

# Citizen CIP Requests City Council Working Group

## What is the CIP?

Quick review on the CIP and the FY24 CIP process.

## Citizen Requests Discussion

How the City is responding to the Council's Citizen Involvement Initiative with added opportunities for Citizen Input.

## What is next?

How does the process move forward after today?

Thursday, November 3rd, 2022 ~ 6pm



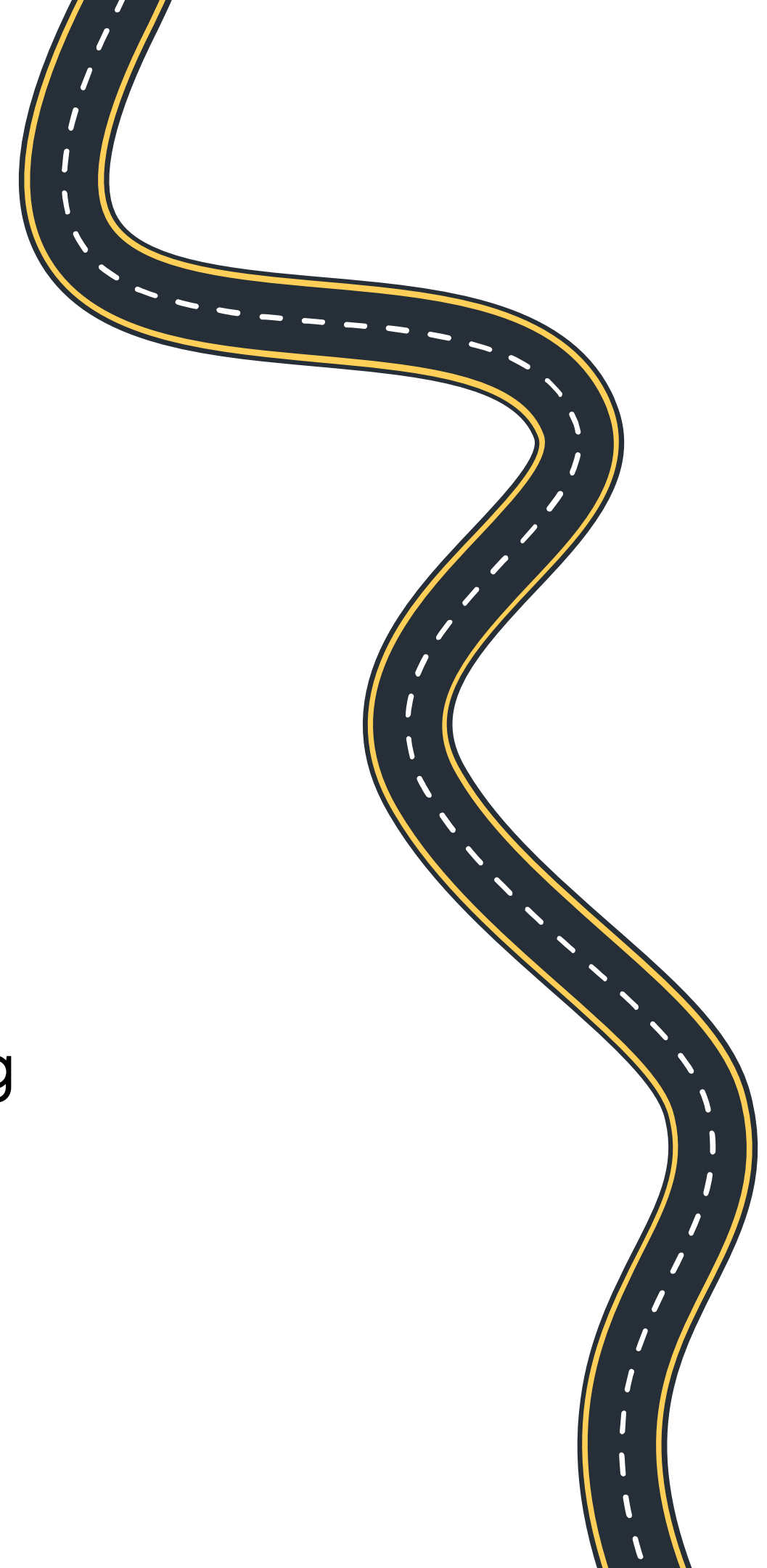


# What is the Capital Improvement Plan?

The Capital Improvement Plan (CIP) is a *multi-year financial and infrastructure planning tool* put in place to maintain safe city infrastructure, schedule financial strategies for capital projects, and aid in the achievement of Citywide Goals.

# *Why do we have a CIP?*

- Identify needed capital improvements;
- Guide the allocation of fiscal resources;
- Plan for future City expenditures;
- Ensure that needed facilities are provided within the City's financial capacity; and
- Maintain an accessible and inclusive planning and fiscal process for City residents.



✓ Construction/expansion of public facility, street, utility or infrastructure.

✓ Rehabilitation of a public facility or public infrastructure - costing \$50,000+.

✓ Design work or planning study related to a capital project or implementation of the Master Plan.

✓ Item or equipment, non-vehicular, costing \$50,000+ and has a life expectancy of 5+ years.

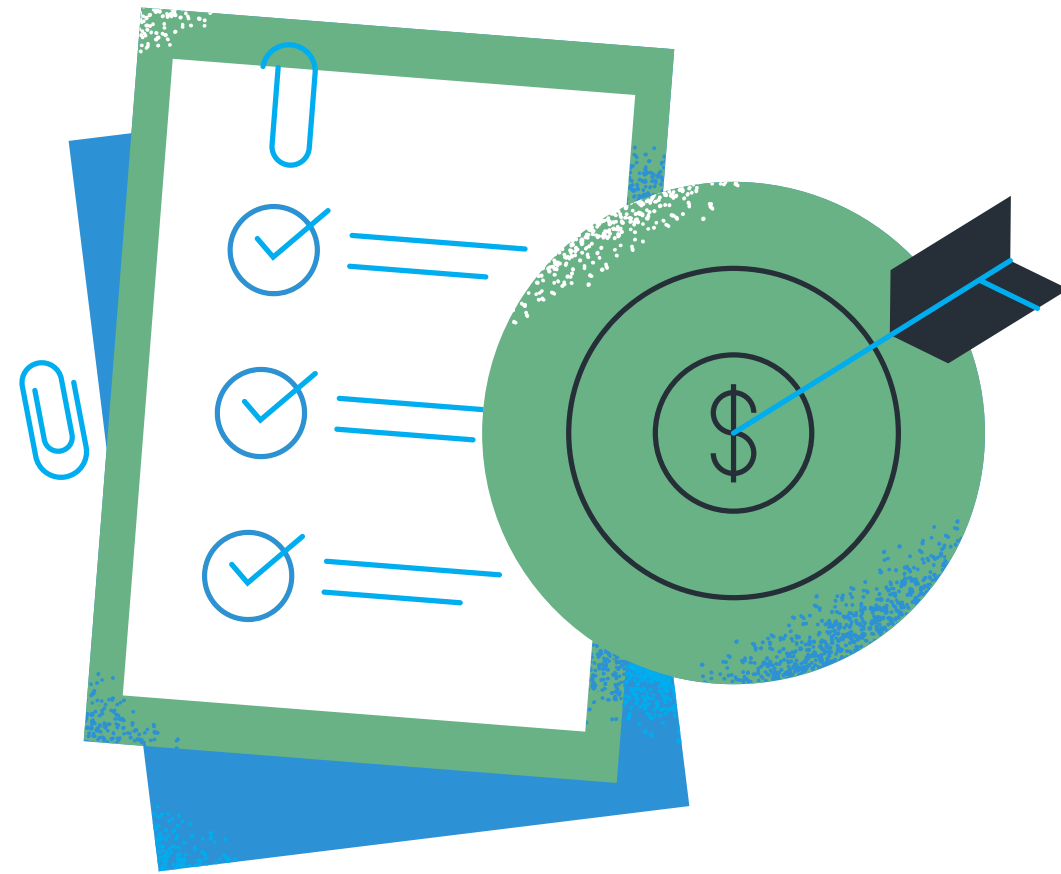
✓ Replacement and purchase of vehicles with a life expectancy of 5+ years that cost \$50,000+.

✓ Land acquisition

**What  
qualifies  
as a CIP  
project?**

# Financial Goals

What are the City's Goals on funding CIP Projects?



## General Fund/Capital Outlay

Pay-as-you-go Funding

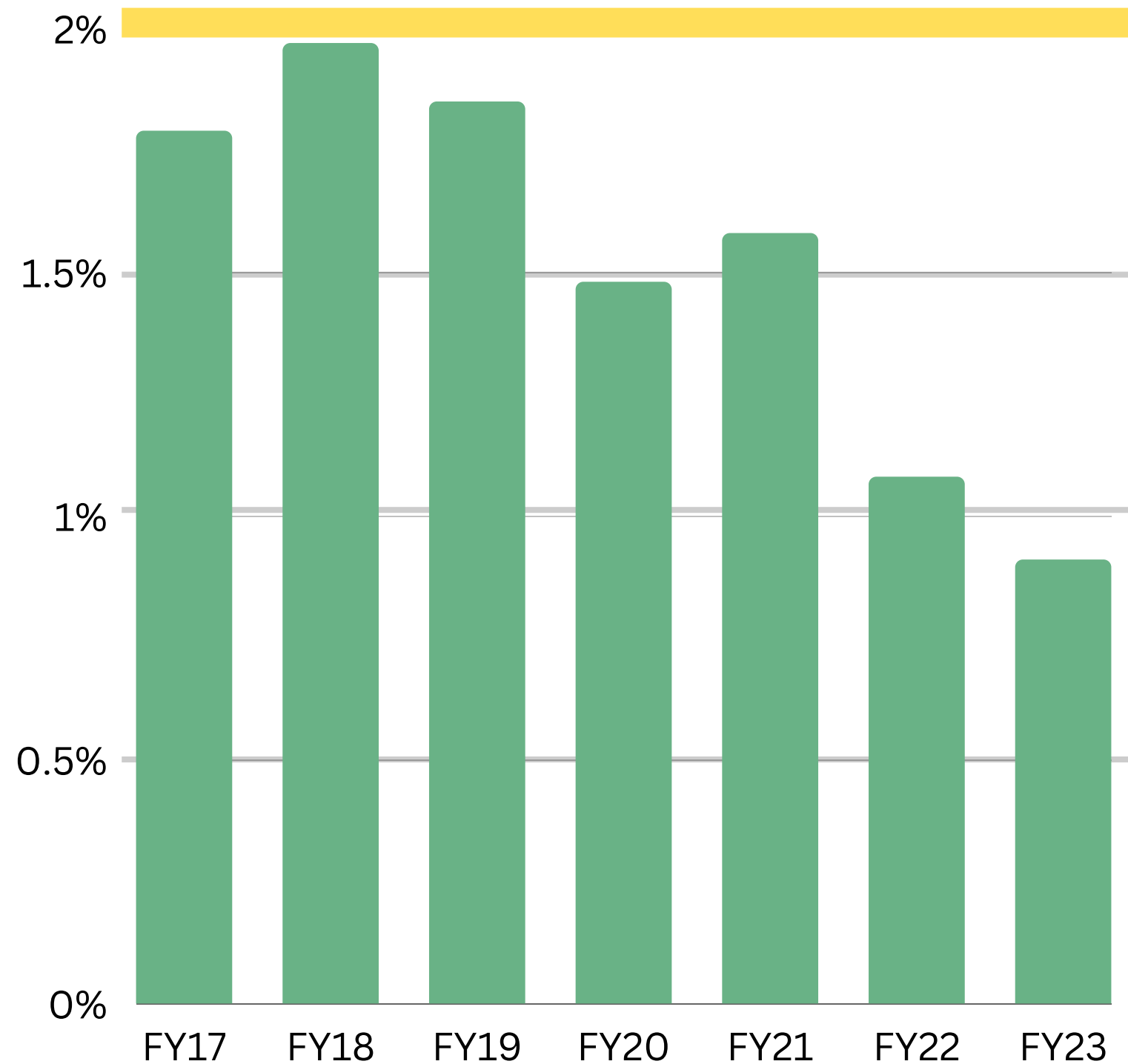
No More Than 2% of the Prior Year Budget

## Debt Service

Net Debt Service  
10% of the Budget

# Capital Outlay

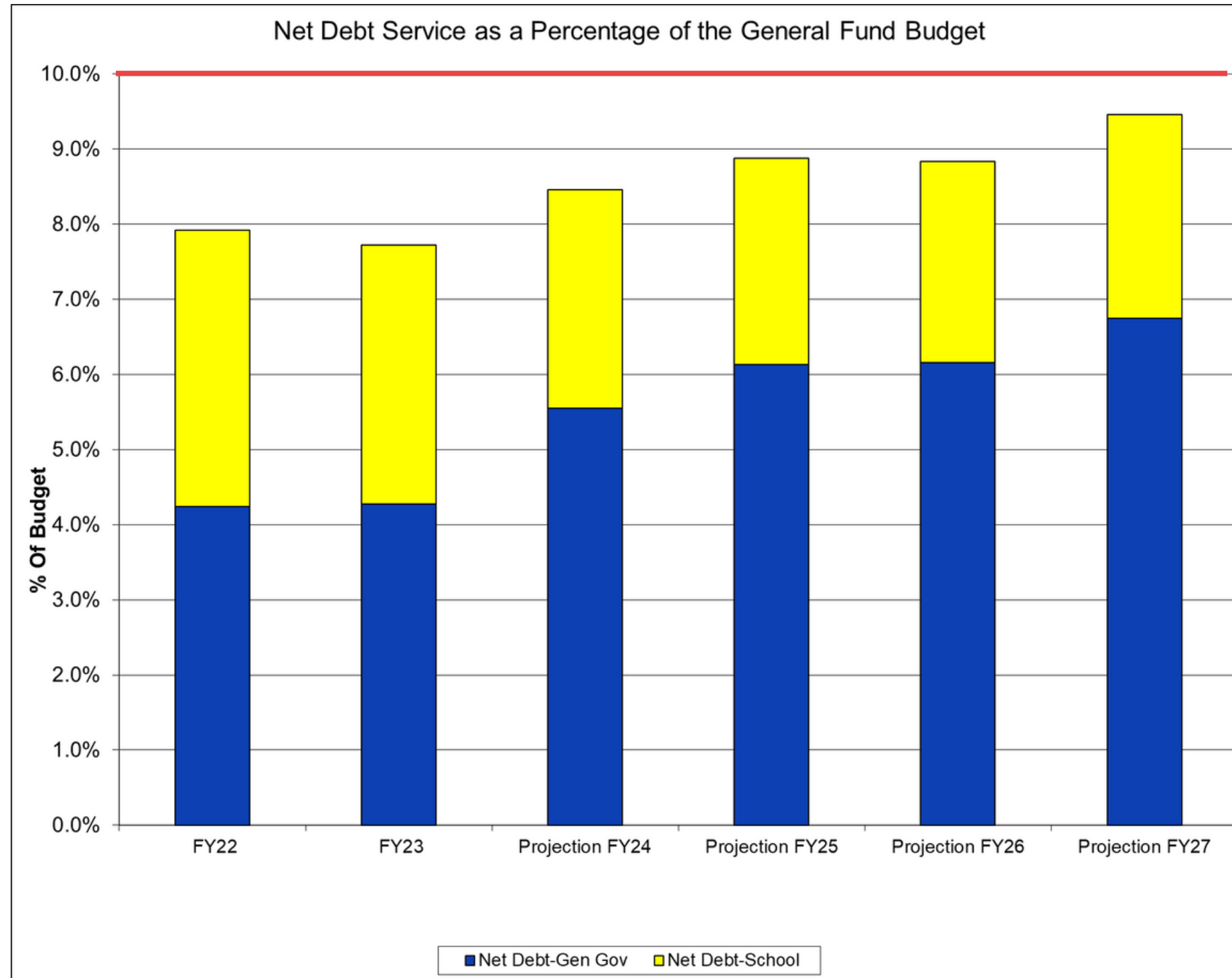
*Pay-as-you-go Funding*



- The City's annual goal for the Capital Outlay funding is **no more than 2%** of the Prior Year Budget.
- The City works within this goal to prevent major tax rate spikes due to large increases in capital funding.
- The FY23 Capital Outlay percentage is 0.78%

# Debt Service

## *Net Debt Service*



- The City's goal for Net Debt Service is to remain below 10% of the Budget.
- The FY23 Net Debt Percentage (as of June 30, 2022) was 7.72%.

# Enhanced Citizen Involvement

## Meeting City Council Goals

### City Council Goals (FY23 Budget)



Invite and Honor Input from the Community and Encourage Increased Participation/Engagement of Youth



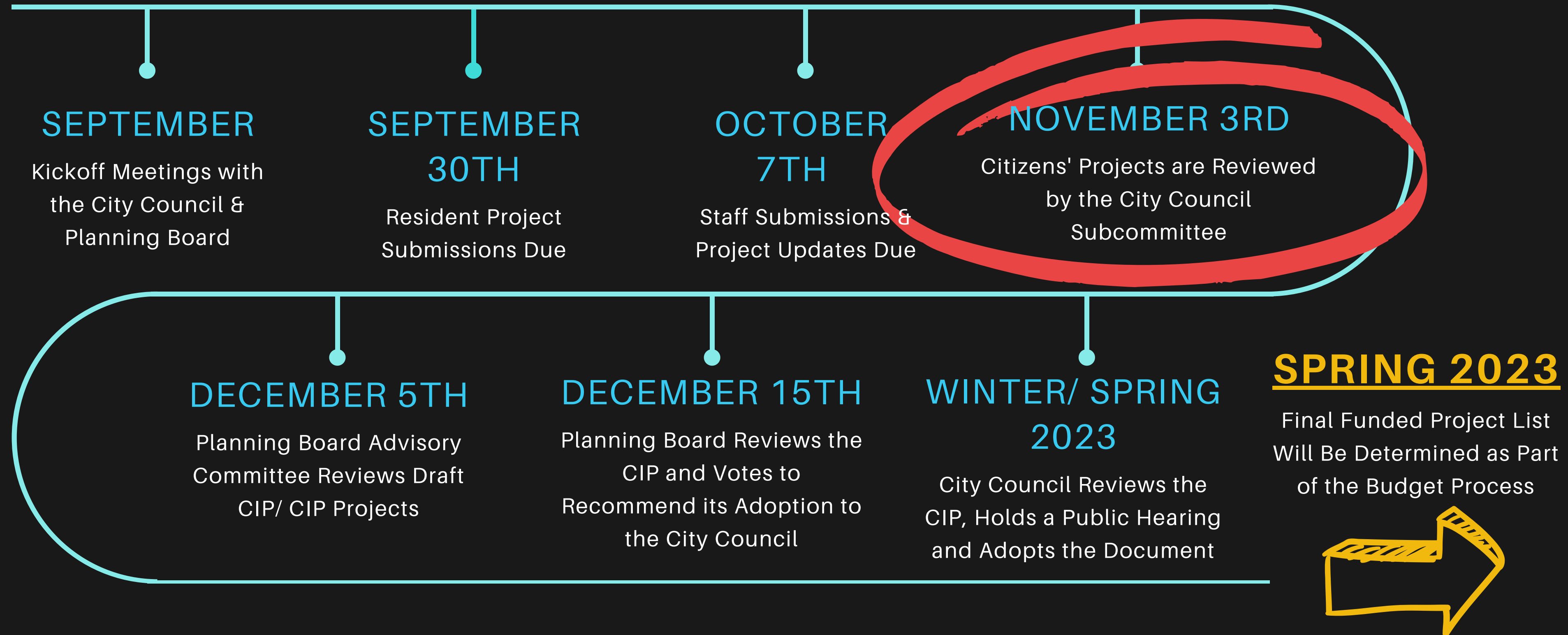
Continuously Enhance City Council Best Practices to Deliver a Trusted, Transparent and Responsive Process



Consistently Communicate with Community Members and Stakeholders, Respecting Channels of Communication They Prefer and Keeping Them Informed



# The CIP Process (FY24 - FY29)



# What is the **Goal** of today's meeting?

## Review the Citizen Request Projects

Review the Citizens projects requested by category.

## Review Staff Analysis

Review the staff analysis for the project requests.

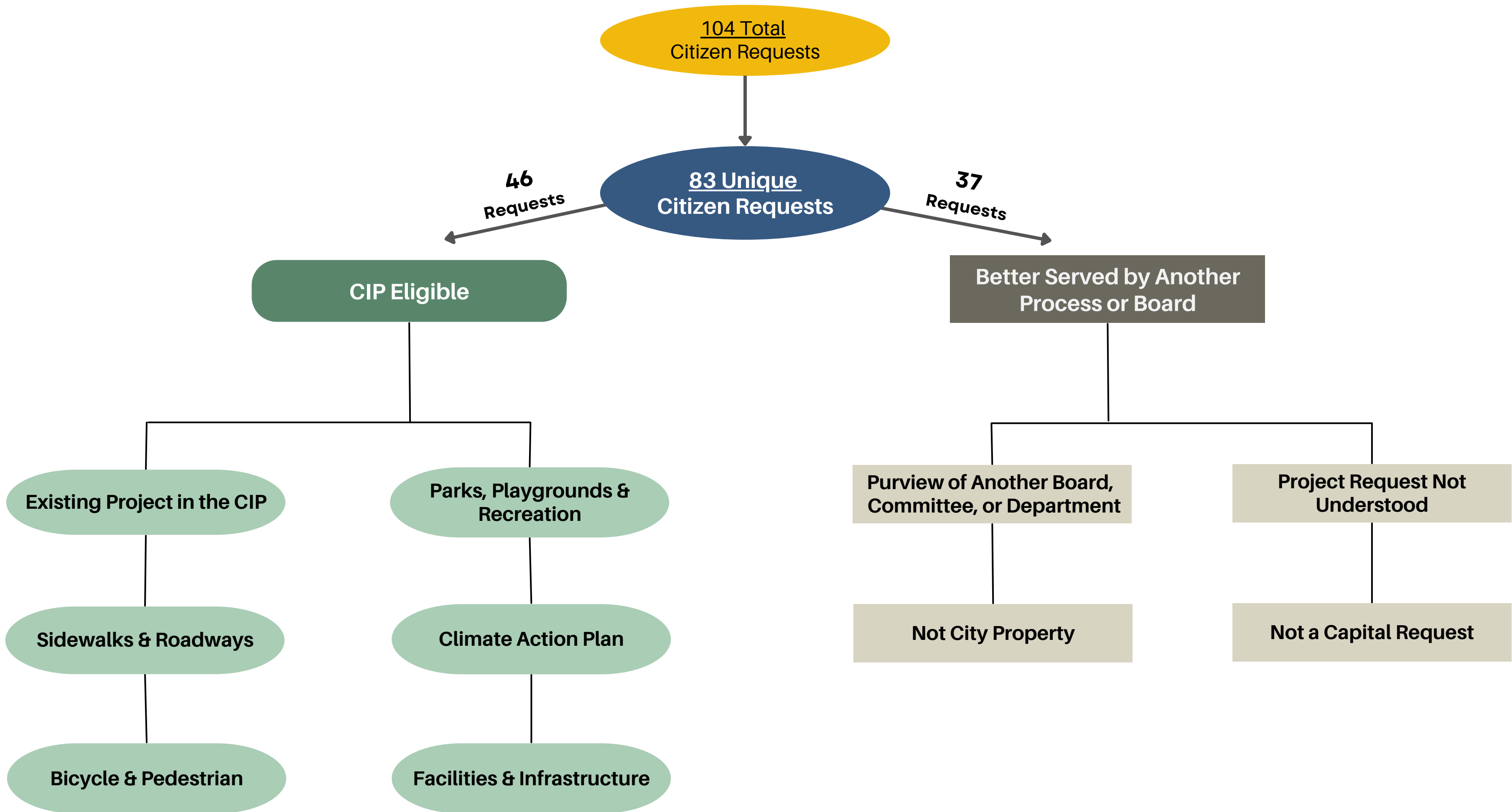
## Ask Questions of the Staff

Discuss the project analysis with the staff as well as ask questions.

## Provide Recommendations

Propose projects to progress forward into the CIP document for FY24-29.





# Better Served by Another Process

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## Purview of Another Board, Committee, or Department

- Bohenko Gateway Park
- Citywide Deep Tine Aerator
- Citywide Street Signs
- Community Campus Skating Rink
- Elwyn Rd Crosswalk Signs
- Emery St Pedestrian Accommodations
- Gosling Rd Pedestrian Crosswalk
- Greenleaf Speed Table
- Historic Area Sign Poles
- Maple Haven Park Water Fountain Upgrade
- Marcy St Traffic Calming
- Portsmouth Historic Society Accessibility
- New Franklin Safety Fence
- Ocean Road Speed Table
- Onyx Road Reconfiguration
- Pleasant St at Howard St
- Portsmouth Housing Authority
- Spinnaker Point Rec Center Electrical Audit
- Spinnaker Point Rec Center Heating/Cooling

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## Not City Property

- Bartlett St RR Trestle
- Islington St Realignment
- Portsmouth Harbor Warf
- Sagamore Ave Sidewalks - Rye
- Tidewatch Condominium Area Bike/Ped
- US-1 By-Pass Traffic Signal Removal

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## Project Request Not Understood

- Ocean Road Bike Ped Connections
- Monster DADU 4,000 Warehouse
- 2-4 Woodbury Ave Deck

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## Not a Capital Request

- Banfield Rd/Ocean Rd Area Committee
- Property Acquisition Fund
- Commercial Grade Steamer
- Compost Collection
- Islington Corridor Art Program
- 35 Mechanic St Repairs
- Spinnaker Point Rec Center Purchase
- Spinney Rd Curbing/Sidewalks

# CIP Eligible

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## Existing Project in the CIP

- Bartlett St and Granite St Intersections
- Borthwick Ave/Greenland Rd Intersections
- Cate Street Bridge
- Tree Planting Budget
- Transition to LED lights in City Buildings
- City Cemetery Projects
- Community Campus Turf Field
- Elwyn Rd Side Path
- Four Tree Island Lamp Post
- Haven Park Lighting
- Land Acquisition
- I-95 Sound Walls
- Maplewood Ave Culvert/Bridge
- Market St and Russell St Intersection
- Market St Pedestrian Path
- Middle St and Middle Rd
- Pannaway Manor Complete St
- Parrot Avenue
- Robert Lister Driveway
- South Playground
- Thorton Street Extension

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## Sidewalks & Roadways

- Coakley Rd/Larry Ln
- Edmond Ave Combined Proj.
- Lafayette Rd Sidewalks
- Ocean Rd Sidewalks
- Traffic Calming Topaz & Onyx
- Peverly Hill Sidewalks
- TJ Gamester Ave

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## Bicycle & Pedestrian

- Banfield Rd. Rail Trail Connection
- Downtown & Schools Bike/Ped
- Downtown Pedestrian Expansion
- Multiuse Path @ Gosling Rd
- Hampton Branch Rail Trail
- Lafayette Rd Side paths
- Mirona and Lafayette Bike Access
- Multiuse Path Ocean Rd
- Urban Forestry Ctr Connection
- Woodbury Ave Update
- Woodbury Ave Complete Street

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## Parks, Playgrounds & Recreation

- Prescott Park Docks

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## Climate Action Plan

- Transition from Gas to Electric Equipment
- Solar Panel Arrays
- Shadeway Downtown
- Tide Gate @ Maplewood Bridge

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## Facilities & Infrastructure

- South Meeting House
- Woodlawn Circle

# Things to Consider

- The CIP has existing project requests that remain in the plan for FY24-FY29 as well as a number of new City Department Submissions.
- Projects already existing in the CIP & the Citizens Request Projects will be utilizing the same funding resources.
- The movement or addition of one project may affect the timeline or ability to complete another.
- Once in the CIP, projects are prioritized for funding utilizing the Evaluation Criteria on each project page which help highlight city capital *requirements* for funding and timeline *priority*.

A row of ten wooden blocks, each with a black letter, spelling out the word "TRADEOFFS". The blocks are resting on a black laptop keyboard. The letters are T, R, A, D, E, O, F, F, S. The keyboard keys visible include Q, W, E, R, T, Y, U, I, O, P, A, S, D, F, G, H, J, K, L, Z, X, C, V, B, N, M, and the HP logo.

TRADEOFFS

# Next Steps

How does the CIP progress after this meeting?

1

City Staff will process all subcommittee recommended projects, giving opinions of cost, financing options and possible timelines in order to place them in the CIP.

2

The CIP's first draft will be assembled.

3

The Planning Board Advisory Committee will review all capital projects and make recommendations.

4

The Planning Board will review and consider the draft CIP, and vote to send the CIP to the City Council, recommending its adoption.

5

The CIP will be reviewed and adopted (after a public hearing) by the City Council.