000	\$8,000
Fire						
Servers Cost per Year	\$40,000	\$70,000	\$70,000	\$16,000	\$40,000	\$8,000

IS-IT-01: INFORMATION TECHNOLOGY UPGRADES and REPLACEMENTS

Other Technology Replacements and Upgrades

Location	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19
City Hall						
Plotter (1)		\$5,000				
Microsoft Office (320 Citywide)	\$120,000			\$75,000		
Spam Filter (300 Hardware/Software)		\$5,000				
Channel 22 technology equipment		\$15,000				
Projectors (2)			\$2,000	\$2,000		
WAN Switches (4)		\$20,000				\$20,000
Total City Hall	\$120,000	\$45,000	\$2,000	\$77,000	\$0	\$20,000
Public Works						
Plotter (1)			\$20,000			
Radios (80)					\$20,000	\$20,000
WAN Switches (2)		\$10,000				\$10,000
Total Public Works	\$0	\$10,000	\$20,000	\$0	\$20,000	\$30,000
Library						
Projectors (1)			\$10,000			
WAN Switches (1)		\$5,000				\$5,000
Total Library	\$0	\$5,000	\$10,000	\$0	\$0	\$5,000

IS-IT-01: INFORMATION TECHNOLOGY UPGRADES and REPLACEMENTS

Other Technology Replacements and Upgrades

Location	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19
Police						
Radios-portable (123)	\$16,250	\$16,250	\$16,250	\$16,250	\$16,250	\$18,000
Radios-mobile (41)	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000	\$18,000
Printers (57)	\$2,750	\$2,750	\$2,750	\$2,750	\$2,750	\$2,750
Projectors (7)	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000
Total Police	\$39,000	\$39,000	\$39,000	\$39,000	\$39,000	\$40,750
Fire						
Radios- portable (55)	\$16,250	\$16,250	\$16,250	\$16,250	\$0	\$0
Radios- mobile (44)	\$0	\$0	\$5,000	\$5,000		
Printers (13)	\$2,750	\$2,750	\$2,750	\$2,750		
WAN Switches (3)		\$15,000				\$15,000
Projectors (5)	\$2,000	\$2,000	\$2,000	\$2,000		
Total Fire	\$21,000	\$36,000	\$26,000	\$26,000	\$0	\$15,000
School Department						
Wifi Access Points	\$30,000	\$20,000	\$10,000	\$10,000		
High School UPS	\$30,000					
Storage Area Network		\$40,000				
Video Distribution Server			\$50,000			
WAN Switches (6)		\$30,000				\$30,000
Total School	\$60,000	\$90,000	\$60,000	\$10,000	\$0	\$30,000
Other Technology Replacement/Upgrades Cost per Year	\$240,000	\$225,000	\$157,000	\$152,000	\$59,000	\$140,750

IS-IT-01: INFORMATION TECHNOLOGY UPGRADES and REPLACEMENTS

Totals by Location

	FY 14	FY 15	FY 16	FY 17	FY 18	FY 19
City Hall	\$152,000	\$77,000	\$79,000	\$130,000	\$32,000	\$20,000
Public Works	\$0	\$10,000	\$20,000	\$0	\$53,300	\$57,000
Library	\$40,500	\$35,000	\$40,000	\$0	\$40,500	\$5,000
Recreation	\$0	\$8,100	\$0	\$0	\$0	\$0
Police	\$88,750	\$89,500	\$90,250	\$91,750	\$93,250	\$96,500
Fire	\$21,000	\$48,600	\$26,000	\$26,000	\$0	\$15,000
School	\$60,000	\$90,000	\$60,000	\$10,000	\$0	\$30,000
Total Information Technology Replacement and Upgrades	\$362,250	\$358,200	\$315,250	\$257,750	\$219,050	\$223,500

IV. TRANSPORTATION MANAGEMENT



CITY OF PORTSMOUTH - DIRECT

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

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



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

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

Special-use lots include:

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

		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Totals 14-19	6 PY's Funding	Totals
GF	0%							\$0	\$0	\$0
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	0%							\$0	\$0	\$0
Unmet Parking Cr	100%	\$21,500	\$21,500	\$21,500	\$21,500	\$21,500	\$21,500	\$129,000	\$127,420	\$256,420
Revenues	0%							\$0	\$0	\$0
PPP	0%							\$0	\$0	\$0
Totals		\$21,500	\$21,500	\$21,500	\$21,500	\$21,500	\$21,500	\$129,000	\$127,420	\$256,420
Commence FY:	On-Going	Quarter:	1st	Priority:	I	Impact On Operating Budget:		Negligible		

TSM-CITY-02: PARKING: Parking Lot Paving

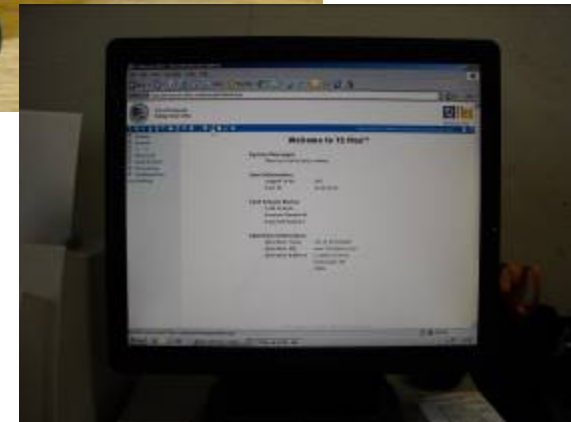
- Similar to city streets, parking lots require maintenance and periodic repaving. The last parking lot paving project occurred in the early 1990's in the South Mill Lot.
- The City owns metered parking lots (Bridge Street, Worth, Court Street and Wright Ave) and five unmetered parking lots (Prescott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



		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Totals 14-19	6 PY's Funding	Totals
GF	0%							\$0	\$0	\$0
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	0%							\$0	\$0	\$0
Other	0%							\$0	\$0	\$0
Revenues	100%	\$100,000						\$100,000	\$100,000	\$200,000
PPP	0%							\$0	\$0	\$0
	Totals	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000	\$100,000	\$200,000
Commence FY:	2014	Quarter:	I	Priority:	I	Impact On Operating Budget:		Negligible		

TSM-CITY-03: PARKING: Violations Management Program

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



		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Totals 14-19	6 PY's Funding	Totals
GF	0%							\$0	\$0	\$0
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	0%							\$0	\$0	\$0
Other	0%							\$0	\$0	\$0
Revenues	100%	\$20,000	\$20,000					\$40,000	\$80,000	\$120,000
PPP	0%							\$0	\$0	\$0
	Totals	\$20,000	\$20,000	\$0	\$0	\$0	\$0	\$40,000	\$80,000	\$120,000
Commence FY:	2010	Quarter:	1st	Priority:	I	Impact On Operating Budget:	Negligible			

TSM-CITY-04: PARKING: Replacement of Parking Meters

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



		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Totals 14-19	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	\$460,000	\$730,000
PPP	0%							\$0	\$0	\$0
	Totals	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$270,000	\$460,000	\$730,000
Commence FY: On-Going		Quarter: 1st		Priority: I		Impact On Operating Budget:		Negligible		

TSM-CITY-05: PARKING: Parking Garage Credit Card System

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

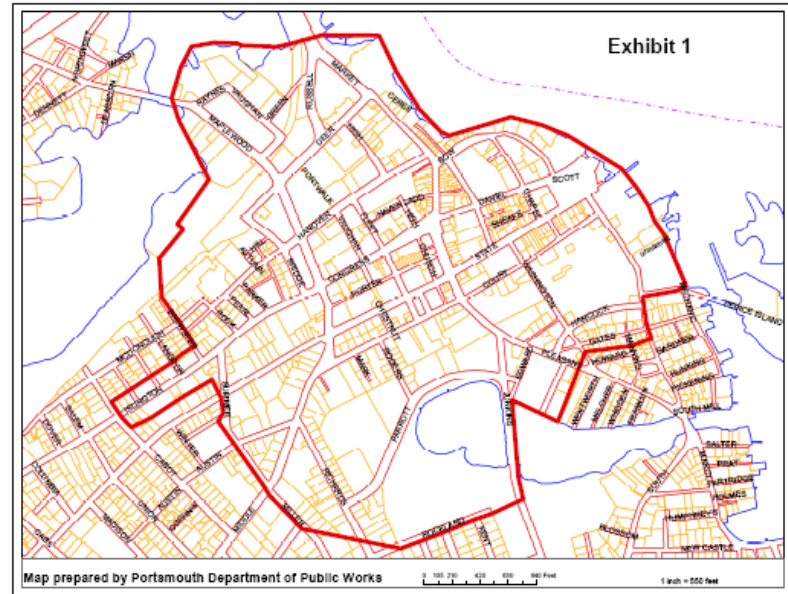


		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Totals 14-19	6 PY's Funding	Totals
GF	0%							\$0	\$0	\$0
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	0%							\$0	\$0	\$0
Other	0%							\$0	\$0	\$0
Revenues	100%	\$100,000						\$100,000	\$200,000	\$300,000
PPP	0%							\$0	\$0	\$0
	Totals	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000	\$200,000	\$300,000
Commence FY:	2014	Quarter:	I	Priority:	I	Impact On Operating Budget:				

TSM-CITY-06: PARKING: Parking Facility – Downtown Location

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.

Currently there is a City Council appointed Parking Garage Site Selection Committee evaluating potential site locations.

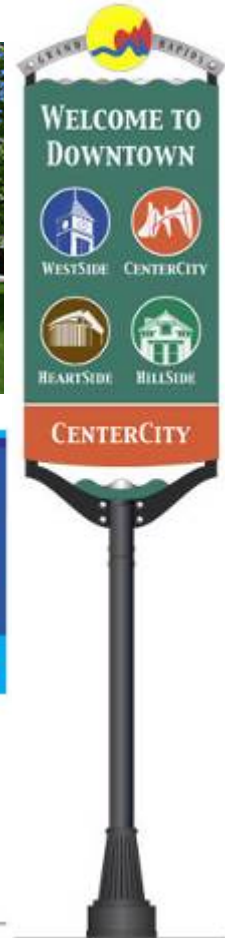


		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Totals 14-19	6 PY's Funding	Totals
GF	0%							\$0		\$0
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	0%							\$0	\$0	\$0
Other	0%							\$0	\$0	\$0
Revenues-Bond	100%	\$15,000,000						\$15,000,000	\$0	\$15,000,000
PPP	0%							\$0	\$0	\$0
	Totals	\$15,000,000	\$0	\$0	\$0	\$0	\$0	\$15,000,000	\$0	\$15,000,000
Commence FY:	2014	Quarter:	1st	Priority:	I	Impact On Operating Budget:		Negligible		

TSM-City-07: BIKE/PED: Wayfinding System

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

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



		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Totals 14-19	6 PY's Funding	Totals
GF	100%	100,000	\$100,000	\$75,000				\$275,000	\$205,000	\$480,000
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	0%							\$0	\$0	\$0
Other	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP	0%							\$0	\$0	\$0
Totals		\$100,000	\$100,000	\$75,000	\$0	\$0	\$0	\$275,000	\$205,000	\$480,000
Commence FY:	2014	Quarter:	1st	Priority:	I	Impact On Operating Budget:		Negligible		

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

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



		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Totals 14-19	6 PY's Funding	Totals
GF	100%	\$100,000	\$100,000					\$200,000	\$0	\$200,000
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	0%							\$0	\$0	\$0
Other	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP	0%							\$0	\$0	\$0
Totals		\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$200,000	\$0	\$200,000
Commence FY:	2015	Quarter:	1st	Priority:	I	Impact On Operating Budget:		Negligible		

TSM-CITY-09: BIKE/PED: Citywide Sidewalk Reconstruction Program

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



Woodbury Avenue



South Street



Dennett Street

Please see following page for detailed projects.

		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Totals 14-19	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	\$1,100,000	\$3,500,000
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	\$1,100,000	\$3,500,000
Commence FY:	On-Going	Quarter:	1st	Priority:	I	Impact On Operating Budget:		Negligible		

TSM-CITY-09: BIKE/PED: Citywide Sidewalk Reconstruction Program

PROPOSED CAPITAL IMPROVEMENTS-SIDEWALKS
Fiscal Years 2014 and 2015

<u>Sidewalk</u>	<u>Cost</u>
Sagamore Avenue: from South Street to Sagamore Bridge	\$200,000
Middle Street: from Aldrich to South Street	\$150,000
State Street: Cabot Street-Cass Street	\$150,000
Penhallow/Sheafe Streets	\$200,000
Various Street	\$100,000
<hr/>	
TOTAL IMPROVEMENTS	\$800,000

TSM-CITY-11: INTERSECTION/SIGNALS: Citywide Traffic Signal Upgrade Program

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



		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Totals 14-19	6 PY's Funding	Totals
GF	100%	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000	\$550,000	\$1,150,000
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		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000	\$550,000	\$1,150,000
Commence FY:	On-Going	Quarter:	1st	Priority:	I	Impact On Operating Budget:		Negligible		

TSM-CITY-12: INTERSECTION/SIGNALS: Citywide Intersection Improvements

The Traffic and Safety Committee receives numerous requests from neighborhoods throughout the City dealing with traffic volumes, motor vehicle speeds and pedestrian safety. A majority of these requests deal with street intersections which would be enhanced with minor modifications to the geometry of the streets at the intersections. This project would fund improvements to various intersections involving realignment, curbing, signage and other traffic calming methods. These slight modifications will improve the safety for both pedestrian and motor vehicle traffic.



		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Totals 14-19	6 PY's Funding	Totals
GF	100%	\$100,000		\$100,000		\$100,000		\$300,000	\$50,000	\$350,000
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	0%							\$0	\$0	\$0
Other	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP	0%							\$0	\$0	\$0
Totals		\$100,000	\$0	\$100,000	\$0	\$100,000	\$0	\$300,000	\$50,000	\$350,000
Commence FY:	On-Going	Quarter:	1st	Priority:	I	Impact On Operating Budget:	Negligible			

TSM-CITY-17: ROADWAY: Longmeadow Road Extension

- 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.



		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Totals 14-19	6 PY's Funding	Totals
GF	100%	\$100,000	\$175,000					\$275,000	\$0	\$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(WalMart)	0%							\$0	\$0	\$0
	Totals	\$100,000	\$175,000	\$0	\$0	\$0	\$0	\$275,000	\$0	\$275,000
Commence FY:	2015	Quarter:	1st	Priority:	I	Impact On Operating Budget:	Negligible			

TSM-CITY-18: ROADWAY: McDonough Street Area Improvements Project

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



		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Totals 14-19	6 PY's Funding	Totals
GF	0%							\$0	\$0	\$0
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	100%	\$400,000	\$400,000					\$800,000	\$1,200,000	\$2,000,000
Other	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP	0%							\$0	\$0	\$0
	Totals	\$400,000	\$400,000	\$0	\$0	\$0	\$0	\$800,000	\$1,200,000	\$2,000,000
Commence FY:	2010	Quarter:	1st	Priority:	I	Impact On Operating Budget:		Negligible		

TSM-CITY-19: ROADWAY: Traffic Modeling Project

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



		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Totals 14-19	6 PY's Funding	Totals
GF	45%							\$0	\$51,500	\$51,500
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	0%							\$0	\$0	\$0
Other	0%							\$0	\$0	\$0
Revenues	55%	\$31,500						\$31,500	\$31,500	\$63,000
PPP	0%							\$0	\$0	\$0
	Totals	\$31,500	\$0	\$0	\$0	\$0	\$0	\$31,500	\$83,000	\$114,500
Commence FY:	2014	Quarter:	1st	Priority:	I	Impact On Operating Budget:		Negligible		

TSM-CITY-20: ROADWAY: Citywide Tree Replacement Program

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



		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Totals 14-19	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-21: ROADWAY: Transportation Plan Studies

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



		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Totals 14-19	6 PY's Funding	Totals
GF	13%							\$0	\$20,000	\$20,000
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	0%							\$0	\$0	\$0
Other	0%							\$0	\$0	\$0
Revenues	88%	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000	\$20,000	\$140,000
PPP	0%							\$0	\$0	\$0
	Totals	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000	\$40,000	\$160,000
Commence FY:	On-Going	Quarter:	1st	Priority:	I	Impact On Operating Budget:		Negligible		

TSM-City-22: ROADWAY: Gateway Improvements-Exit 7

This project is a continuation of phased improvements along the Market Street right-of-way as it extends from the I-95 to Deer Street. Some of the proposed improvements are part of a cooperative effort between the City and NHDOT to improve the I-95 Exit 7 interchange (currently ongoing) and to provide safe pedestrian and bicycle travel along the road. The first phase of this project from Deer Street to Russell Street is complete and included streetscape and traffic calming improvements such as widened concrete sidewalks with a brick detail, installation of new historic street lights, landscaping, new granite curb and roadway paving. In addition to these improvements, a transportation grant enabled the City to construct a sidewalk and bike lane along the north side of the gateway. The next phase involves design (FY13) and construction (FY14) of improvements from the I-95 Exit 7 interchange to the Route 1 Bypass Bridge. This will be followed by successive alternating design and construction phases of improvements until the streetscape is complete.



		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Totals 14-19	6 PY's Funding	Totals
GF	16%		\$120,000		\$120,000			\$240,000	\$145,000	\$385,000
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	81%	\$550,000		\$550,000		\$550,000		\$1,650,000	\$300,000	\$1,950,000
Other	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP	3%							\$0	\$75,000	\$75,000
	Totals	\$550,000	\$120,000	\$550,000	\$120,000	\$550,000	\$0	\$1,890,000	\$520,000	\$2,410,000
Commence FY: On-Going		Quarter: 1st		Priority: I		Impact On Operating Budget: Negligible				

TSM-CITY-23: ROADWAY: Street Paving, Management and Rehabilitation

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



Constitution Avenue



Gosling Road

Please see following page for detailed projects.

		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Totals 14-19	6 PY's Funding	Totals
GF	0%							\$0		\$0
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	100%	\$2,500,000		\$2,500,000		\$2,500,000		\$7,500,000	\$5,000,000	\$12,500,000
Other	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP	0%							\$0	\$0	\$0
	Totals	\$2,500,000	\$0	\$2,500,000	\$0	\$2,500,000	\$0	\$7,500,000	\$5,000,000	\$12,500,000
Commence FY: On-Going		Quarter: 1st		Priority: I		Impact On Operating Budget:		Negligible		

TSM-CITY-23: ROADWAY: Street Paving, Management and Rehabilitation

PROPOSED CAPITAL IMPROVEMENTS-STREETS
Fiscal Years 2014 and 2015

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

TSM-CITY/NHDOT-24: ROADWAY: Islington Street Improvements

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



		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Totals 14-19	6 PY's Funding	Totals
GF	21%		\$100,000		\$100,000			\$200,000	\$200,000	\$400,000
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	79%	\$500,000		\$500,000		\$500,000		\$1,500,000	\$0	\$1,500,000
Other	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP	0%							\$0	\$0	\$0
	Totals	\$500,000	\$100,000	\$500,000	\$100,000	\$500,000	\$0	\$1,700,000	\$200,000	\$1,900,000
Commence FY:	2014	Quarter:	1st	Priority:	I	Impact On Operating Budget:		Negligible		

V. ENTERPRISE FUNDS

SEWER



EF-SD-01: FLEET STREET UTILITIES UPGRADE

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



		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Totals 14-19	6 PY's Funding	Totals
GF	0%							\$0	\$0	\$0
Fed/State	0%							\$0	\$0	\$0
Bond/SRF	86%		500,000					\$500,000	\$0	\$500,000
Other	0%							\$0	\$0	\$0
Revenues	14%	\$80,000						\$80,000	\$0	\$80,000
PPP	0%							\$0	\$0	\$0
	Totals	\$80,000	\$500,000	\$0	\$0	\$0	\$0	\$580,000	\$0	\$580,000
Commence FY:	2014	Quarter:	1st	Priority:	I	Impact On Operating Budget:	Negligible			

EF-SD-02: Peirce Island Wastewater Treatment Plant Upgrades

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



		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Totals 14-19	6 PY's Funding	Totals
GF	0%							\$0	\$0	\$0
Fed/State	0%							\$0	\$0	\$0
Bond/SRF	98%	\$2,500,000	\$40,000,000	\$20,000,000				\$62,500,000	\$3,500,000	\$66,000,000
Other	0%							\$0	\$0	\$0
Revenues	2%							\$0	\$1,500,000	\$1,500,000
PPP	0%							\$0	\$0	\$0
	Totals	\$2,500,000	\$40,000,000	\$20,000,000	\$0	\$0	\$0	\$62,500,000	\$5,000,000	\$67,500,000
Commence FY:	On-going	Quarter:	1st	Priority:	I	Impact On Operating Budget:	High			

EF-SD-03: Pease Wastewater Treatment Plant Upgrades

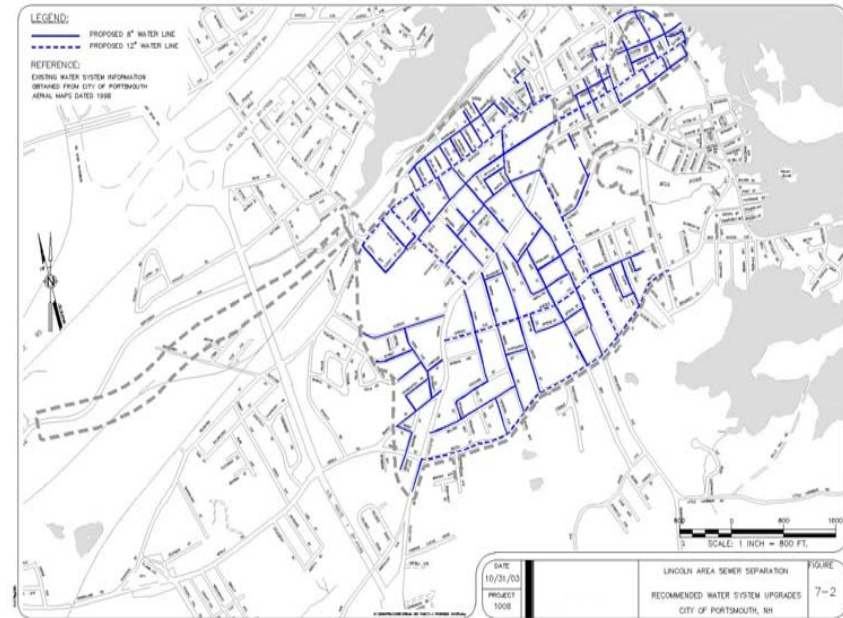
This project addresses capital needs at the Pease Wastewater Treatment Facility. Parts of this plant date back to the original 1950s construction and are beyond their useful life. In addition, the Plant's NPDES discharge permit is up for renewal and this item anticipates additional capital needs which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



		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Totals 14-19	6 PY's Funding	Totals
GF	0%							\$0	\$0	\$0
Fed/State	0%							\$0	\$0	\$0
Bond/SRF	99%	\$3,500,000						\$3,500,000	\$0	\$3,500,000
Other	0%							\$0	\$0	\$0
Revenues	1%							\$0	\$50,000	\$50,000
PPP	0%							\$0	\$0	\$0
	Totals	\$3,500,000	\$0	\$0	\$0	\$0	\$0	\$3,500,000	\$50,000	\$3,550,000
Commence FY:		2013	Quarter:	1st	Priority:	I	Impact On Operating Budget:	High		

EF-SD-04: Annual Sewer Line Replacement

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



		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Totals 14-19	6 PY's Funding	Totals
GF	0%							\$0	\$0	\$0
Fed/State	0%							\$0	\$0	\$0
Bond/SRF	0%							\$0	\$0	\$0
Other	0%							\$0	\$0	\$0
Revenues	100%	\$750,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,250,000	\$1,250,000	\$4,500,000
PPP	0%							\$0	\$0	\$0
	Totals	\$750,000	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$3,250,000	\$1,250,000	\$4,500,000
Commence FY:	On-Going	Quarter:	1st	Priority:	I	Impact On Operating Budget:	Negligible			

EF-SD-6: Lafayette Road Pumping Station Upgrade

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



		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Totals 14-19	6 PY's Funding	Totals
GF	0%							\$0	\$0	\$0
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	91%		\$500,000					\$500,000	\$0	\$500,000
Other	0%							\$0	\$0	\$0
Revenues	9%	\$50,000						\$50,000	\$0	\$50,000
PPP	0%							\$0	\$0	\$0
	Totals	\$50,000	\$500,000	\$0	\$0	\$0	\$0	\$550,000	\$0	\$550,000
Commence FY:	2014	Quarter:	3	Priority:	2	Impact On Operating Budget:		Negligible		

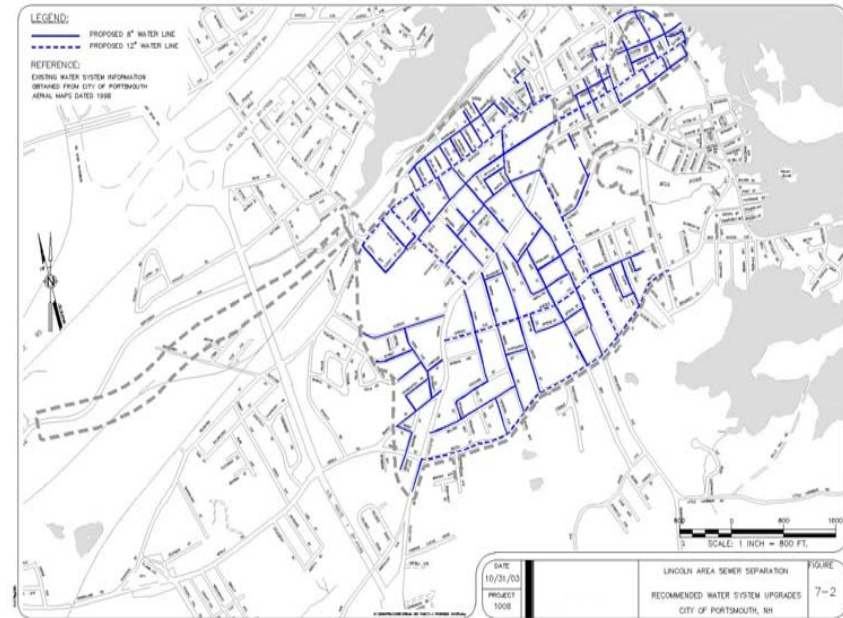
V. ENTERPRISE FUNDS

WATER



EF-WD-01: ANNUAL WATER LINE REPLACEMENT

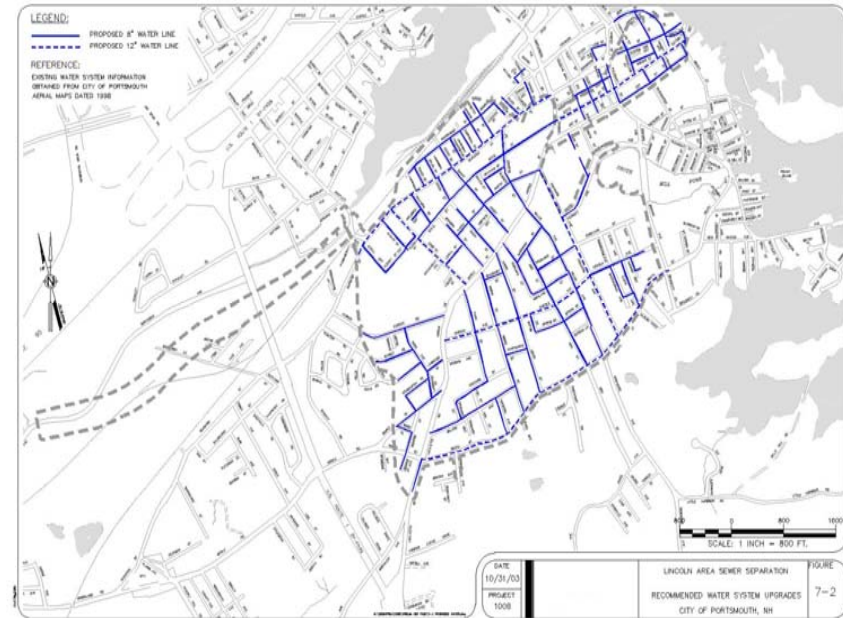
The water distribution system consists of more than 150 miles of pipe. Many of the older pipes are 50 to 100 years old, undersized and at the end of their design life. The Phase I Water Master Plan and the Targeted Sewer Separation Preliminary Design identified approximately \$12 million worth of water line upgrades needed in the distribution system. This item will fund the purchase of pipe, valves and associated materials used to replace those pipes. It will also be used to fund water-line upgrades in the areas targeted for sewer and street improvements and Bridge replacement projects. Specific areas to be replaced include the Lincoln contract 3 area, the Cass street area, and the State DOT Bridge replacements along the Rt. 1 by-pass



		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Totals 14-19	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%	\$1,800,000	\$500,000	\$500,000	\$500,000			\$3,300,000	\$8,490,000	\$11,790,000
PPP	0%							\$0	\$0	\$0
	Totals	\$1,800,000	\$500,000	\$500,000	\$500,000	\$0	\$0	\$3,300,000	\$8,490,000	\$11,790,000
Commence FY:	On-Going	Quarter:	1st	Priority:	I	Impact On Operating Budget:		Negligible		

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

This item addresses the potential impact the EPA Stage Two Disinfection By-product rule will have on the City's water distribution system. This rule comes into effect in 2013 and builds off of monitoring requirements developed in the Stage 1 Rule. Changes to this rule will likely require investments in the City's water distribution system.



		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Totals 14-19	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	\$424,000	\$100,000	\$100,000			\$674,000	\$8,490,000	\$9,164,000
PPP	0%							\$0	\$0	\$0
	Totals	\$50,000	\$424,000	\$100,000	\$100,000	\$0	\$0	\$674,000	\$8,490,000	\$9,164,000
Commence FY:	On-Going	Quarter:	1st	Priority:	I	Impact On Operating Budget:	Negligible			

EF-WD-04: OSPREY LANDING WATER TANK DEMOLITION

This project consists of demolition of the Osprey Landing Water Tank. A recently completed distribution system hydraulic model indicated that this tank is not necessary.



		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Totals 14-19	6 PY's Funding	Totals
GF	0%							\$0	\$0	\$0
Fed/State	0%							\$0	\$0	\$0
Bond/SRF	0%							\$0	\$0	\$0
Other	0%							\$0	\$0	\$0
Revenues	100%	\$100,000						\$100,000	\$0	\$100,000
PPP	0%							\$0	\$0	\$0
	Totals	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000	\$0	\$100,000
Commence FY:	2015	Quarter:	1st	Priority:	I	Impact On Operating Budget:	Negligible			

EF-WD-06: WELL STATIONS IMPROVEMENTS

The project consists of upgrades to existing well pump stations.

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



		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Totals 14-19	6 PY's Funding	Totals
GF	0%							\$0	\$0	\$0
Fed/State	0%							\$0	\$0	\$0
Bond/SRF	0%							\$0	\$0	\$0
Other	0%							\$0	\$0	\$0
Revenues	100%	\$100,000	\$150,000	\$150,000				\$400,000	\$300,000	\$700,000
PPP	0%							\$0	\$0	\$0
	Totals	\$100,000	\$150,000	\$150,000	\$0	\$0	\$0	\$400,000	\$300,000	\$700,000
Commence FY:	On-Going	Quarter:	1st	Priority:	I	Impact On Operating Budget:		Negligible		

EF-WD-07: NEW CASTLE WATER LINES IMPROVEMENTS

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.



		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Totals 14-19	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	\$500,000	\$3,500,000
Other	0%							\$0	\$0	\$0
Revenues	1%	\$40,000						\$40,000	\$0	\$40,000
PPP	0%							\$0	\$0	\$0
Totals		\$40,000	\$3,000,000	\$0	\$0	\$0	\$0	\$3,040,000	\$500,000	\$3,540,000
Commence FY:	2013	Quarter:	1st	Priority:	I	Impact On Operating Budget:		Negligible		

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

Project consists of 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.



		FY 14	FY 15	FY 16	FY 17	FY 18	FY 19	Totals 14-19	6 PY's Funding	Totals
GF	0%							\$0	\$0	\$0
Fed/State	0%							\$0	\$0	\$0
Bond/SRF	97%		\$500,000	\$500,000	\$500,000			\$1,500,000	\$0	\$1,500,000
Other	0%							\$0	\$0	\$0
Revenues	3%	\$50,000						\$50,000	\$0	\$50,000
PPP	0%							\$0	\$0	\$0
	Totals	\$50,000	\$500,000	\$500,000	\$500,000	\$0	\$0	\$1,550,000	\$0	\$1,550,000
Commence FY:	2015	Quarter:	1st	Priority:	II	Impact On Operating Budget:		Negligible		