

CITY OF PORTSMOUTH, NH CAPITAL IMPROVEMENT PLAN



FY' 2016 – FY' 2021

Planning Board Adopted: December 18, 2014
Conveyed to City Council: January 16, 2015
City Council Public Hearing: February 2, 2015
City Council Adopted: February 17, 2015

APPENDIX II

SECTION I: INTRODUCTION

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

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

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

DEFINITION OF A CAPITAL IMPROVEMENT PROJECT

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

1. Acquisition of land;
2. Construction or expansion of a public facility, street, or utility;
3. Non-recurring rehabilitation of a facility provided the cost is (generally) \$50,000 or more;

4. Design or planning related to an individual project;
5. Any item or piece of equipment, non-vehicular in nature, that costs more than (generally) \$50,000 and has a life expectancy of five or more years;
6. Replacement and purchase of vehicles with a life expectancy of more than five years or a total cost of more than \$50,000 (Fire and Public Works); or,
7. As deemed appropriate and necessary by the Planning Board.

SECTION II: METHOD OF FINANCING

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

General Fund -- The most commonly used method of financing capital projects is through the use of the General Fund. The General Fund includes the money raised by the local property tax for a given year. When a project is funded with General Fund revenues, its entire cost is paid off within the year. The intent is to budget annually a certain amount from the General Fund (approximately 2% of previous FY General Fund total Budget) to address City priorities. If the City has the financial capacity to pay for a project in a given year, the cost to the taxpayer will generally be less than if bonded because there are no interest payments to be made. However, it does have the effect of lumping expenditures into one year, thereby giving a peak tax loading.

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

General Obligation Bonds -- Bonds are used to finance major municipal capital projects. These are issued for a period of time generally extending from ten to twenty years during which time principal and interest payments are made. They are secured by the raising of property taxes. The time payment has the advantage of allowing the costs to be amortized over the life of the project and of allowing taxpayers to pay a smaller amount of the project's cost at a time. However, they do commit the City's resources over a long period of time and decrease the flexibility of how yearly revenues can be utilized. The City's bonding capacity is a limited resource. All projects, which are to be bonded should meet minimum eligibility criteria and must have a life span at least equal to the bond life.

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

has established a Parking and Transportation Fund (Special Revenue Fund). Revenues, derived from the City's parking functions are transferred to this fund in order to operate the City's parking and traffic related activities.

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

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

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

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.

Capital Improvement Plan
 FY 16-21
 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 16	FY 17	FY 18	FY 19	FY 20	FY 21
II-27	BI-PD- 04 POLICE NEW FACILITY						
	Personnel	0	0	0	0	0	0
	Operating	0	0	0	90,000	90,000	90,000
	Total	0	0	0	90,000	90,000	90,000
II-30	BI-SD- 06 ELEMENTARY SCHOOLS UPGRADE						
	Personnel	0	0	0	0	0	0
	Operating	0	0	0	50,000	50,000	50,000
	Total	0	0	0	50,000	50,000	50,000
II-37	BI-CD- 14 REUSE OF PAUL A DOBLE ARMY RESERVE CENTER						
	Personnel	0	0	0	0	0	0
	Operating	50,000	50,000	50,000	50,000	50,000	50,000
	Total	50,000	50,000	50,000	50,000	50,000	50,000
II-61	TSM CD- 05 HAMPTON BRANCH RAIL TRAIL						
	Personnel	0	0	0	0	0	0
	Operating	0	7,500	7,500	7,500	7,500	7,500
	Total	0	7,500	7,500	7,500	7,500	7,500
II-88	EF-SD- 01 WASTEWATER TREATMENT PLANT UPGRADES						
	Personnel	0	0	0	0	0	0
	Operating	0	150,000	150,000	150,000	150,000	150,000
	Total	0	150,000	150,000	150,000	150,000	150,000
Total CIP FY 16-21							
	Personnel	0	0	0	0	0	0
	Operating	50,000	207,500	207,500	347,500	347,500	347,500
	Total	50,000	207,500	207,500	347,500	347,500	347,500

FY 16 Distribution

FY '17 to FY '21 Schedule

		Enterprise					FY '16	FY '17 to FY '21 Schedule					Total Cost							
		GF	Funds	Bond/Lease	Federal/State	Other/Revenues	PPP	FY '16	FY '17	FY '18	FY '19	FY '20	FY '21							
								Total												
I. VEHICLE and EQUIPMENT SCHEDULE																				
<u>VEHICLES</u>																				
II-19	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					
II-20	VE-FD-	02	VEHICLE REPLACEMENT - FIRE ENGINE #4			\$600,000		\$600,000							\$600,000					
	VE-FD-	03	VEHICLE REPLACEMENT - FIRE ENGINE #6					\$0		\$600,000					\$600,000					
	VE-FD-	04	VEHICLE REPLACEMENT - UTILITY TRUCK					\$0		\$150,000					\$150,000					
	VE-FD-	05	VEHICLE REPLACEMENT - FIRE LADDER #2					\$0				\$1,000,000			\$1,000,000					
II-21	VE-FD-	06	VEHICLE REFURBISH-FIRE BOAT #1			\$60,000		\$60,000							\$60,000					
<u>EQUIPMENT</u>																				
II-22	VE-FD-	07	MUNICIPAL FIRE ALARM SYSTEM			\$30,000		\$30,000							\$30,000					
I. TOTAL EQUIPMENT AND VEHICLE SCHEDULE								\$90,000	\$0	\$600,000	\$0	\$100,000	\$0	\$790,000	\$100,000	\$850,000	\$100,000	\$1,100,000	\$100,000	\$3,040,000

II. BUILDINGS AND INFRASTRUCTURE															
<u>BUILDINGS AND INFRASTRUCTURE</u>															
II-24	BI-FD-	01	FIRE STATION THREE REPLACEMENT					\$0	\$2,500,000						\$2,500,000
II-25	BI-FD-	02	FIRE STATION LIGHTING IMPROVEMENTS			\$15,000		\$15,000	\$10,000						\$25,000
II-26	BI-PD-	03	POLICE NEW FACILITY-LAND ACQUISITION					\$0	TBD						\$0
II-27	BI-PD-	04	POLICE NEW FACILITY					\$0		\$11,000,000					\$11,000,000
II-28	BI-SD-	05	SCHOOL FACILITIES CAPITAL IMPROVEMENTS			\$500,000		\$500,000			\$500,000				\$1,000,000
II-30	BI-SD-	06	ELEMENTARY SCHOOLS UPGRADE			\$5,000,000		\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000				\$20,000,000
II-31	BI-TT-	07	PRESCOTT PARK: FACILITIES CAPITAL IMPROVEMENTS			\$80,000		\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$80,000	\$480,000
II-32	BI-CD-	08	HISTORIC MARKERS REPLACEMENT PROJECT			\$10,000		\$10,000	\$5,000	\$10,000	\$5,000	\$10,000	\$5,000	\$5,000	\$45,000
II-33	BI-CC-	09	LAND ACQUISITION			\$25,000		\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000
II-34	BI-CD-	10	IMPLEMENTATION OF PEIRCE ISLAND MASTER PLAN			\$25,000		\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000
II-35	BI-CD-	11	IMPLEMENTATION OF SAGMORE CREEK PARCEL CONCEPTUAL MASTER PLAN			\$50,000		\$100,000	\$25,000						\$125,000
	BI-CD-	12	CHESTNUT STREET AREA IMPROVEMENTS					\$0	\$732,000						\$732,000
II-36	BI-CD-	13	MCINTYRE FEDERAL OFFICE BUILDING-PLANNING AND IMPLEMENTATION			\$25,000		\$25,000							\$25,000
II-37	BI-CD-	14	REUSE OF PAUL A DOBLE ARMY RESERVE CENTER			\$50,000		\$50,000							\$50,000
II-38	BI-CD-	15	PARK AND PLAYGROUND IMPROVEMENTS			\$100,000		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
	BI-CITY-	16	RECREATION STUDY IMPLEMENTATION: INDOOR RECREATION FACILITIES					\$0		\$50,000					\$50,000
	BI-CITY-	17	RECREATION STUDY IMPLEMENTATION: OUTDOOR RECREATION FIELDS					\$0		\$1,000,000	\$1,000,000				\$2,000,000
II-39	BI-PW-	18	CREATION OF MULTI-PURPOSE RECREATION FIELD/FACILITY AT GREENLAND ROAD (FORMER STUMP DUMP)			\$400,000		\$250,000	\$250,000						\$900,000
II-40	BI-PW-	19	INDOOR POOL BUILDING REHABILITATION					\$175,000	\$175,000						\$175,000
	BI-PW-	20	OUTDOOR POOL UPGRADE					\$0	\$475,000						\$475,000
II-41	BI-PW-	21	BLEACHERS/GRANDSTANDS			\$50,000		\$50,000	\$50,000						\$100,000

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FY '17 to FY '21 Schedule

				Enterprise					FY '16 Total	FY '17	FY '18	FY '19	FY '20	FY '21		
				GF	Funds	Bond/Lease	Federal/State	Other/Revenues								PPP
II-42	BI-PW-	22	SOUND BARRIERS IN RESIDENTIAL AREA ALONG I-95	\$50,000			\$300,000			\$350,000	\$350,000					\$700,000
II-43	BI-PW-	23	HISTORIC CEMETERY IMPROVEMENTS	\$40,000			\$10,000			\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$300,000
II-44	BI-PW-	24	RETAINING WALLS REPAIRS and IMPROVEMENTS	\$100,000						\$100,000	\$100,000					\$200,000
II-45	BI-PW-	25	CITYWIDE STORMDRAINAGE IMPROVEMENTS	\$200,000						\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,200,000
	BI-PW-	26	CITY WIDE FACILITIES CAPITAL IMPROVEMENTS MASTER PLAN							\$0	\$1,000,000		\$1,000,000			\$2,000,000
II-46	BI-PW-	27	MUNICIPAL COMPLEX STORAGE BUILDING REPLACEMENT	\$50,000						\$50,000	\$75,000	\$75,000				\$200,000
II-47	BI-PW-	28	HANOVER PARKING FACILITY-CAPITAL IMPROVEMENTS					\$150,000		\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$900,000
II-48	BI-PL-	29	MASTER PLAN PLANNING PROCESS	\$50,000						\$50,000						\$50,000
II. TOTAL BUILDINGS AND INFRASTRUCTURE				\$920,000	\$0	\$5,900,000	\$360,000	\$400,000	\$425,000	\$8,005,000	\$10,952,000	\$17,765,000	\$7,135,000	\$1,640,000	\$635,000	\$46,132,750

III. INFORMATION SYSTEMS MANAGEMENT														Total Cost		
II-50	IS-IT-	01	INFORMATION TECHNOLOGY UPGRADES AND REPLACEMENTS (Funded through General Fund-Other General Non-Operating)					\$414,700		\$414,700	\$349,200	\$307,500	\$316,300	\$350,700	\$388,350	\$2,126,750
III. TOTAL INFORMATION SYSTEMS MANAGEMENT				\$0	\$0	\$0	\$0	\$414,700	\$0	\$414,700	\$349,200	\$307,500	\$316,300	\$350,700	\$388,350	\$2,126,750

FY 16 Distribution

FY '17 to FY '21 Schedule

								FY '17 to FY '21 Schedule					Total Cost
Enterprise								FY '17	FY '18	FY '19	FY '20	FY '21	
GF	Funds	Bond/Lease	Federal/State	Other/Revenues	PPP	FY '16 Total							
IV. TRANSPORTATION MANAGEMENT													
A. CITY OF PORTSMOUTH -DIRECT													
PARKING													
II-57	TSM-CITY-	01	FREE PUBLIC PARKING/SHARED LOT AGREEMENTS			\$57,000	\$57,000	\$57,000	\$57,000	\$57,000	\$57,000	\$57,000	\$342,000
II-58	TSM-CITY-	02	PARKING LOT PAVING			\$450,000	\$450,000	\$300,000	\$300,000	\$100,000	\$100,000	\$100,000	\$1,350,000
II-59	TSM CITY-	03	PARKING METERS			\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$270,000
II-60	TSM CITY-	04	PARKING FACILITY - DOWNTOWN LOCATION			\$20,000,000	\$20,000,000						\$20,000,000
BICYCLE/PEDESTRIAN													
II-61	TSM CD-	05	HAMPTON BRANCH RAIL TRAIL	\$56,000		\$30,000	\$45,000	\$131,000	\$263,000	\$315,000	\$271,000	\$245,000	\$1,225,000
II-62	TSM CD-	06	MAPLEWOOD AVE COMPLETE STREET	\$167,000				\$167,000	\$415,000				\$582,000
II-63	TSM CITY-	07	MARKET SQUARE UPGRADE	\$50,000				\$50,000	\$500,000				\$550,000
II-64	TSM CITY-	08	SPINNEY ROAD NEW SIDEWALK CONSTRUCTION	\$125,000				\$125,000	\$125,000				\$250,000
II-65	TSM CITY-	09	BICYCLE/PEDESTRIAN PLAN IMPLEMENTATION		\$1,000,000			\$1,000,000	\$50,000	\$50,000	\$50,000	\$50,000	\$1,250,000
II-66	TSM CITY-	10	WAYFINDING SYSTEM			\$440,000		\$440,000	\$275,000	\$350,000			\$1,065,000
II-67	TSM CITY-	11	CITYWIDE SIDEWALK RECONSTRUCTION PROGRAM		\$800,000			\$800,000		\$800,000		\$800,000	\$2,400,000
	TSM CITY/NHDC12		US ROUTE 1 NEW SIDEWALK CONSTRUCTION					\$0			\$200,000	\$200,000	\$400,000
II-69	TSM CITY/NHDC13		ISLINGTON STREET SIDEWALKS		\$250,000			\$250,000					\$250,000
INTERSECTION/SIGNALS													
II-70	TSM CITY-	14	CITYWIDE TRAFFIC SIGNAL UPGRADE PROGRAM	\$100,000				\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000
II-71	TSM CITY-	15	CITYWIDE INTERSECTION IMPROVEMENTS	\$100,000				\$100,000		\$100,000		\$100,000	\$300,000
II-72	TSM CITY/NHDC16		INTERSECTION UPGRADE: MARKET STREET AT-GRADE CROSSING	\$77,000		\$308,000		\$385,000					\$385,000
	TSM CITY-	17	RUSSELL-MARKET INTERSECTION UPGRADES					\$0	\$100,000	\$700,000			\$800,000
BRIDGES													
	TSM CITY-	18	MAPLEWOOD AVENUE CULVERT REPLACEMENT					\$0				\$3,800,000	\$3,800,000
	TSM CITY/NHDC19		CATE STREET BRIDGE REPLACEMENT					\$0					\$0
ROADWAY													
	TSM-CITY-	20	CATE STREET CONNECTOR					\$0	\$100,000	\$1,000,000			\$1,100,000
II-73	TSM-CITY-	21	LONGMEADOW ROAD EXTENSION	\$75,000				\$75,000	\$100,000				\$175,000
II-74	TSM-CITY-	22	CITYWIDE TREE REPLACEMENT PROGRAM	\$20,000				\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000
II-75	TSM-CITY-	23	TRANSPORTATION PLAN STUDIES			\$20,000		\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000
II-76	TSM CITY-	24	MARKET STREET GATEWAY IMPROVEMENTS		\$550,000			\$550,000	\$125,000	\$550,000			\$1,225,000

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FY '17 to FY '21 Schedule

	GF	Enterprise		Federal/State	Other/Revenues	PPP	FY '16 Total	FY '17	FY '18	FY '19	FY '20	FY '21		
		Funds	Bond/Lease											
II-77 TSM-CITY- 25 STREET PAVING, MANAGEMENT AND REHABILITATION			\$3,000,000				\$3,000,000		\$3,000,000		\$3,000,000		\$9,000,000	
II-79 TSM-CITY/NHD26 ISLINGTON STREET IMPROVEMENTS			\$500,000				\$500,000	\$200,000	\$500,000				\$1,200,000	
TSM-CITY- 27 SOUTH STREET IMPROVEMENTS							\$0					\$250,000	\$250,000	
TSM-CITY- 28 PEVERLY HIL ROAD IMPROVEMENTS							\$0				\$100,000	\$2,000,000	\$2,100,000	
TSM-CITY- 29 PEASE INTERNATIONAL TRADEPORT-ROADWAY REHABILITATIONS							\$0	\$750,000		\$750,000		\$750,000	\$2,250,000	
TSM-CITY- 30 BANFIELD ROAD IMPROVEMENTS							\$0		\$50,000	\$600,000			\$650,000	
TSM-CITY- 31 JUNKINS AVENUE							\$0				\$50,000	\$750,000	\$800,000	
A. TOTAL CITY OF PORTSMOUTH <u>DIRECT</u> TRANSPORTATION MANAGEMENT		\$770,000	\$0	\$6,100,000	\$338,000	\$21,057,000	\$0	\$28,265,000	\$3,545,000	\$7,957,000	\$2,013,000	\$4,887,000	\$8,142,000	\$54,809,000
<u>B. CITY OF PORTSMOUTH -INDIRECT</u>														
<u>INTERSECTION/SIGNALS</u>														
TSM CITY- 32 U.S. RTE 1/CONSTITUTION AVE.							\$0			\$1,500,000			\$1,500,000	
<u>BRIDGES</u>														
TSM-CITY/NHD33 BRIDGE REPLACEMENT-RAILROAD BRIDGE OVER BARTLETT STREET							\$0						\$0	
<u>ROADWAY</u>														
TSM CITY- 34 U.S. RTE 1-WILSON RD to CONSTITUTION AVENUE							\$0						\$0	
TSM-CITY/NHD35 TRAFFIC CIRCLE REPLACEMENT							\$0						\$0	
B. TOTAL CITY OF PORTSMOUTH <u>INDIRECT</u> TRANSPORTATION MANAGEMENT		\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,500,000	\$0	\$0	\$1,500,000	
IV. TOTAL TRANSPORTATION MANAGEMENT		\$770,000	\$0	\$6,100,000	\$338,000	\$21,057,000	\$0	\$28,265,000	\$3,545,000	\$7,957,000	\$3,513,000	\$4,887,000	\$8,142,000	\$56,309,000

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FY '17 to FY '21 Schedule

		Enterprise					FY '16	FY '17	FY '18	FY '19	FY '20	FY '21	Total Cost			
		GF	Funds	Bond/Lease	Federal/State	Other/Revenues	PPP	Total								
V. ENTERPRISE FUNDS																
Water																
II-81	EF-WD-	01	ANNUAL WATER LINE REPLACEMENT	\$500,000				\$500,000	\$1,250,000	\$500,000	\$1,250,000	\$500,000	\$500,000	\$4,500,000		
II-82	EF-WD-	02	STAGE TWO DISINFECTION BY-PRODUCT RULE		\$2,400,000	\$1,200,000		\$3,600,000	\$100,000					\$3,700,000		
II-83	EF-WD-	03	WELL STATIONS IMPROVEMENTS	\$150,000				\$150,000	\$150,000	\$150,000	\$100,000	\$100,000	\$100,000	\$750,000		
II-84	EF-WD-	04	NEW CASTLE WATER LINE IMPROVEMENTS		\$3,000,000			\$3,000,000						\$3,000,000		
II-85	EF-WD-	05	WATER SYSTEM PRESSURE AND STORAGE IMPROVEMENTS		\$500,000			\$500,000	\$500,000	\$500,000				\$1,500,000		
II-86	EF-WD-	06	WATER EFFICIENCY MEASURES	\$50,000				\$50,000						\$50,000		
	EF-WD-	07	RESERVOIR MANAGEMENT					\$0			\$25,000	\$500,000		\$525,000		
Water Subtotals:				\$0	\$700,000	\$5,900,000	\$1,200,000	\$0	\$0	\$7,800,000	\$2,000,000	\$1,150,000	\$1,375,000	\$1,100,000	\$600,000	\$14,025,000
Sewer																
II-88	EF-SD-	01	WASTEWATER TREATMENT PLANT UPGRADES		\$70,000,000			\$70,000,000						\$70,000,000		
	EF-SD-	02	PEASE WASTEWATER TREATMENT PLANT UPGRADES					\$0	\$400,000	\$3,700,000				\$4,100,000		
II-89	EF-SD-	03	LONG TERM CONTROL PLAN RELATED PROJECTS	\$400,000				\$400,000	\$300,000	\$3,000,000				\$3,700,000		
II-90	EF-SD-	04	ANNUAL SEWER LINE REPLACEMENT	\$500,000				\$500,000	\$1,250,000	\$500,000	\$1,250,000	\$500,000	\$500,000	\$4,500,000		
II-91	EF-SD-	05	LAFAYETTE ROAD PUMPING STATION UPGRADE		\$3,000,000			\$3,000,000						\$3,000,000		
	EF-SD-	06	MECHANIC STREET PUMPING STATION UPGRADE					\$0		\$500,000	\$5,000,000			\$5,500,000		
II-92	EF-SD-	07	WATER EFFICIENCY MEASURES	\$50,000				\$50,000	\$50,000					\$100,000		
Sewer Subtotals:				\$0	\$950,000	\$73,000,000	\$0	\$0	\$0	\$73,950,000	\$2,000,000	\$7,700,000	\$6,250,000	\$500,000	\$500,000	\$90,900,000
V. TOTAL ENTERPRISE FUNDS				\$0	\$1,650,000	\$78,900,000	\$1,200,000	\$0	\$0	\$81,750,000	\$4,000,000	\$8,850,000	\$7,625,000	\$1,600,000	\$1,100,000	\$104,925,000

Capital Improvement Plan Summary '16-'21
CIP
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SUMMARY

TOTALS PER SECTION

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

FY 16 Distribution

FY '17 to FY '21 Schedule

GF	Enterprise					FY '16 Total	FY '17	FY '18	FY '19	FY '20	FY '21	
	Funds	Bond/Lease	Federal/State	Other/Revenues	PPP							
\$90,000	\$0	\$600,000	\$0	\$100,000	\$0	\$790,000	\$100,000	\$850,000	\$100,000	\$1,100,000	\$100,000	\$3,040,000
\$920,000	\$0	\$5,900,000	\$360,000	\$400,000	\$425,000	\$8,005,000	\$10,952,000	\$17,765,000	\$7,135,000	\$1,640,000	\$635,000	\$46,132,000
\$0	\$0	\$0	\$0	\$414,700	\$0	\$414,700	\$349,200	\$307,500	\$316,300	\$350,700	\$388,350	\$2,126,750
\$770,000	\$0	\$6,100,000	\$338,000	\$21,057,000	\$0	\$28,265,000	\$3,545,000	\$7,957,000	\$3,513,000	\$4,887,000	\$8,142,000	\$56,309,000
\$70,000	\$0	\$0	\$0	\$0	\$0	\$70,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$570,000
\$1,850,000	\$0	\$12,600,000	\$698,000	\$21,971,700	\$425,000	\$37,544,700	\$15,046,200	\$26,979,500	\$11,164,300	\$8,077,700	\$9,365,350	\$108,177,750

ENTERPRISE FUNDS

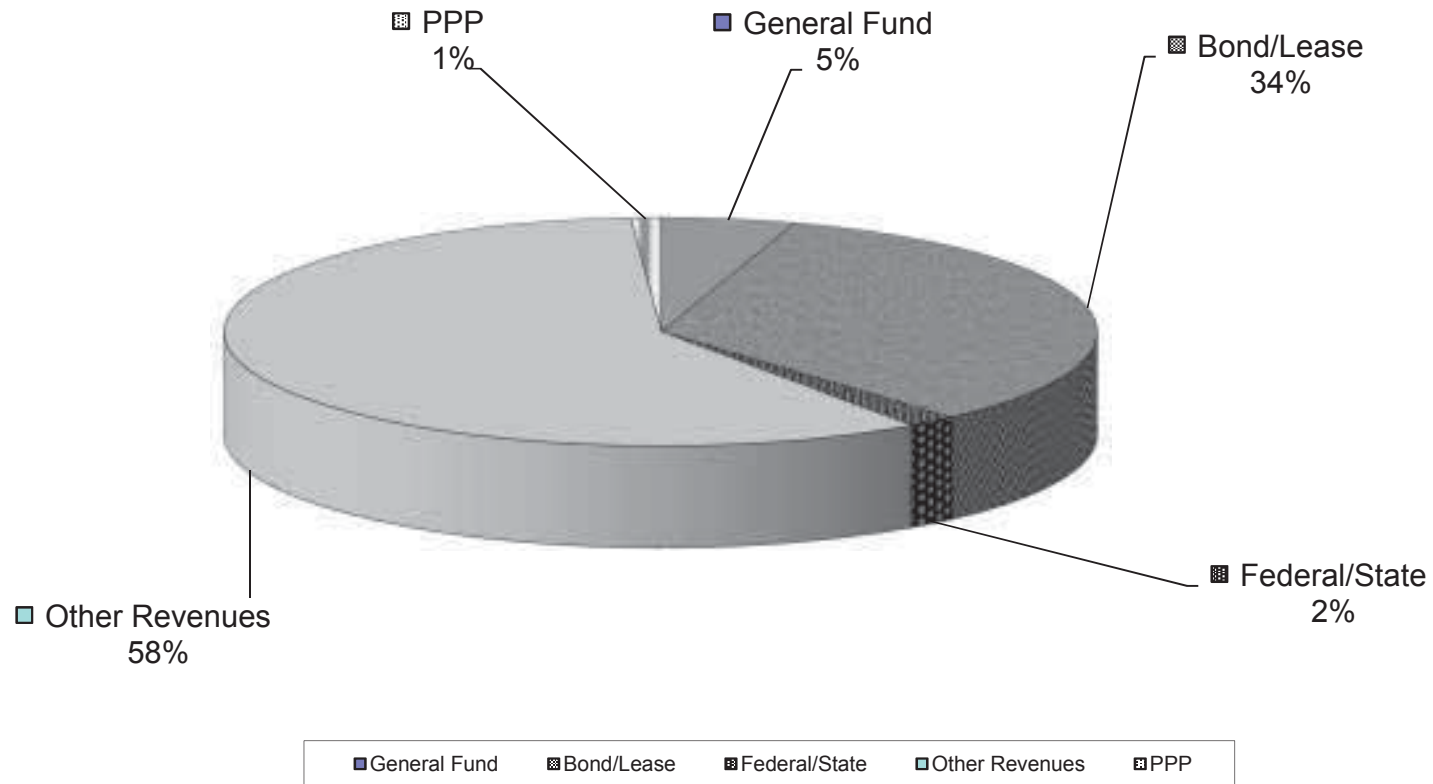
WATER FUND
 SEWER FUND
 V. TOTAL ENTERPRISE FUNDS

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

GRAND TOTAL:

\$1,850,000	\$1,650,000	\$91,500,000	\$1,898,000	\$21,971,700	\$425,000	\$119,294,700	\$19,046,200	\$35,829,500	\$18,789,300	\$9,677,700	\$10,465,350	\$213,102,750
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FY 2016 CIP Distribution (Non-Enterprise Funds)



	General Fund	Bond/Lease	Federal/State	Other Revenues	PPP	Totals
Amount	\$1,850,000	\$12,600,000	\$698,000	\$21,971,700	\$425,000	\$37,544,700
% of Total	5%	34%	2%	59%	1%	

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

CIP PAGE	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	Total FY's 10-15 (6 Prior years)	Department Request FY 16	Planning Board CIP-Sub Committee adjusted	City Council Adjusted 2/17/2015	City Council Adopted 2/17/2015	
I. EQUIPMENT AND VEHICLE SCHEDULE (VE)												
II-21	VEHICLE REFURBISH-FIRE BOAT #1						\$0	\$60,000			\$60,000	
II-22	MUNICIPAL FIRE ALARM SYSTEM: REPAIRS AND IMPROVEMENTS					\$30,000	\$30,000	\$30,000			\$30,000	
	TRAFFIC PRE-EMPTION SYSTEM UPGRADES					\$30,000	\$30,000					
	RESTORATION - 1870 AMOSKEAG STEAM ENGINE #3				\$25,000		\$25,000					
	SCBA REPLACEMENT PROGRAM			\$100,000	\$100,000		\$200,000					
	RADIO SYSTEM IMPROVEMENTS			\$35,000	\$35,000		\$70,000					
	CARDIAC MONITORS and DEFIBRILLATOR REPLACEMENT		\$100,000				\$100,000					
	ELECTRONIC DOCUMENT MANAGEMENT SYSTEM	\$30,000	\$35,500				\$65,500					
	OUTSIDE PERIMETER CAMERAS-LIBRARY		\$12,000				\$12,000					
	TURNOUT GEAR REPLACEMENT	\$75,000					\$75,000					
Total Equipment and Vehicle		\$105,000	\$47,500	\$100,000	\$135,000	\$160,000	\$60,000	\$607,500	\$90,000	\$0	\$0	\$90,000

II. BUILDINGS AND INFRASTRUCTURE (BI)

II-25	FIRE STATION LIGHTING IMPROVEMENTS						\$0	\$25,000	(\$10,000)		\$15,000
II-31	PRESCOTT PARK: FACILITIES CAPITAL IMPROVEMENTS		\$40,000	\$40,650	\$87,500		\$87,500	\$80,000			\$80,000
II-32	HISTORIC MARKERS REPLACEMENT PROJECT		\$10,000	\$10,000			\$20,000	\$10,000			\$10,000
II-33	LAND ACQUISITION			\$25,000	\$25,000	\$25,000	\$75,000	\$25,000			\$25,000
II-34	IMPLEMENTATION OF PEIRCE ISLAND MASTER PLAN PROJECT	\$25,000	\$50,000	\$50,000	\$25,000	\$25,000	\$200,000	\$25,000			\$25,000
II-35	IMPLEMENTATION OF SAGAMORE CREEK PARCEL CONCEPTUAL MASTER PLAN	\$12,500	\$12,500	\$0			\$25,000	\$75,000	(\$25,000)		\$50,000
II-36	MCINTYRE FEDERAL OFFICE BUILDING-PLANNING AND IMPLEMENTATION						\$0	\$25,000			\$25,000
II-37	REUSE OF PAUL A DOBLE ARMY RESERVE CENTER			\$50,000			\$50,000	\$50,000			\$50,000
II-38	PARK AND PLAYGROUND IMPROVEMENTS	\$100,000	\$100,000	\$75,000	\$75,000	\$75,000	\$100,000	\$100,000			\$100,000
II-41	BLEACHER/GRANDSTANDS						\$50,000	\$50,000			\$50,000
II-42	SOUND BARRIERS IN RESIDENTIAL AREA ALONG I-95						\$0	\$100,000	(\$50,000)		\$50,000
II-43	HISTORIC CEMETERY IMPROVEMENTS	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$50,000	\$40,000			\$40,000
II-44	RETAINING WALLS REPAIR AND IMPROVEMENTS						\$75,000	\$100,000			\$100,000
II-45	CITYWIDE STORMDRAINAGE IMPROVEMENTS						\$50,000	\$200,000			\$200,000
II-46	MUNICIPAL COMPLEX STORAGE BUILDING REPLACEMENT						\$0	\$100,000	(\$50,000)		\$50,000

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

CIP PAGE	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	Total	Department Request FY 16	Planning Board CIP-Sub Committee adjusted	City Council Adjusted 2/17/2015	City Council Adopted 2/17/2015
II-48	MASTER PLAN PLANNING PROCESS										
				\$50,000	\$75,000	\$100,000	\$225,000	\$50,000			\$50,000
						\$50,000	\$50,000				
				\$0	\$25,000		\$25,000				
					\$50,000	\$50,000	\$100,000				
						\$50,000	\$50,000				
					\$100,000		\$100,000				
					\$75,000		\$75,000				
					\$100,000		\$100,000				
				\$175,000			\$175,000				
		\$150,000	\$225,000				\$375,000				
		\$200,000	\$175,000				\$375,000				
		\$25,000					\$25,000				
Total Buildings and Infrastructure											
	\$135,000	\$597,500	\$623,150	\$497,500	\$560,000	\$687,500	\$3,100,650	\$1,055,000	(\$135,000)	\$0	\$920,000

IV. TRANSPORTATION MANAGEMENT (TSM)

II-61	HAMPTON BRANCH RAIL TRAIL							\$150,000	\$150,000	\$56,000		\$56,000
II-62	MAPLEWOOD AVE COMPLETE STREET								\$0	\$332,000	(\$165,000)	\$167,000
II-63	MARKET SQUARE UPGRADE							\$50,000	\$50,000	\$50,000		\$50,000
II-64	SPINNEY ROAD NEW SIDEWALK CONSTRUCTION							\$100,000	\$100,000	\$125,000		\$125,000
II-65	BICYCLE/PEDESTRIAN PLAN IMPLEMENTATION							\$50,000	\$50,000	\$50,000	(\$50,000)	\$0
II-70	\$100,000	\$75,000	\$100,000	\$100,000	\$100,000	\$100,000	\$575,000	\$100,000			\$100,000	
II-71		\$50,000		\$0	\$100,000		\$150,000	\$100,000			\$100,000	
II-72	INTERSECTION UPGRADE: MARKET STREET AT-GRADE CROSSING							\$76,800	\$76,800	\$77,000		\$77,000
II-73	LONGMEADOW ROAD EXTENSION							\$100,000	\$25,000	\$175,000	(\$100,000)	\$75,000
II-74	CITYWIDE TREE REPLACEMENT PROGRAM							\$20,000	\$20,000	\$20,000		\$20,000
						\$25,000	\$25,000	\$50,000				
	\$40,000	\$50,000	\$75,000	\$0	\$100,000		\$265,000					
				\$120,000		\$120,000	\$240,000					
	\$100,000			\$100,000		\$100,000	\$300,000					
						\$50,000	\$50,000					

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

CIP PAGE	FY 10	FY 11	FY 12	FY 13	FY 14	FY 15	Total	Department Request FY 16	Planning Board CIP-Sub Committee adjusted	City Council Adjusted 2/17/2015	City Council Adopted 2/17/2015
						\$50,000	\$50,000				
ATLANTIC HEIGHTS NEIGHBORHOOD EMERGENCY ACCESS ROUTE							\$50,000				
WOODBURY AVE TURNING LANES		\$100,000	\$50,000	\$50,000			\$200,000				
ALDRICH RD TRAFFIC SAFETY IMPROVEMENTS	\$25,000	\$25,000					\$50,000				
TRAFFIC CALMING/UPGRADES: OCEAN RD		\$70,000					\$70,000				
MAPLEWOOD AVENUE REHABILITATION		\$100,000					\$100,000				
PEDESTRIAN SIGNAL UPGRADES	\$25,000						\$25,000				
CERES ST IMPROVEMENT	\$100,000						\$100,000				
ELWYN PARK NEIGHBORHOOD INTERSECTION TRAFFIC CALMIN	\$25,000						\$25,000				
MARKET STREET INTERCHANGE	\$38,200						\$38,200				
Total Transportation Management	\$473,200	\$490,000	\$245,000	\$390,000	\$545,000	\$816,800	\$2,960,000	\$1,085,000	(\$265,000)	(\$50,000)	\$770,000

SUMMARY

TOTALS PER SECTION

I. EQUIPMENT AND VEHICLE SCHEDULE	\$105,000	\$47,500	\$100,000	\$135,000	\$160,000	\$60,000	\$607,500	\$90,000	\$0	\$0	\$90,000
II. BUILDING & INFRASTRUCTURE	\$135,000	\$597,500	\$623,150	\$497,500	\$560,000	\$687,500	\$3,100,650	\$1,055,000	(\$135,000)	\$0	\$920,000
IV. TRANSPORTATION MANAGEMENT PLAN	\$473,200	\$490,000	\$245,000	\$390,000	\$545,000	\$816,800	\$2,960,000	\$1,085,000	(\$265,000)	(\$50,000)	\$770,000
v. CAPITAL CONTINGENCY	\$86,800	\$52,500	\$50,000	\$0	\$100,000	\$35,700	\$325,000	\$100,000	(\$30,000)	\$0	\$70,000
TOTAL	\$800,000	\$1,187,500	\$1,018,150	\$1,022,500	\$1,365,000	\$1,600,000	\$6,993,150	\$2,330,000	(\$430,000)	(\$50,000)	\$1,850,000

I. VEHICLES AND EQUIPMENT



VE-FD-01: AMBULANCE REPLACEMENT PROGRAM

Department: Fire Department

Project Location: Station 2

Project Type: Equipment acquisition

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

Justification: Improves quality of existing services



		FY16	FY17	FY18	FY19	FY20	FY21	Totals 16-21	6 PY's Funding	Totals
GF	0%							\$0	\$0	\$0
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	0%							\$0	\$0	\$0
GF (Non-Operating)	100%	\$100,000	\$100,000	\$100,000	\$100,000	100,000	\$100,000	\$600,000	\$510,000	\$1,110,000
Revenues	0%							\$0	\$0	\$0
PPP	0%							\$0	\$0	\$0
Totals		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000	\$510,000	\$1,110,000
Commence FY:	On-Going	Quarter:	1st	Priority:	I	Impact On Operating Budget:		Negligible		

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

Department: Fire Department

Project Location: Station 3

Project Type: Equipment acquisition

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

Justification: Improves quality of existing services



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

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

Department: Fire Department

Project Location: Waterfront Dock

Project Type: Rehabilitation of Existing Equipment

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

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



		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 16-21	5 PY's Funding	Totals
GF	100%	\$60,000						\$60,000	\$0	\$60,000
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	0%							\$0	\$0	\$0
Other	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP	0%							\$0	\$0	\$0
	Totals	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000	\$0	\$60,000
Commence FY:	2016	Quarter:	1st	Priority:	I	Impact On Operating Budget:		Negligible		

VE-FD – 07: MUNICIPAL FIRE ALARM SYSTEM

Department: Fire Department

Project Location: City Owned Buildings

Project Type: Equipment acquisition

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

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



		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 16-21	6 PY's Funding	Totals
GF	100%	\$30,000						\$30,000	\$30,000	\$60,000
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	0%							\$0	\$0	\$0
Other	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP	0%							\$0	\$0	\$0
	Totals	\$30,000	\$0	\$0	\$0	\$0	\$0	\$30,000	\$30,000	\$60,000
Commence FY.	2015	Quarter.	1st	Priority.	I	Impact On Operating Budget.		Negligible		

II. BUILDINGS AND INFRASTRUCTURE



BI-FD-01: FIRE STATION THREE REPLACEMENT

Department: Fire Department

Project Location: Fire District 3

Project Type: New Construction

Description: Replace 1950s era fire station with a new, modern facility to address / improve the following:

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

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



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

BI-FD-02: HIGH PERFORMANCE LIGHTING IMPROVEMENT

Department: Fire Department

Project Location: All Three Stations

Project Type: Rehabilitation to Existing Facility

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

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



		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 16-21	6 PY's Funding	Totals
GF	100%	\$15,000	\$10,000					\$25,000	\$0	\$25,000
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	0%							\$0	\$0	\$0
Other	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP	0%							\$0	\$0	\$0
	Totals	\$15,000	\$10,000	\$0	\$0	\$0	\$0	\$25,000	\$0	\$25,000
Commence FY.	2018	Quarter.	1st	Priority.	I	Impact On Operating Budget:		Negligible		

BI-PD-03: POLICE DEPARTMENT LAND ACQUISITION

Department: Police

Project Location: TBD

Project Type: Acquisition of Land

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

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



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



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

BI-PD-04: POLICE DEPARTMENT FACILITY

Department: Police

Project Location: TBD

Project Type: New Construction

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

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



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

BI-SD-05: SCHOOL FACILITIES CAPITAL IMPROVEMENTS

Department: School Department

Project Location: District Wide

Project Type: Rehabilitation of existing facilities.

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

Justification: Alleviates substandard conditions or deficiencies.

Please see the following page for detailed projects.



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

BI-SD-05: SCHOOL FACILITIES CAPITAL IMPROVEMENTS

Fiscal Years 2016-18

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

BI-SD-06: ELEMENTARY SCHOOLS UPGRADE

Department: School Department
Project Location: Elementary Schools
Project Type: Rehabilitation of an existing facility.
Description:

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



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

BI-TT-07: PRESCOTT PARK FACILITIES CAPITAL IMPROVEMENTS

Department: Trustees of Trust Funds

Project Location: Prescott Park

Project Type: Rehabilitation of an existing facility

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

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

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



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

BI-CD-08: HISTORIC MARKERS REPLACEMENT PROJECT

Department: Community Development

Project Location: Various

Project Type: New Construction

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

This project will fund the design, development, fabrication and installation of new historic markers to replace those that previously existed. These funds may also be used to work with partners to make the content available through electronic means including web and other applications.

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



		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 16-21	6 PY's Funding	Totals
GF	77%	\$10,000		\$10,000		\$10,000		\$30,000	\$20,000	\$50,000
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	0%							\$0	\$0	\$0
Other	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP	23%		\$5,000		\$5,000		\$5,000	\$15,000	\$0	\$15,000
	Totals	\$10,000	\$5,000	\$10,000	\$5,000	\$10,000	\$5,000	\$45,000	\$20,000	\$65,000
Commence FY:	On-Going	Quarter:	1st	Priority:	II	Impact On Operating Budget:		Negligible		

BI-CC-09: LAND ACQUISITION

Department: Planning Department

Project Location: City-wide

Project Type: Acquisition of Land

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

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

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



		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 16-21	6 PY's Funding	Totals
GF	100%	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000	\$75,000	\$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	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000	\$75,000	\$225,000
Commence FY:	On-Going	Quarter:	1st	Priority:	II	Impact On Operating Budget:		Negligible		

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

Department: Community Development Department

Project Location: Peirce Island

Project Type: Rehabilitation of an Existing Facility

Description: A Master Plan for Peirce Island was finalized in December 1999, which details a range of capital improvement projects that support recreational activities on the 27-acre City-owned island. To date many projects have been carried out including improvements to the outdoor pool area, trail construction, installation of picnic tables and interpretive signs, reconstruction of the boat ramp signage upgrades, and shorefront landscaping. Future investments on the Island will be coordinated closely with impacts associated with the treatment plant construction.

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



		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 16-21	6 PY's Funding	Totals
GF	100%	25,000	25,000	25,000	25,000	25,000	25,000	\$150,000	\$200,000	\$350,000
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	0%							\$0	\$0	\$0
Other	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP	0%							\$0	\$0	\$0
Totals		\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$25,000	\$150,000	\$200,000	\$350,000
Commence FY:	On-Going	Quarter:	1st	Priority:	I	Impact On Operating Budget:		Negligible		

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

Department: Community Development Department

Project Location: Sagamore Creek at Jones Avenue

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

Description: The City owns approximately 66 acres of open space land located along Sagamore Creek between Jones Avenue and the Portsmouth High School. This project would fund the implementation of a conceptual master plan that was funded in a previous year. The Public Undeveloped Lands Assessment evaluated the Jones Avenue parcel for its important conservation values and found that it has values for its fringing saltmarsh, community benefit for its existing trail network, high value vernal pool habitat and existing wildlife corridors.



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

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

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

Department: Community Development Department

Project Location: Federal Building on Daniel Street

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

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

Justification: Provides incentive to economic development



		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 16-21	6 PY's Funding	Totals
GF	100%	\$25,000						\$25,000	\$75,000	\$100,000
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	0%							\$0	\$0	\$0
Other	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP	0%							\$0	\$0	\$0
	Totals	\$25,000	\$0	\$0	\$0	\$0	\$0	\$25,000	\$75,000	\$100,000
Commence FY:	2016	Quarter:	1st	Priority:	II	Impact On Operating Budget:		Negligible		

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

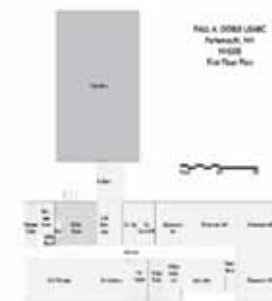
Department: Community Development Department

Project Location: 125 Cottage Street

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

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

Justification: Improves quality to existing services.



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

BI-CD-15: PARK and PLAYGROUND IMPROVEMENTS

Department: Community Development

Project Location: Various

Project Type: Rehabilitation of an existing facility

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

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



		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 16-21	6 PY's Funding	Totals
GF	100%	100,000	100,000	100,000	100,000	100,000	100,000	\$600,000	\$525,000	\$1,125,000
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	0%							\$0	\$0	\$0
Other	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP	0%							\$0	\$0	\$0
Totals		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000	\$525,000	\$1,125,000
Commence FY:	On-Going	Quarter:	1st	Priority:	I	Impact On Operating Budget:		Negligible		

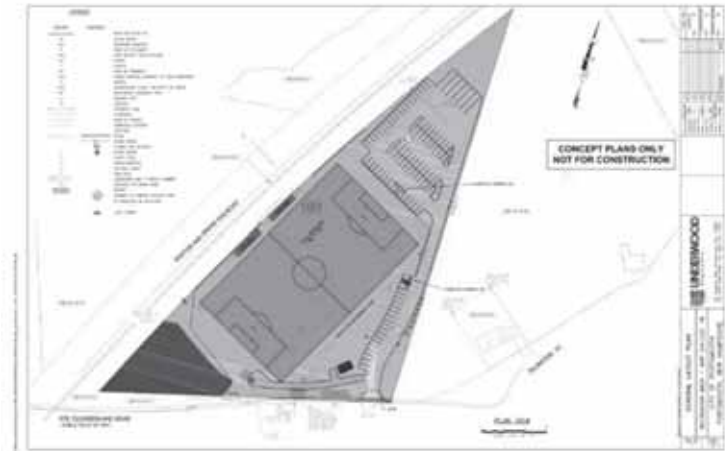
BI-PW-18: CREATION OF MULTI-PURPOSE RECREATION FIELD/FACILITY AT GREENLAND ROAD (FORMER STUMP DUMP)

Department: Community Development Department

Project Location: Greenland Road

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

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



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

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

BI-PW-19: INDOOR POOL BUILDING REHABILITATION

Department: Public Works (SIPP)

Project Location: Andrew Jarvis Drive

Project Type: Upgrade to Existing Facility

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

Justification: Upgrade Existing Facilities



		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 16-21	6 PY's Funding	Totals
GF	3%							\$0	\$20,000	\$20,000
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	0%							\$0	\$0	\$0
Other	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP	97%	175,000						\$175,000	\$575,000	\$750,000
	Totals	\$175,000	\$0	\$0	\$0	\$0	\$0	\$175,000	\$595,000	\$770,000
Commence FY:	Ongoing	Quarter:	1st	Priority:	I	Impact On Operating Budget:		Negligible		

BI-PW-21 : BLEACHERS/GRANDSTANDS

Department: Public Works

Project Location: City Wide

Project Type: Code Compliance

Description:

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

Justification: Upgrade Existing Facilities



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

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

Department: Public Works

Project Location: Interstate 95 Corridor

Project Type: New Construction

Description:

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

Justification: Resident request to improve quality of life



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

BI-PW-23: HISTORIC CEMETERY IMPROVEMENTS

Department: Public Works

Project Location: City Wide

Project Type: Upgrade Existing Facilities

Description:

The City owns six historic burial grounds and cemeteries at various locations throughout the City and is responsible for the continual upkeep and maintenance of not only the grounds, but of the headstones; hill, ledger, and chest tombs; cemetery walls and related structures.

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

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



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

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

Department: Public Works

Project Location: City Wide

Project Type: Upgrade Existing Facilities

Description:

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

Justification: Upgrade Existing Facilities



Retaining wall collapsing into adjacent building

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

BI-PW-25: CITYWIDE STORMDRAINAGE IMPROVEMENTS

Department: Public Works

Project Location: City Wide

Project Type: Upgrade Existing Facilities and Install new Infrastructure

Description:

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

Justification: Upgrade Existing Facilities Identified in the City's Stormwater Master Plan



		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 16-21	6 PY's Funding	Totals
GF	100%	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,200,000	\$150,000	\$1,350,000
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	0%							\$0	\$0	\$0
Other	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP	0%							\$0	\$0	\$0
	Totals	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,200,000	\$150,000	\$1,350,000
Commence FY: On-Going		Quarter: 1st	Priority: I		Impact On Operating Budget: Negligible					

BI-PW-27: MUNICIPAL COMPLEX STORAGE BUILDING REPLACEMENT

Department: Public Works

Project Location: Municipal Complex

Project Type: New Construction

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

Justification: Address Programmatic Needs



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

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

Department: Public Works - Parking and Transportation Div.

Project Location: Hanover Street

Project Type: Upgrade Existing Facilities

Description:

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

Justification: Upgrade Existing Facilities



		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 16-21	6 PY's Funding	Totals
GF	0%							\$0	\$0	\$0
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	0%							\$0	\$0	\$0
Other	0%							\$0	\$0	\$0
Revenues	100%	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$900,000	\$765,000	\$1,665,000
PPP	0%							\$0	\$0	\$0
	Totals	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$900,000	\$765,000	\$1,665,000
Commence FY:	On-Going	Quarter:	1st	Priority:	I	Impact On Operating Budget:		Negligible		

BI-PL-29: MASTER PLAN

Department: Planning Department

Project Location: City-wide

Project Type: Planning related to implementation of the Master Plan

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

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

Justification: Responds to state requirement



		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 16-21	6 PY's Funding	Totals
GF	100%	\$50,000						\$50,000	\$225,000	\$275,000
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	0%							\$0	\$0	\$0
Other	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP	0%							\$0	\$0	\$0
	Totals	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000	\$225,000	\$275,000
Commence FY.	On-Going	Quarter:	1st	Priority:	I	Impact On Operating Budget:		Negligible		

III. INFORMATION SYSTEMS



IS-IT-01: INFORMATION TECHNOLOGY UPGRADES and REPLACEMENTS

Department: Finance

Project Location: Citywide

Project Type: Equipment Acquisition/Upgrades

Description:

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

Justification: Reduces long-term operating costs



		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 16-21	6 PY's Funding	Totals
GF	0%							\$0	\$0	\$0
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	0%							\$0	\$0	\$0
GF (Non-operating)	99%	\$414,700	\$349,200	\$307,500	\$316,300	\$350,700	\$388,350	\$2,126,750	\$1,426,150	\$3,552,900
Revenues	1%							\$0	\$20,000	\$20,000
PPP	0%							\$0	\$0	\$0
	Totals	\$414,700	\$349,200	\$307,500	\$316,300	\$350,700	\$388,350	\$2,126,750	\$1,446,150	\$3,572,900
Commence FY:	On-Going	Quarter:	1st	Priority:	I	Impact On Operating Budget:		Negligible		

IS-IT-01: INFORMATION TECHNOLOGY UPGRADES and REPLACEMENTS

Computers/Notebooks

(Costs include installation)

Location	Inventory	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21
Citywide	102	50	52				50
Public Works	67			37	30		
Library	95	15		45			15
Recreation	11					11	
Police	112	25	25	25	25	25	25
Fire	19	5			14		
Total Computers	406	95	77	107	69	36	90

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

IS-IT-01: INFORMATION TECHNOLOGY UPGRADES and REPLACEMENTS

Servers

(Costs include installation and software)

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

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

IS-IT-01: INFORMATION TECHNOLOGY UPGRADES and REPLACEMENTS

Other Technology Replacements and Upgrades

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

IS-IT-01: INFORMATION TECHNOLOGY UPGRADES and REPLACEMENTS

Other Technology Replacements and Upgrades

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

IS-IT-01: INFORMATION TECHNOLOGY UPGRADES and REPLACEMENTS

Totals by Location

	FY 16	FY 17	FY 18	FY 19	FY 20	FY 21
Citywide	\$178,000	\$109,000	\$52,000	\$47,000	\$114,000	\$139,000
Public Works	\$20,000	\$0	\$33,300	\$57,000	\$20,000	\$20,000
Library	\$15,000	\$40,500	\$40,500	\$5,000	\$11,000	\$30,000
Recreation	\$0	\$0	\$0	\$0	\$0	\$0
Police	\$113,700	\$113,700	\$116,700	\$119,700	\$119,700	\$113,350
Fire	\$28,000	\$26,000	\$5,000	\$27,600	\$26,000	\$26,000
School	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000

Total Information Technology Replacement and Upgrades	\$414,700	\$349,200	\$307,500	\$316,300	\$350,700	\$388,350
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IV. TRANSPORTATION MANAGEMENT



CITY OF PORTSMOUTH - DIRECT

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

Department: Public Works – Parking and Transportation Div.

Project Location: Citywide

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



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

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

		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 16-21	6 PY's Funding	Totals
GF	0%							\$0	\$0	\$0
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	0%							\$0	\$0	\$0
Unmet Parking Cr	36%	\$40,000						\$40,000	\$128,420	\$168,420
Revenues	64%	\$17,000	\$57,000	\$57,000	\$57,000	\$57,000	\$57,000	\$302,000	\$0	\$302,000
PPP	0%							\$0	\$0	\$0
	Totals	\$57,000	\$57,000	\$57,000	\$57,000	\$57,000	\$57,000	\$342,000	\$128,420	\$470,420
Commence FY:	On-Going	Quarter:	1st	Priority:	I	Impact On Operating Budget:		Negligible		

TSM-CITY-02: PARKING: Parking Lot Paving

Department: Public Works – Parking and Transportation Div.

Project Location:

Project Type: Paving and Lot Upgrades

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

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

Justification: Upgrade Existing Facilities



		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 16-21	6 PY's Funding	Totals
GF	0%							\$0	\$0	\$0
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	0%							\$0	\$0	\$0
Other	0%							\$0	\$0	\$0
Revenues	100%	\$450,000	\$300,000	\$300,000	\$100,000	\$100,000	\$100,000	\$1,350,000	\$200,000	\$1,550,000
PPP	0%							\$0	\$0	\$0
	Totals	\$450,000	\$300,000	\$300,000	\$100,000	\$100,000	\$100,000	\$1,350,000	\$200,000	\$1,550,000
Commence FY:	On-Going	Quarter:	I	Priority:	I	Impact On Operating Budget	Negligible			

TSM-CITY-03: PARKING: Parking Meters

Department: Public Works – Parking and Transportation Div.

Project Location: Downtown Business District

Project Type: Upgrade Existing Facilities

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

Justification: Upgrade Existing Equipment



		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 16-21	6 PY's Funding	Totals
GF	0%							\$0	\$0	\$0
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	0%							\$0	\$0	\$0
Other	0%							\$0	\$0	\$0
Revenues	100%	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$270,000	\$450,000	\$720,000
PPP	0%							\$0	\$0	\$0
	Totals	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$45,000	\$270,000	\$450,000	\$720,000
Commence FY.	On-Going	Quarter:	1st	Priority:	I	Impact On Operating Budget		Negligible		

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

Department: Public Works – Parking and Transportation Div.

Project Location: To Be Determined

Project Type: New Construction

Description: A downtown Parking Supply and Demand Analysis has been conducted for the downtown to determine whether there is a need for the City to provide additional off-street parking to accommodate existing development and future growth. The study has also assessed and identified alternative approaches to ensuring an adequate parking supply.

Justification: Identified in Planning Document



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

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

Department: Planning

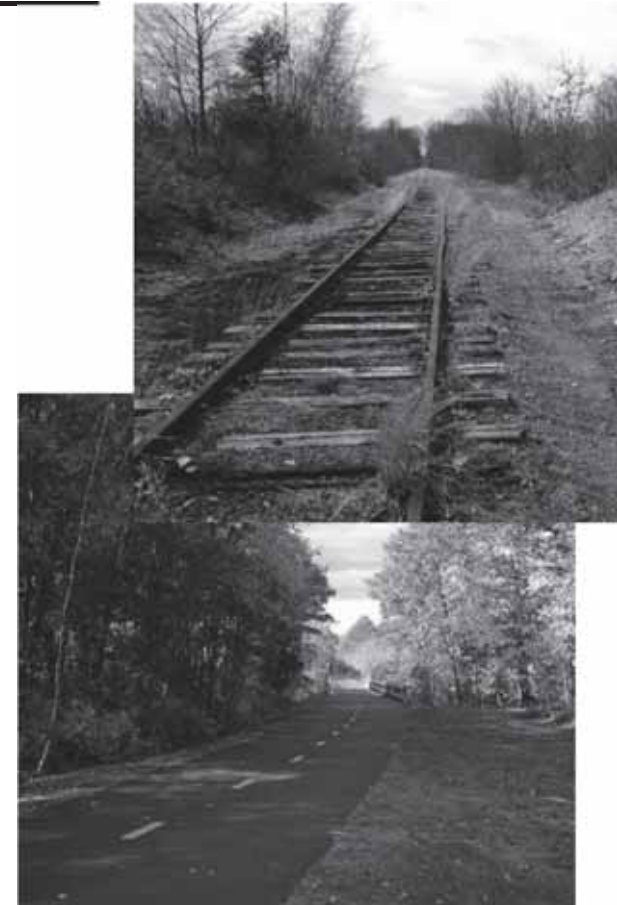
Project Location: Former Hampton Branch rail line

Project Type: New construction

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

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

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



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

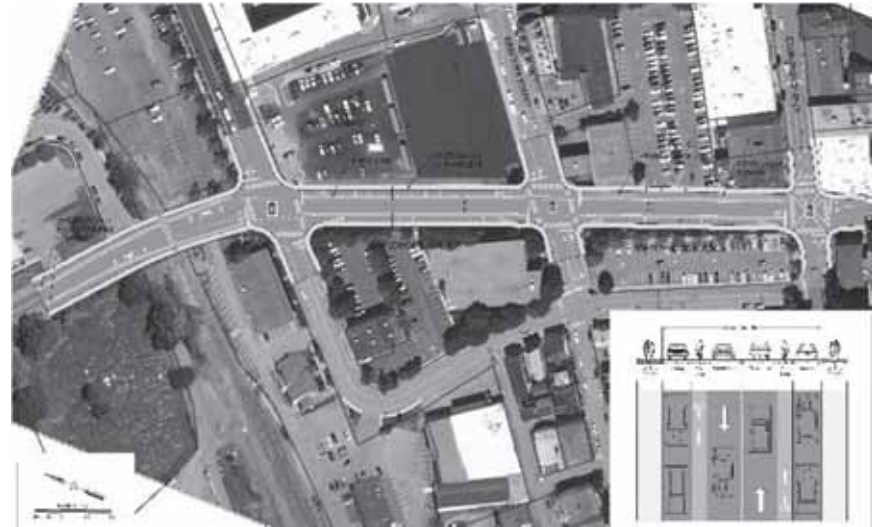
TSM-CD-06: : BIKE/PED: Maplewood Ave Complete Street Project

Departments: Planning and Public Works

Project Location: Maplewood Avenue from Congress Street to Vaughan Street

Project Type: Rehabilitation of an existing facility

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



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

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

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

Department: Public Works

Project Location: Market Square

Project Type: Upgrade Existing Facilities

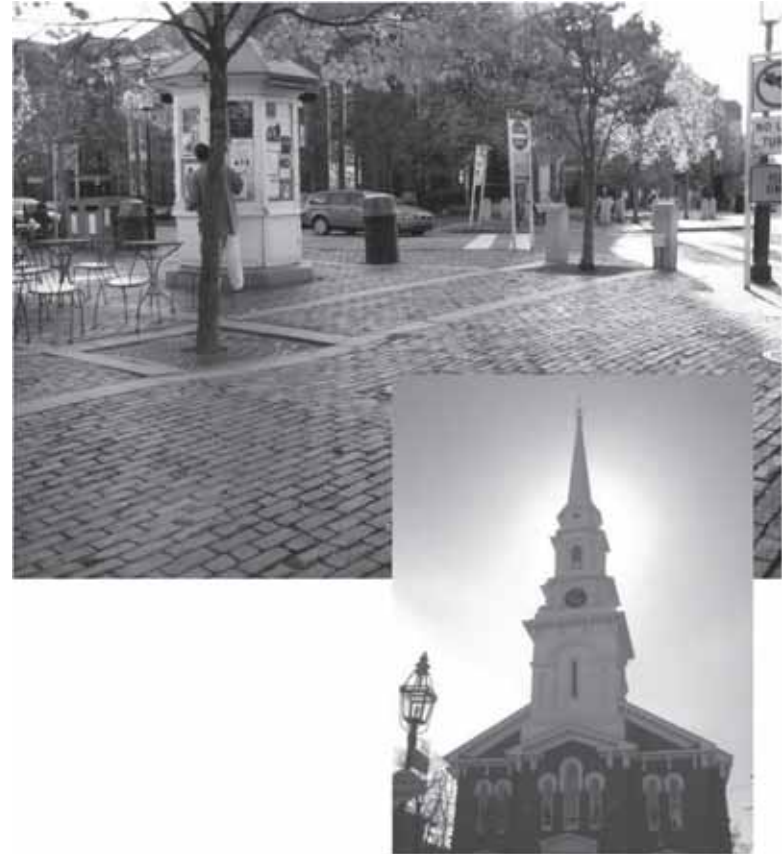
Description:

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

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

Justification: Upgrade Existing Facilities

Identified in Bicycle/Pedestrian Plan



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

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

Department: Public Works

Project Location: Spinney Road

Project Type: New Construction

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



Justification: Identified in Planning Document

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

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

Department: Public Works

Project Location: City Wide

Project Type: New or Upgraded Facilities

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

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



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

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

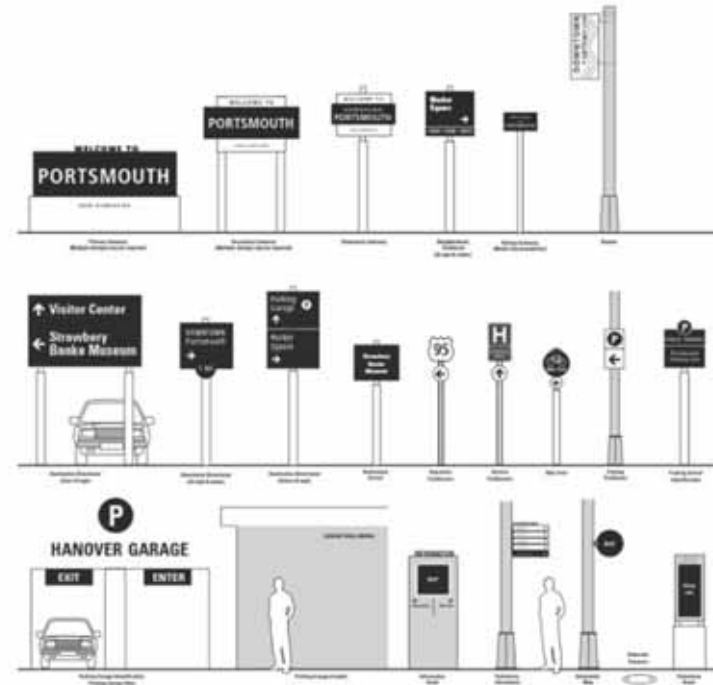
Departments: Public Works and Planning

Project Location: City-Wide

Project Type: New construction

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

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



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

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

Department: Public Works

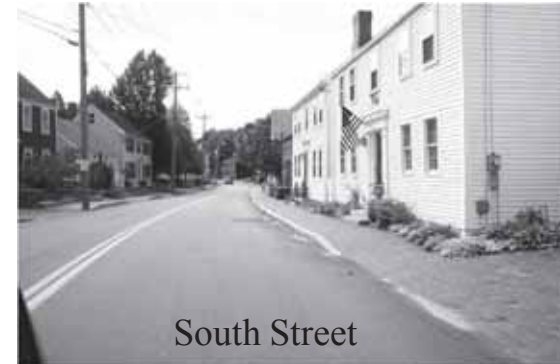
Project Location: City Wide

Project Type: Upgrade Existing Facilities

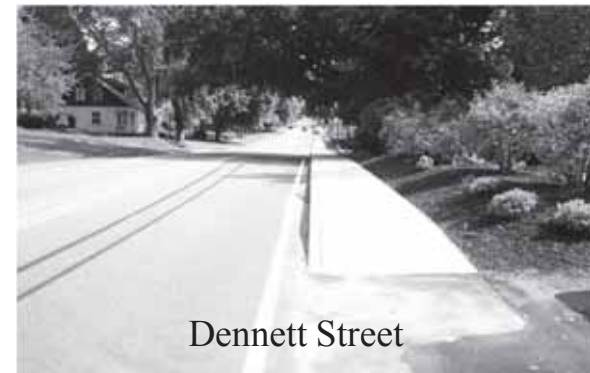
Description: This program is in conjunction with the ongoing Bicycle Pedestrian Plan. The sidewalk inventory consists of over 50 miles of sidewalks, made from asphalt, concrete, brick, or stone. Reconstruction work is required to bring these to standard. Reconstruction is based upon need and is coordinated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

Justification: Upgrade Existing Facilities

Please see following page for detailed projects.



South Street



Dennett Street

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

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

PROPOSED CAPITAL IMPROVEMENTS - EXISTING SIDEWALKS

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

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

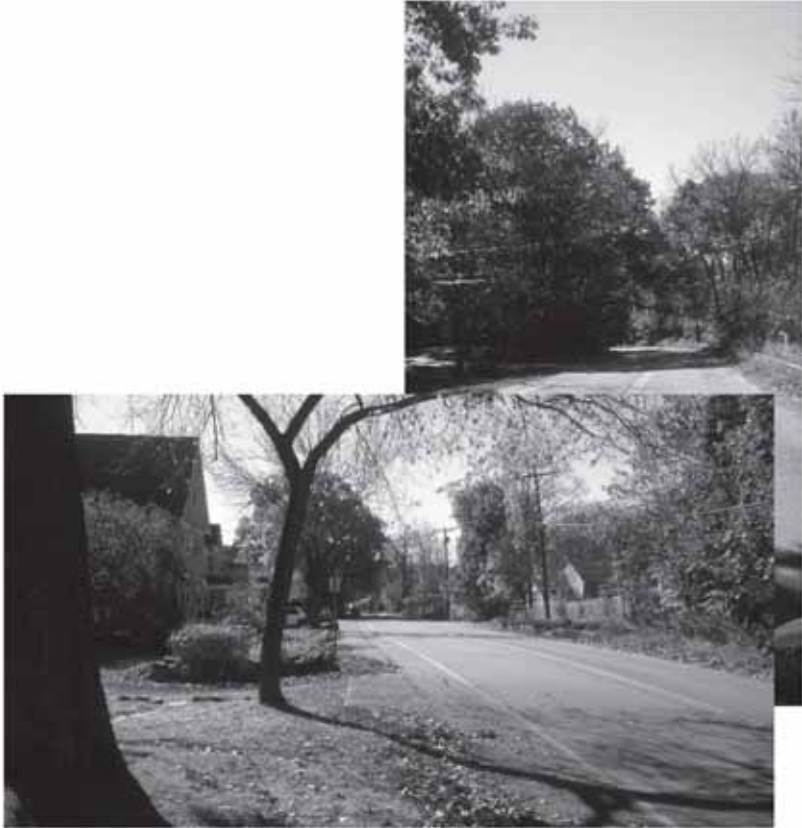
Department: Public Works

Project Location: Islington Street (Plains to Route 1)

Project Type: New Construction

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

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



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

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

Department: Public Works

Project Location: City-wide

Project Type: Upgrade Existing Infrastructure

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

These replacements markedly improve traffic flow, emergency response, efficiency, and safety at these intersections. The upgrades include new traffic signals, controllers, pedestrian indicators, and minor roadwork at each intersection. Proposed intersections include:

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



		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 16-21	6 PY's Funding	Totals
GF	100%	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000	\$575,000	\$1,175,000
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	0%							\$0	\$0	\$0
Other	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP	0%							\$0	\$0	\$0
Totals		\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	\$600,000	\$575,000	\$1,175,000
Commence FY:	On-Going	Quarter:	1st	Priority:	I	Impact On Operating Budget:		Negligible		

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

Department: Public Works

Project Location: Citywide

Project Type: Upgrade Existing Facilities

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

Justification: Improved Safety



		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 16-21	5 PY's Funding	Totals
GF	100%	\$100,000		\$100,000		\$100,000		\$300,000	\$150,000	\$450,000
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	0%							\$0	\$0	\$0
Other	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP	0%							\$0	\$0	\$0
	Totals	\$100,000	\$0	\$100,000	\$0	\$100,000	\$0	\$300,000	\$150,000	\$450,000
Commence FY:	On-Going	Quarter:	1st	Priority:	I	Impact On Operating Budget:		Negligible		

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

Department: Public Works

Project Location: Citywide

Project Type: Upgrade Existing Facilities

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



Justification: Upgrade Existing Facilities

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

TSM-CITY-21: ROADWAY: Longmeadow Road Extension

Department: Public Works

Project Location: Longmeadow Rd

Project Type: New Road Construction

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

Justification: Alleviates substandard conditions



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

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

Department: Public Works

Project Location: City-wide

Project Type: Upgrade Existing Facilities

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

Justification: Improves Quality of Existing Services



		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 16-21	6 PY's Funding	Totals
GF	100%	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000	\$120,000	\$240,000
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	0%							\$0	\$0	\$0
Other	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP	0%							\$0	\$0	\$0
	Totals	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$20,000	\$120,000	\$120,000	\$240,000
Commence FY:	On-Going	Quarter:	1st	Priority:	I	Impact On Operating Budget:		Negligible		

TSM-CITY-23: ROADWAY: Transportation Plan Studies and Designs

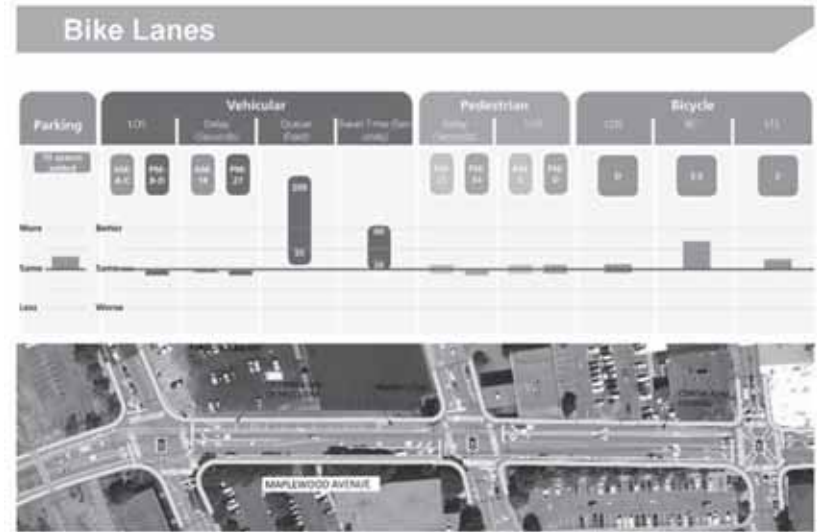
Department: Public Works

Project Location: City-wide

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

Description: This funding is to allow transportation planning and design as needed. These types of studies include a comprehensive Bicycle/Pedestrian (underway), Truck Route, and Downtown Circulation Studies. Land use has changed significantly over the last several years. These studies will look at the Ordinance and existing conditions and propose changes to improve and protect the quality of life in Portsmouth. These studies are recommended by the City’s Master Plan.

Justification: Identified in planning documents, alleviates substandard conditions



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

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

Department: Public Works

Project Location: Market Street

Project Type: Upgrade Existing Facilities

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

Justification: Identified in Planning Document



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

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

Department: Public Works

Project Location: City-wide

Project Type: Upgrade Existing Facilities

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



Justification: Alleviates Substandard Conditions

Please see following page for detailed projects.

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

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

PROPOSED CAPITAL IMPROVEMENTS-STREETS
Fiscal Years 2016 and 2017

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

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

Department: Public Works

Project Location: Islington Street

Project Type: Rehabilitation of Existing Facilities

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

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

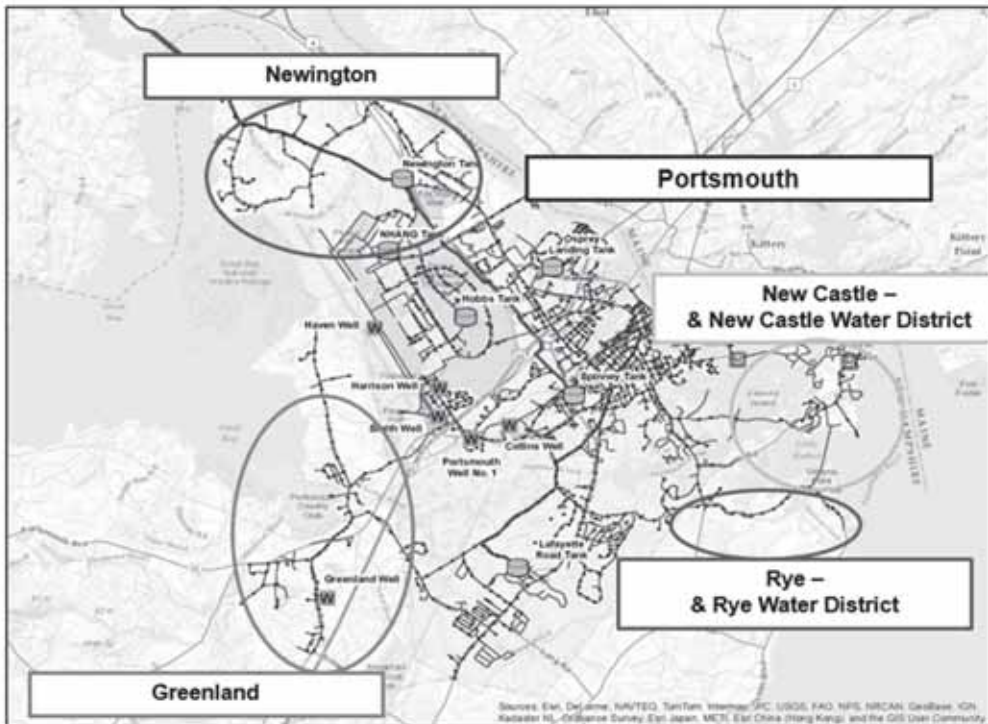
Justification: Improves quality of existing services, identified in Islington Street Improvement Action Plan 2009



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

V. ENTERPRISE FUNDS

WATER



EF-WD-01: ANNUAL WATER LINE REPLACEMENT

Department: Water Enterprise

Project Location: Water System

Project Type: Rehabilitation

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



Justification: Identified in Water System Master Plan

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

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

Department: Water Enterprise

Project Location: Water System

Project Type: Rehabilitation

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

Justification: Responds to federal Safe Drinking Water Act requirement



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

EF-WD-03: WELL STATIONS IMPROVEMENTS

Department: Water Enterprise

Project Location: Water System

Project Type: Rehabilitation

Description: The project consists of upgrades to existing well pump stations. The improvements include upgrades to premium efficiency motors, variable frequency drives and improvements to the radio telemetry SCADA system.

Justification: Identified in Water System Master Plan



		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 16-21	6 PY's Funding	Totals
GF	0%							\$0	\$0	\$0
Fed/State	0%							\$0	\$0	\$0
Bond/SRF	0%							\$0	\$0	\$0
Other	0%							\$0	\$0	\$0
Revenues	100%	\$150,000	\$150,000	\$150,000	\$100,000	\$100,000	\$100,000	\$750,000	\$650,000	\$1,400,000
PPP	0%							\$0	\$0	\$0
	Totals	\$150,000	\$150,000	\$150,000	\$100,000	\$100,000	\$100,000	\$750,000	\$650,000	\$1,400,000
Commence FY:	On-Going	Quarter:	1st	Priority:	I	Impact On Operating Budget:		Negligible		

EF-WD-04: NEW CASTLE WATER LINES IMPROVEMENTS

Department: Water Enterprise

Project Location: Water System

Project Type: Rehabilitation

Description: The project replaces the water lines in New Castle which are recommended as part of a water distribution system hydraulic model which is currently underway. These lines may include the water main that crosses Little Harbor from Odiorne Point as well as that section of water line along Wild Rose Lane. These lines were installed in the 1940's and have been the source of significant maintenance in recent years. This project will improve the function the water system in New Castle.



Justification: Identified in Water System Master Plan

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

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

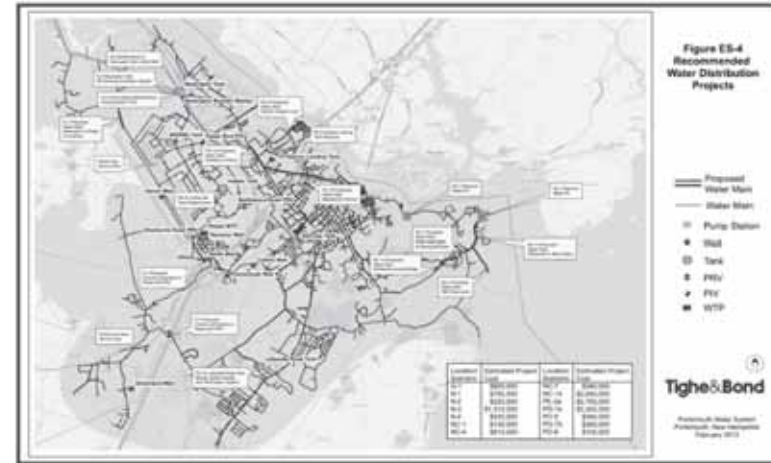
Department: Water Enterprise

Project Location: Water System

Project Type: Rehabilitation

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

Justification: Identified in Water System Master Plan



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

EF-WD-06: WATER EFFICIENCY MEASURES

Department: Water Enterprise

Project Location: Water System

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

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

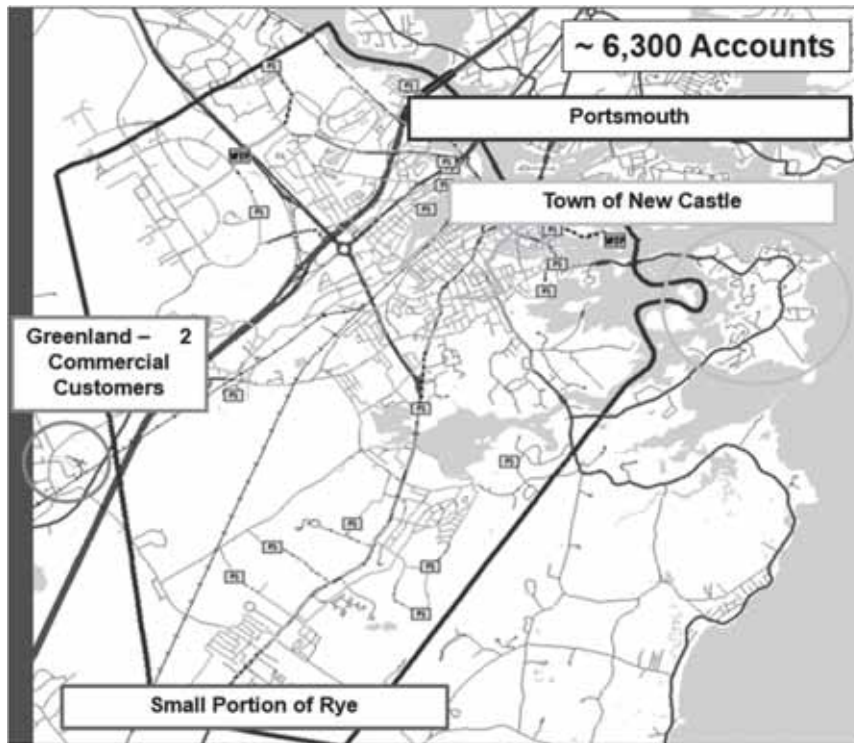
Justification: Identified in Water System Master Plan



		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 16-21	6 PY's Funding	Totals
GF	0%							\$0	\$0	\$0
Fed/State	0%							\$0	\$0	\$0
Bond/SRF	0%							\$0	\$0	\$0
Other	0%							\$0	\$0	\$0
Revenues	100%	\$50,000						\$50,000	\$75,000	\$125,000
PPP	0%							\$0	\$0	\$0
	Totals	\$50,000	\$0	\$0	\$0	\$0	\$0	\$50,000	\$75,000	\$125,000
Commence FY:	2015	Quarter:	1st	Priority:	II	Impact On Operating Budget:		Negligible		

V. ENTERPRISE FUNDS

SEWER



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

Department: Sewer

Project Location: Peirce Island

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

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

Justification: Responds to federal or state requirement



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

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

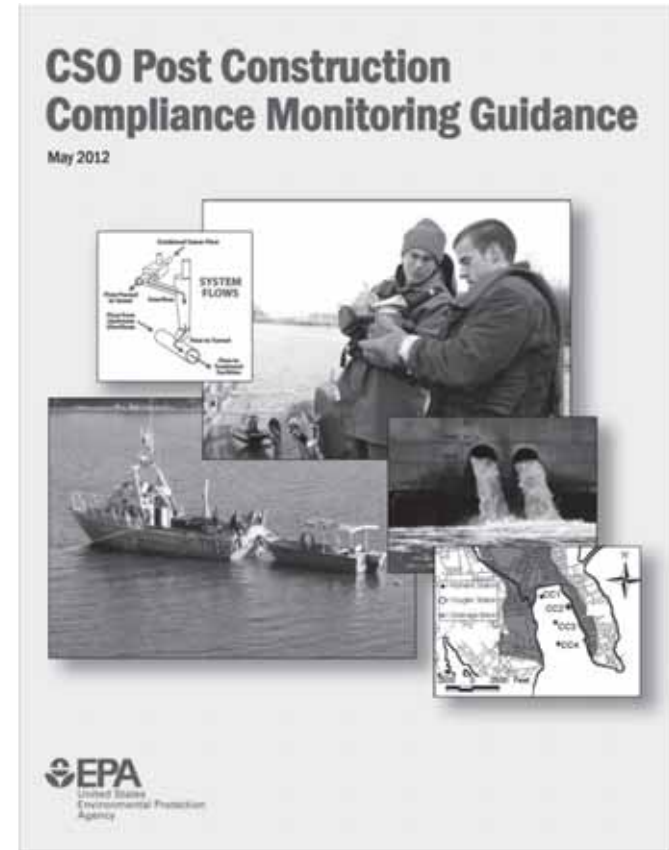
Department: Sewer

Project Location: Multiple Throughout City

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

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

Justification: Responds to federal or state requirement



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

EF-SD-04: ANNUAL SEWER LINE REPLACEMENT

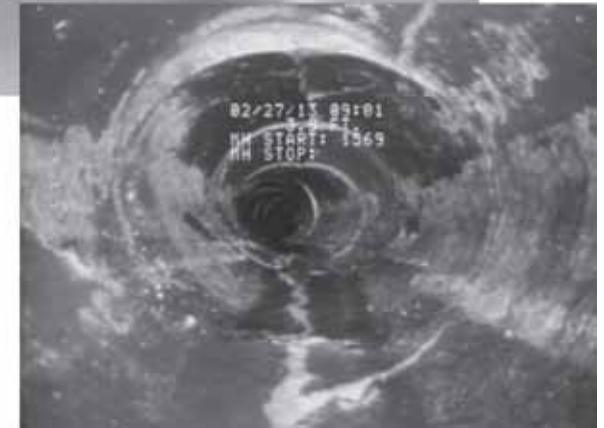
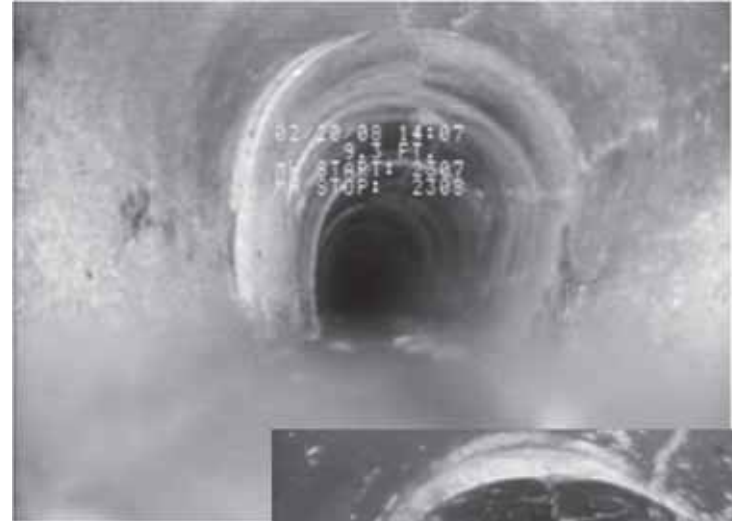
Department: Sewer

Project Location: Multiple Throughout City

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

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

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



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

EF-SD-05: LAFAYETTE ROAD PUMPING STATION UPGRADE

Department: Sewer

Project Location: 605 Lafayette Road

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

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

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



		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 16-21	6 PY's Funding	Totals
GF	0%							\$0	\$0	\$0
Fed/State	0%							\$0	\$0	\$0
Bond/Lease	100%	\$3,000,000						\$3,000,000	\$500,000	\$3,500,000
Other	0%							\$0	\$0	\$0
Revenues	0%							\$0	\$0	\$0
PPP	0%							\$0	\$0	\$0
	Totals	\$3,000,000	\$0	\$0	\$0	\$0	\$0	\$3,000,000	\$500,000	\$3,500,000
Commence FY.	2015	Quarter:	3	Priority:	2	Impact On Operating Budget:		Negligible		

EF-SD-07: WATER EFFICIENCY MEASURES

Department: Sewer

Project Location: Various Throughout City

Project Type: Equipment acquisition

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

Justification: Reduces long-term operating costs



		FY 16	FY 17	FY 18	FY 19	FY 20	FY 21	Totals 16-21	6 PY's Funding	Totals
GF	0%							\$0	\$0	\$0
Fed/State	0%							\$0	\$0	\$0
Bond/SRF	0%							\$0	\$0	\$0
Other	0%							\$0	\$0	\$0
Revenues	100%	\$50,000	\$50,000					\$100,000	\$75,000	\$175,000
PPP	0%							\$0	\$0	\$0
	Totals	\$50,000	\$50,000	\$0	\$0	\$0	\$0	\$100,000	\$75,000	\$175,000
Commence FY:	2015	Quarter:	1st	Priority:	II	Impact On Operating Budget:		Negligible		