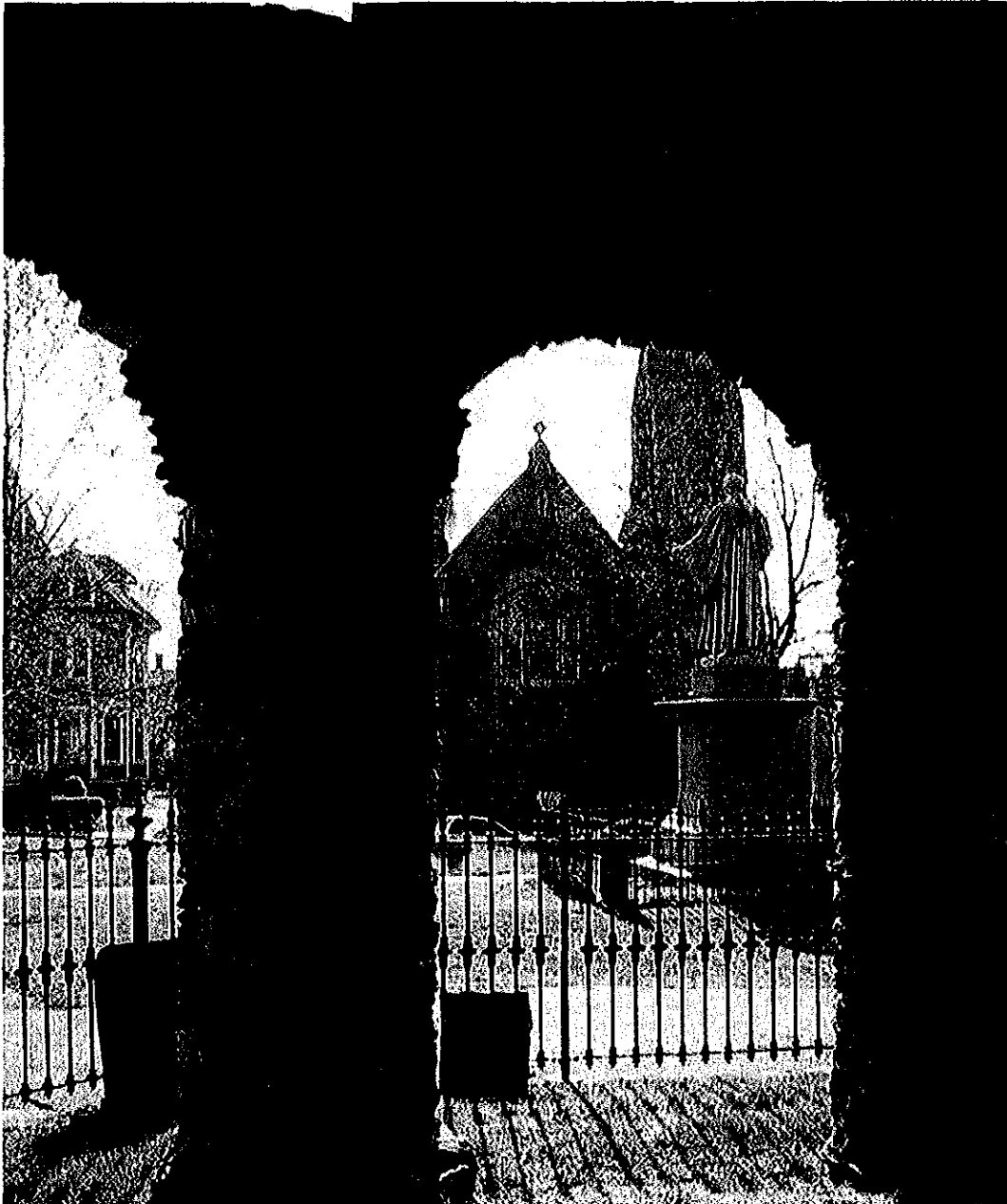


City of Newport, Rhode Island



*Recommended
Capital Improvement Program
FY 2009 ~ 2013*

City of Newport, Rhode Island



Capital Improvement Program

Fiscal Years 2009 ~ 2013

CITY OF NEWPORT, RI
RECOMMENDED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2009 ~ 2013

TABLE OF CONTENTS

	<u>Page</u>
City Manager's Letter of Introduction	<i>i-iii</i>
Public Hearing and Adoption Schedule	1
Introduction	2
Proposed CIP Funding Sources	6
General Fund Projected Revenues & Expenditures	7
General Fund Revenues for Capital Improvements	8
Schedule of CIP Projects	9
Schedule of Open Projects	11
Capital Improvement, General Fund	12
Capital Improvement, Economic Development, Maritime	42
Parking Fund	43
Easton's Beach Fund	45
Maritime Fund	47
Capital Improvement, Water Pollution Control Fund	56
Capital Improvement, Water Fund	63
Equipment Replacement Schedule	83

LIST OF TABLES

1 General Fund Projected Revenues & Expenditure:	7
2 General Fund Revenues for Capital Improvements	8
3 Recommended CIP Schedule	9
4 Schedule of Open Projects	11
5 Capital Improvement Program, Department of Economic Development	42
6 Equipment Replacement Schedule, Parking Fund	44
7 Equipment Replacement Schedule, Easton's Beach Fund	46
8 Equipment Replacement, Maritime Fund	48
9 Capital Improvement Program, Water Pollution Control Fund	56
10 Capital Improvement Program, Water Fund	63
11 Equipment Replacement Schedule, Water Fund	82
12 Equipment Replacement Schedule, General Fund	83

TO: The Honorable Mayor and Members of the Council
FROM: Edward F. Lavalley, City Manager
SUBJECT: Recommended 2009~2013 Capital Improvement Program
DATE: January 4, 2008

It is the City's mission to provide efficient and effective services at an affordable cost. A major component of effective service delivery is protection of the City's infrastructure. As capital items tend to be more costly than operational expenses, effort is given to developing a long-term plan that identifies immediate repair and upgrade needs, sustained maintenance and protection for on-going and new capital investments, and future large-scale planned expenditures. To achieve this mission, the staff has developed the attached five-year Capital Improvement Program (CIP). The purpose of the five-year plan is to provide a realistic and predictable projection for the cost of providing facilities and equipment to meet service needs. It is our goal to engage in active partnerships with public and private agencies and organizations. The recommended FY 2009~2013 Capital Improvement Program considers grants, trusts, and other forms of financial subsidy from private entities, as well as local, state and federal agencies.

In consort with the City Council, the staff has engaged in workshops, public forums, and formal meetings to share goals and develop strategies to address capital costs. From those discussions, the staff has identified specific target areas on which to focus for FY2009. The Capital Improvement Planning process is dynamic and is updated to reflect changes in service demands, infrastructure condition, and emerging goals and priorities. Focus areas for FY'09 include:

- Improvement of public restroom facilities in the central business district
- Acquisition of a vehicle wash bay for the protection and maintenance of the vehicle fleet
- Reinstatement of funds to repair and maintain public roadways and sidewalks
- Continued restoration and upgrade of public buildings
- Purchase of an ultra-violet (UV) water cleaning system to purify the storm water drainage at Easton's Beach
- Enhancement of public service amenities including: ADA access and compliance needs; institution of a comprehensive directional and informational signage plan; and improvement of public parks and recreation areas

On-going significant projects that receive support in the upcoming CIP include: conversion of the City's computer system, continuation of the Combined Sewer Outflow plan, engineering and construction of improvements to the Water Department infrastructure, and continued upgrading and enhancement of Easton's Beach.

Many of the projects contained in the CIP draft anticipate financial support from outside revenue streams, including grants and trusts. In some cases, the local appropriation is provided as required program cash-match.

In anticipation of the passage of bonds, the Newport School Committee submitted its CIP project entitled *School Consolidation*, with proposed funding of \$24,880,000.

This years' CIP draft document contains the status of "carry over" funding; that is, funding for project initiated in previous funding cycles that are continuing into FY'09. The new Economic Development Department, which incorporates: Parking & Traffic planning, management of Easton's Beach, oversight of the Harbor Master program, and tourism development, identifies proposed expenditures as Enterprise Fund projects. In addition to specific infrastructure improvement projects, the Economic Development plan includes a strategy to integrate the resources and upgrades of these individual programs to reflect a collective enhancement of the City's ability to deliver public services from these entities. As an example, the FY'09 plan proposes to continue to support the multi-year upgrade of the Easton's Beach facility, including: seaweed removal, bathhouse upgrades, and Rotunda repair. Additionally, Enterprise Fund integration aligns the installation of a Water Pollution Control Department-supported UV purification system with the Easton's Beach upgrade project, aimed at improving the overall quality of the water at the public beach.

Capital Improvement Projects have been categorized by type of project in accordance with predefined City goals and objectives. These established goals include:

- Health and safety issues
- Items required by Federal, State or Local regulations
- To address deferred maintenance
- Perform regular, ongoing maintenance
- To provide matching funds for grants approved by Council
- Projects requested by various Commissions appointed by Council
- Technological improvements
- North End Redevelopment
- Revenue enhancement
- Harbor Plan projects
- Protection of historic resources

The total proposed CIP for FY'09 is \$43,080,359. This is an increase of \$25,479,365 over the FY'08 proposed CIP, and \$28,387,865 more than the adopted FY'08 CIP (via budget process). The inclusion of the \$24,880,000 school bond in the FY 2009 CIP accounts for the significant difference in funding requests between the two fiscal years.

The School, Library, General and Enterprise fund breakdowns are allocated as follows:

The School total is \$25,345,000, the Library total is \$27,000, and the City total is \$17,708,359. Of the expenditures, \$3,442,500 will be supported by General Revenues, with an additional \$357,000 raised through other sources of revenues.

The Water Fund total is \$8,930,859. Supported by the recently Public Utilities Commission (PUC) approved Water Rate Increase, it represents capital projects and infrastructure system upgrades.

The Water Pollution Control (W.P.C.) Fund total is \$3,050,000, representing capital projects related to system improvements such as combined sewer overflow abatement and other infrastructure upgrades mandated by RIDEM and EPA.

The Parking Fund total is \$550,000. Projects include Gateway Visitors Center Site Development and Destination Signage Program, and downtown Public Restroom Improvements.

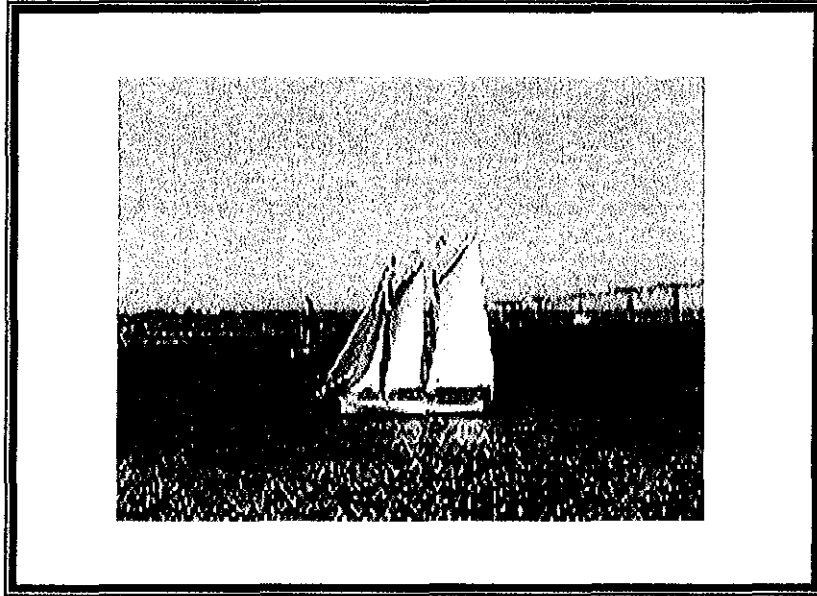
The Easton's Beach Fund total is 250,000. Recommended projects are physical enhancements designed to increase public amenities and profitability.

The Maritime Fund total is \$1,229,000, of which \$790,000 is Grant Funded. Projects include Harbor Center Visiting Boating Center, Kings Park/Rochambeau Seawall Improvements, Engineering Study – Bulkheads, and Engineering Study – City Pier and Docks.

The Equipment Replacement Schedule is budgeted at \$357,000, and is supported by the Equipment Replacement Fund established four years ago.

The Recommended 2009 ~ 2013 CIP will be formally presented to the Council on January 9, 2008, and public hearings will be held at the January 23, and February 13, 2008 Council meetings.

Edward F. Lavalley
City Manager



Introduction

**CAPITAL IMPROVEMENT PROGRAM
FY 2009 - 2013
Public Hearing and Adoption Schedule**

Capital Improvement Plan Presented to Council	January 9, 2008
Public Hearing on Capital Improvement Plan	January 23, 2008
Council Action on Capital Improvement Plan	February 13, 2008
The FY 2008-2009 Capital Improvement Program is revised as needed and incorporated into the FY 2008-2009 Proposed Operating Budget	
FY 2008-2009 Proposed Operating Budget Presented to Council	March 12, 2008
Public Hearing on Proposed Operating Budget	March 26, 2008
Budget Workshops (tentative)	March & April, 2008
Second Public Hearing on Proposed Operating Budget	May 14, 2008
Third Public Hearing and Budget Adoption	June 11, 2008

**CITY OF NEWPORT
FY 2009 ~ FY 2013**

Capital Improvement Program (CIP)

Introduction

AUTHORITY

The preparation of this Capital Improvement Program (CIP) is pursuant to Ordinance No. 32-81, which directs that no later than October 15th of each year, all City Departments and agencies shall submit requests for Capital Improvement Projects to the City Manager and, further, that no later than February 1st three months prior to the final date for submission of the proposed annual budget, the City Manager shall prepare and submit to the City Council a five-year CIP including a capital budget for the coming year.

PURPOSE

The CIP is a recommended schedule of public physical improvements, including the planning and engineering thereof, for the City of Newport, the Newport School Department, and the Newport Public Library over the next five years. The overall schedule is based on a series of proprieties which take into consideration the need, desirability, and importance of each improvement and their relationship to other improvements and plans, and the City's current and anticipated financial capacity. The CIP is updated annually, through which programmed projects are reevaluated and new projects added. New projects may include those which may have been listed as deferred in the previous CIP.

For the purpose of this report, "capital improvements" are major City projects that do not typically recur on a consistent annual operating basis. CIP projects are categorized as follows:

1. Any acquisition or lease of land;

2. The purchase of major equipment and vehicles valued in excess of \$15,000;
3. Construction or renovation of new buildings, infrastructure or facilities including engineering, design, and other preconstruction costs;
4. Major building improvements, with an estimated cost in excess of \$15,000, that are not routine expenses and that substantially enhance the value of a structure; or
5. Major equipment or furnishings, with an estimated cost in excess of \$15,000, required to furnish new buildings or facilities.

ADVANTAGES

Capital Improvement Programming allows the City to plan and integrate long-term physical needs with available financing. This planning strategy allows the City to maximize project implementation with the available funding. The CIP provides for responsible long-range fiscal policy. Other advantages of Capital Improvement Programming are as follows:

1. It allows for a stabilization of the tax rate over a period of years and enables the City Council to understand how a particular capital project under review fits into the total pattern of projects over the next five years;
2. It allows for coordination of various City improvements and informs each City department of all other improvements so that informed decisions can be made and joint programs initiated;
3. It enables private businesses and all citizens to have some knowledge of when certain public improvements will be undertaken so that they, in turn, may make sound judgments concerning their own construction programs;
4. It enables the City to take better advantage of Federal and State grant-in-aid programs, thereby allowing the City to receive a greater amount of aid for its given investment;
5. It defines future City needs which, if addressed, will reduce future municipal expenditures;

6. It provides balance to the development and maintenance of infrastructure, facilities and parks by providing a logical, comprehensive document that outlines each section of municipal government and corresponding project needs;
7. It provides for a logical process of assigning priorities or categories to the various projects based on their overall importance to the City and/or based on Council goals and objectives.

IMPLEMENTATION

The following categories have been established based on importance to the City and Council objectives:

1. Health and safety issues and concerns;
2. Federal, State and Local regulations;
3. Need to address issues of deferred maintenance on City and School infrastructure, facilities and parks;
4. To provide ongoing maintenance to protect City of Newport, the Newport Public Library, and the City of Newport School assets;
5. To take advantage of Federal and State grants for capital improvements;
6. To promote technological improvements;
7. To support recommendations of Council appointed Commissions;
8. To evaluate and correct parking and traffic issues in the City of Newport;
9. To promote the clean city, streetscaping and zoning programs to reduce nuisance issues and improve the appearance of City streets and parks;
10. To preserve historic assets;
11. To actively promote redevelopment in the north end;
12. Revenue enhancement
13. Promote tourism and family activities

PROJECT PRIORITIES

Each proposed project and its estimated costs is submitted to the Finance Department by various City departments, along with how the project supports Council goals. Once the projects are placed into a schedule, it is often necessary to re-order the timing of some of them so as to better coincide with the availability of funding or other factors.

**PRESENTATION
FORMAT**

The sections which follow present the proposed CIP for each of the City's operating funds and the Newport Public Library for the next five years. Each section includes a short narrative identifying the impact of the recommendations on the overall budget. Tables provide historical data on revenues and expenditures and projections for fiscal years 2008/09 through 2012/13. A summary sheet of all projects and related five-year costs is provided. Lastly, detailed sheets containing scheduling and financial information for each individual project are included.

The General Fund also includes a comparison of needed project funding to the projected amounts available.

**Proposed CIP Funding
Sources
\$43,080,359**

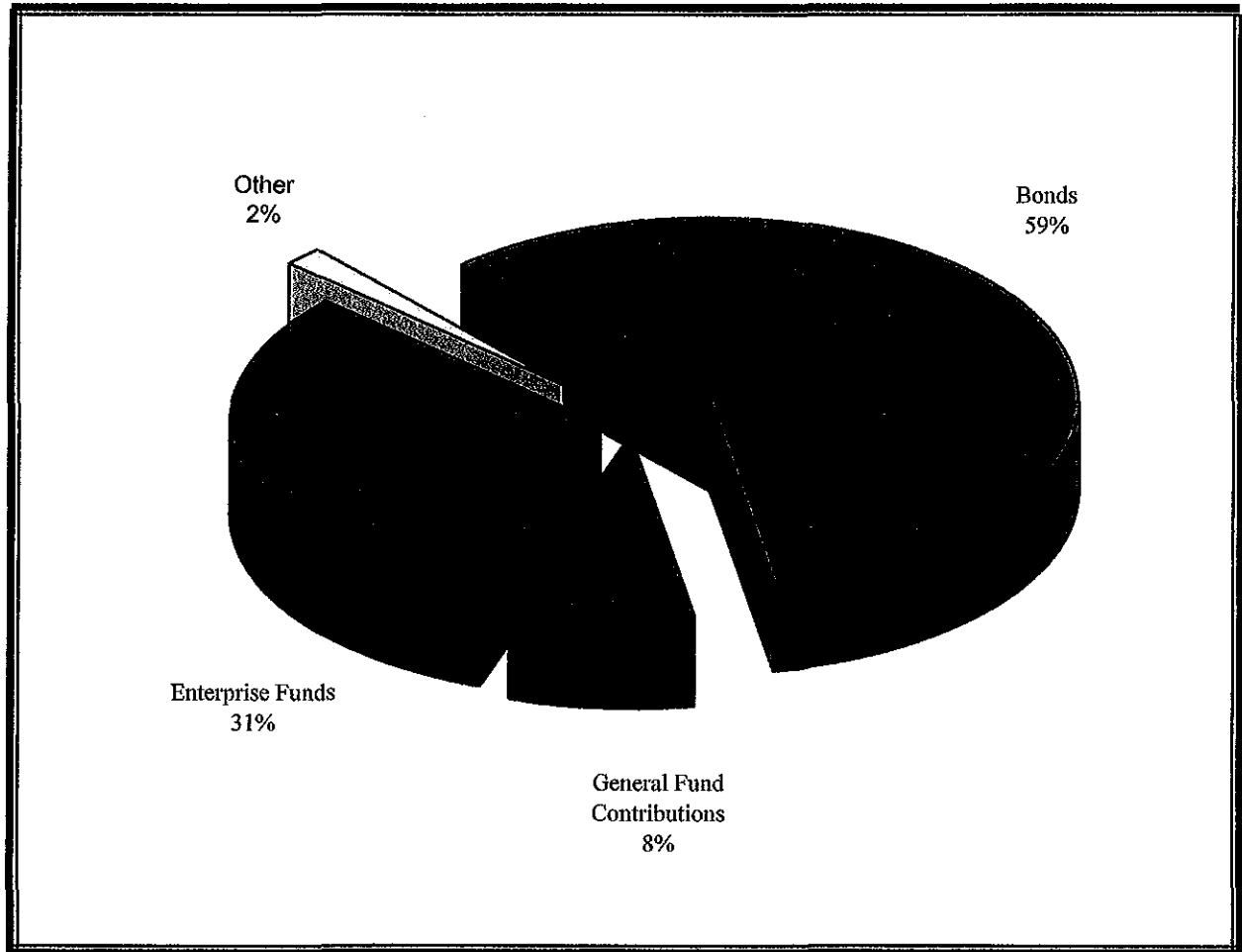


TABLE 1

**GENERAL FUND
PROJECTED REVENUES & EXPENDITURES
FY 2008 ~ FY 2013**

Fiscal Year Ending ⁽¹⁾	Expenses ⁽²⁾	Debt ⁽³⁾ Service	Capital ⁽⁴⁾ Improvements	Total	Revenues			Total	Excess (deficit) of Revenue over Expense
					Local Taxes ⁽⁵⁾	State Aid	Other Sources ⁽⁶⁾		
2008	71,374,598	2,083,731	2,955,000	76,413,329	60,777,047	5,610,249	10,026,033	76,413,329	-
2009	73,515,836	2,069,746	3,442,500	79,028,082	60,877,047	5,610,249	10,326,814	76,814,110	(2,213,972)
2010	75,721,311	2,037,041	2,585,000	80,343,352	60,977,047	5,610,249	10,636,618	77,223,914	(3,119,438)
2011	77,992,950	1,897,248	2,590,000	82,480,198	61,077,047	5,610,249	10,955,717	77,643,013	(4,837,185)
2012	80,332,739	1,847,993	2,849,000	85,029,732	61,177,047	5,610,249	11,284,388	78,071,684	(6,958,047)
2013	82,742,721	1,780,262	2,534,000	87,056,983	61,277,047	5,610,249	11,622,920	78,510,216	(8,546,767)

⁽¹⁾ FY 2008 Budgeted
FY 2009-2013 Proposed

⁽⁴⁾ Proposed capital improvements

⁽²⁾ Assumes an annual increase of 3.0%

⁽⁵⁾ Increases due to the meals and beverage tax are estimated at \$100,000 per year.
Tax rate increases have not been projected.

⁽³⁾ Committed debt service expenses

⁽⁶⁾ Assumes an annual increase of 3.0%.
Variations of other CIP revenues projected in Table 2.

TABLE 2**GENERAL FUND REVENUES FOR CAPITAL IMPROVEMENTS**

Fiscal Year	Projected Revenue	Projected Expenses	Balance Available for CIP	Proposed CIP Transfer to be Funded by General Fund
2008	76,413,329	73,458,329	2,955,000	2,955,000
2009	76,814,110	75,585,582	1,228,528	3,442,500
2010	77,223,914	77,758,352	(534,438)	2,585,000
2011	77,643,013	79,890,198	(2,247,185)	2,590,000
2012	78,071,684	82,180,732	(4,109,047)	2,849,000
2013	78,510,216	84,522,983	(6,012,767)	2,534,000

**TABLE 3
CITY OF NEWPORT
Recommended CIP Schedule
FY 2009 - 2013**

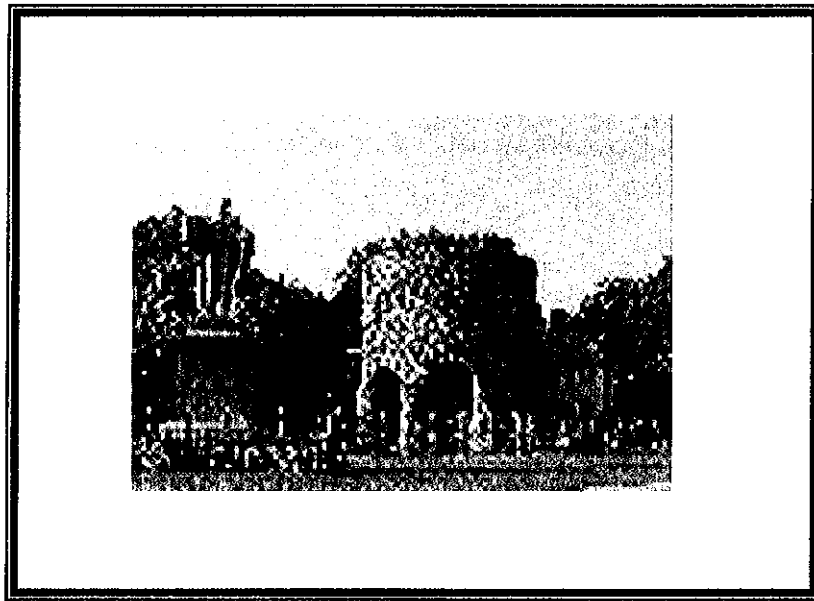
Project Title	Pg.	Unspent @ 11/16/07	Funding Source	Proposed 2008-09	Proposed 2009-10	Proposed 2010-11	Proposed 2011-12	Proposed 2012-13	Total 08/09-12/13
SCHOOL PROJECTS:									
Building Renovations	12		General	465,000	520,000	545,000	555,000	430,000	2,515,000
School Consolidation	13		Bonds	24,880,000	-	-	-	-	24,880,000
Total School Projects				25,345,000	520,000	545,000	555,000	430,000	27,395,000
LIBRARY PROJECTS									
Loading Dock Replacement	15		General	27,000					27,000
Roof Needs Analysis	16		General		15,000				15,000
Carpeting	17		General			100,000			100,000
Hot Water Circulating Pumps	18		General				34,000		34,000
Stucco Replacement	19		General					18,000	18,000
Total Library Projects				27,000	15,000	100,000	34,000	34,000	210,000
GENERAL FUND:									
Information Systems/Network	20	(61,305)	General	215,000	65,000	50,000	50,000	50,000	430,000
Total Finance Department		(61,305)		215,000	65,000	50,000	50,000	50,000	430,000
North End Planning	21	42,107	General		50,000	25,000	25,000	25,000	125,000
Central Newport Plan/Broadway	22	450,000	General		150,000	-	-	-	150,000
Plat Map Project	23	137,302	General		50,000	15,000	15,000	15,000	95,000
Newport Comprehensive Plan Update	24	New	General	50,000	10,000	-	-	-	60,000
Total Planning/Zoning/Dev & Inspect		629,409		50,000	260,000	40,000	40,000	40,000	430,000
Seawall Project/Repairs	25	603,571	General	-	300,000	300,000	300,000	300,000	1,200,000
Roadway/Sidewalk Improvements	26	(128,271)	General	1,100,000	1,100,000	1,100,000	1,500,000	1,500,000	6,300,000
Wash Bay	27	New	General	450,000	-	-	-	-	450,000
Building Furnishings, Council Chambers	28	New	General	50,000	-	-	-	-	50,000
Building Improvements, Miantonomi Tower	29	New	Grant	110,000	-	-	-	-	110,000
Building Improvements, Miantonomi Tower	29	New	General	11,000	-	-	-	-	11,000
Building Improvements, Martin Recreation Center	30	New	General	168,000	-	-	-	-	168,000
Building Improvements, Police Station	31	New	General	180,000	-	-	-	-	180,000
Building Improvements, City Hall	32	New	General	103,000	-	-	-	-	103,000
Building Improvements, Henderson Home	33	New	Trust	32,000	-	-	-	-	32,000
Building Improvements, Edward King House	34	New	General	56,000	-	-	-	-	56,000
Building Improvements, Fire Headquarters	35	New	General	95,500	-	-	-	-	95,500
Building Improvements, Fire Old Fort	36	New	General	34,000	-	-	-	-	34,000
Building Improvements, Fire Touro	37	New	Trust	79,000	-	-	-	-	79,000
Historic Park/Restoration A	38	50,000	General	50,000	25,000	50,000	50,000	25,000	200,000
Historic Park/Restoration A	38		Grants	100,000	-	-	-	-	100,000
Historic Park/Restoration B	38		CDBG	-	-	-	-	25,000	25,000
Parks Facilities Upgrades/Access C	39	New	General	160,000	-	80,000	130,000	75,000	445,000
Parks Facilities Upgrades/Access C	39		DEM Eligible	160,000	120,000	40,000	130,000	-	450,000
Playground Renovate/Access D	40	New	General	20,000	50,000	75,000	40,000	30,000	215,000
Playground Renovate/Access D	40		CDBG	20,000	-	-	-	10,000	30,000
Public Recreation Sites Accessibility	41	100,000	General	100,000	250,000	250,000	150,000	50,000	800,000
Total Public Services		625,300		3,076,500	1,846,000	1,895,000	2,300,000	2,016,000	11,131,500
Equipment Replacement - Gen		524,343	Other/Gen	367,000	693,000	287,000	676,000	309,000	2,322,000
Total School, Library & General Fund		1,717,747		29,070,500	3,398,000	2,917,000	3,655,000	2,878,000	41,918,500
Parking Facilities Fund:									
Gateway Visitors Center Site Development	43		Enterprise	250,000	-	-	-	-	250,000
Destination Signage Program	43		Enterprise	100,000	-	-	-	-	100,000
Downtown Public Restroom Improvements	43		Enterprise	200,000	-	-	-	-	-
Equipment Replacement-Parking	44		Enterprise	-	19,000	-	-	21,000	40,000
Total Parking Facilities Fund				550,000	19,000	-	-	21,000	690,000
Easton's Beach Fund:									
Physical Enhancements	45		Enterprise	250,000	-	-	-	-	250,000
Rotunda & Ground Level Improvements	45		Enterprise	-	205,000	75,000	-	-	280,000
Equipment Replacement-Easton's	46		Enterprise	-	60,000	-	-	-	60,000
Total Easton's Beach Fund				250,000	265,000	75,000	-	-	690,000

**Recommended CIP Schedule
FY 2009 ~ 2013**

Project Title	Pg.	Unspent @ 11/16/07	Funding Source	Proposed 2008-09	Proposed 2009-10	Proposed 2010-11	Proposed 2011-12	Proposed 2012-13	Total 08/09-12/13
Maritime Fund:									
Harbor Center Visiting Boating Center	47		Grant	790,000	-	-	-	-	790,000
Harbor Center Visiting Boating Center	47		Match-EF	143,000	-	-	-	-	143,000
Harbor Center/Armory Renovation	47		Grant	-	1,500,000	-	-	-	1,500,000
Kings Park/Rochambeau Seawall Improve	47		Enterprise	155,000	-	-	-	-	155,000
Engineering Study - Bulkheads	47		Enterprise	50,000	-	-	-	-	50,000
Engineering Study - City Pier & Docks	47		Enterprise	40,000	-	-	-	-	40,000
Inner Harbor Dredging	47		Enterprise	-	350,000	-	-	-	350,000
Harbormaster Headquarters	47		Enterprise	-	240,000	-	-	-	240,000
Equipment Replacement-Maritime	48		Enterprise	51,000	88,000	36,000	58,000	36,000	269,000
Total Maritime Fund				1,229,000	2,178,000	36,000	58,000	36,000	3,537,000
Grant Funding				790,000	1,500,000	-	-	-	2,290,000
Maritime Fund				439,000	678,000	36,000	58,000	36,000	1,247,000
WATER POLLUTION CONTROL									
Combined Sewer Outflow Plan	57	31,781	WPC Fund		650,000				650,000
Combined Sewer Outflow Plan	57		SRF-Const.	900,000	2,500,000		tdb	tdb	3,400,000
Combined Sewer Outflow Plan	57		SRF-Design		500,000	500,000			1,000,000
Railroad Interceptor	58	100,000	WPC Fund	350,000	350,000				700,000
Storm Water Infrastructure Repairs	59		WPC Fund	100,000	100,000				200,000
Mayberry Court Sanitary Sewer	60		WPC Fund	200,000					200,000
Easton Pond Dam & Moat UV Project	61		WPC Fund	1,000,000	2,800,000				3,800,000
Thames St. Interceptor Improvements	62		SRF	500,000	1,000,000	2,000,000	1,000,000		4,500,000
Total Water Pollution Control		131,781		3,050,000	7,900,000	2,500,000	1,000,000	-	14,450,000
WATER FUND:									
Meter Replacement Program	64	57,250	Water	66,560	69,222	71,991	-	-	207,773
Distribution Main Improvements	65	1,643,937	Water/SRF	3,250,000	300,000	3,200,000	-	-	6,750,000
Water Trench Restoration	66	5,130	Water	67,600	70,304	73,116	-	-	211,020
Remote Meter Reading Pilot	67	900,000	SRF	1,000,000	900,000	-	-	-	1,900,000
Finished Water Storage Tank Improvements	68	81,000	SRF	575,000	-	-	-	-	575,000
LV - New Water Treatment Plant Design	69	250,000	SRF	75,000	100,000	500,000	-	-	675,000
Lawton Valley Chloramine Conversion	70	65,000	Water/SRF	266,500	-	-	-	-	266,500
Station 1 Chloramine Conversion	71	65,000	Water/SRF	248,500	-	-	-	-	248,500
Water Supply - Safe Yield Study	72	100,000	Water	100,000	-	-	-	-	100,000
Paradise Pond Intake Improvements	73		Water	-	-	190,000	-	-	190,000
Station 1 Add'l Pretreat/Clarification	74	186,094	SRF	106,339	1,200,000	2,636,934	-	-	3,943,273
Station One - UV Disinfection	75		Water	-	651,860	-	-	-	651,860
IRP Update	76		Water	-	75,000	-	-	-	75,000
Raw Water Main Gardiner > Paradise	77		Water/SRF	-	100,377	1,405,284	-	-	1,505,661
Station 1 General Improvements	78		SRF	-	-	1,329,241	-	-	1,329,241
Easton Pond Dam Improvements	79	3,000,000	Bonds	3,000,000	-	-	-	-	3,000,000
LV 4 Mgal Reservoir Aeration	80	25,000	Water	25,000	-	-	-	-	25,000
GIS & Hydraulic Modeling	81	100,000	Water	100,000	-	-	-	-	100,000
Equipment Replacement-Water	82		Water	50,360	19,000	-	90,000	199,200	358,560
Total Water Fund		6,478,411		8,930,859	3,485,763	9,406,566	90,000	199,200	22,112,388
Total Capital Improvements				43,080,359	17,245,763	14,934,566	4,803,000	3,134,200	83,197,888
Funding Sources:									
CDBG				20,000	-	-	-	35,000	55,000
School Bonds				24,880,000	-	-	-	-	24,880,000
Trusts				111,000	-	-	-	-	111,000
Grants				100,000	-	-	-	-	100,000
DEM				160,000	120,000	40,000	130,000	-	450,000
Water Bonds				3,000,000	-	-	-	-	3,000,000
Water Fund/State Revolving Fund				5,930,859	3,485,763	9,406,566	90,000	199,200	19,112,388
Water Pollution Control/SRF				3,050,000	7,900,000	2,500,000	1,000,000	-	14,450,000
Parking/Enterprise Fund				550,000	19,000	-	-	21,000	590,000
Easton's Beach Fund				250,000	265,000	75,000	-	-	590,000
Maritime Fund				1,229,000	2,178,000	36,000	58,000	36,000	3,537,000
Equipment Replacement Fund				357,000	693,000	287,000	676,000	309,000	2,322,000
Transfer from General Fund				3,442,500	2,585,000	2,590,000	2,849,000	2,534,000	14,000,500
Total Funding Sources				43,080,359	17,245,763	14,934,566	4,803,000	3,134,200	83,197,888


**TABLE 4
CITY OF NEWPORT
Recommended Capital Improvement Plan
Schedule of Open Projects
as of December 15, 2007**

	<u>Unspent @ 12/15/07</u>
GENERAL FUND:	
Building Improve - Parks & Rec.	\$ 98,305
Building Improve - City Hall	150,158
RI Fire Code Updates	152,227
Library Drain Improvements	140,000
North End Planning	42,107
Central Newport Plan/Broadway	450,000
Plat Map Project	137,302
Seawall Project/Repairs	603,571
Roadway Bonds	12,000,000
Waterfront Access/Improvements	109,209
Long Wharf Pedestrian Mall	54,023
Goldberg Field Building	15,211
Sunset Hill Acquisition and Trailhead	90,000
Van Zandt Bridge Repairs	240,328
Cardines Field Resodding	88,347
ADA Improvements (Parks/Rec)	26,002
Touro Sidewalk Replacement	35,000
Parks Facilities Upgrades and Improvements	100,000
Parks Sidewalks Improvements	10,000
Historic Park Restoration Program	50,000
Brick Market HVAC Replacement	100,000
Gooseneck Cove Restoration Matching Funds	50,000
	<u>14,741,790</u>
 Total General Fund	<u>\$ 14,741,790</u>
Parking Improvements	<u>\$ 806,236</u>
Beach Facilities Improvements	<u>\$ 162,245</u>
Maritime Improvements	<u>\$ 313,104</u>



General Fund

PROJECT DETAIL

PROJECT TITLE <i>Building Renovations</i>	DEPARTMENT OR DIVISION <i>School Department</i>	LOCATION <i>Rogers High School</i>
PROJECT DESCRIPTION <i>Roger's building's original 1958 mechanical systems including heating, electrical, ventilation, and plumbing need substantial upgrades. Several flat roofing systems need replacement. Additionally, both student and staff parking areas need to be repaved. Also, the Fire Life Safety systems (alarm, sprinkler, egress, wired glass, doors) need to be updated to meet code. Improvements to the Science labs, library and academic wing have been completed in the past two years, and the School Department will continue to use asset protection monies at Rogers.</i>		

GOALS & OBJECTIVES

Asset Protection; Health and Safety

STATUS/OTHER COMMENTS

OPERATING COSTS/SAVINGS

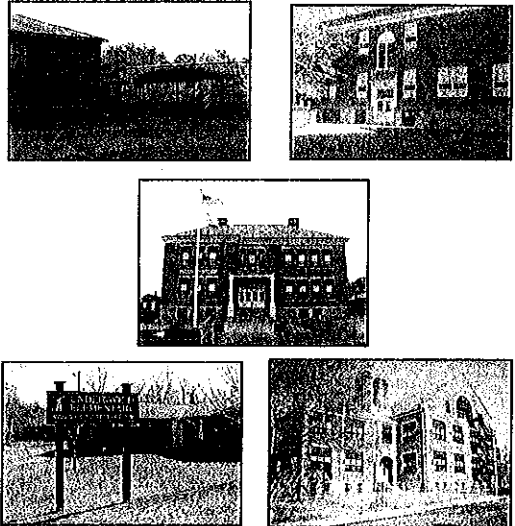
Maintenance costs for new mechanical systems will increase. However, emergency repair costs will decrease.

TOTAL PROJECT COST

PLANNED FINANCING

	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	11/5/2007	FY08 Exp.	2008-09	2009/10	2010/11	2011/12	2012/13	TOTAL
Transfer from General Fund			-	465,000	520,000	545,000	555,000	430,000	2,515,000
TOTAL COST				465,000	520,000	545,000	555,000	430,000	2,515,000
Total GF Transfer				465,000	520,000	545,000	555,000	430,000	2,515,000

PROJECT DETAIL

PROJECT TITLE <i>School Consolidation</i>	DEPARTMENT OR DIVISION <i>School Department</i>	LOCATION <i>Elementary School Buildings</i>
PROJECT DESCRIPTION <p><i>Newport's existing elementary school facilities are in extreme poor condition, and are not designed for current day educational programs. The proposed Fewer and Newer Schools will deliver a better elementary school education in a more cost effective manner.</i></p> <p><i>The proposed project consolidates five elementary schools to one elementary school and creates a new middle school at Rogers campus. This will require renovating existing buildings and adding an additional wing.</i></p>		

GOALS & OBJECTIVES

State Regulations, improve efficiencies and reduce operations costs

STATUS/OTHER COMMENTS

OPERATING COSTS/SAVINGS

Reduction in maintenance and staffing. Return of existing building to tax roll would offset debt service from bond issue

TOTAL PROJECT COST

PLANNED FINANCING

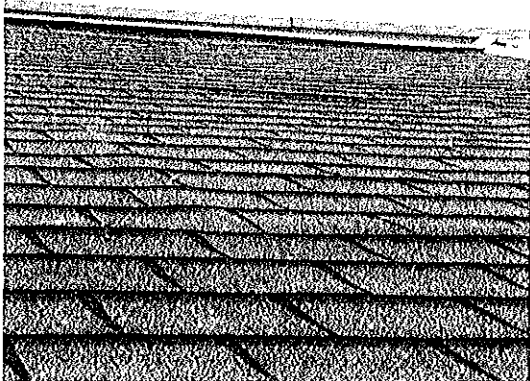
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	TOTAL
SOURCE OF FUNDS	Funding	11/5/2007	FY08 Exp.	2008-09	2009/10	2010/11	2011/12	2012/13	
Bond									
General Fund	-	-	-	24,880,000					24,880,000
TOTAL COST				24,880,000					24,880,000
Total GF Transfer				24,880,000					24,880,000

CAPITAL IMPROVEMENT PLAN - ROGERS HIGH SCHOOL

Project	2008-2009	2009-2010	2010-2011	2011-2012	2012-2013
Replacement of Roofs(gym)				\$130,000	
Replacement of Roof (home econ.)					\$50,000
Replacement of Roof(shops)		\$90,000			
Replacement of Roofs (caf., off., etc)				\$150,000	
Replacement of Roof (Science)			\$90,000		
Renovation of Heating system	\$50,000	\$120,000	\$170,000	\$170,000	\$250,000
Repalcement of Water/sewer line	\$50,000	\$50,000	\$50,000	\$50,000	
Upgrade of Fire alarm	\$75,000	\$50,000			
Removal and Renovation of Courtyard		\$40,000			
Upgrade of Lightingaud.			\$35,000		
Renovation of Math and Admistration win	\$120,000				
Restroom renovation	\$30,000				
Upgrade of Building plumbing		\$75,000			\$60,000
Upgrade of Building electrical		\$75,000			\$50,000
Signage(interior and exterior)					\$20,000
Replacement of Building floor tile	\$80,000		\$30,000	\$15,000	
Replacement of Exterior door			\$20,000	\$20,000	
Replacement of Interior doors	\$45,000	\$20,000	\$30,000	\$20,000	
Upgrades of Intercom	\$10,000		\$15,000		
Upgrades of Clock system	\$5,000		\$45,000		
Upgrades of Telecommunication			\$60,000		
TOTALS	\$465,000	\$520,000	\$545,000	\$555,000	\$430,000

PROJECT DETAIL

PROJECT TITLE <i>Roof Needs Analysis</i>	DEPARTMENT OR DIVISION <i>Newport Public Library</i>	LOCATION
--	--	-----------------

PROJECT DESCRIPTION <i>The library would hire a roofing expert to do an analysis of the roof to assess its status as portions of it are telegraphing and leaking</i>	
--	---

GOALS & OBJECTIVES <i>Protection of Assets</i>
--

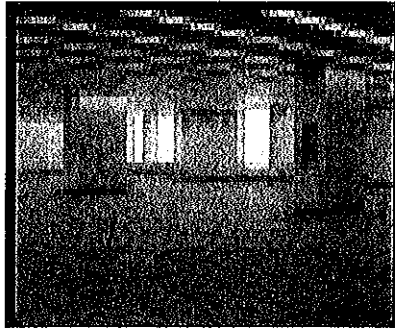
STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS <i>This would prevent the need for repairing water damage to the building</i>
------------------------------	---

TOTAL PROJECT COST \$ 15,000

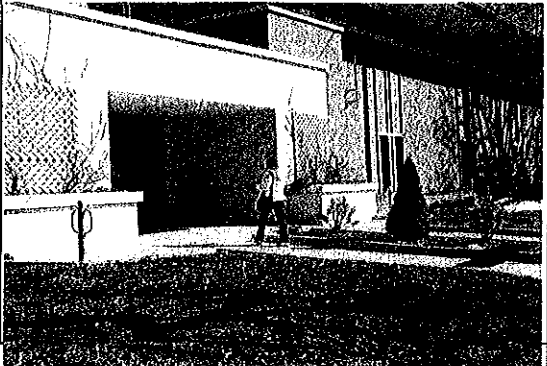
PLANNED FINANCING

	Prior Funding	Unspent @ 11/5/2007	Estimated FY08 Exp.	Proposed 2008/09	Proposed 2009/10	Proposed 2010/11	Proposed 2011/12	Proposed 2012/13	TOTAL
Transfer from General Fund					15,000				15,000
TOTAL COST					15,000				15,000
Total GF Transfer					15,000				15,000

PROJECT DETAIL

PROJECT TITLE <i>Carpeting</i>		DEPARTMENT OR DIVISION <i>Newport Public Library</i>			LOCATION				
PROJECT DESCRIPTION <i>This project would replace all the library carpeting. With more than 200,000 visits to the library per year the carpeting has received very heavy traffic in many areas. It was installed in 2000 and will be 10 years old at this point and will need replacing.</i>									
GOALS & OBJECTIVES <i>Maintenance</i>									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
TOTAL PROJECT COST \$ 100,000									
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	11/5/2007	FY08 Exp.	2008/09	2009/10	2010/11	2011/12	2012/13	TOTAL
Transfer from General Fund						100,000			100,000
TOTAL COST						100,000			100,000
Total GF Transfer						100,000			100,000

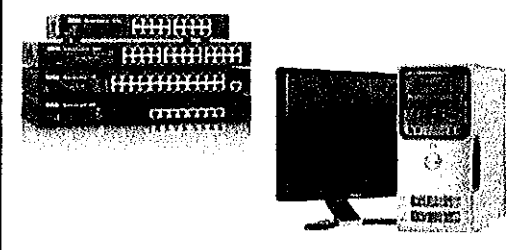
PROJECT DETAIL

PROJECT TITLE <i>Stucco Replacement</i>	DEPARTMENT OR DIVISION <i>Newport Public Library</i>	LOCATION <i>Newport Public Library</i>
PROJECT DESCRIPTION <i>This project will replace the stucco at the entrances to the Newport Public Library. The stucco has been in place since 2000 and will need replacement at this time.</i>		
GOALS & OBJECTIVES <i>Perform regular, ongoing maintenance</i>		

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
TOTAL PROJECT COST \$ 18,000	<i>Protect building from the effects of weather.</i>

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 11/5/2007	Estimated FY08 Exp.	Proposed 2008/09	Proposed 2009/10	Proposed 2010/11	Proposed 2011/12	Proposed 2012/13	TOTAL
Transfer from General Fund								18,000	18,000
TOTAL COST								18,000	18,000
Total GF Transfer								18,000	18,000


PROJECT DETAIL

PROJECT TITLE <i>Information and Communication Systems</i>	DEPARTMENT OR DIVISION <i>Finance & Support Services</i>					LOCATION <i>Citywide</i>
PROJECT DESCRIPTION <i>Funds will be used to continue upgrading the City's hardware, software and communications equipment. Specific projects include the new ERP system and security devices on City owned properties</i>						
	Year 1	Year 2	Year 3	Year 4	Year 5	
ERP (Fin/Payroll/HR/Lic)	100,000					
Printers/Copiers	15,000	15,000				
Servers/PCs	50,000	50,000	50,000	50,000	50,000	
Security Devices	50,000					
Totals	215,000	65,000	50,000	50,000	50,000	

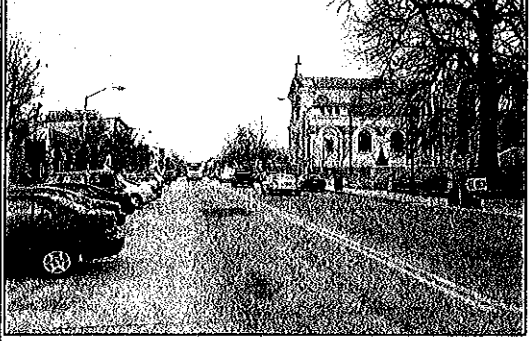
GOALS & OBJECTIVES <i>Technological Improvements</i>	
STATUS/OTHER COMMENTS <i>Improved functionality and remote access; document preservation.</i>	OPERATING COSTS/SAVINGS <i>Improved process and efficiencies could lead to savings in excess of \$100,000</i>
TOTAL PROJECT COST On-going	

PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	11/5/2007	FY 08 Exp.	2008/09	2009/10	2010/11	2011/12	2012/13	TOTAL
Transfer from General Fund	<i>1,655,000</i>	<i>(61,305)</i>		<i>215,000</i>	<i>65,000</i>	<i>50,000</i>	<i>50,000</i>	<i>50,000</i>	<i>430,000</i>
TOTAL COST				<i>215,000</i>	<i>65,000</i>	<i>50,000</i>	<i>50,000</i>	<i>50,000</i>	<i>430,000</i>
Total GF Transfer	<i>1,655,000</i>	<i>(61,305)</i>		<i>215,000</i>	<i>65,000</i>	<i>50,000</i>	<i>50,000</i>	<i>50,000</i>	<i>430,000</i>

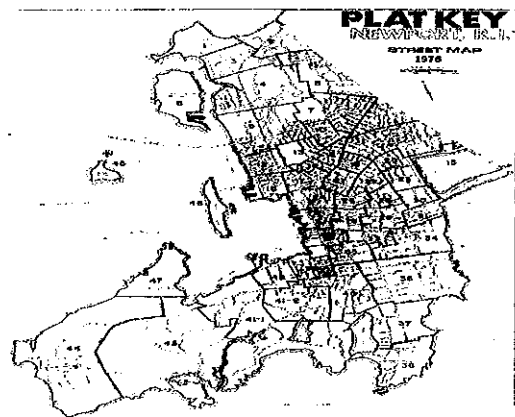
PROJECT DETAIL

PROJECT TITLE <i>North End Redevelopment</i>		DEPARTMENT OR DIVISION <i>Planning, Zoning, Development & Inspections</i>			LOCATION <i>North End</i>				
PROJECT DESCRIPTION <i>The City is developing and implementing a Master Plan for the North End. Although the plan addresses the entire North End area, specific properties most affected will include the Navy Hospital, Pell Bridge Interchange property, RIDOT land on J.T. Connell, and other smaller land areas. Although planning funds have been programmed, additional resources are required for site specific needs pertaining to appraisals, engineering analysis, transportation improvements, surveys, and environmental studies. As properties are being acquired and redeveloped, costs will be borne by the City, but value will be returned to the City in the form of property sale/lease payments, along with community benefits of jobs, taxes, aesthetics, and design.</i>									
GOALS & OBJECTIVES <i>To actively promote redevelopment in the North End</i>									
STATUS/OTHER COMMENTS <i>Funding to be used for targeted property development to be determined</i>				OPERATING COSTS/SAVINGS					
TOTAL PROJECT COST									
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	11/5/2007	FY08 Exp.	2008/09	2009/10	2010/11	2011/12	2012/13	TOTAL
Transfer from General Fund	<i>150,000</i>	<i>42,107</i>	<i>42,107</i>		<i>50,000</i>	<i>25,000</i>	<i>25,000</i>	<i>25,000</i>	<i>125,000</i>
TOTAL COST					<i>50,000</i>	<i>25,000</i>	<i>25,000</i>	<i>25,000</i>	<i>125,000</i>
Total GF Transfer					<i>50,000</i>	<i>25,000</i>	<i>25,000</i>	<i>25,000</i>	<i>125,000</i>

PROJECT DETAIL

PROJECT TITLE <i>Central Newport Plan/ Broadway</i>		DEPARTMENT OR DIVISION <i>Planning, Zoning, Development & Inspections</i>			LOCATION <i>Broadway (Equality Park to Farewell)</i>				
PROJECT DESCRIPTION <i>The Broadway roadway corridor needs upgrades including road surface, curbing, pedestrian crossings, sidewalks and lighting. Priority is for overall engineering design. Limited implementation may begin prior to final design on certain elements (pedestrian safety for example) as determined by the City.</i>									
GOALS & OBJECTIVES <i>Health and safety issues; Deferred maintenance</i>									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
TOTAL PROJECT COST					<i>Cost for maintaining decorative street lighting at \$20,000</i>				
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/15/2007	FY08 Exp.	2008/09	2009/10	2010/11	2011/12	2012/13	TOTAL
Transfer from General Fund	<i>450,000</i>	<i>450,000</i>	<i>150,000</i>		<i>150,000</i>				<i>150,000</i>
TOTAL COST					<i>150,000</i>				<i>150,000</i>
Total GF Transfer					<i>150,000</i>				<i>150,000</i>

PROJECT DETAIL

PROJECT TITLE <i>Plat Project</i>	DEPARTMENT OR DIVISION <i>Planning, Zoning, Development & Inspections</i>	LOCATION <i>City Hall</i>
PROJECT DESCRIPTION <p>The PZD&I Department has successfully completed Phase I of Plat Map conversions. New digital maps are available to the public through the department's website. This work was done in-house. Although the maps are now in modern form, the plat and historical files are still in paper form with records dating back to the 1950's. These legal hardcopy files need to be archived through conversion to alternative media (digital and/or microfiche). There are over 300,000 pages of hardcopy that relate to planning, zoning, historic district, and other regulatory matters that need conversion. In addition, there are over 5,000 large sheet maps and plans that need digital conversion as well. It is envisioned that this project will be bid and the work phased over at least three years. There will also be an ongoing cost to maintaining this data including the addition of new documents to a digital database which will be accessible by the public.</p>		


GOALS & OBJECTIVES <i>Federal, State & Local Regulations</i>	
STATUS/OTHER COMMENTS <i>Conversion will offer increased public data access</i>	OPERATING COSTS/SAVINGS <i>Long-term operating costs will be \$10,000 annually as a result of a needed service contract.</i>
TOTAL PROJECT COST <i>\$237,000</i>	

PLANNED FINANCING									
	Prior Funding	Unspent @ 11/5/2007	Estimated FY08 Exp.	Proposed 2008/09	Proposed 2009/10	Proposed 2010/11	Proposed 2011/12	Proposed 2012/13	TOTAL
Transfer from General Fund	170,000	137,302			50,000	15,000	15,000	15,000	95,000
TOTAL COST					50,000	15,000	15,000	15,000	95,000
Total GF Transfer					50,000	15,000	15,000	15,000	95,000

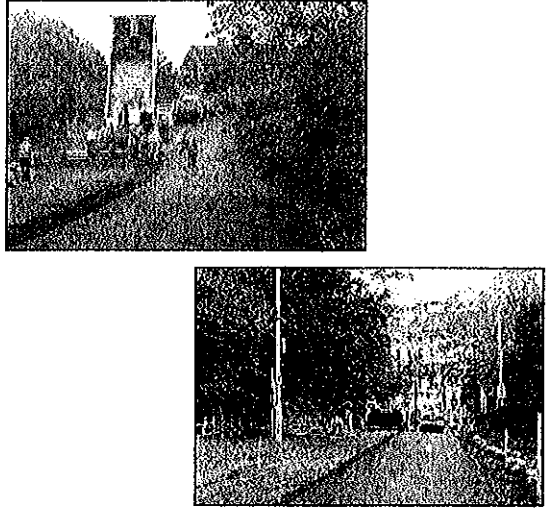
PROJECT DETAIL

PROJECT TITLE <i>Newport Comprehensive Plan Update</i>		DEPARTMENT OR DIVISION <i>Planning, Zoning, Development & Inspections</i>			LOCATION <i>Newport</i>				
PROJECT DESCRIPTION <i>The City of Newport developed its first Comprehensive Plan in 1991 with adoption in 1992. The State of Rhode Island requires 5-year updates. The last update was approved in 2004. The Plan will require major changes to graphics, mapping, tables, format, and, possibly, content. Staff proposes using outsourced services for some data and mapping needs to supplement the in-house plan updating process. In addition, there will be a need for several public meetings, subcommittees, advertisements, and printing. After the Plan is completed, additional funding will be required for land regulatory amendments.</i>									
GOALS & OBJECTIVES <i>Regulatory Requirements</i>									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
TOTAL PROJECT COST									
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	11/5/2007	FY08 Exp.	2008/09	2009/10	2010/11	2011/12	2012/13	TOTAL
Transfer from General Fund			<i>New</i>	<i>50,000</i>	<i>10,000</i>				<i>60,000</i>
TOTAL COST				<i>50,000</i>	<i>10,000</i>				<i>60,000</i>
Total GF Transfer				<i>50,000</i>	<i>10,000</i>				<i>60,000</i>

PROJECT DETAIL

PROJECT TITLE <i>Seawall Repairs</i>		DEPARTMENT OR DIVISION <i>Public Services/Engineering Division</i>			LOCATION <i>Various locations</i>				
PROJECT DESCRIPTION <i>The seawalls surrounding Newport have fallen into disrepair. If they give way, roads and buildings are threatened. Based upon the results of the assessment of all the seawalls to be completed in 2008, the City will have a prioritized list of short term and long term improvements detailed for the seawalls. The estimates identified below are pending the results of the study. Because of the serious condition of some existing walls, the first two years will cover major work. Seawall maintenance, repair and replacement should be an ongoing program, and the following years include funding for this.</i>									
GOALS & OBJECTIVES <i>Safety and Maintenance</i>									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS <i>Savings of approximately \$4,000 are anticipated in repairs. Larger potential savings are anticipated from safety liability and major facility replacement if walls collapse.</i>					
TOTAL PROJECT COST				On-going					
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	11/5/2007	FY08 Exp.	2008/09	2009/10	2010/11	2011/12	2012/13	TOTAL
Transfer from General Fund	<i>450,000</i>	<i>603,571</i>			<i>300,000</i>	<i>300,000</i>	<i>300,000</i>	<i>300,000</i>	<i>2,253,571</i>
TOTAL COST					<i>300,000</i>	<i>300,000</i>	<i>300,000</i>	<i>300,000</i>	<i>2,253,571</i>
Total GF Transfer					<i>300,000</i>	<i>300,000</i>	<i>300,000</i>	<i>300,000</i>	<i>2,253,571</i>

PROJECT DETAIL

PROJECT TITLE <i>Roadway and Sidewalk Improvement Program</i>	DEPARTMENT OR DIVISION <i>Public Services/Engineering Division</i>	LOCATION <i>Various locations</i>
PROJECT DESCRIPTION <p>Roadways and sidewalks to be improved will be selected using the City's Pavement Management Program completed in September, 2003. This includes bringing the City into ADA compliance by providing curb cuts and crosswalks as necessary.</p> <p>The average Pavement Condition Index (PCI) in Newport was 50 when we began the current road program. Streets with a PCI between 0 and 55 are in need of capital repairs. Streets with a PCI between 56 and 85 are in need of low cost maintenance repairs such as crack sealing or micro surfacing.</p> <p>In FY 2008 work will include the design for Thames St improvements and improving approx. 2.5 miles of residential streets which previously have been measured. The list of streets is coordinated with the utilities to avoid having new roadways dug up for utility replacement.</p>		

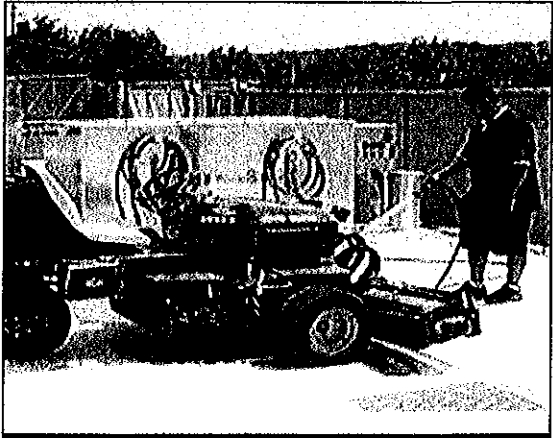
GOALS & OBJECTIVES
Deferred Maintenance

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS <i>Capital repairs anticipated to extend the life of roadways and sidewalks, postponing the need for immediate replacement.</i>
------------------------------	---

TOTAL PROJECT COST	On-going
---------------------------	-----------------

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 11/5/2007	Estimated FY08 Exp.	Proposed 2008/09	Proposed 2009/10	Proposed 2010/11	Proposed 2011/12	Proposed 2012/13	TOTAL
Transfer from General Fund	1,500,000	(128,271)		1,100,000	1,100,000	1,100,000	1,500,000	1,500,000	7,671,729
TOTAL COST				1,100,000	1,100,000	1,100,000	1,500,000	1,500,000	7,671,729
Total GF Transfer				1,100,000	1,100,000	1,100,000	1,500,000	1,500,000	7,671,729

PROJECT DETAIL

PROJECT TITLE Wash Bay	DEPARTMENT OR DIVISION Department of Public Services	LOCATION Street & Sidewalk Compound
PROJECT DESCRIPTION <p>The City of Newport, through its Department of Public Services, Streets and Sidewalk division, currently owns in excess of \$1 million worth of fleet equipment. More stringent environmental regulations have been placed over the past several years which has curbed our ability to properly wash these vehicles for the proper means to collect and treat the runoff are not available at the highway garage. This has lead to faster deterioration of the undercarriages, oil pans as well as the frames of the vehicles which ultimately leads to more regular maintenance, decreased life span thereby decreasing or reducing the vehicles reliability factor. Routine cleaning of vehicles, especially following winter storms where large amounts of salt and chemicals are used is extremely important to improving the life cycle of our entire fleet, not just the streets and sidewalks equipment.</p> <p>Construction of a truck wash facility would include the building, the pressure washing system as well as a sludge/wastewater containment system. The building could be located along the northeast side of the Public Services Highway Garage compound. This facility would be able to serve not only the highway fleet but also all vehicles owned by the City thereby extending the life cycle of all City vehicles.</p> <p>We also plan to begin discussions with First Vehicle, our vehicle maintenance provider to look into whether or not they could act as a potential funding source as the wash bays could also be used to service their school bus fleet also under contract with the City. In either case, careful consideration should be given to this important project in order to decrease maintenance and increase lifecycles of our fleet.</p>		

GOALS & OBJECTIVES

Perform regular, ongoing maintenance

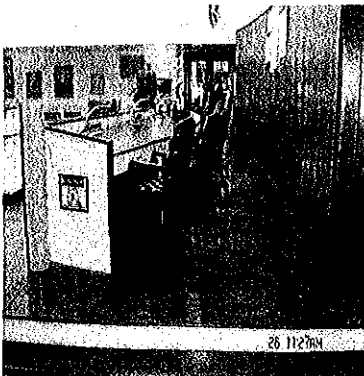
STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
------------------------------	--------------------------------

TOTAL PROJECT COST	\$ 250,000	Reduced service costs required; Increases vehicle reliability factor.
---------------------------	------------	---

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 11/5/2007	Estimated FY08 Exp.	Proposed 2008/09	Proposed 2009/10	Proposed 2010/11	Proposed 2011/12	Proposed 2012/13	TOTAL
Transfer from General Fund			New	450,000					450,000
TOTAL COST				450,000					450,000
Total GF Transfer				450,000					450,000

PROJECT DETAIL

PROJECT TITLE <i>Building Furnishings, Council Chambers</i>	DEPARTMENT OR DIVISION <i>Public Services Property Maintenance</i>	LOCATION <i>City Hall</i>
PROJECT DESCRIPTION <i>Repairs and improvements continue to be needed in City Hall, included are:</i> <i>Council Chambers ~ Office areas ~ Including carpeting and furnishings 10,000</i> <i>Air Conditioning 40,000</i>		

GOALS & OBJECTIVES
Furnishing as needed to replace outdated items; Deferred maintenance to retain asset value

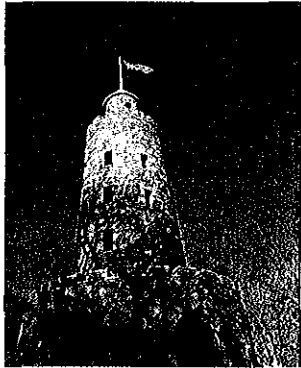
STATUS/OTHER COMMENTS <i>This is an on-going project</i>	OPERATING COSTS/SAVINGS <i>Continued increase in value of assets along with maintenance reduction</i>
--	---

TOTAL PROJECT COST \$ 50,000

PLANNED FINANCING

	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	11/5/2007	FY08 Exp.	2008/09	2009/10	2010/11	2011/12	2012/13	TOTAL
Transfer from General Fund			<i>New</i>	<i>50,000</i>	-	-	-	-	<i>50,000</i>
TOTAL COST				<i>50,000</i>	-	-	-	-	<i>50,000</i>
Total GF Transfer				<i>50,000</i>	-	-	-	-	<i>50,000</i>

PROJECT DETAIL

PROJECT TITLE <i>Building Improvements, Miantonomi Tower</i>	DEPARTMENT OR DIVISION <i>Public Services Property Maintenance</i>	LOCATION <i>Miantonomi Tower</i>
PROJECT DESCRIPTION <i>Major repairs and improvements are needed for Recreation facilities, included are:</i> <i>Miantonomi Tower ~ Structural stabilization masonry repairs</i> <i>110,000</i>		

GOALS & OBJECTIVES
Preventative maintenance to building structure to preserve and enhance properties

STATUS/OTHER COMMENTS <i>These improvements are identified as needed building maintenance and preservation</i>	OPERATING COSTS/SAVINGS <i>Continued increase in value of assets along with maintenance reduction</i>
--	---

TOTAL PROJECT COST **On-going** **PLANNED FINANCING**

	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	11/5/2007	FY08 Exp.	2008/09	2009/10	2010/11	2011/12	2012/13	TOTAL
Grant				<i>110,000</i>					<i>110,000</i>
Transfer from General Fund			<i>New</i>	<i>11,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>11,000</i>
TOTAL COST				<i>121,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>121,000</i>
Total GF Transfer				<i>11,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>11,000</i>

PROJECT DETAIL

PROJECT TITLE <i>Building Improvements, Martin Recreation Center</i>	DEPARTMENT OR DIVISION <i>Public Services Property Maintenance</i>	LOCATION <i>Martin Recreation Center</i>
PROJECT DESCRIPTION <i>Major repairs and improvements are needed for Recreation facilities, included are:</i> <i>Martin Recreation Center ~ UST Removal</i> 16,000 <i>Gym Floor Replacement</i> 150,000		

GOALS & OBJECTIVES
Preventative maintenance to building structure to preserve and enhance properties

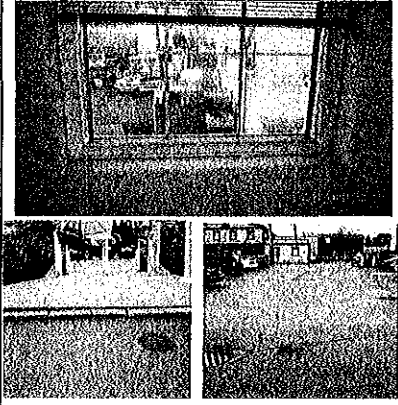
STATUS/OTHER COMMENTS <i>These improvements are identified as needed building maintenance and preservation</i>	OPERATING COSTS/SAVINGS <i>Continued increase in value of assets along with maintenance reduction</i>
--	---

TOTAL PROJECT COST On-going

PLANNED FINANCING

	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	11/5/2007	FY08 Exp.	2008/09	2009/10	2010/11	2011/12	2012/13	TOTAL
Transfer from General Fund			<i>New</i>	<i>166,000</i>					<i>166,000</i>
TOTAL COST				<i>166,000</i>					<i>166,000</i>
Total GF Transfer				<i>166,000</i>					<i>166,000</i>

PROJECT DETAIL

PROJECT TITLE <i>Building Improvements, Police Station</i>	DEPARTMENT OR DIVISION <i>Public Services Property Maintenance</i>	LOCATION <i>Police Station</i>
PROJECT DESCRIPTION <i>Major repairs and improvements are needed for City facilities, included are:</i> <i>Police Station Window Replacement</i> \$120,000 <i>Exterior Building/Sidewalk Repairs</i> 40,000 <i>Parking Lot Sealcoat/Striping</i> 20,000		

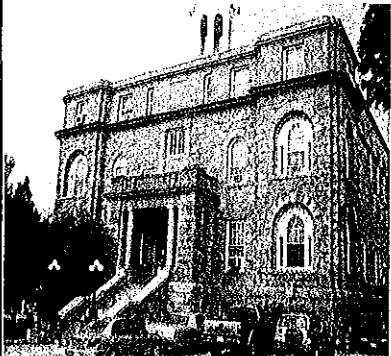
GOALS & OBJECTIVES
Preventative maintenance to building structure to preserve and enhance properties

STATUS/OTHER COMMENTS <i>Asset Protection Maintenance & Safety</i>	OPERATING COSTS/SAVINGS <i>Budget neutral - property deferred maintenance Energy savings with new windows</i>
--	---

TOTAL PROJECT COST

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 11/5/2007	Estimated FY08 Exp.	Proposed 2008/09	Proposed 2009/10	Proposed 2010/11	Proposed 2011/12	Proposed 2012/13	TOTAL
Transfer from General Fund			<i>New</i>	<i>180,000</i>					<i>180,000</i>
TOTAL COST				<i>180,000</i>					<i>180,000</i>
Total GF Transfer				<i>180,000</i>					<i>180,000</i>

PROJECT DETAIL

PROJECT TITLE <i>Building Improvements, City Hall</i>	DEPARTMENT OR DIVISION <i>Public Services Property Maintenance</i>	LOCATION <i>City Hall</i>
PROJECT DESCRIPTION <i>Major repairs and improvements are needed for City facilities, included are:</i> <i>City Hall: Building Sealing</i> 95,000 <i>Parking Lot Sealcoating/Striping</i> 8,000		

GOALS & OBJECTIVES
Preventative maintenance to building structure to preserve and enhance properties

STATUS/OTHER COMMENTS <i>Asset Protection</i>	OPERATING COSTS/SAVINGS <i>Budget neutral - property deferred maintenance</i>
---	---

TOTAL PROJECT COST \$ 103,000

PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	11/5/2007	FY08 Exp.	2008/09	2009/10	2010/11	2011/12	2012/13	TOTAL
Transfer from General Fund			<i>New</i>	<i>103,000</i>					<i>103,000</i>
TOTAL COST				<i>103,000</i>					<i>103,000</i>
Total GF Transfer				<i>103,000</i>					<i>103,000</i>

PROJECT DETAIL

PROJECT TITLE <i>Building Improvements, Henderson Home</i>	DEPARTMENT OR DIVISION <i>Public Services Property Maintenance</i>	LOCATION <i>Henderson Home</i>
PROJECT DESCRIPTION <i>Major repairs and improvements are needed for City facilities, included are:</i> <i>Henderson Home Structural Rot Repair</i> <i>20,000</i> <i>Exterior Paint/Window Glazing</i> <i>12,000</i>		

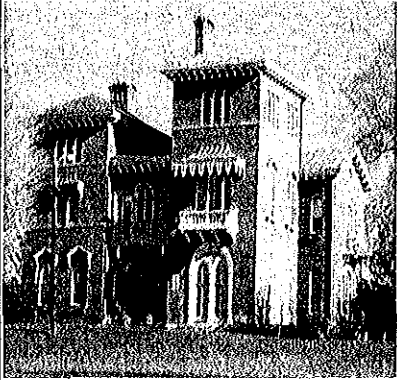
GOALS & OBJECTIVES
Preventative maintenance to building structure to preserve and enhance properties

STATUS/OTHER COMMENTS <i>Asset Protection Improvement</i>	OPERATING COSTS/SAVINGS <i>Budget neutral - property deferred maintenance</i>
---	---

TOTAL PROJECT COST \$ 32,000 **PLANNED FINANCING**

	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	11/5/2007	FY08 Exp.	2008/09	2009/10	2010/11	2011/12	2012/13	TOTAL
Trust Funds			<i>New</i>	<i>32,000</i>					<i>32,000</i>
TOTAL COST				<i>32,000</i>					<i>32,000</i>
Total GF Transfer				<i>32,000</i>					<i>32,000</i>

PROJECT DETAIL

PROJECT TITLE <i>Building Improvements, Edward King house</i>	DEPARTMENT OR DIVISION <i>Public Services Property Maintenance</i>	LOCATION <i>Edward King House</i>
<p><i>Major repairs and improvements are needed for City facilities, included are:</i></p> <p><i>Edward King House ~ Masonry repairs/roof repairs</i> 34,000</p> <p><i>Exterior Paint/Window Glazing</i> 22,000</p>		

GOALS & OBJECTIVES

Preventative maintenance to building structure to preserve and enhance properties

STATUS/OTHER COMMENTS

*Asset Protection
Improvement*

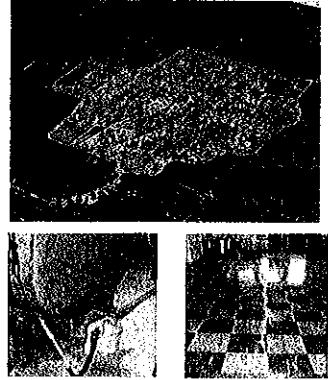
OPERATING COSTS/SAVINGS

TOTAL PROJECT COST \$ 56,000 *Budget neutral - property deferred maintenance*

PLANNED FINANCING

	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	11/5/2007	FY08 Exp.	2008/09	2009/10	2010/11	2011/12	2012/13	TOTAL
Transfer from General Fund			<i>New</i>	56,000	-	-	-	-	56,000
TOTAL COST				56,000	-	-	-	-	56,000
Total GF Transfer	-	-		56,000	-	-	-	-	56,000

PROJECT DETAIL


PROJECT TITLE <i>Building Improvements, Fire Headquarters</i>	DEPARTMENT OR DIVISION <i>Public Services Property Maintenance</i>	LOCATION <i>Fire Headquarters</i>
PROJECT DESCRIPTION <i>Major repairs and improvements are needed for City facilities, included are:</i> <i>Fire Headquarters ~ Oil tank replacement 12,500</i> <i>Interior Painting 18,000</i> <i>Asbestos remediation/Floor Tile replacement 65,000</i>		

GOALS & OBJECTIVES
Preventative maintenance to building structure to preserve and enhance properties

STATUS/OTHER COMMENTS <i>Asset Protection Improvement</i>	OPERATING COSTS/SAVINGS <i>Budget neutral - property deferred maintenance</i>
TOTAL PROJECT COST \$ 95,500	PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 11/5/2007	Estimated FY08 Exp.	Proposed 2008/09	Proposed 2009/10	Proposed 2010/11	Proposed 2011/12	Proposed 2012/13	TOTAL
Transfer from General Fund				95,500	-	-	-	-	95,500
TOTAL COST				95,500	-	-	-	-	95,500
Total GF Transfer				95,500	-	-	-	-	95,500

PROJECT DETAIL

PROJECT TITLE <i>Building Improvements, Fire Old Fort</i>	DEPARTMENT OR DIVISION <i>Public Services Property Maintenance</i>	LOCATION <i>Fire Old Fort</i>
PROJECT DESCRIPTION <i>Major repairs and improvements are needed for City facilities, included are:</i> <i>Fire Old Fort ~ Paint and replace rotted trim</i> <i>Furnace Replacement</i>		
<p align="right"><i>22,000</i></p> <p align="right"><i>12,000</i></p>		


GOALS & OBJECTIVES
Preventative maintenance to building structure to preserve and enhance properties

STATUS/OTHER COMMENTS <i>Asset Protection Improvement</i>	OPERATING COSTS/SAVINGS
TOTAL PROJECT COST \$ 34,000	<i>Budget neutral - property deferred maintenance</i>

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 11/5/2007	Estimated FY08 Exp.	Proposed 2009/09	Proposed 2009/10	Proposed 2010/11	Proposed 2011/12	Proposed 2012/13	TOTAL
Transfer from General Fund				<i>34,000</i>	-	-	-	-	<i>34,000</i>
									-
TOTAL COST				<i>34,000</i>	-	-	-	-	<i>34,000</i>
Total GF Transfer				<i>34,000</i>	-	-	-	-	<i>34,000</i>

PROJECT DETAIL

PROJECT TITLE <i>Building Improvements, Fire Touro</i>	DEPARTMENT OR DIVISION <i>Public Services Property Maintenance</i>	LOCATION <i>Fire Touro</i>
PROJECT DESCRIPTION <i>Major repairs and improvements are needed for City facilities, included are:</i> <i>Fire Touro ~ Paint and prepare exterior / Glaze windows</i> <i>Asbestos Remediation</i> 18,000 <i>Replacement Storm Windows</i> 25,000 <i>Garage Heating</i> 22,000 14,000		

GOALS & OBJECTIVES
Preventative maintenance to building to preserve and enhance property

STATUS/OTHER COMMENTS <i>Asset Protection Improvement</i>	OPERATING COSTS/SAVINGS
---	--------------------------------

TOTAL PROJECT COST \$ 79,000	<i>Budget neutral - property deferred maintenance</i>
-------------------------------------	---

PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	11/5/2007	FY08 Exp.	2008/09	2009/10	2010/11	2011/12	2012/13	TOTAL
Trust Funds				79,000	-	-	-	-	79,000
TOTAL COST				79,000	-	-	-	-	79,000
Total GF Transfer				79,000	-	-	-	-	79,000

PROJECT DETAIL

PROJECT TITLE <i>Historic Park Restoration Program</i>	DEPARTMENT OR DIVISION <i>Public Services Grounds Maintenance Div.</i>	LOCATION <i>City-Wide</i>	
PROJECT DESCRIPTION <i>This program proposes to systematically upgrade and replace decorative fencing throughout the City parks. The professional evaluation and protection of historic monuments, towers, fountains to take advantage of funding matches of historic preservation grants offered through state and private foundations is another function of this program.</i>			
2008-09	Repair of Rochembeau seawall (2nd year) - DEM grant match		100,000
2008-09	Congdon (soldiers) & Equality Park Fence repair		50,000
2009-10	Congdon (Soldiers) Park Fence replacement		25,000
2010-11	Stabilize Eisenhower park fence		50,000

GOALS & OBJECTIVES
*Protection of historic resources;
 Establish program to identify features in public parks requiring preservation and stabilization*

STATUS/OTHER COMMENTS <i>DEM grant \$150,000 Rochembeau Begin work outlined in Miantonomi engineering plan</i>	OPERATING COSTS/SAVINGS <i>Reduce liability and future problems with historic structures Create eligible sites for historic grant</i>
TOTAL PROJECT COST <i>On-going</i>	

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 11/5/2007	Estimated FY08 Exp.	Proposed 2008/09	Proposed 2009/10	Proposed 2010/11	Proposed 2011/12	Proposed 2012/13	TOTAL
Transfer from General Fund		50,000		50,000	25,000	50,000	50,000	25,000	200,000
Funding from Grants				100,000					100,000
Eligible for DEM									
CDBG						**	**	25,000	25,000
TOTAL COST				150,000	25,000	50,000	50,000	50,000	325,000
Total GF Transfer				50,000	25,000	50,000	50,000	25,000	200,000

** Eligible for State historic park funding

PROJECT TITLE <i>Park Facilities Upgrades</i>	DEPARTMENT OR DIVISION <i>Public Services Grounds Maintenance Div.</i>	LOCATION <i>City-Wide</i>	
PROJECT DESCRIPTION <i>The Comprehensive Land Use Plan recommends the City develop a systematic program for the renovation, upgrade, and maintenance of the City's parks and sports facilities. Newport's park system improves residents' quality of life by providing active & passive outdoor recreation opportunities. The sports facilities serve school, college, youth and adult athletic teams. Priority is given to parks where repairs or upgrades will reduce safety hazards, improve playability and educe maintenance demands.</i>		<p align="center">Newport is Rhode Island's #1 in Sports!</p>	
2008-09 <u>Freebody / Toppa</u>	Crown football field, resize infields to remove lips, drainage, scoreboard & fencing / netting <i>(possible grant match 120,000)</i>		120,000
2008-09 <u>Tennis Courts</u>	Crack seal and repaint city tennis courts <i>(mini grant match 40,000)</i>		40,000
2010-11 <u>Murphy Field</u>	Infield renovation, backstops, drainage improvements add backstop electric service <i>(possible grant match)</i>		80,000
2011-12 <u>H.S. Track/soccer</u>	Reconstruct track, add perimeter sports drains & crown soccer field <i>(possible grant match)</i>		130,000
2012-13 <u>Skate Park</u>	Replace skatepark ramps & fencing <i>(possible grant match)</i>		75,000

GOALS & OBJECTIVES:

Improve safety, increase "playable" days, Reduce maintenance costs improve aesthetics, upgrade one athletic facility annually, crack seal/paint tennis courts every 5-7 years, preserve historic structures, renovate & upgrade playground every 10-15 years, repair fencing and sidewalks as needed.

STATUS/OTHER COMMENTS

The removal of Freebody softball "lips" essential for predictable ball hops & safe play. Scoreboard overdue

OPERATING COSTS/SAVINGS

DEM grants cover 50% costs. CDBG up to 100% Savings: Reduce staff maintenance costs, improve risk management, decrease insurance claims. Costs: Increased water bills.


TOTAL PROJECT COST

On-going

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 11/5/2007	Estimated FY08 Exp.	Proposed 2008/09	Proposed 2009/10	Proposed 2010/11	Proposed 2011/12	Proposed 2012/13	TOTAL
Transfer from General Fund				160,000		80,000	130,000	75,000	445,000
Eligible for DEM				160,000		40,000	130,000		330,000
TOTAL COST				320,000		120,000	260,000	75,000	775,000
Total GF Transfer				160,000		80,000	130,000	75,000	445,000

PROJECT DETAIL

PROJECT TITLE <i>Playground Renovation and Accessibility Program</i>	DEPARTMENT OR DIVISION <i>Public Services Grounds Maintenance Division</i>	LOCATION <i>City-Wide</i>															
PROJECT DESCRIPTION <p><i>National standards dictate playground safety (USTM) and accessibility (ADA) in all public parks.</i></p> <p><i>A comprehensive approach to upgrade, repair and replace playground units is required as wear factor makes the repairs more expensive than replacement. Anticipated lifespan of units is 15 years.</i></p> <p><i>Costs include equipment and wheelchair accessibility surfacing. Without in-house installation, costs would double.</i></p> <table border="0"> <tr> <td>2008-09</td> <td>Third St Playground</td> <td>20,000</td> </tr> <tr> <td>2009-10</td> <td>Vernon Playground</td> <td>50,000</td> </tr> <tr> <td>2010-11</td> <td>Morton Playground</td> <td>75,000</td> </tr> <tr> <td>2011-12</td> <td>Freebody playground</td> <td>40,000</td> </tr> <tr> <td>2012-13</td> <td>Kingston & Murphy upgrades</td> <td>40,000</td> </tr> </table>		2008-09	Third St Playground	20,000	2009-10	Vernon Playground	50,000	2010-11	Morton Playground	75,000	2011-12	Freebody playground	40,000	2012-13	Kingston & Murphy upgrades	40,000	
2008-09	Third St Playground	20,000															
2009-10	Vernon Playground	50,000															
2010-11	Morton Playground	75,000															
2011-12	Freebody playground	40,000															
2012-13	Kingston & Murphy upgrades	40,000															

GOALS & OBJECTIVES
Compliance with federal standards; Reduction in maintenance costs; Improved safety; renovate and upgrade facilities every 10-15 years

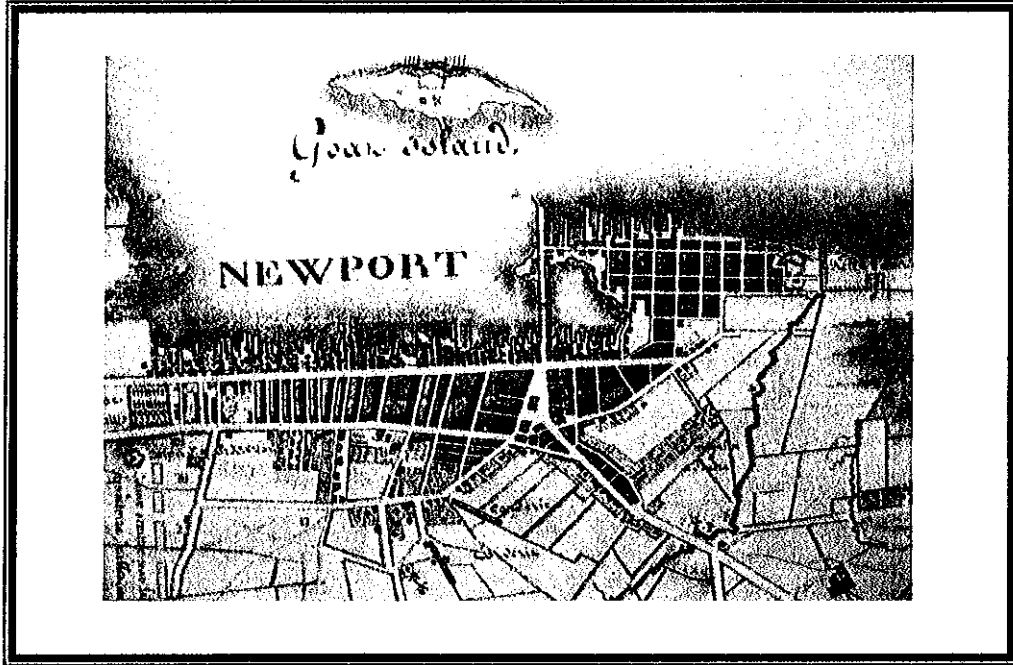
STATUS/OTHER COMMENTS <i>On-going; Possible grant match from DEM / CDBG</i>	OPERATING COSTS/SAVINGS <i>Reduction in repair costs by \$500 annually</i>
---	--

TOTAL PROJECT COST *On-going* **PLANNED FINANCING**

	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	11/5/2007	FY08 Exp.	2008/09	2009/10	2010/11	2011/12	2012/13	TOTAL
Transfer from General Fund				20,000	50,000	75,000	40,000	30,000	215,000
CDBG				20,000				10,000	30,000
TOTAL COST				40,000	50,000	75,000	40,000	40,000	245,000
Total GF Transfer				20,000	50,000	75,000	40,000	30,000	215,000

PROJECT DETAIL

PROJECT TITLE Accessibility Public Recreation Sites		DEPARTMENT OR DIVISION Public Services - Grounds, Buildings, Rec.			LOCATION Various				
PROJECT DESCRIPTION To provide required handicapped accessibility to public recreation sites 08-09 Create accessible bleacher seating and right field restroom facility at Cardines Field 09-10 Provide accessible entrance for program registration- Martin Recreation Center 10-11 Provide accessible parking area and automatic door to south side Martin Recreation Center to enter gymnasium 11-12 Provide accessible seating area Toppa Field grand stand 12-13 Construct accessible pathway to picnic area Morton Park									
GOALS & OBJECTIVES Improve ability of all residents and visitors to enjoy the public recreation sites and programs as developed in the National Public Access Guidelines for outdoor recreation sites									
STATUS/OTHER COMMENTS New				OPERATING COSTS/SAVINGS					
TOTAL PROJECT COST On-going									
PLANNED FINANCING									
	Prior	Current Yr.	Unspent @	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	Funding	11/5/2007	2008/09	2009/10	2010/11	2011/12	2012/13	TOTAL
Transfer from General Fund			New	100,000	250,000	250,000	150,000	50,000	800,000
TOTAL COST				100,000	250,000	250,000	150,000	50,000	800,000
Total GF Transfer				100,000	250,000	250,000	150,000	50,000	800,000

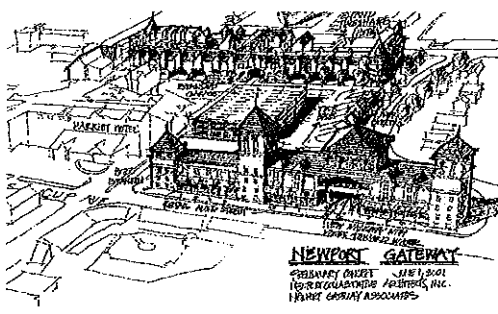


Department of Economic Development

TABLE 5
CAPITAL IMPROVEMENT PROGRAM
Department of Economic Development
FY 2009 ~ 2013

Project Title	Page #	Funding Source	Total Cost of Project	Proposed 2008-09	Proposed 2009-10	Proposed 2010-11	Proposed 2011-12	Proposed 2012-13	Total 08/09-12/13
<u>PARKING FUND</u>									
Parking Program	42	Enterprise	On-going	550,000	-	-	-	-	550,000
Parking Equipment Replacement	43	Enterprise		-	19,000	-	-	21,000	40,000
Total Parking Fund				550,000	19,000	-	-	21,000	590,000
<u>EASTON'S BEACH FUND</u>									
Easton's Beach Program	44	Enterprise	On-going	250,000	205,000	75,000	-	-	530,000
Easton's Equipment Replacement	45	Enterprise		-	60,000	-	-	-	60,000
Total Easton's Fund				250,000	265,000	75,000	-	-	590,000
<u>MARITIME FUND</u>									
Maritime Program	46	Grants	On-going	790,000	1,500,000	-	-	-	368,000
Maritime Program	46	Enterprise		388,000	590,000	-	-	-	978,000
Maritime Equipment Replacement	47	Enterprise		51,000	88,000	36,000	58,000	36,000	
Total Maritime Fund				1,229,000	2,178,000	36,000	58,000	36,000	1,346,000
Total Economic Development				2,029,000	2,462,000	111,000	58,000	57,000	2,526,000

PROJECT DETAIL

PROJECT TITLE <i>Parking Program</i>	DEPARTMENT OR DIVISION <i>Economic Development</i>	LOCATION <i>Citywide</i>
PROJECT DESCRIPTION <i>Gateway Visitors Center redevelopment would generate new revenues and, with better destination signage and public restrooms, refresh Newport's image as a world-class destination. Major Lower Thames roadwork would benefit from control of overhead wires and billboards. Meter expansion would increase revenues</i>		 <p>NEWPORT GATEWAY PRELIMINARY MASTER PLAN 10-2007 PERFORMED BY: PERFORMA ASSOCIATES</p>
1) Gateway Visitors Center Site Development 250,000 FY 08/09 2) Destination Signage Program 100,000 FY 08/09 3) Downtown Public Restrooms 200,000 FY 08/09		

GOALS & OBJECTIVES
Revenue enhancement; maintenance of city facilities; improve traffic and appearance

STATUS/OTHER COMMENTS <i>See attached catalogue for details of projects</i>	OPERATING COSTS/SAVINGS <i>Meter expansion may generate additional operating costs of \$5,000 annually. All other projects are to promote revenues</i>
---	--

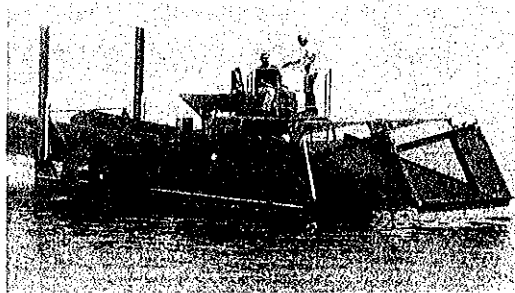
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 11/5/2007	Estimated FY08 Exp.	Proposed 2008/09	Proposed 2009/10	Proposed 2010/11	Proposed 2011/12	Proposed 2012/13	TOTAL
Funding from Grants									
Grant Match									
Enterprise Revenues		806,236	741,000	550,000	-	-	-	-	550,000
TOTAL COST		806,236	741,000	550,000	-	-	-	-	550,000
Total GF Transfer									

TABLE 6

EQUIPMENT REPLACEMENT SCHEDULE - PARKING

MODEL YEAR	MAKE	MODEL	ID#	Replacement		Car #	DESCRIPTION	PUR. YEAR						REPLACE	
				Years	Miles				FY08/09	FY09/10	FY10/11	FY11/12	FY 12/13	COST	
2005	Smart	432KA	1386				Kustom Signals Traffic Trailer	2005	-	-	-	-	-	-	
2005	Smart	432KA	1587				Kustom Signals Traffic Trailer	2005	-	-	-	-	-	-	
2005	Smart	432KA	1986				Kustom Signals Traffic Trailer	2005	-	-	-	-	-	-	
2005	Smart	432KA	1987				Kustom Signals Traffic Trailer	2005	-	-	-	-	-	-	
2005	Ford	F-350	1608	7	50000		.Utility Vehicle - Maintenar	2004	-	-	-	-	21,000	21,000	
1998	Ford	Taurus	2025					1999	-	19,000	-	-	-	19,000	
Total Parking											19,000			21,000	40,000

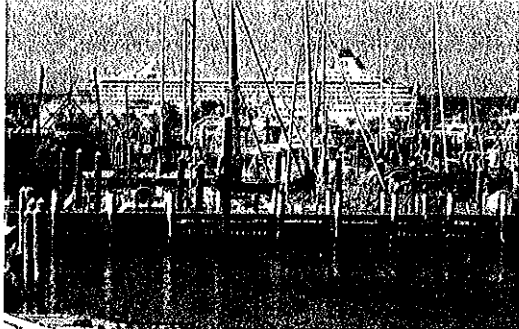
PROJECT DETAIL

PROJECT TITLE <i>Easton's Beach</i>		DEPARTMENT OR DIVISION <i>Economic Development</i>			LOCATION <i>Easton's Beach</i>																																							
PROJECT DESCRIPTION <i>Along with a water quality program featuring algae control and UV treatment of runoff, a swimming pool would lure patrons back after some difficult years. Improvements to the rotunda and ground level areas will increase public amenities and profitability.</i>																																												
<table border="0"> <tr> <td>1) Physical Enhancements</td> <td align="right">250,000</td> <td align="right">FY09</td> <td colspan="2"></td> </tr> <tr> <td>2) Caterers' Service Area Improvements</td> <td align="right">15,000</td> <td align="right">FY10</td> <td colspan="2"></td> </tr> <tr> <td>3) Create Clambake Center</td> <td align="right">75,000</td> <td align="right">FY10</td> <td colspan="2"></td> </tr> <tr> <td>4) Expand Playground</td> <td align="right">25,000</td> <td align="right">FY10</td> <td colspan="2"></td> </tr> <tr> <td>5) New office</td> <td align="right">20,000</td> <td align="right">FY10</td> <td colspan="2"></td> </tr> <tr> <td>6) Shops and Family Play Area</td> <td align="right">45,000</td> <td align="right">FY10</td> <td colspan="2"></td> </tr> <tr> <td>7) Heating System for Rotunda First Floor</td> <td align="right">25,000</td> <td align="right">FY10</td> <td colspan="2"></td> </tr> <tr> <td>8) Create Water Playgorund</td> <td align="right">75,000</td> <td align="right">FY11</td> <td colspan="2"></td> </tr> </table>										1) Physical Enhancements	250,000	FY09			2) Caterers' Service Area Improvements	15,000	FY10			3) Create Clambake Center	75,000	FY10			4) Expand Playground	25,000	FY10			5) New office	20,000	FY10			6) Shops and Family Play Area	45,000	FY10			7) Heating System for Rotunda First Floor	25,000	FY10		
1) Physical Enhancements	250,000	FY09																																										
2) Caterers' Service Area Improvements	15,000	FY10																																										
3) Create Clambake Center	75,000	FY10																																										
4) Expand Playground	25,000	FY10																																										
5) New office	20,000	FY10																																										
6) Shops and Family Play Area	45,000	FY10																																										
7) Heating System for Rotunda First Floor	25,000	FY10																																										
8) Create Water Playgorund	75,000	FY11																																										
GOALS & OBJECTIVES <i>Revenue enhancement; maintenance of city facilities; promote tourism and family activities</i>																																												
STATUS/OTHER COMMENTS <i>See attached catalogue for details of projects</i>					OPERATING COSTS/SAVINGS <i>Operating costs will increase by \$30,000 per year but will be offset by increased revenues</i>																																							
TOTAL PROJECT COST On-going																																												
PLANNED FINANCING																																												
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed																																				
SOURCE OF FUNDS	Funding	11/5/2007	FY08 Exp.	2008/09	2009/10	2010/11	2011/12	2012/13	TOTAL																																			
Funding from Grants																																												
Grant Match																																												
Enterprise Revenues		162,245	162,245	250,000	205,000	75,000			530,000																																			
TOTAL COST		162,245	162,245	250,000	205,000	75,000			530,000																																			
Total GF Transfer																																												

**TABLE 7
EQUIPMENT REPLACEMENT SCHEDULE - EASTON'S BEACH FUND**

MODEL YEAR	MAKE	MODEL	ID#	Replacement		Car #	DESCRIPTION	PUR. YEAR	FY08/09	FY09/10	FY10/11	FY11/12	FY12/13	REPLACE	
				Years	Miles									COST	
1998	Barber			12			Beach Cleaner/Rake	1998		60,000			-	-	60,000
2004	Kubota	M6800	1403	12			Beach Tractor w/ Loads	2005							30,000
Total Easton's Beach Fund										60,000					90,000

PROJECT DETAIL

PROJECT TITLE <i>Maritime Fund</i>	DEPARTMENT OR DIVISION <i>Economic Development</i>	LOCATION <i>Harbor and Waterfront</i>		
PROJECT DESCRIPTION <i>Conversion of the Armory to a new Harbor Center will increase public access to the harbor and strengthen the Lower Thames Street business district. Dredging, bulkhead repairs and engineering studies are an investment in the future vitality of the harbor. A new harbormaster office is recommended to consolidate operations and improve service.</i>				
Project	Amount Grants Ent. Funds FY			
Harbor Center Boater Facility	933,000	790,000	143,000	08/09
King Park Seawall Improvements	155,000		155,000	08/09
Bulkhead Engineering Study	50,000		50,000	08/09
City Pier and Docks Improvement	40,000		40,000	08,09
Inner Harbor Dredging	350,000		350,000	09/10
Harbormaster Office/Storage	240,000		240,000	09/10
Harbor Center Historic Tax Credit Project	1,500,000	1,500,000		09/10

GOALS & OBJECTIVES
Revenue enhancement; maintenance of city facilities; promote tourism and family activities

STATUS/OTHER COMMENTS <i>See attached catalogue for details of projects</i>	OPERATING COSTS/SAVINGS <i>Operating costs will increase by \$75,000 per year but will be offset by increased revenues</i>
TOTAL PROJECT COST On-going	PLANNED FINANCING

	Prior Funding	Unspent @ 11/5/2007	Estimated FY08 Exp.	Proposed 2008/09	Proposed 2009/10	Proposed 2010/11	Proposed 2011/12	Proposed 2012/13	TOTAL
Funding from Grants				790,000	1,500,000				2,290,000
Grant Match (from EF)		313,104	313,104	143,000					143,000
Enterprise Revenues				245,000	590,000				835,000
TOTAL COST		313,104	313,104	1,178,000	2,090,000				3,268,000
Total GF Transfer									

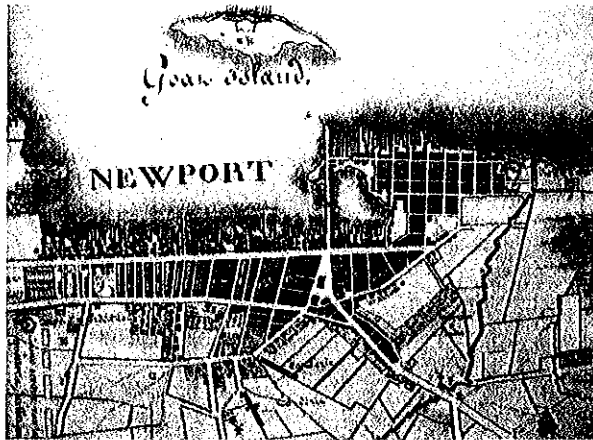
**TABLE 8
EQUIPMENT REPLACEMENT SCHEDULE - MARITIME FUND**

MODEL YEAR	MAKE	MODEL	ID#	Replacement		Car #	DESCRIPTION	PUR. YEAR	FY08/09	FY109/10	FY10/11	FY 11/12	FY12/13	REPLACE
				Years	Miles									COST
1993	Load Rite	WT2 Trailer	3851	15			Boat Transport Trailer	1994	15,000	0	-	-	-	15,000
1992	Hostar	HPT-2600	4132	20			Boat Trailer	1992	-	-	-	40,000	-	40,000
1987	omas	Marine		20			Harbor Patrol Boat, 25'	1987	-	-	-	-	-	70,000
2006	Safe	Boat		12			Harbor Patrol Boat, 23'	2006	-	-	-	-	-	130,000
2004	Inboard	Engine(Oldport)		10			Engine Replacement, 1	2004	-	-	-	-	-	25,000
1992	Oldport			20			Harbor Patrol Boat, 25'	1992	0	70,000	-	-	-	70,000
1998	Welch	TRLWWN-192	3897				Flat bed trailer	1998	-	-	-	-	-	4,000
2000	Chev	K-2500	766	7	50000	44	Harbor Pickup	2000	0	0	-	-	-	30,000
2006	Yamaha	4-stroke		2	6000 hrs		Engine Replacement, 2	2006	36,000	-	36,000	-	36,000	18,000
2005	Yamaha	4-stroke		2	6000 hrs		Engine Replacement, 2	2005	-	18,000	-	18,000	-	18,000
Total Maritime									51,000	88,000	36,000	58,000	36,000	402,000

FY 2009-13

Enterprise Fund Investment Program

Project Catalog



Parking Program

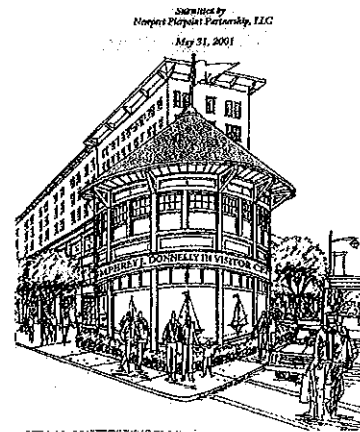
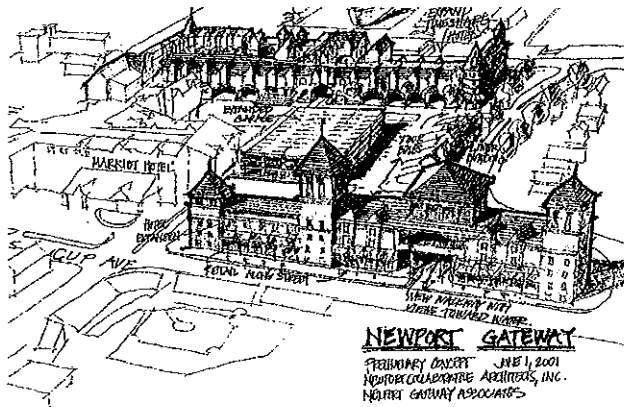
Newport's *Conceptual Circulation Study (2000) Comprehensive Parking Plan (2000)* and *Central Newport Plan (2004)* recommend:

- ** ***Gateway Center: redesign, rehabilitate or rebuild***
- ** ***Pedestrians: re-connect across America's Cup Ave to Washington Square***
- ** ***Destination signage: improve for pedestrians and motor vehicles***
- ** ***Mary Street parking facility: redesign, rehabilitate or rebuild***

Gateway Visitors Center Site Development

\$250,000

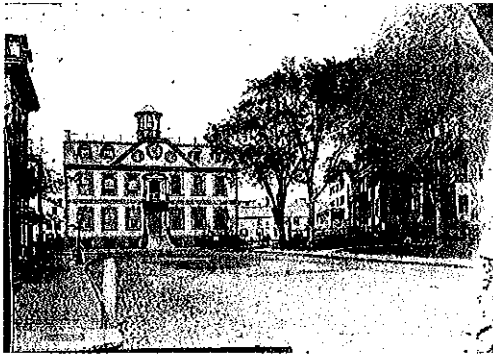
The Gateway Center remains a major redevelopment opportunity which could provide a new and important revenue stream to the City; strengthen the tax base by providing a new standard for redevelopment in the Colonial District; refresh Newport's profile as a world-class destination; increase income from hotel and meal taxes and increase income from parking.



Gateway redevelopment proposals, 2001

The City last advertised this redevelopment opportunity in 2001, based on the 1999 *Site Highest and Best Use Analysis*. The 1987 structure and parking configuration have excellent unrealized potential to collect, orient and circulate many more than the 875,000 visitors that already come through the facility every year. With careful preparation, this City-owned property can be strategically marketed to attract a qualified private developer to enter into a partnership to redevelop the site. The new Visitors Center, located on the corner of Bolhouse Road and America's Cup Avenue, should be architecturally-distinctive and showcase Newport's Colonial, Gilded Age and America's Cup history. Attracting a higher percentage of vehicles to this location would increase parking revenues while easing traffic congestion in the Colonial district.

Staff recommends adequate resources to engage architectural/engineering and real estate services to carefully document legal, environmental and market constraints and

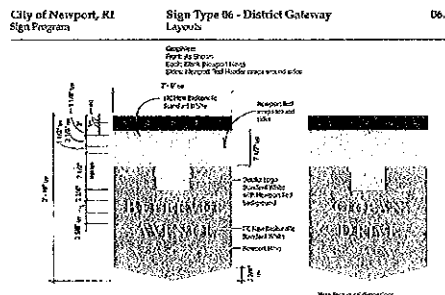
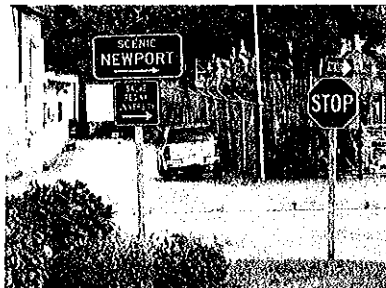


Washington Square, ca 1900 and 2007

opportunities, and assist the City in identifying and investigating redevelopment options which provide optimal development and financing, while enhancing existing public and private transit services and Newport County Convention and Visitors Bureau services. To be successful, redevelopment scenarios should be developed in cooperation with abutting neighbors, business and community leaders, RIDOT, RIPTA, and the Newport CVB, and professionally researched, developed, evaluated, packaged and negotiated with professional assistance. At least \$1M should be held in reserve for the purposes of site preparation and/or other up-front investment enabling optimal leverage in negotiating with the City's development partners. As previous development proposed for the property has been in the range of \$40-60 million, a long-term lease could provide a significant annual payment in lieu of taxes to the City.

Destination Signage Program

\$100,000



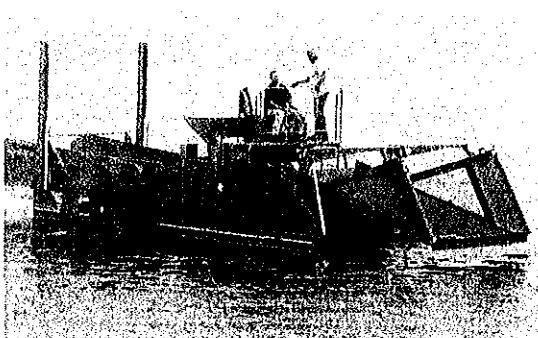
Newport first developed a very handsome and functional existing destination signage program about a decade ago. The white colonial sailing ship on the Navy blue background with the "Newport 1639" lettering is distinctive and endears respect from visitors. Additional phases might include destination signage for visitor favorites focused on such themes as the Gilded Age and American Yachting history. Signs must be sited carefully. Both auto and pedestrian-scaled signs should be included in the mix.

Downtown Public Restroom Improvements

\$200,000



The Mary Street bathroom is in need of better lighting, aesthetics, signage and security. The public restroom at the harbormaster's office needs better signage. The City is in the process of identifying a potentially feasible for constructing an additional public restroom in the central district, at Cottons Court.



Easton's Beach Program

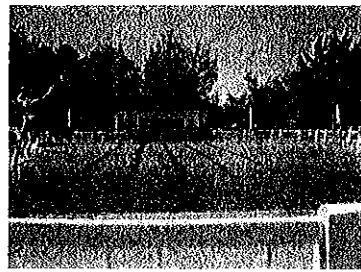
Easton's Beach's popularity has suffered in recent years because of bacterial contamination and a chronic red algae nuisance. In FY 08 the City is working to address this issue in FY 08, with the acquisition of a state-of-the-art algae harvester and installation of an ultra violet treatment unit to address run off from the Reservoir moat.

Physical Enhancements

\$250,000



before



after

The prospective installation of a swimming pool, addition of a clambake club, a kitty pool, and/or a family activity center would create excitement, increase parking revenues, provide a new and important seasonal community resource and make Easton's Beach the most competitive beaches in the region. This is currently under review by our consultant.

Rotunda and Ground Level Improvements

\$280,000



The City is making several Rotunda improvements for the 2008 season, including replacing failing lintels and windows, sanding the floor, painting the walls and ceiling and purchasing a portable dance floor. New fencing and lighting for the Carousel is being installed. Thematic destination signage will also help improve Easton's image and boost activity.

City staff and the Beach Commission are developing a business plan for Easton's Beach in order to recommend strategic improvements which will increase revenues and customer satisfaction. Staff is currently analyzing opportunities to reconfigure space on the ground level of the complex. A premium should be placed on enhancing Easton's Beach's quality of place with distinctive landscape design, additional amenities, public art and thematic signs featuring a new Easton's Beach logo.



These vacant and underused spaces on the ground level could be redeveloped into income-producing space for shops and public amenities

Recommended improvements include: improvements top the Rotunda caterers' service area (\$15,000); the construction of a Clambake Center (\$75,000); redeveop underused space to construct a new Beach office/shop/family play area (\$65,000); installation of a heating system for the first floor of the Rotunda (\$25,000); and expanding the playground and create a family water playground area (\$100,000).



Maritime Program

Newport Harbor Center

Harbor Center visiting boating center

\$933,000 (City match: \$143,000)

Harbor Center/Armory Renovation

\$1,500,000 (100% tax credit)

The City's longstanding plan to convert the historic Newport Armory into a Harbor Center may be achieved in the next two years. The City is partnering with the Newport Redevelopment Agency in applying for a \$713,000 federal grant to develop convenient amenities for the visiting yachting community, to be located on the bottom floor. The City has secured state historic tax credit qualification for potential developers to convert the main floor into a Lower Thames Street visitors center, with public and commercial space and enhancements. The subsequent extension of Ann Street Pier would provide much-needed public access to the harbor and an additional revenue source to the City.

Harbor Infrastructure

Kings Park/ Rochambeau Seawall Improvements

\$155,000

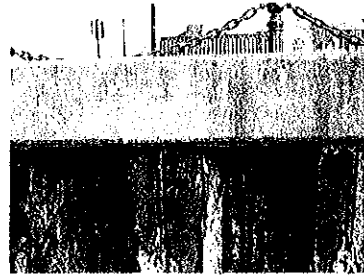
Engineering Studies for Bulkheads/Piers/Docks

\$90,000

Perrotti Park, Stone, Long Wharf; Storer Park, Elm Street Pier, Kings Park.



Perrotti Park



Bulkhead corrosion

Inner Harbor Dredging

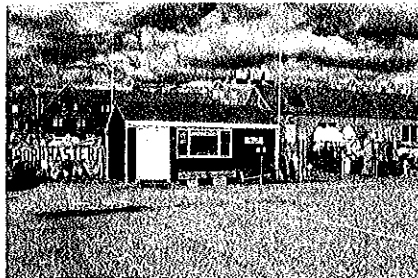
\$350,000

An engineering study is being conducted to establish this project's ultimate cost. Timing is important. This project is dependent on the availability of Providence Shipping channel CAD (contained aquatic disposal) site.

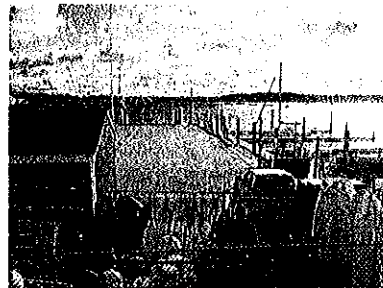
Harbormaster Headquarters

\$240,000

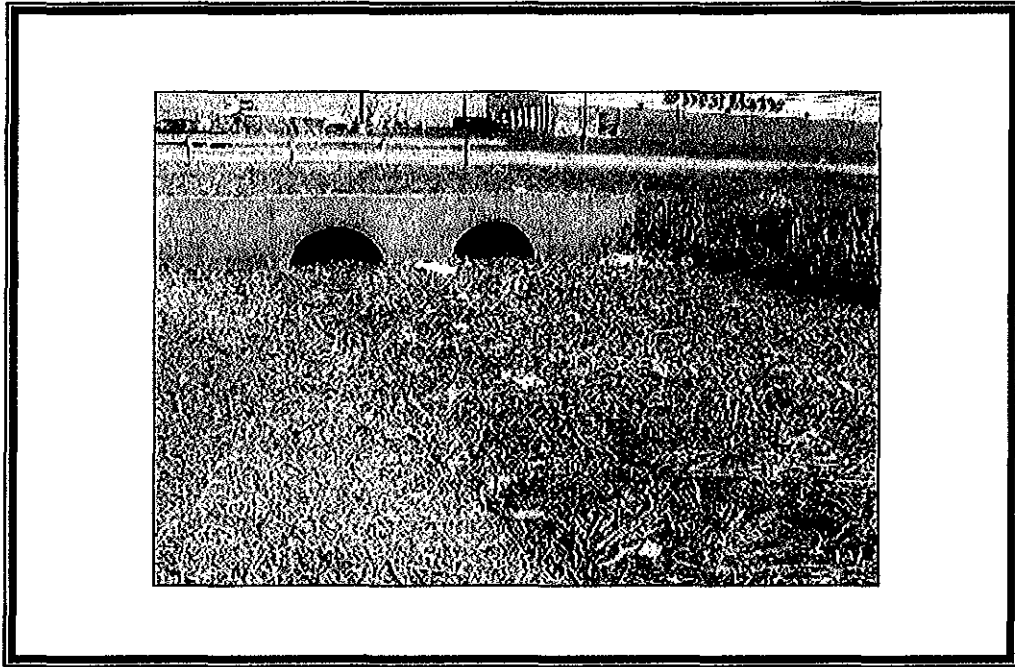
The harbormaster's office is presently split between two locations. It is recommended that a new, consolidated office be located across be built on City land between the Newport Yacht Club and the pumping station. This building would replace the current shack with a second floor wood framed harbormaster office on an enclosed concrete piling 25x60 first floor garage capable of securely storing City vessels and equipment. Present Harbormasters building should be leased or used for tourism-related purpose.



Present Harbormaster "shack"



New site enables centralized operations



Water Pollution Control Fund

**TABLE 9
CAPITAL IMPROVEMENT PROGRAM
Water Pollution Control Fund
FY 2009 ~ 2013**

Project Title	Page #	Funding Source	Total Cost of Project	Proposed 2008-09	Proposed 2009-10	Proposed 2010-11	Proposed 2011-12	Proposed 2012-13	Total 07/08-11/12
<u>WATER POLLUTION CONTROL</u>									
Combined Sewer Outflow Study	57	WPC Fund	On-going	900,000	3,650,000	500,000	tbd	tbd	5,050,000
Railroad Interceptor	58	WPC Fund	1,650,000	350,000	350,000	-	-	-	700,000
Storm Water Infrastructure Rep	59	WPC Fund	On-going	100,000	100,000	-	-	-	200,000
Mayberry Court Sanitary Sewer	60	WPC Fund	On-going	200,000	-	-	-	-	200,000
Easton Pond Dam & Moat UV Proj	61	WPC Fund	3,800,000	1,000,000	2,800,000	-	-	-	3,800,000
Thames St. Interceptor Improveme	62	WPC Fund	4,500,000	500,000	1,000,000	2,000,000	1,000,000	-	4,500,000
Total Water Pollution Control				3,050,000	7,900,000	2,500,000	1,000,000	-	14,450,000

PROJECT DETAIL

PROJECT TITLE <i>Combined Sewer Overflow Plan</i>	DEPARTMENT OR DIVISION <i>Water Pollution Control</i>		LOCATION <i>Newport</i>						
PROJECT DESCRIPTION <i>Prepare and implement a CSO control plan in order to meet RIDEM and EPA CSO policies. Phase 1 Parts 1 & 2 are complete. The work consisted of field investigations to identify priority areas. Phase 1 Part 3 work underway. The work includes design for CB disconnects, MH rehabilitation, priority sewer repairs to be constructed Phase 2 - Work underway to identify the longterm control to eliminate CSO's at the Wellington Ave facility. Phase 3- Future work which will entail the design of the longterm control identified in Phase 2 (i.e storage, etc) Phase 4- Future work which will entail the construction of the longterm control designed in Phase 3.</i>									
GOALS & OBJECTIVES <i>Federal and State Regulations</i>									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
TOTAL PROJECT COST			<i>On-going</i>						
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	11/5/2007	FY08 Exp.	2008/09	2009/10	2010/11	2011/12	2012/13	TOTAL
WPC Funds		<i>31,781</i>			<i>650,000</i>				<i>650,000</i>
SRF- constr				<i>900,000</i>	<i>2,500,000</i>		<i>TBD</i>	<i>TBD</i>	<i>3,400,000</i>
SRF- Phase 3 (design)					<i>500,000</i>	<i>500,000</i>			<i>1,000,000</i>
TOTAL COST				<i>900,000</i>	<i>3,650,000</i>	<i>500,000</i>			<i>5,050,000</i>
Total WPC Impact					<i>650,000</i>				<i>TBD</i>

PROJECT DETAIL

PROJECT TITLE <i>Railroad Interceptor</i>		DEPARTMENT OR DIVISION <i>Water Pollution Control</i>			LOCATION <i>City of Newport</i>				
PROJECT DESCRIPTION <i>Approximately 2,500 linear feet of 18" diameter gravity sanitary sewer is in need of repair. The existing pipe is constructed of 18" clay pipe in 2-foot sections. Preliminary findings from the consulting engineer indicate that the main line is damaged in some sections, however is not recommended for complete replacement. Proposed improvements include cleaning and flushing the entire line, then sliplining the pipe to provide a new structurally sound interior surface. Twelve manholes along the entire route will require complete reconstruction. FY 08 budgeting included the required engineering and design of the contract documents. Construction costs include bypass pumping, sliplining the existing piping, reconstruction of the manholes, accessibility improvements to maintain the line and site cleanup.</i>									
GOALS & OBJECTIVES <i>Perform regular, ongoing maintenance</i>									
STATUS/OTHER COMMENTS <i>Ongoing Maintenance</i>					OPERATING COSTS/SAVINGS				
TOTAL PROJECT COST					\$ 1,650,000				
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	11/6/2007	FY08 Exp.	2008/09	2009/10	2010/11	2011/12	2012/13	TOTAL
WPC Funds		<i>100,000</i>		<i>350,000</i>	<i>350,000</i>				<i>700,000</i>
TOTAL COST				<i>350,000</i>	<i>350,000</i>				<i>700,000</i>
Total WPC Impact				<i>350,000</i>	<i>350,000</i>				<i>700,000</i>

PROJECT DETAIL

PROJECT TITLE <i>Storm Water Infrastructure Repairs</i>		DEPARTMENT OR DIVISION <i>Water Pollution Control</i>			LOCATION <i>Newport</i>				
PROJECT DESCRIPTION <i>Funds for improvements to the storm drainage system and to implement recommendations from the City's Storm Water Management Plan.</i>									
GOALS & OBJECTIVES <i>Perform regular, ongoing maintenance</i>									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
TOTAL PROJECT COST		On-going							
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	11/5/2007	FY08 Exp.	2008/09	2009/10	2010/11	2011/12	2012/13	TOTAL
WPC Funds				<i>100,000</i>	<i>100,000</i>				<i>200,000</i>
TOTAL COST				<i>100,000</i>	<i>100,000</i>				<i>200,000</i>
Total WPC Impact				<i>100,000</i>	<i>100,000</i>				<i>200,000</i>

PROJECT DETAIL

PROJECT TITLE <i>Mayberry Court Sanitary Sewer</i>		DEPARTMENT OR DIVISION <i>Water Pollution Control</i>			LOCATION <i>Newport</i>				
PROJECT DESCRIPTION <i>This project is to relocate an existing 12" sanitary sewer that runs across private property to within the City ROW of Mayberry Court. An addition from one resident is currently located over the 12" main. Engineering was completed by Earth Tech in 2006 with estimated construction costs of \$200,000.</i>									
GOALS & OBJECTIVES <i>Perform regular, ongoing maintenance</i>									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
TOTAL PROJECT COST <i>On-going</i>									
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	11/5/2007	FY08 Exp.	2008/09	2009/2010	2010/2011	2011/12	2012/13	TOTAL
WPC Funds				<i>200,000</i>					<i>200,000</i>
TOTAL COST				<i>200,000</i>					<i>200,000</i>
Total WPC Impact				<i>200,000</i>					<i>200,000</i>

PROJECT DETAIL

PROJECT TITLE <i>Easton Pond Dam and Moat UV Project</i>	DEPARTMENT OR DIVISION <i>Water Pollution Control</i>		LOCATION <i>Newport</i>						
PROJECT DESCRIPTION <p><i>The Water Division maintains the dam at Easton's Pond. Adjacent to the dam is the earthen storm water channel known locally as the "Moat" which the WPC division is responsible for. The Easton Pond Dam & Moat study was completed in 2007. The study of the dam and moat included the integrity of the dam structures, hydrologic/hydraulic conditions of the moat and also the environmental effects of the moat drainage with respect to the Eastons Beach closures. The WPC division is responsible for the work associated with the beach discharge from the moat. The report recommended the use of a UV system to treat the storm water discharges onto the beach.</i></p> <p><i>A pilot system was installed in the September, 2007 to obtain more data that could be used to design a full scale system and determine if UV is a viable treatment option.</i></p> <p><i>Clean Water SRF or a RIDEM grant is proposed for design and construction of a full scale system</i></p>									
GOALS & OBJECTIVES <i>Perform regular, ongoing maintenance</i>									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
TOTAL PROJECT COST					\$ 3,800,000				
<p align="center">PLANNED FINANCING</p>									
SOURCE OF FUNDS	Prior Funding	Unspent @ 11/5/2007	Estimated FY08 Exp.	Proposed 2008/09	Proposed 2009/10	Proposed 2010/11	Proposed 2011/12	Proposed 2012/13	TOTAL
WPC Funds									
SRF or Grant				1,000,000	2,800,000				
TOTAL COST				1,000,000	2,800,000				
Total WPC Impact									

PROJECT DETAIL

PROJECT TITLE Thames Street Interceptor Improvements		DEPARTMENT OR DIVISION Utilities			LOCATION Newport				
PROJECT DESCRIPTION The Thames St interceptor is a brick, egg shaped 38" wide by 49" tall sewer that flows approx. 6200 lf from south to north between Morton Ave and Washington Sq. As part of the CSO Phase 1 Part 2 work, a tv inspection was made of the interceptor to review the condition and provide recommended action as required. The interceptor was noted as in good condition and does not require major rehabilitation work. The rehabilitation recommendations include minor leak repairs, joint sealing, and root removal. It is recommended that a structural pipe liner, cured in place, be considered to maintain the future structural integrity of the interceptor. The installation of a liner requires the removal or relocation of utility lines that currently cross through the interceptor in certain areas.									
GOALS & OBJECTIVES Ongoing maintenance, Preserve assets									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
TOTAL PROJECT COST					PLANNED FINANCING				
	Prior Funding	Unspent @ 11/5/2007	Estimated FY08 Exp.	Proposed 2008/09	Proposed 2009/10	Proposed 2010/11	Proposed 2011/12	Proposed 2012/13	TOTAL
Transfer from General Fund									
SRF				500,000	1,000,000	2,000,000	1,000,000		4,500,000
TOTAL COST				500,000	1,000,000	2,000,000	1,000,000		4,500,000
Total GF Transfer				500,000	1,000,000	2,000,000	1,000,000		4,500,000




Water Fund

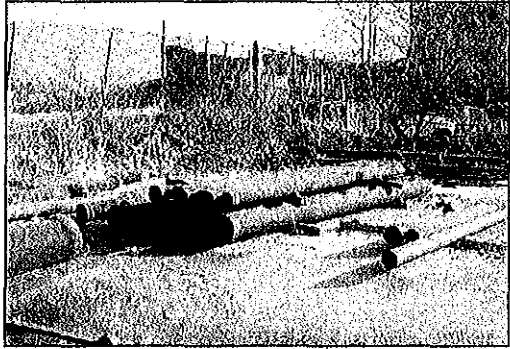
**TABLE 10
CAPITAL IMPROVEMENT PROGRAM
Water Fund
FY 2009 ~ 2013**

Project Title	Page #	Funding Source	Total Cost of Project	Proposed 2008-09	Proposed 2009-10	Proposed 2010-11	Proposed 2011-12	Proposed 2012-13	Total 08/09-12/13
WATER FUND:									
Meter Replacement Program	64	Water	57,250	66,560	69,222	71,991	-	-	207,773
Distribution Main Improvements	65	Water/SRF	1,643,937	3,250,000	300,000	3,200,000	-	-	6,750,000
Water Trench Restoration	66	Water	5,130	67,600	70,304	73,116	-	-	211,020
Remote Meter Reading Pilot	67	SRF	900,000	1,000,000	900,000	-	-	-	1,900,000
Finished Water Storage Tank Improver	68	SRF	81,000	675,000	-	-	-	-	575,000
Lawton Valley - New Water Treatment	69	SRF	250,000	75,000	100,000	500,000	-	-	675,000
Lawton Valley Chloramine Conversion	70	Water/SRF	65,000	266,500	-	-	-	-	266,500
Station 1 Chloramine Conversion	71	Water/SRF	65,000	248,500	-	-	-	-	248,500
Water Supply - Safe Yield Study	72	Water	100,000	100,000	-	-	-	-	100,000
Paradise Pond Intake Improvements	73	Water	-	-	-	190,000	-	-	190,000
Station 1 Add'l Pretreat/Clarification	74	SRF	186,094	108,339	1,200,000	2,636,934	-	-	3,943,273
Station One - UV Disinfection	75	Water	-	-	651,860	-	-	-	651,860
IRP Update	76	Water	-	-	75,000	-	-	-	75,000
Raw Water Main Gardiner > Paradise	77	Water/SRF	-	-	100,377	1,405,284	-	-	1,505,661
Station 1 General Improvements	78	SRF	-	-	-	1,329,241	-	-	1,329,241
Easton Pond Dam Improvements	79	Bonds	3,000,000	3,000,000	-	-	-	-	3,000,000
LV 4Mgal Reservoir Aeration	80	Water	25,000	25,000	-	-	-	-	25,000
GIS & Hydraulic Modeling	81	Water	100,000	100,000	-	-	-	-	100,000
Equipment Replacement-Water	82	Water	-	50,360	19,000	-	90,000	199,200	358,560
Total Water Fund			6,478,411	8,930,859	3,485,763	9,406,566	90,000	199,200	22,112,388

PROJECT DETAIL

PROJECT TITLE <i>Meter Replacement Program</i>		DEPARTMENT OR DIVISION <i>Water - Meter Division</i>			LOCATION <i>Newport, Middletown, Portsmouth</i>				
PROJECT DESCRIPTION <i>Water meters are the instruments through which the Department receives most of its revenue. By design, water meters tend to slow down or lag over time. As such, the revenue lost per meter increases the longer a meter remains in service. In Newport, the cost of replacing all meters, regardless of size, is borne by the utility. There are almost 15,000 meters in the system. Previous CIP submissions based on the Infrastructure Replacement Program suggest replacing 880 meters per year. Given the restraints regarding funds and labor, a more likely goal is replacement of 300 residential meters per year. In addition to replacing older meters, special attention should be given to downsizing meters. The accuracy of large meters typically is poor in monitoring low flow (< 10 gpm) conditions. Funds allocated for this project would be dedicated to replacing old meters and downsizing large meters.</i>									
GOALS & OBJECTIVES <i>Perform regular, ongoing maintenance</i>									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
TOTAL PROJECT COST				<i>On-going Improved accuracy of meter reads</i>					
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 11/5/2007	Estimated FY08 Exp.	Proposed 2008/09	Proposed 2009/10	Proposed 2010/11	Proposed 2011/12	Proposed 2012/13	TOTAL
Water Rates		57,250	57,250	66,560	69,222	71,991			207,773
TOTAL COST				66,560	69,222	71,991			207,773
WATER FUND IMPACT				66,560	69,222	71,991			207,773

PROJECT DETAIL

PROJECT TITLE <i>Distribution Main Improvements</i>	DEPARTMENT OR DIVISION <i>Water Utilities</i>	LOCATION <i>Newport & Middletown</i>
PROJECT DESCRIPTION <p><i>Per the recommendations contained in the 2005 Infrastructure Replacement Plan, the following schedule is envisioned to replace water mains due to age, condition, or capacity. Improvements in the distribution system reinforces the hydraulic integrity of the system, and quality of water delivered to our customers.</i></p> <p><i>FY07/08 - Engineering</i></p> <p><i>FY08/09 - Water Main Replacement (IFR Projects)</i></p> <p><i>FY09/10 - Engineering</i></p> <p><i>FY10/11- Water Main Replacement (IFR Projects)</i></p>		

GOALS & OBJECTIVES
Ongoing maintenance

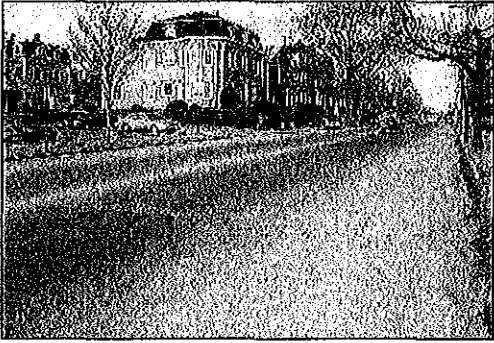
STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
------------------------------	--------------------------------

TOTAL PROJECT COST *Improved water quality and service operation*

PLANNED FINANCING

	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	11/5/2007	FY08 Exp.	2008/09	2009/10	2010/11	2011/12	2012/13	TOTAL
Water Rates									
SRF		1,643,937	1,643,937	3,250,000	300,000	3,200,000			6,750,000
TOTAL COST				3,250,000	300,000	3,200,000			6,750,000
WATER FUND IMPACT				3,250,000	300,000	3,200,000			6,750,000

PROJECT DETAIL

PROJECT TITLE <i>Water Trench Restoration</i>	DEPARTMENT OR DIVISION <i>Water Utilities</i>	LOCATION <i>Newport & Middletown</i>
PROJECT DESCRIPTION <i>A yearly contract is proposed to be awarded to a contractor for permanent restoration of water trenches. Ideally, a 3-6 month period is provided between temporary and permanent restoration to allow for settlement.</i>		

GOALS & OBJECTIVES
Ongoing maintenance

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS <i>Maintain adequate road conditions after excavations</i>
------------------------------	--

TOTAL PROJECT COST *On-going*

PLANNED FINANCING									
	Prior Funding	Unspent @ 11/5/2007	Estimated FY08 Exp.	Proposed 2008/09	Proposed 2009/10	Proposed 2010/11	Proposed 2011/12	Proposed 2012/13	TOTAL
Water Rates		5,130	5,130	67,600	70,304	73,116			211,020
TOTAL COST				67,600	70,304	73,116			211,020
WATER FUND IMPACT				67,600	70,304	73,116			211,020

PROJECT DETAIL

PROJECT TITLE <i>Remote Meter Reading Install</i>	DEPARTMENT OR DIVISION <i>Water Utilities</i>	LOCATION <i>Newport, Middletown, Portsmouth</i>
PROJECT DESCRIPTION <i>Based upon results of the remote read pilot study, system wide implementation of the technology is recommended. This will allow for a greatly improved and more accurate system of recording water consumption and will result in fewer estimated and disputed bills. This technology allows reading water meters without being required to enter the building to manually record the reading. Approximately 15,000 meters will be converted in this program with 4,000 of the conversions requiring new meters as well as the radio read equipment.</i>		
GOALS & OBJECTIVES <i>Technological Improvements</i>		

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
	<i>Improved accuracy of meter reads will result in exact billing thereby increasing revenue flow</i>
TOTAL PROJECT COST	\$ 3,200,000

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 11/5/2007	Estimated FY08 Exp.	Proposed 2008/09	Proposed 2009/10	Proposed 2010/11	Proposed 2011/12	Proposed 2012/13	TOTAL
Water rates	20,000								
SRF		900,000	900,000	1,000,000	900,000				1,900,000
TOTAL COST				1,000,000	900,000				1,900,000
WATER FUND IMPACT				1,000,000	900,000				1,900,000

PROJECT DETAIL

PROJECT TITLE <i>Finished Water Storage Tank Improvement</i>	DEPARTMENT OR DIVISION <i>Water Utilities</i>	LOCATION <i>Middletown and Portsmouth</i>
PROJECT DESCRIPTION <i>The water division is responsible for maintaining four storage tanks for treated water. The work includes regularly scheduled inspections followed by recommended maintenance. This project will include the underwater survey of the Goulart Lane tank, engineering and bid document preparation services to be completed in 2007/08 and construction to be completed in 2008/2009.</i>		

GOALS & OBJECTIVES

State Regulations; Perform regular, ongoing maintenance

STATUS/OTHER COMMENTS

OPERATING COSTS/SAVINGS

TOTAL PROJECT COST \$ 656,000 *Increase life span of tanks*

PLANNED FINANCING

	Prior Funding	Unspent @ 11/5/2007	Estimated FY08 Exp.	Proposed 2008/09	Proposed 2009/10	Proposed 2010/11	Proposed 2011/12	Proposed 2012/13	TOTAL
SOURCE OF FUNDS									
SRF		81,000	81,000	575,000					575,000
TOTAL COST				575,000					575,000
WATER FUND IMPACT				575,000					575,000

PROJECT DETAIL

PROJECT TITLE Lawton Valley New Water Treatment Plant	DEPARTMENT OR DIVISION Water Utilities	LOCATION Portsmouth
PROJECT DESCRIPTION The Compliance Evaluation completed in 2002 recommended that the LVWTP be replaced in the longterm. The Plant went online in 1943. It is more cost effective to construct a new plant rather than retrofit the existing one to meet future regulations. This project may proceed as a Design Build Option (DBO). Initial work will involve assistance with siting issues and other regulatory issues prior to procurement for a DBO.		

GOALS & OBJECTIVES
Perform regular, ongoing maintenance

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS Construction of new plant is more cost effective than retrofitting existing plant
------------------------------	---

TOTAL PROJECT COST (of Engineering & Design) \$925,000

PLANNED FINANCING

	Prior Funding	Unspent @ 11/5/2007	Estimated FY08 Exp.	Proposed 2008/09	Proposed 2009/10	Proposed 2010/11	Proposed 2011/12	Proposed 2012/13	TOTAL
SOURCE OF FUNDS									
SRF		250,000	250,000	75,000	100,000	500,000			675,000
TOTAL COST				75,000	100,000	500,000			675,000
WATER FUND IMPACT				75,000	100,000	500,000			675,000

PROJECT DETAIL

PROJECT TITLE <i>Lawton Valley Chloramine Conversion</i>		DEPARTMENT OR DIVISION <i>Water Utilities</i>			LOCATION <i>Treatment Plants</i>				
PROJECT DESCRIPTION <i>In order to comply with the Disinfectant By Product Rule (DBPR) Stage 1 and Stage 2, the recommendation is to change the secondary disinfectant to chloramines which will quench the formation of DBP's on the prior distribution system. Engineering and designs to be completed in 2009. Construction to install new chemical feed equipment for ammonia is scheduled for 2008/09.</i>									
GOALS & OBJECTIVES <i>Regulatory Compliance</i>									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
TOTAL PROJECT COST \$331,500					<i>Improved water quality and service operation</i>				
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 11/5/2007	Estimated FY08 Exp.	Proposed 2008/09	Proposed 2009/10	Proposed 2010/11	Proposed 2011/12	Proposed 2012/13	TOTAL
Water Rates		65,000	65,000	86,500					86,500
SRF				180,000					180,000
TOTAL COST				266,500					266,500
WATER FUND IMPACT				266,500					266,500

PROJECT DETAIL

PROJECT TITLE Station 1 Chloramine Conversion	DEPARTMENT OR DIVISION Water Utilities	LOCATION Treatment Plants
PROJECT DESCRIPTION In order to comply with the Disinfectant By Product Rule (DBPR) Stage 1 and Stage 2 rules the recommendation is to change the secondary disinfectant to the use of chloramines which will quench the formation of Disinfectant By Products (DBP's) prior distribution system. Engineering and design to be completed in 2009. Construction to install new chemical feed equipment for amonia scheduled for 2008/09.		

GOALS & OBJECTIVES
Regulatory Compliance

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
------------------------------	--------------------------------

TOTAL PROJECT COST \$ 313,500 *Improved water quality and service operation*

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 11/5/2007	Estimated FY08 Exp.	Proposed 2008/09	Proposed 2009/10	Proposed 2010/11	Proposed 2011/12	Proposed 2012/13	TOTAL
Water Rates		65,000	65,000	86,500					86,500
SRF				162,000					162,000
TOTAL COST				248,500					248,500
WATER FUND IMPACT				248,500					248,500

PROJECT DETAIL

PROJECT TITLE <i>Water Supply - Safe Yield Study</i>		DEPARTMENT OR DIVISION <i>Water Utilities</i>			LOCATION <i>NWD System</i>				
PROJECT DESCRIPTION <i>Drought conditions like those experienced in 2002 heighten awareness for the need to know reserve capacities necessary to provide drinking water for Aquidneck Island. This project will evaluate factors such as the actual volumes of our reservoirs, the physical condition and location of the intake structures, and any activities within the various watersheds that affect replenishment of the source waters. According to the 1994 and 1999 Water System Supply Management Plans, a systemwide study was last done in 1990. This study will utilize the Bathymetric Survey of the Aquidneck Island reservoirs completed in 2004.</i>									
GOALS & OBJECTIVES <i>Health and safety issues; Preservation of asset</i>									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
TOTAL PROJECT COST \$ 200,000					<i>Increase ability to identify known water reserves</i>				
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 11/5/2007	Estimated FY08 Exp.	Proposed 2008/09	Proposed 2009/10	Proposed 2010/11	Proposed 2011/12	Proposed 2012/13	TOTAL
Water Rates		100,000	100,000	100,000					100,000
TOTAL COST				100,000					100,000
WATER FUND IMPACT				100,000					100,000

PROJECT DETAIL

PROJECT TITLE <i>Intake Improvements at Paradise Pond</i>	DEPARTMENT OR DIVISION <i>Water Utilities</i>	LOCATION <i>Paradise Pond, Middletown</i>
PROJECT DESCRIPTION <i>The age and condition of the Paradise Pond intake structure is an issue for the overall operational capabilities of the system. This project would replace the sluice gate and operator valves at the intake structure.</i> <i>Engineering and Construction is planned as a design build similar to the project completed at the Lawton Valley reservoir in 2006.</i>		

GOALS & OBJECTIVES
To address deferred maintenance

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
TOTAL PROJECT COST \$ 190,000	<i>Life span of equipment will be renewed</i>

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 11/5/2007	Estimated FY08 Exp.	Proposed 2008/09	Proposed 2009/10	Proposed 2010/11	Proposed 2011/12	Proposed 2012/13	TOTAL
Water Rates						190,000			190,000
SRF									
TOTAL COST						190,000			190,000
WATER FUND IMPACT						190,000			190,000

PROJECT DETAIL

PROJECT TITLE <i>Station 1 Additional Pretreatment/Clarification</i>		DEPARTMENT OR DIVISION <i>Water Utilities</i>			LOCATION <i>Station 1 Water Treatment Plant</i>				
PROJECT DESCRIPTION <i>This project provides for the installation of an additional pretreatment/clarification train at the Station 1 facility to provide at least 9 MGD of reliable treatment capacity.</i> <i>Work involves engineering and two seasons of pilot testing prior to actual construction.</i>									
GOALS & OBJECTIVES <i>Health and safety issues</i>									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS <i>Anticipated cost reduction through increased plant capacity and reliability</i>				
TOTAL PROJECT COST \$ 4,129,367									
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 11/5/2007	Estimated FY08 Exp.	Proposed 2008/09	Proposed 2009/10	Proposed 2010/11	Proposed 2011/12	Proposed 2012/13	TOTAL
SRF		186,094	186,094	106,339	1,200,000	2,636,934			3,943,273
TOTAL COST				106,339	1,200,000	2,636,934			3,943,273
WATER FUND IMPACT				106,339	1,200,000	2,636,934			3,943,273

PROJECT DETAIL

PROJECT TITLE <i>Station 1 UV Disinfection</i>		DEPARTMENT OR DIVISION <i>Water Utilities</i>			LOCATION <i>Station 1</i>									
PROJECT DESCRIPTION <i>Based on the results of the cryptosporidium monitoring, the Long Term 2 Enhanced Surface Water Treatment Rule (L2ESWTR) may require additional primary disinfection beyond what is currently provided. To meet this possible future requirement, funds are allocated for an Ultraviolet disinfection facility at Station 1. If required, this project would proceed with the construction of the additional treatment train.</i>														
GOALS & OBJECTIVES <i>Regulatory Compliance</i>														
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS									
TOTAL PROJECT COST					\$ 651,860					<i>Improved water quality and service operation</i>				
PLANNED FINANCING														
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed					
SOURCE OF FUNDS	Funding	11/5/2007	FY08 Exp.	2008/09	2009/10	2010/11	2011/12	2012/13	TOTAL					
Water Rates			<i>New</i>		651,860				651,860					
SRF														
TOTAL COST					651,860				651,860					
WATER FUND IMPACT					651,860				651,860					

PROJECT DETAIL

PROJECT TITLE <i>Station 1 General Improvements</i>		DEPARTMENT OR DIVISION <i>Water Utilities</i>			LOCATION <i>Station One</i>				
PROJECT DESCRIPTION <i>The purpose of this project is to provide routine architectural, structural, electrical, and HVAC maintenance. This work is scheduled to be completed after the additional clarification train is completed.</i> <i>The needed repairs are identified in the 2004 Water Treatment Plant Compliance Report.</i>									
GOALS & OBJECTIVES <i>To perform regular, ongoing maintenance</i>									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
TOTAL PROJECT COST \$ 1,329,241					<i>Life span of equipment will be renewed</i>				
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 11/5/2007	Estimated FY08 Exp.	Proposed 2008/09	Proposed 2009/10	Proposed 2010/11	Proposed 2011/12	Proposed 2012/13	TOTAL
SRF			<i>New</i>			<i>1,329,241</i>			<i>1,329,241</i>
TOTAL COST						<i>1,329,241</i>			<i>1,329,241</i>
WATER FUND IMPACT						<i>1,329,241</i>			<i>1,329,241</i>

PROJECT DETAIL

PROJECT TITLE <i>Easton Pond Dam Improvements</i>	DEPARTMENT OR DIVISION <i>Utilities</i>	LOCATION <i>Newport</i>
PROJECT DESCRIPTION <i>Significant damage occurred to the northern and western embankment of the dam as a result of the April 15 -16, 2007 storm. Approximately 900 LF of the northern embankment and 1800 LF of the western embankment were damaged. Preliminary engineering work has been completed for the permanent repairs. The estimated cost is approximately \$5.5-6 million.</i> <i>Repairs to dams are not eligible for Clean Water State Revolving Fund (SRF) funding. Unsubsidized bonds are proposed to fund the dam improvements.</i>		

GOALS & OBJECTIVES
Maintenance; Preservation of Asset

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
TOTAL PROJECT COST \$6,000,000	

PLANNED FINANCING

	Prior Funding	Unspent @ 11/5/2007	Estimated FY08 Exp.	Proposed 2008/09	Proposed 2009/10	Proposed 2010/11	Proposed 2011/12	Proposed 2012/13	TOTAL
Bonds		3,000,000	3,000,000	3,000,000					3,000,000
TOTAL COST				3,000,000					3,000,000
WATER FUND IMPACT				3,000,000					3,000,000

PROJECT DETAIL

PROJECT TITLE Lawton Valley 4 Mgal Reservoir Aeration		DEPARTMENT OR DIVISION Utilities			LOCATION LVWTP, Portsmouth				
PROJECT DESCRIPTION A water age study was conducted for the 3 major water storage structures at the Lawton Valley Water Treatment Plant (LVWTP). The purpose of the analysis was to assess the mixing of the influent and the water age of the effluent under various conditions. As water age increases, water quality can be impacted in terms of loss of disinfectant residual, formation of Disinfectant By Products (DBPs)(ie Trihalomethanes [TTHMs]), taste and odor etc. The study reported the 4Mgal storage tank had a significant amount of short circuiting and recirculation which affects the water age of the water leaving the reservoir. At the rate filing for Docket 3818, the Commission directed Newport Water to proceed with the design of installing a mixing system and develop the associated estimated construction costs.									
GOALS & OBJECTIVES Regulatory Compliance									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
TOTAL PROJECT COST \$ 50,000									
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	11/5/2007	FY08 Exp.	2008/09	2009/10	2010/11	2011/12	2012/13	TOTAL
Water Rates		25,000	25,000	25,000					25,000
TOTAL COST				25,000					25,000
WATER FUND IMPACT				25,000					25,000

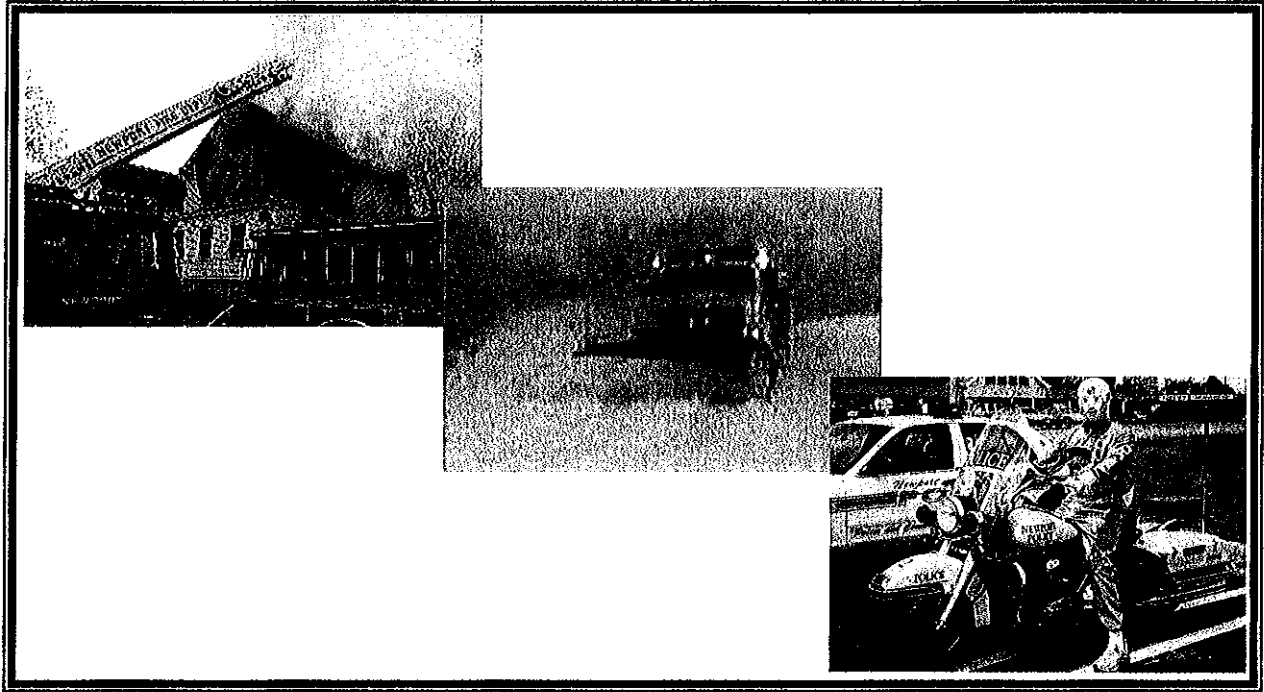
PROJECT DETAIL

PROJECT TITLE		DEPARTMENT OR DIVISION			LOCATION				
<i>GIS & Hydraulic Modeling</i>		<i>Utilities</i>			<i>Newport</i>				
PROJECT DESCRIPTION									
<p><i>To increase efficiency, operation, and consistently accurate data within the Water Division, a geographic information system (GIS) of the water infrastructure will be developed through a combination of in house and consultant resources. A hydraulic model of the water distribution system will be developed using the best available software which meets the needs of the Water Division. The water model will be developed in conjunction with the GIS. In combination, this data management tool will become the foundation for managing the existing water system and any expansions.</i></p>									
GOALS & OBJECTIVES									
<i>Technological Improvements</i>									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
TOTAL PROJECT COST					PLANNED FINANCING				
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	11/5/2007	FY08 Exp.	2008/09	2009/10	2010/11	2011/12	2012/13	TOTAL
Water Rates		<i>100,000</i>		<i>100,000</i>					<i>100,000</i>
TOTAL COST				<i>100,000</i>					<i>100,000</i>
WATER FUND IMPACT				<i>100,000</i>					<i>100,000</i>

TABLE 11

EQUIPMENT REPLACEMENT SCHEDULE - WATER FUND

			ID#	Replacement		Car #	DESCRIPTION	DATE YEAR	FY08/09	FY09/10	FY10/11	FY11/12	FY12/13	REPLACE COST
				Years	Miles									
2000	Ford	Taurus	224	6	60000		Dig Safe Vehicle	2000		19,000				21,000
2001	Freightline	F-70	816	8	70000		Dump Truck	2000	50,360					50,360
2000	Chev	C-3500	818	7	60000		Stake Body with Hoist	2000						33,900
2000	Big Tex	BIWI10PI-20	820	20			Flat bed Trailer	2000						3,555
2001	Chev	S-10	896	6	50000		Pick-up	2001						17,000
2001	Chev	C-10	912	6	50000		Pick-up	2001						21,200
2001	Chev	C-10	933	6	50000		Pickup Truck	2001						21,200
2004	Chev	G-30	1212	6	80000		Cargo Van	2004					25,000	25,000
2005	Peque	612T	1412				12 ft. Trailer	2005						2,325
2004	Chev	K-3500	1607	8	70000		Dump Truck	2004					23,000	23,000
2004	Chev	C-1500	1609	6	50000		Pickup Truck	2004					21,200	18,000
2007	Ford	FusionF/L 4D	1610	6	60000		Director's vehicle	2006						19,000
2002	Ing.Rand	P 185WJD	1611	12			Trailered Air Compress	2002						12,416
2004	Chev	C-3500	1973	6	50000		Crew Cab Pickup	2004					22,000	22,000
2004	Chev	S-10	1975	6	50000		Pickup Truck	2004					17,000	17,000
2006		Trackless MT5	1984				Tractor	2006						
2007	Ford	E25	1989				Van (Meter Dept)	2007						
2004	Chev	S-10	2209	6	50000		Pickup Truck	2004					17,000	17,000
2004	Chev	K2500	2210	6	50000		Pickup	2004					20,000	20,000
2004	Ing.Rand	P175WW	2410	12			Air Compressor	2004						13,000
2004	Chev	S-10	2543	6	50000		Pickup	2004					18,000	18,000
1987	Ford	655	2548	25			Back hoe	1987				90,000		90,000
2004	Chev	S-10	2567	6	50000		Pickup	2004					18,000	18,000
2001	Case	580M	3450				Backhoe	2001						
2004	Bob Cat	4 wd off road veh	8974	6			4wd Off Road Vehicle	2004					18,000	18,000
2000	Dew Eze	ATM 72	8976	6			Mower	2000						
2004	Dew Eze	ATM 72	8983	6			Mower	2004						29,000
1998	Dew Eze	ATM72	8984				Mower	1998						
1995	Pug	PT-44-MCI	xxxx				4wd Off Road Vehicle	1995						
							Wood Chipper	2008						
Total Water									50,360	19,000	-	90,000	199,200	529,956



Equipment Replacement

TABLE 12

EQUIPMENT REPLACEMENT SCHEDULE

MODEL YEAR	MAKE	MODEL	ID#	Replacement			DESCRIPTION	PUR. YEAR	FY08/09	FY09/10	FY10/11	FY11/12	FY12/13	REPLACE
				Years	Miles	Car #								COST
School Department														
1997	GMC	C-3500	779	8	80,000		Carpenter/Plow	1997		40,000				40,000
1996	Dodge	B-350	597				15 passenger Van	1996		-				
1993	Ford	E-150	4108	8	80,000		Plumber's Van	1993		-				35,000
1992	GMC	K-2500	3904	8	80,000		Utility/Plow	1992		-				30,000
2001	Chev	S-10	894				Pick-up Ext. Cab	2001		-				
1991	Ford	E-350	3945	8	80,000		Vocational Van	1991		-				
1989	Ford	E-350	3630	8	80,000		Vocational	1989		-				
Total School										40,000	40,000			145,000
Police Department														
1995	Chevy	G-20 Sport Van	1899	8	80000	12	Admin. Van	1995		30,000				30,000
1998	Ford	Van	2031	6	80000	11	Animal Control Van	1998	34,000	-				34,000
2004	Ford	Crown Victoria	2126	4	60000	25	Marked Patrol Car	2004	27,000	-				27,000
2003	Ford	Taurus	2128	6	60000	71	Vice Unit, Unmarked	2003		-				23,000
1999	Ford	Crown Victoria	2289	6	60000	50	CID Unmarked	1999	27,000					27,000
2008	Ford	Crown Victoria	2338	4	60000	15		2008			27,500			27,500
2006	Ford	Crown Victoria	2353	4	60000	3		2006			27,500			27,500
2006	Ford	Crown Victoria	2355	4	60000	9		2006			27,500			27,500
2003	Ford	Crown Victoria	3088	4	60000	4	Marked Patrol Car	2003					28,000	28,000
1999	Ford	Crown Victoria	3236	4	60000	17	Canine Patrol Car	1999		29,500				29,500
2000	Ford	Taurus	3241	6	60000	51	CID Unmarked	2000	23,000	-				23,000
2001	Ford	Crown Victoria	3276	6	60000	56		2001		27,000				27,000
2004	Chev	Express G 1500	3289			18	Response Van	2004				32,000		32,000
2000	Ford	Taurus	3438	6	60000	61	Administrative Staff Car	2000	23,000	-				23,000
2004	Ford	Crown Victoria	3455	4	60000	2	Marked Patrol Car	2004					28,000	28,000
2003	Ford	Taurus	3456	6	60000	53	CID Unmarked	2003	23,000	-				23,000
2004	Ford	Crown Victoria	3477	4	60000	22	Marked Patrol Car	2004	27,000	-				27,000
2004	Ford	Taurus	3484	6	60000	52	Unmarked Property Car	2004		23,000				23,000
2003	Ford	Crown Victoria	3485	4	60000	8	Marked Patrol Car	2003		-			28,000	28,000
2004	Ford	Crown Victoria	3487	4	60000	14	Marked Patrol Car	2004	27,000	-				27,000
2000	Ford	Explorer	3605			19		2000			23,500			23,500
2003	Ford	Taurus	3610	6	60000	57	CID Unmarked	2003	23,000	-				23,000
2004	Ford	Crown Victoria	3622	4	60000	1	Marked Patrol Car	2004					28,000	28,000
2003	Chev	Trellblazer	3900					2003						
2007	Ford	EPT UT	4019	4	80000		Traffic	2007				32,000		32,000
2005	Ford	Crown Victoria	4025	4	60000	24	Marked Patrol Car	2005		27,000				27,000
2004	Ford	F-450	4059				RV Command Center	2004						30,000
2005	Ford	Crown Victoria	4086	4	60000	10	Marked Patrol Car	2005		27,000				27,000
2005	Ford	Crown Victoria	4167	4	60000	28	Marked Patrol Car	2005		27,000				27,000
2004	Ford	Crown Victoria	4168	4	60000	23	Marked Patrol Car	2004		-			28,000	28,000
2006	Ford	Crown Victoria	4221	4	60000	5		2006			27,500			27,500
2005	Ford	Crown Victoria	4235	4	60000	6	Marked Patrol Car	2005		27,000				27,000
2005	Ford	Crown Victoria	4241	6	60000	56	Traffic	2005		27,000				27,000
2007	Ford	Fusion	8E+05				City Manager	2007						25,000
2007	Ford	150 CG	4248	8	60000	16	Wagon #16	2007						32,000
2004	Ford	Taurus	4258	6	60000		Public Safety Director	2004		23,000				23,000
2008	Ford	Crown Victoria	4269	4	60000	4	Marked Patrol Car	2008					28,000	28,000
2006	Ford	Taurus	5121	6	60000	54	CID Unmarked	2006		-			24,000	24,000
2006	Ford	Taurus	5131	6	60000	55	Vice Unit, Unmarked	2006		-			24,000	24,000
2005	Chev	Tahoe	5151	6	60000	7	CSI/Back-up Patrol	2005		-	28,000			29,000
2008	Ford	Crown Victoria	5175	4	60000	2	Marked Patrol Car	2008					28,000	28,000
Total Police									234,000	267,500	182,500	64,000	244,000	1,082,000

TABLE 12

EQUIPMENT REPLACEMENT SCHEDULE

MODEL YEAR	MAKE	MODEL	ID#	Replacement			DESCRIPTION	PUR. YEAR	FY09/09	FY09/10	FY10/11	FY11/12	FY12/13	REPLACE
				Years	Miles	Car #								COST
Fire Department														
2004	Ford	Crown Victoria	19	12	80000		Fire Chief	2004		-				25,000
1993	GMC	Express G 1500	407	12	80000		Fire Alarm, Super.	2003		-				32,000
1993	HME	Penetrator	609	24	80000		Engine 2	1993		-				320,000
1996	KME	Renegade	699	24	80000		Engine 1	1996		-				320,000
1994	Simon	Ladder Truck	709	30	50000		Aerial Ladder 1	1994		-				800,000
2003	KME	Ladder Truck	796	30	50000		Aerial Ladder 2	2003		-				800,000
1977	Continen	Pumper	889	24	80000		Engine 3	2004		-				320,000
1980	Ford	Protector II	968	24	80000		Engine 4	1980		345,000				345,000
2004	Ford	Expedition	969	12	80000		Deputy Chief	2004		34,000				34,000
2004	Surrey	Safety House	1168	25	N/A		Hazmat/Decon.	2004		-				32,000
2004	Ford	F-350	1203	10	50000		Hazmat/Decon.	2004		-				32,000
2007	KME	Custom Pumper	1293				Engine 1	2006		-				320,000
1988	E-1	Hurricane	2332	24	80000		Engine 6	1988		-		365,000		365,000
1998	Ford	Crown Victoria	2858	12	80000		Fire Marshal	1998		-	27,000			27,000
1998	Ford	E-450	2857	9	100000		Rescue 3	1998	140,000	-				140,000
2000	Chev.	Pick-up truck	2859	10	50000		Fire Alarm. Maint.	2000		28,000				28,000
2000	Chev.	C2500 Van	2860	12	80000		Fire Prevention, Capt.	2000		-				32,000
1996	Ford	Taurus	2861	12	80000		Fire Prevention, inspec.	1996		-				25,000
2001	Long	SA 2700	2908	20	N/A		Boat Trailer, RHIB	2001		-				5,000
2000	Wells Ca	Tote Wagon	2910	15	N/A		Trailer, SP. Haz. 1	2000		-				2,500
2003	Ford	E-450	2914	9	100000		Rescue 1	2003		-				125,000
2003	Haulmark	Decon Trailer	2948	15	N/A		Hazmat/Decon.	2003		-				25,000
2000	KME	Renegade	2949	24	80000		Engine 5	2000		-				320,000
2000	Wells Ca	Tote Wagon	2950	15	N/A		Trailer, SP. Haz. 2	2000		-				2,500
2002	Ford	E-450	2952	9	100000		Rescue 2	2002		-	155,000			155,000
Total Fire									140,000	407,000	182,000	365,000		4,632,000
Parks and Recreation														
Addition													35,000	35,000
1998	Plymouth	Voyager	154	7	80000		Passenger Van	1998		-	-			24,000
Total Parks & Recreation													35,000	59,000
Public Services														
1997	Chev	K-2500	152	7	50000	47	Pickup w/plow	1997		-	-			30,000
1998	Wright	WT 810 S A	156	15			Uty. Trailer	1999		-	-			1,200
2000	homemad	10 ft trailer	286	15			Welder Trailer	2000		-	-			1,000
1999	GMC	Full Size Dump #1	395	8	70,000		Dump/sander/plow	1998		-	-			105,000
1999	Salco	S-813	398	10			Wood Chipper	1999	33,000	-	-			33,000
1998	Chev	K-2500	405	7	50000	43	Pickup w/plow	1998		-	-			30,000
1996	Ford	3430	630	15		1	Tractor	1996		-	25,000			25,000
1998	Chev	K-2500	785	7	50000	41	Pickup w/plow	1998		-	-			30,000
2000	Ford	F-450	815	10	50000	45	Dump truck	1999		40,000	-			40,000
2000	GMC	Full Size Dump #2	914	8	70,000	5	Dump/sander/plow	2000		-	-			105,000
2002	Intl.	4700	923	12			Bucket Truck	2001		-	-	110,000		110,000
2001	Chev	K-2500	926	7	50000		Pickup Truck	2001		-	-			22,950
2004	E.Beaver	20 Ton	1049	20			Loader Trailer	2004		-	-			18,000
2008	Ford	F250 SD	1387	7			Pickup w/plow	2007		-	-			30,000
2008	Ford	F250 SD	1388	7			Pickup w/plow	2007		-	-			30,000
2002	Big Tex	35SA12-RG	1803				Landscape Trailer	2002		-	-			2,000
2005	Ford	F-450	1604	10	50000	40	Dump Truck	2005		-	-			42,000
2001	Big Tex	Trailer	1605	15			Utility Trailer	2001		-	-			9,000
2005	Ford	F-250	1606	7	50000	48	Pickup w/plow	2005		-	-		30,000	30,000
2004	Chevy	K-2500	1613	7		55	Pickup w/plow	2004		-	30,000			30,000
2002	Ford	F-550	1619	10		46	Chipper box dump	2001		-	-	47,000		47,000
1990	Case	621	1944	25			Loader	1990		135,000	-			135,000

TABLE 12

EQUIPMENT REPLACEMENT SCHEDULE

MODEL YEAR	MAKE	MODEL	ID#	Replacement			DESCRIPTION	PUR. YEAR						REPLACE COST
				Years	Miles	Car #			FY08/09	FY09/10	FY10/11	FY11/12	FY12/13	
2005	Elgin	Pelican	1977	8		2	Street Sweeper	2005		-				120,000
2006	Elgin	Pelican	1979	8		1	Street Sweeper #2	2006						120,000
1999	SHADOW	Trailer	2056	15			Enclosed trailer	1999						2,154
2005	Freightline	Full Size Dump #6	2208	10	70,000	6	Dump/sander/plow	2005		-				98,000
2002	John Deen	444H	2212	12			Loader	2003		-				95,000
1998	Chevy	Malibu	2271	6	60000	60	CID Unmarked	1998	22,000					22,000
2008	Ford	F250 SD	2358	7	50,000	54	Pickup with Plow	2007						20,000
2005	Ford	F550	2357	10	70,000	62	Dump/sander/plow	2005		-				60,000
2006	Freightline	Full Size Dump	2407	8		9	Dump/sander/plow	2006		-				98,000
2006	Freightline	M2106	2408	10	70,000	6	Dump/sander/plow	2006						60,000
2004	Chevy	G 30 Van	2409	6	80,000		Traffic Van	2004		23,000				23,000
2006	Chevy	K3500	2427	10		8	Dump/sander/plow	2006						60,000
2003	Ford	F250 SD	2544	7	50000	42	Pickup w/plow	2002			30,000			30,000
2003	Ford	F-250	2545	7	50,000	57	Pickup w/plow	2003		30,000				30,000
2003	Ford	F250 SD	2546	7	50,000	52	Pickup w/plow	2003		30,000				30,000
2002	Jacobson	HR-5111	2547	10	15	3	11' Mower	2001			33,500			33,500
1987	Ford	655	2548				Back hoe	1987						
2003	Atlas		2553	15			Air Compressor	2005						9,000
2004	Holder	C 2.42	2554	12			Sidewalk Plow/Tractor	2004						85,000
2006	Ford	F350	2576	7	50000		FWD w/ utility body	2006						35,000
1984	Centv	100-5	2675				Forestry trailer	1984						4,000
2001	Case	590SM	3168	10			Back-hoe	2001				90,000		90,000
2001	Tennant	Street Sweeper	3716	8		3	Street Sweeper #3	2001	135,000					135,000
1994	Beautiling	B30 Roller	3892	15			Asphalt Roller	1994		30,000				30,000
1992	CAS	895 Tractor	4022	16			Tractor w/ Boom Mower	1992	120,000					120,000
1999	Ford	Ranger	4213	7	50,000		Pickup w/plow	1999	30,000					30,000
Total Public Works									340,000	286,000	118,600	247,000	30,000	2,945,804
Planning, Zoning, Inspections and Development														
2008	Ford	SPE UT	1684				Escape (hybrid)	2007						
2000	Ford	Taurus	257	7	60000		Inspection	2000	18,000					18,000
1989	Ford	Crown Victoria	2568	7	60000		Zoning	1989						22,000
Total Planning									18,000					40,000
GENERAL FUND TOTAL									357,000	693,000	287,000	678,000	309,000	8,305,804