

City of Newport, Rhode Island



Recommended

Capital Improvement Program

FY 2010 ~ 2014

City of Newport, Rhode Island



Capital Improvement Program

Fiscal Years 2010 ~ 2014

CITY OF NEWPORT, RI
RECOMMENDED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2010 ~ 2014

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TO: The Honorable Mayor and Members of the Council
FROM: Edward F. Lavalley, City Manager
SUBJECT: Recommended 2010~2014 Capital Improvement Program
DATE: January 9, 2009

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. To facilitate achievement of this purpose, it is our intent to engage in active partnerships with public and private agencies and organizations.

In consort with the City Council, the staff has engaged in a formal retreat, 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 FY 2010. 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'10 include:

- North End Redevelopment
- Repairs of our deteriorating seawalls
- Repair and maintenance of public roadways and sidewalks
- Multiple Fire Department improvements
- Continued restoration and upgrade of public buildings
- Enhancement of public service amenities including: ADA access and compliance needs; continuation 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: upgrades of the City's information and communication systems, 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.

In anticipation of the possible passage of bonds, the Newport School Committee submitted its CIP project entitled *School Consolidation*, with proposed funding of \$24,880,000. The project is shown on page iv. It is not included in the General Fund Schedules.

This year's 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'10. The 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'10 plan proposes to continue to support the multi-year upgrade of the Easton's Beach facility, including: upgrades of the concession area.

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'10 is \$11,779,556. This is a decrease of \$31,300,803 over the FY'09 proposed CIP, and \$5,780,803 less than the adopted FY'09 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 \$400,000, the Library total is \$12,000, and the City General Fund total is \$2,288,349. Of the expenditures, \$2,245,349 will be supported by General Revenues, with an additional \$455,000 raised through other sources of revenues.

The Water Fund total is \$3,789,207. 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 \$4,261,000, 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 \$154,000. Projects include Gateway Visitors Center Site Development, Mary Street Redevelopment, Parking Meter/Pay Stations, and the continuation of the Destination Signage Program.

The Easton's Beach Fund total is \$285,000. The recommended project is upgrades of the concession area designed to increase public amenities and profitability.

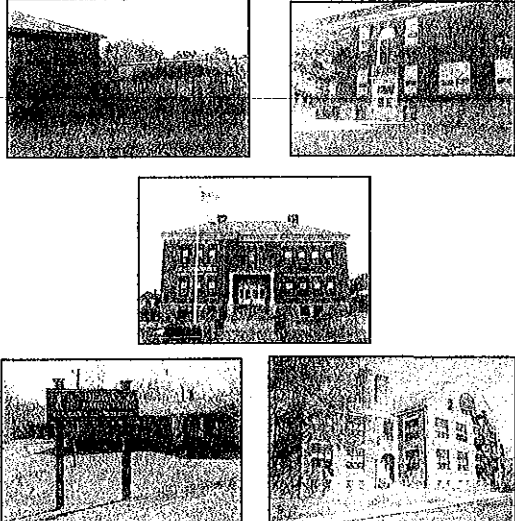
The Maritime Fund total is \$590,000. Projects include Inner Harbor Dredging and Perrotti/Long Wharf Transient Boater Facilities.

The Equipment Replacement Schedule for the Fire Department vehicles is budgeted at \$380,000, and is supported by the Equipment Replacement Fund established four years ago.

The Recommended 2010 ~ 2014 CIP will be formally presented to the Council on January 14, 2009, and public hearings will be held at the January 28, and February 11, 2009 Council meetings.

Edward F. Lavalley
City Manager

PROJECT DETAIL

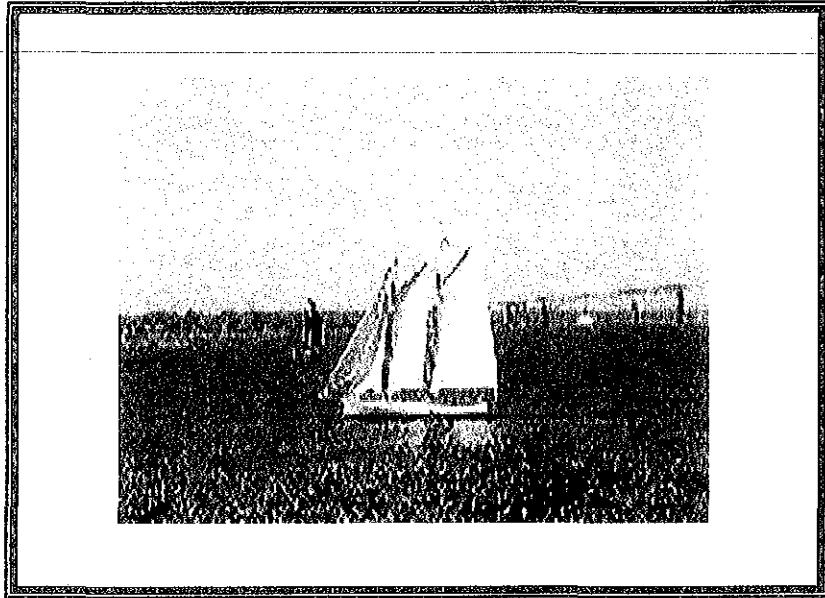
PROJECT TITLE <i>School Consolidation</i>	DEPARTMENT OR DIVISION <i>School Department</i>	LOCATION <i>Elementary School Buildings</i>
PROJECT DESCRIPTION <i>Newport's existing elementary school facilities are in extremely poor condition, and are not designed for current day educational programs. The proposed Fewer and Newer Schools will deliver a better elementary school education in a more cost effective manner.</i> <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>		

GOALS & OBJECTIVES
State Regulations, improve efficiencies and reduce operations costs

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS <i>Reduction in maintenance and staffing. Return of existing building to tax roll would offset debt service from bond issue</i>
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TOTAL PROJECT COST

PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding			2009/10	2010/11	2011/12	2012/13	2013/14	TOTAL
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



Introduction

**CAPITAL IMPROVEMENT PROGRAM
FY 2010 - 2014
Public Hearing and Adoption Schedule**

Capital Improvement Plan Presented to Council	January 14, 2009
Public Hearing on Capital Improvement Plan	January 28, 2009
Council Action on Capital Improvement Plan	February 11, 2009
The FY 2009-2010 Capital Improvement Program is revised as needed and incorporated into the FY 2009-2010 Proposed Operating Budget	
FY 2009-2010 Proposed Operating Budget Presented to Council	March 11, 2009
Public Hearing on Proposed Operating Budget	March 25, 2009
Budget Workshops (tentative)	March & April, 2009
Second Public Hearing on Proposed Operating Budget	May 13, 2009
Third Public Hearing and Budget Adoption	June 10, 2009

**CITY OF NEWPORT
FY 2010 ~ FY 2014**

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 fire department 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, The Newport Public Schools, 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 2009/10 through 2013/14. 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
\$11,779,556

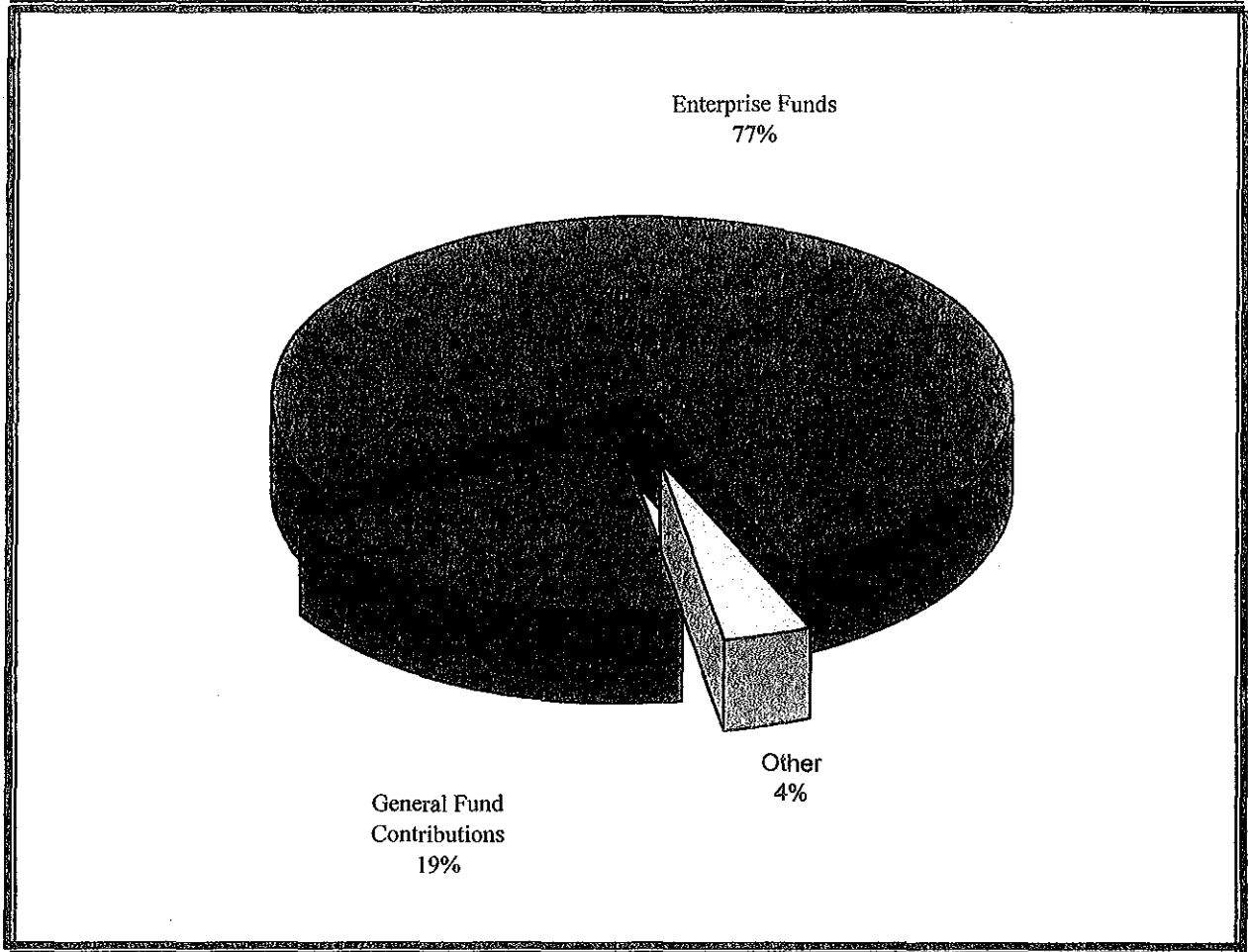


TABLE 1

GENERAL FUND
PROJECTED REVENUES & EXPENDITURES
FY 2009 ~ FY 2014

Fiscal Year Ending ⁽¹⁾	Expenses ⁽²⁾	Debt ⁽³⁾		Capital ⁽⁴⁾ Improvements	Total	Revenues				Excess (deficit) of Revenue over Expense
		Service				Local Taxes ⁽⁵⁾	State Aid	Other Sources ⁽⁶⁾	Total	
2009	73,494,330	2,219,746		969,500	76,683,576	62,387,626	5,246,559	9,049,391	76,683,576	-
2010	75,997,330	2,439,756		2,700,349	81,137,435	62,487,626	3,746,559	8,489,391	74,723,576	(6,413,859)
2011	78,896,330	2,760,746		1,702,404	83,359,480	62,587,626	3,746,559	8,439,391	74,773,576	(8,585,904)
2012	80,396,330	2,710,746		2,053,986	85,161,062	62,687,626	3,746,559	8,594,391	75,028,576	(10,132,486)
2013	83,396,330	2,645,746		1,784,404	87,826,480	62,787,626	3,766,559	8,756,391	75,310,576	(12,515,904)
2014	86,896,330	2,460,746		2,535,004	91,892,080	62,887,626	3,786,559	8,921,391	75,595,576	(16,296,504)

2,503,000
3.41%

⁽¹⁾ FY 2008 Budgeted
FY 2009-2013 Proposed

⁽⁴⁾ Proposed capital improvements

⁽²⁾ Includes known and projected changes - see
below

⁽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 and authorized debt service
expenses, does not include new school

⁽⁶⁾ Based on various economic assumptions - see below.

State Aid - assumes all general revenue sharing will be eliminated

Building and Recording Fees will decrease

Interest Income and Slot Revenues will decrease

Pension Contributions will increase by \$700,000 in FY10 and \$1,500,000 in FY 11

Health Insurance will increase by 15% in FY 10 and 10% in other years.

Salaries will not increase significantly in FY 10 and FY 11.

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
2009	76,683,576	75,714,076	969,500	969,500
2010	74,723,576	78,437,086	(3,713,510)	2,245,349
2011	74,773,576	81,657,076	(6,883,500)	1,672,404
2012	75,028,576	83,107,076	(8,078,500)	1,863,986
2013	75,310,576	86,042,076	(10,731,500)	1,409,404
2014	75,595,576	89,357,076	(13,761,500)	1,635,004

**TABLE 3
CITY OF NEWPORT
Recommended CIP Schedule
FY 2010 ~ 2014**

Project Title	Unspent @ 12/26/08	Funding Source	Proposed 2009-10	Proposed 2010-11	Proposed 2011-12	Proposed 2012-13	Proposed 2013-14	Total 08/09-12/13
SCHOOL PROJECTS:								
Building Renovations	-	General	400,000	400,000	400,000	400,000	400,000	2,000,000
Total School Projects	-		400,000	400,000	400,000	400,000	400,000	2,000,000
LIBRARY PROJECTS								
Sunlight harvesting	-	General	12,000	-	-	-	-	12,000
Roof Needs Analysis	-	General	-	15,000	-	-	-	15,000
Security Cameras	-	General	-	-	40,000	-	-	40,000
Planter Removal and Repair	-	General	-	-	-	10,000	-	10,000
Rock Removal	-	General	-	-	-	-	20,000	20,000
Total Library Projects	-		12,000	15,000	40,000	10,000	20,000	97,000
GENERAL FUND:								
Information Systems/Network	-	General	164,900	75,300	90,200	79,800	78,400	488,600
Total Finance Department	-		164,900	75,300	90,200	79,800	78,400	488,600
Building Improvements	-	General	-	12,000	54,000	-	-	66,000
Station 2 Repairs	-	General	-	30,000	35,000	-	-	65,000
Station 2 Addition	-	General	-	-	-	-	270,000	270,000
Building Improvements, Touro Station	-	General	-	-	-	59,500	-	59,500
Defibrillator Replacement	-	General	17,500	17,500	17,500	17,500	-	70,000
Energy Conservation, Fire Headquarters	-	General	-	60,000	-	-	-	60,000
Energy Conservation, Station 2	-	General	-	85,000	-	-	-	85,000
SCBA Replacement	-	General	27,604	27,604	27,604	27,604	27,604	138,020
Breathing Air Compressor	-	General	-	-	-	-	24,000	24,000
Communications Improvements	-	General	53,345	-	-	-	-	53,345
Communications Improvements	-	General	-	-	124,682	-	-	124,682
Total Fire Department	-		98,449	232,104	258,786	104,604	321,604	1,015,547
Seawalls - Citywide	221,225	General	600,000	500,000	500,000	500,000	500,000	2,600,000
Park Facilities Upgrades	2,433	General	80,000	100,000	100,000	125,000	125,000	530,000
Relocation of Parks & Grounds Maintenance	-	General	100,000	-	-	-	-	100,000
Playground Improvements	63,502	General	50,000	50,000	75,000	40,000	40,000	255,000
Total Public Services	223,658		830,000	650,000	675,000	665,000	665,000	3,485,000
Broadway	450,000	General	100,000	-	-	-	-	100,000
Broadway	-	CDBG	75,000	-	-	-	-	75,000
Newport Comprehensive Plan & Zoning Update	25,500	General	10,000	-	-	-	-	10,000
North End Redevelopment	-	General	500,000	100,000	100,000	100,000	100,000	900,000
North End Redevelopment	-	UDAG	-	-	-	-	-	500,000
North End Redevelopment	-	RIEDC Lot	-	-	-	-	-	5,600,000
Total Planning/Zoning/Dev & Inspect	475,500		685,000	100,000	100,000	100,000	100,000	7,185,000
Accessibility Public Recreation Sites	-	General	50,000	200,000	200,000	50,000	50,000	550,000
Recreation Center Safety Upgrades	-	General	-	-	100,000	-	-	100,000
Total Recreation Department	-		50,000	200,000	300,000	50,000	50,000	650,000
800 MHz Radio Project	-	General	30,000	-	-	-	-	30,000
Accessibility Public Recreation Sites	-	General	50,000	-	-	50,000	-	100,000
Total Grant Matches	-		80,000	-	-	50,000	-	130,000
Equipment Replacement (Fire) - Gen	-	Service Fees	380,000	30,000	190,000	375,000	900,000	1,875,000
Total School, Library & General Fund	699,158		2,700,349	1,702,404	2,053,986	1,784,404	2,535,004	16,796,147
Maritime Fund:								
Maritime Improvements	-	Enterprise	590,000	-	-	-	-	590,000
Equipment Replacement-Maritime	-	Enterprise	-	88,000	76,000	18,000	36,000	218,000
Total Maritime Fund	-		590,000	88,000	76,000	18,000	36,000	808,000

**Recommended CIP Schedule
FY 2010 ~ 2014**

Project Title	Unspent @ 12/26/08	Funding Source	Proposed 2009-10	Proposed 2010-11	Proposed 2011-12	Proposed 2012-13	Proposed 2013-14	Total 08/09-12/13
Parking Facilities Fund:								
Parking Improvements		Enterprise	135,000	-	-	-	-	135,000
Equipment Replacement-Parking		Enterprise	19,000	-	-	21,000	-	40,000
Total Parking Facilities Fund			154,000	-	-	21,000	-	175,000
Easton's Beach Fund:								
Easton's Improvements		Enterprise	225,000	-	-	-	-	225,000
Equipment Replacement-Easton's		Enterprise	60,000	-	-	-	-	60,000
Total Easton's Beach Fund			285,000	-	-	-	-	285,000
WATER POLLUTION CONTROL								
Combined Sewer Outflow Plan	771,634	WPC Fund	1,160,000	1,200,000	1,500,000	1,500,000	-	5,360,000
Railroad Interceptor	396,981	WPC Fund	500,000	-	100,000	-	-	600,000
Storm Water Infrastructure Repairs	100,000	WPC Fund	100,000	100,000	100,000	100,000	-	400,000
Mayberry Court Sanitary Sewer	200,000	WPC Fund	50,000	-	-	-	-	50,000
Easton Pond Dam & Moat UV Project	-	EPA	286,000	-	-	-	-	286,000
Easton Pond Dam & Moat UV Project	-	WPC Fund	265,000	-	-	-	-	265,000
Easton Pond Dam & Moat UV Project	3,800,000	SRF	1,000,000	-	-	-	-	1,000,000
Thames St. Interceptor Improvements	500,000	WPC Fund	-	-	-	-	-	-
Thames St. Interceptor Improvements	-	SRF	-	1,000,000	2,000,000	1,000,000	-	4,000,000
High Priority Sewer Repairs	900,000	SRF	900,000	-	-	-	-	900,000
Total Water Pollution Control	5,768,615		4,261,000	2,300,000	3,700,000	2,600,000	-	12,861,000
WATER FUND:								
Meter Replacement Program	60,160	Water	64,247	66,817	69,490	72,269	-	272,823
Distribution Main Improvements	3,250,000	Water/SRF	-	300,000	3,200,000	300,000	3,500,000	7,300,000
Water Trench Restoration	9,057	Water	75,000	78,000	81,120	84,365	-	318,485
LV 4 Mgal Reservoir Mixing	11,778	Water	600,000	260,000	-	-	-	860,000
Easton Pond Dam Improvements	6,000,000	Bonds	200,000	-	-	250,000	-	450,000
City Advisor/Professional Services for WTP Impro	1,216,200	SRF	2,296,960	1,262,790	625,000	650,000	675,000	5,509,750
Raw Water Main Gardiner > Paradise	-	Water/SRF	150,000	1,600,000	-	-	-	1,750,000
Infrastructure Replacement Plan Update	-	Water	80,000	-	-	-	-	80,000
LV - New Water Treatment Plant	-	SRF	-	-	8,910,000	24,405,000	5,424,000	38,739,000
Paradise Pond Intake Improvements	-	Water	-	190,000	-	-	-	190,000
Station 1 Long-Term Improvements	-	SRF	-	2,500,000	5,806,000	2,494,000	-	10,800,000
Nonquit Pump Station - Demolition	-	Water	125,000	-	-	-	-	125,000
Water Quality Protection Plan Update	-	Water	80,000	-	-	-	-	80,000
Intake at Sisson Pond Upgrade	-	Water	-	50,000	-	-	-	50,000
Lawton Valley - Dam & Dike Rehabilitation	-	Water	-	100,000	800,000	-	-	900,000
WSSMP - 5 Year Update	-	Water	-	80,000	-	-	-	80,000
Forest Ave Pump Station Improvements	-	Water	-	250,000	-	-	-	250,000
Intake at Watson Reservoir & Nonquit Pond Upgrades	-	Water	-	250,000	-	-	-	250,000
Equipment Replacement-Water	-	Water	118,000	160,000	199,000	92,000	-	569,000
Total Water Fund	10,547,195		3,789,207	7,147,607	19,690,610	28,347,634	9,599,000	68,574,058
Total Capital Improvements			11,779,556	11,238,011	25,520,596	32,771,038	12,170,004	99,499,205
Funding Sources:								
CDBG			75,000	-	-	-	-	75,000
UDAG			-	-	-	-	-	500,000
RIEDC Loan Financing			-	-	-	-	-	5,600,000
Water Bonds			200,000	-	-	250,000	-	450,000
Water Fund/State Revolving Fund			3,589,207	7,147,607	19,690,610	28,097,634	9,599,000	68,124,058
Water Pollution Control/SRF			4,261,000	2,300,000	3,700,000	2,600,000	-	12,861,000
Maritime Fund			590,000	88,000	76,000	18,000	36,000	808,000
Parking/Enterprise Fund			154,000	-	-	21,000	-	175,000
Easton's Beach Fund			285,000	-	-	-	-	285,000
Equipment Replacement Fund			380,000	30,000	190,000	375,000	900,000	1,875,000
Transfer from General Fund			2,245,349	1,672,404	1,863,986	1,409,404	1,635,004	8,746,147
Total Funding Sources			11,779,556	11,238,011	25,520,596	32,771,038	12,170,004	99,499,205

**TABLE 4
CITY OF NEWPORT
Recommended Capital Improvement Plan
Schedule of Open Projects
as of December 26, 2008**

Unspent @ 12/26/08

GENERAL FUND:

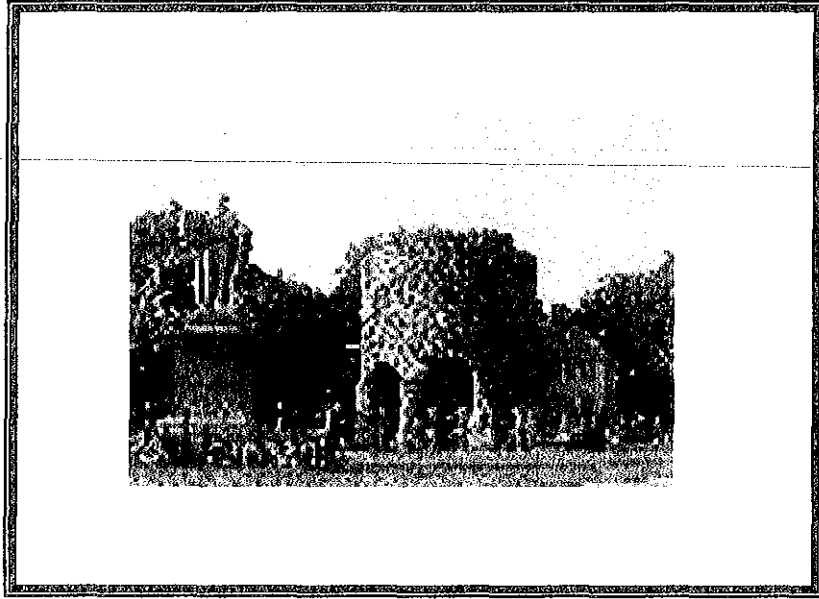
City Hall Furnishings	\$	7,815
Building Improve		525,448
North End Planning		40,090
Long Wharf Pedestrian Mall		77,858
Roadway Improvements		453,024
Waterfront Access/Improvements		109,209
RI Fire Code Upgrades		150,711
Plat Maps		137,302
Van Zandt Bridge Repairs		227,311
Washington Square, Phase II		874,065
Sea Wall Improvements		221,225
Newport Harbor Shuttle		503,393
Newport Comprehensive Plan Update		22,500
Broadway Improvements		450,000
Building Improvements, Parks		98,483
Braga Park Upgrades		2,433
ADA Improvements (Parks/Rec)		23,502
Playground Improvements		40,000
Roadway Bonds		10,304,328
Ferry Boat Disctnry Grant		442,233
Parks Facilities Upgrades and Improvements		260,000
Brick Market HVAC Replacement		100,000
Miantonomi Tower		111,000
Miantonomi Pakr Upgrades		50,000
Gooseneck Cove		682,917
Ocean Drive Seawall		431,600
800 MHz Radios		23,710

Total General Fund	\$	<u>16,370,158</u>
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Parking Improvements	\$	<u>386,897</u>
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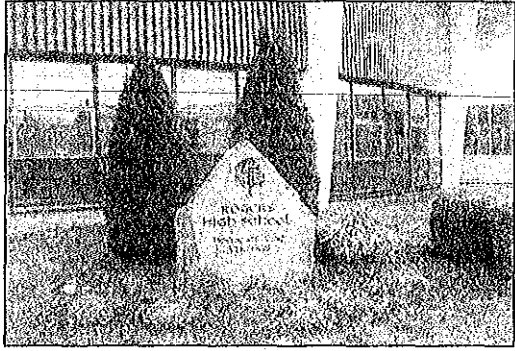
Beach Facilities Improvements	\$	<u>5,571</u>
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Maritime Improvements	\$	<u>1,521,834</u>
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General Fund

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

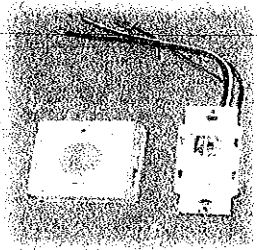
Maintenance costs for new mechanical systems will increase. However, emergency repair costs will decrease.

TOTAL PROJECT COST

PLANNED FINANCING

	Prior Funding	Unspent @ 12/26/2008	Estimated FY09 Exp.	Proposed 2009/10	Proposed 2010/11	Proposed 2011/12	Proposed 2012/13	Proposed 2013/14	TOTAL
Transfer from General Fund		-	-	400,000	400,000	400,000	400,000	400,000	2,000,000
TOTAL COST				400,000	400,000	400,000	400,000	400,000	2,000,000
Total GF Transfer				400,000	400,000	400,000	400,000	400,000	2,000,000

PROJECT DETAIL

PROJECT TITLE <i>Sunlight Harvesting</i>	DEPARTMENT OR DIVISION <i>Newport Public Library</i>	LOCATION
PROJECT DESCRIPTION <i>The library would install photosensors throughout the building that would turn lights on when insufficient natural light is available. Currently lights are triggered by motion. Estimated payback time is 18 months.</i>		

GOALS & OBJECTIVES

More effectively use energy

STATUS/OTHER COMMENTS

OPERATING COSTS/SAVINGS

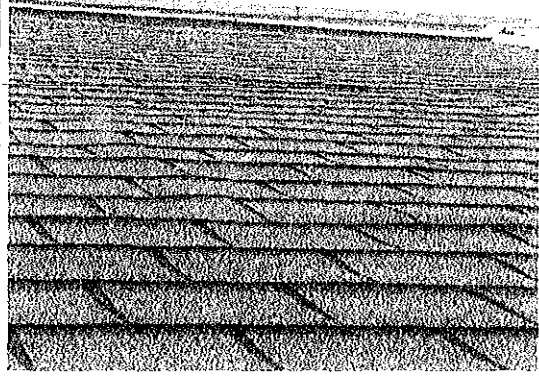
TOTAL PROJECT COST

\$ 12,000 Lower utility costs

PLANNED FINANCING

	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/26/2009	FY09 Exp.	2009/10	2010/11	2011/12	2012/13	2013/14	TOTAL
Transfer from General Fund			<i>New</i>	<i>12,000</i>					<i>12,000</i>
TOTAL COST				<i>12,000</i>					<i>12,000</i>
Total GF Transfer				<i>12,000</i>					<i>12,000</i>

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

Protection of Assets

STATUS/OTHER COMMENTS

OPERATING COSTS/SAVINGS

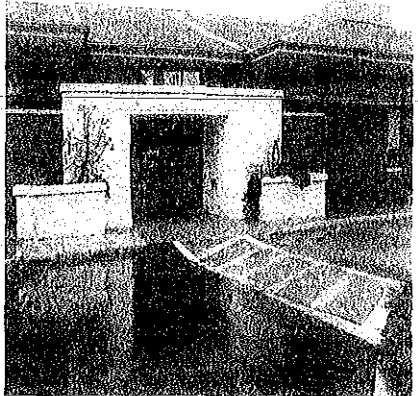
This would prevent the need for repairing water damage to the building.

TOTAL PROJECT COST *\$15,000*

PLANNED FINANCING

	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/28/2009	FY09 Exp.	2009/10	2010/11	2011/12	2012/13	2013/14	TOTAL
Transfer from General Fund			<i>New</i>		<i>15,000</i>				<i>15,000</i>
TOTAL COST					<i>15,000</i>				<i>15,000</i>
Total GF Transfer					<i>15,000</i>				<i>15,000</i>

PROJECT DETAIL

PROJECT TITLE <i>Planter Removal and Repair</i>	DEPARTMENT OR DIVISION <i>Newport Public Library</i>	LOCATION
PROJECT DESCRIPTION <i>The planters on the parking lot side of the building being used to climb up to the the roof. We would like to remove these and install brick on the wall to this problem.</i>		

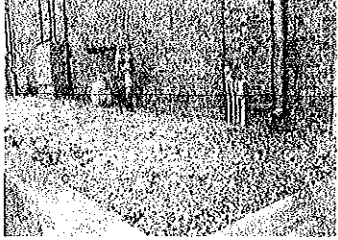
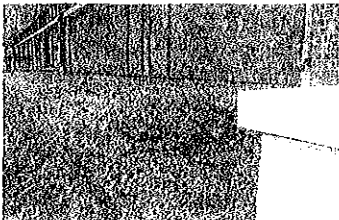
GOALS & OBJECTIVES
Protection of Assets.

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
TOTAL PROJECT COST	

PLANNED FINANCING

	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/26/2009	FY09 Exp.	2009/10	2010/11	2011/12	2012/13	2013/14	TOTAL
Transfer from General Fund			<i>New</i>				<i>10,000</i>		<i>10,000</i>
TOTAL COST							<i>10,000</i>		<i>10,000</i>
Total GF Transfer							<i>10,000</i>		<i>10,000</i>

PROJECT DETAIL

PROJECT TITLE <i>Rock Removal</i>	DEPARTMENT OR DIVISION <i>Newport Public Library</i>	LOCATION
PROJECT DESCRIPTION This project would remove the stones that are located around the library and are being thrown against the windows and door and replace pavers.		 

GOALS & OBJECTIVES

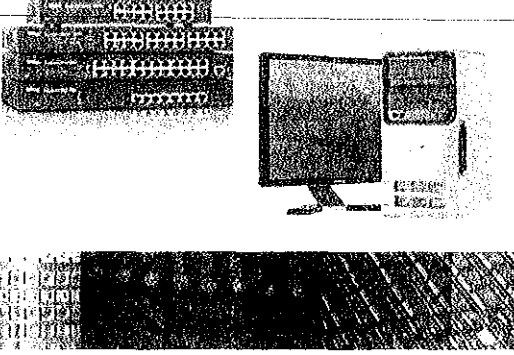
To Protect Assets

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
TOTAL PROJECT COST <i>\$20,000</i>	


PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 12/26/2009	Estimated FY09 Exp.	Proposed 2009/10	Proposed 2010/11	Proposed 2011/12	Proposed 2012/13	Proposed 2013/14	TOTAL
Transfer from General Fund			<i>New</i>					<i>20,000</i>	<i>20,000</i>
TOTAL COST								<i>20,000</i>	<i>20,000</i>
Total GF Transfer								<i>20,000</i>	<i>20,000</i>

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 PC and Server upgrades, Data and voice line upgrades, Mass Notification System, and a GIS System.</i>									
	Year 1	Year 2	Year 3	Year 4	Year 5				
PC replacement	80,000	35,200	35,200	35,200	35,200				
Server replacement	15,200	12,100	27,000	16,600	15,200				
FOB System (Security)	10,000								
Data/Voice lines upgrade	35,200	24,000	24,000	24,000	24,000				
Centralized GIS System	24,500	4,000	4,000	4,000	4,000				
Totals	164,900	75,300	90,200	79,800	78,400				
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	12/26/2008	FY 09 Exp.	2009/10	2010/11	2011/12	2012/13	2013/14	TOTAL
Transfer from General Fund		-		164,900	75,300	90,200	79,800	78,400	488,600
TOTAL COST				164,900	75,300	90,200	79,800	78,400	488,600
Total GF Transfer				164,900	75,300	90,200	79,800	78,400	488,600

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
<i>Building Improvements</i>	<i>Fire</i>	<i>21 West Marlborough St.</i>
PROJECT DESCRIPTION		
<i>Replace North facing slate roof with composite slate and related copper flashings</i>	\$ 22,000	
<i>Replace existing oil fired steam boiler with an energy efficient gas hydronic system</i>	14,000	
<i>Construct a dedicated Information Systems room in the attic area to store computer servers, phone equipment, and radio repeaters.</i>	12,000	
<i>Exterior painting and flashing repairs along the gutter areas.</i>	18,000	
<i>Total cost of projects</i>	\$ 66,000	

GOALS & OBJECTIVES

Maintain the structural integrity of Fire Headquarters and update existing mechanicals of the building.

STATUS/OTHER COMMENTS

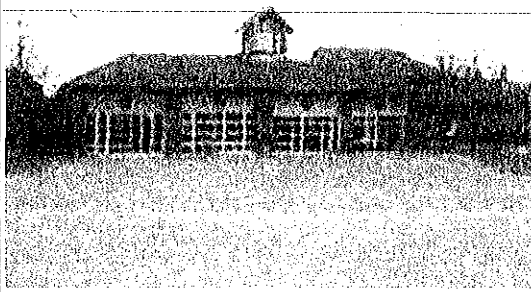
OPERATING COSTS/SAVINGS

TOTAL PROJECT COST \$ 66,000

PLANNED FINANCING

	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/26/2008	FY09 Exp.	2009/10	2010/11	2011/12	2012/13	2013/14	TOTAL
Transfer from General Fund			<i>New</i>		12,000	54,000			66,000
TOTAL COST					12,000	54,000			66,000
Total GF Transfer					12,000	54,000			66,000

PROJECT DETAIL

PROJECT TITLE <i>Station 2 Repairs</i>	DEPARTMENT OR DIVISION <i>Fire Department</i>	LOCATION <i>100 Old Fort Road</i>
PROJECT DESCRIPTION		
<i>Replace Kitchen cabinets, appliances and flooring</i>	\$ 35,000	
<i>Upgrade windows and repair and/or replace rotten trim and gutters</i>	30,000	
<i>Total cost of project</i>	\$ 65,000	

GOALS & OBJECTIVES

Replace aging kitchen. Existing kitchen cabinet doors and drawers are broken and missing. Appliances are 20 years old. Many of the windows are damaged with broken balances and weather-stripping and are inefficient. Flooring is badly worn. Replace inefficient windows.

STATUS/OTHER COMMENTS

OPERATING COSTS/SAVINGS

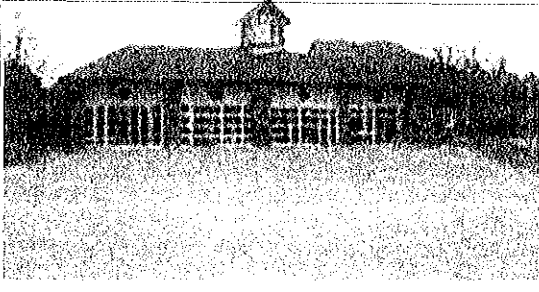
Replacement of windows and appliances will result in a considerable reduction in energy costs.

TOTAL PROJECT COST \$ 65,000

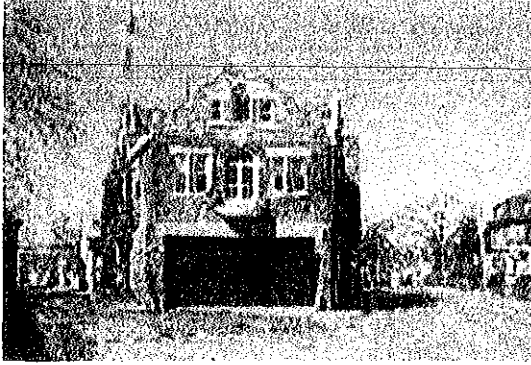
PLANNED FINANCING

	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/26/2008	FY09 Exp.	2009/10	2010/11	2011/12	2012/13	2013/14	TOTAL
Transfer from General Fund			<i>New</i>		30,000	35,000			65,000
TOTAL COST					30,000	35,000			65,000
Total GF Transfer					30,000	35,000			65,000

PROJECT DETAIL

PROJECT TITLE <i>Station Two Addition</i>		DEPARTMENT OR DIVISION <i>Fire Dept.</i>		LOCATION <i>Old Fort Road</i>					
PROJECT DESCRIPTION <i>Build a 18'X50' addition to the rear of Station Two. This addition will allow for required room for storage of protective clothing and provide a needed work area for equipment repairs.</i>									
GOALS & OBJECTIVES									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
TOTAL PROJECT COST				<i>\$ 270,000</i>					
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/26/2008	FY09 Exp.	2009/10	2010/11	2011/12	2012/13	2013/14	TOTAL
Transfer from General Fund			<i>New</i>					<i>270,000</i>	<i>270,000</i>
TOTAL COST								<i>270,000</i>	<i>270,000</i>
Total GF Transfer								<i>270,000</i>	<i>270,000</i>

PROJECT DETAIL

PROJECT TITLE <i>Building Improvements, Fire Touro</i>	DEPARTMENT OR DIVISION <i>Fire</i>	LOCATION <i>Fire, Touro</i>
PROJECT DESCRIPTION		
<i>Renovate watchroom to accommodate back-up emergency dispatch center</i>	\$ 12,300	
<i>Renovate kitchen</i>	19,000	
<i>Upgrade electrical system to code compliance</i>	11,500	
<i>Bunk room and classroom improvements</i>	11,300	
<i>Construct storage facility in attics</i>	5,400	
	\$ 59,500	

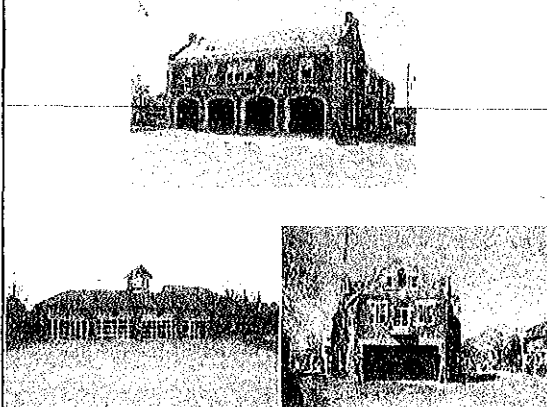
GOALS & OBJECTIVES
*Create a redundant dispatch capability;
 Maintain building to preserve and enhance property*

STATUS/OTHER COMMENTS <i>Asset Protection Improvement</i>	OPERATING COSTS/SAVINGS <i>Budget Neutral - property deferred maintenance</i>
TOTAL PROJECT COST	\$ 59,500

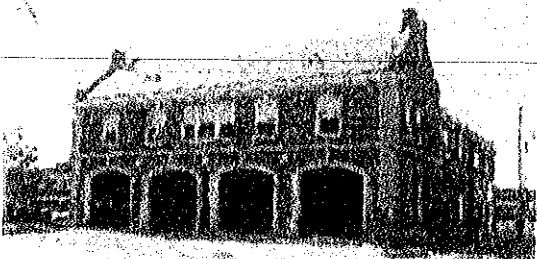
PLANNED FINANCING

	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/26/2008	FY09 Exp.	2009/10	2010/11	2011/12	2012/13	2013/14	TOTAL
Transfer from General Fund			<i>New</i>				59,500		59,500
							-		-
TOTAL COST							59,500		59,500
Total GF Transfer							59,500		59,500

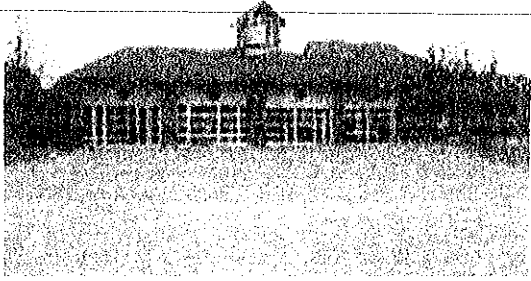
PROJECT DETAIL

PROJECT TITLE <i>Defibrillator Replacement</i>	DEPARTMENT OR DIVISION <i>Fire</i>		LOCATION <i>Fire Stations, all</i>						
PROJECT DESCRIPTION <i>Replace four (4) defibrillator monitors</i>			\$ 70,000						
GOALS & OBJECTIVES									
<i>Our current defibrillators are no longer supported by the manufacturer.</i>									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
TOTAL PROJECT COST				\$ 70,000					
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/26/2008	FY09 Exp.	2009/10	2010/11	2011/12	2012/13	2013/14	TOTAL
Transfer from General Fund			<i>New</i>	<i>17,500</i>	<i>17,500</i>	<i>17,500</i>	<i>17,500</i>		<i>70,000</i>
TOTAL COST				<i>17,500</i>	<i>17,500</i>	<i>17,500</i>	<i>17,500</i>		<i>70,000</i>
Total GF Transfer				<i>17,500</i>	<i>17,500</i>	<i>17,500</i>	<i>17,500</i>		<i>70,000</i>

PROJECT DETAIL

PROJECT TITLE <i>Energy Conservation Project, Station 1</i>		DEPARTMENT OR DIVISION <i>Fire Department</i>			LOCATION <i>Station 1</i>				
PROJECT DESCRIPTION <i>Install a wind generating turbine at Fire Headquarters. Depending on the generating capacity of the turbine, electricity costs would be proportionately reduced. Install solar panels on the roof of fire headquarters. By harvesting solar energy, electricity costs would be significantly reduced.</i>									
GOALS & OBJECTIVES									
STATUS/OTHER COMMENTS <i>This project would at least be partially funded by energy grant opportunities.</i>					OPERATING COSTS/SAVINGS <i>Alternative energy generating methods both reduce consumption costs and our carbon footprint.</i>				
TOTAL PROJECT COST \$ 60,000									
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/26/2008	FY09 Exp.	2009/10	2010/11	2011/12	2012/13	2013/14	TOTAL
Transfer from General Fund			<i>New</i>		<i>60,000</i>				<i>60,000</i>
TOTAL COST					<i>60,000</i>				<i>60,000</i>
Total GF Transfer					<i>60,000</i>				<i>60,000</i>

PROJECT DETAIL

PROJECT TITLE Energy Conservation Project, Station 2	DEPARTMENT OR DIVISION Fire Department	LOCATION Station 2
PROJECT DESCRIPTION Install a wind generating turbine at Fire Station 2. Depending on the generating capacity of the turbine, electricity costs would be proportionately reduced. Install solar panels on the roof of Station 2. By harvesting solar energy, electricity costs would be significantly reduced. Install a geo-thermal heating system.		

GOALS & OBJECTIVES

STATUS/OTHER COMMENTS

This project would at least be partially funded by energy grant opportunities.

OPERATING COSTS/SAVINGS

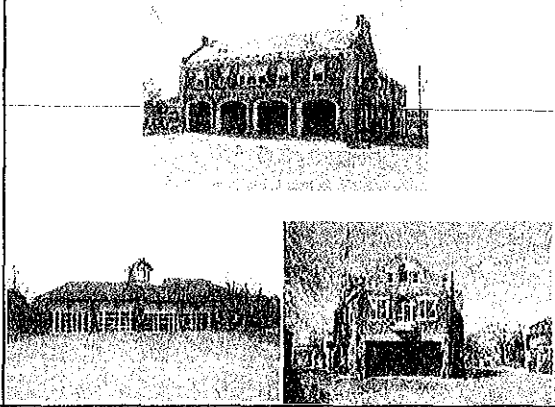
Alternative energy generating methods both reduce consumption costs and our carbon footprint.

TOTAL PROJECT COST \$ 85,000

PLANNED FINANCING

	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/26/2008	FY09 Exp.	2009/10	2010/11	2011/12	2012/13	2013/14	TOTAL
Transfer from General Fund			New		85,000				85,000
TOTAL COST					85,000				85,000
Total GF Transfer					85,000				85,000

PROJECT DETAIL

PROJECT TITLE <i>SCBA Replacement</i>	DEPARTMENT OR DIVISION <i>Fire</i>	LOCATION <i>Fire Stations, all</i>
PROJECT DESCRIPTION <i>Replace twenty aging self-contained breathing air apparatus at \$6,901 each.</i>		

GOALS & OBJECTIVES

Twenty-eight of our SCBA are approximately fifteen years old and are in need of replacement. They do not meet present safety standards.

STATUS/OTHER COMMENTS


OPERATING COSTS/SAVINGS

TOTAL PROJECT COST *\$138,020*

PLANNED FINANCING

	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/26/2008	FY09 Exp.	2009/10	2010/11	2011/12	2012/13	2013/14	TOTAL
Transfer from General Fund			<i>New</i>	<i>27,604</i>	<i>27,604</i>	<i>27,604</i>	<i>27,604</i>	<i>27,604</i>	<i>138,020</i>
TOTAL COST				<i>27,604</i>	<i>27,604</i>	<i>27,604</i>	<i>27,604</i>	<i>27,604</i>	<i>138,020</i>
Total GF Transfer				<i>27,604</i>	<i>27,604</i>	<i>27,604</i>	<i>27,604</i>	<i>27,604</i>	<i>138,020</i>

PROJECT DETAIL

PROJECT TITLE <i>Breathing Air Compressor</i>	DEPARTMENT OR DIVISION <i>Fire</i>	LOCATION <i>Fire Headquarters</i>
PROJECT DESCRIPTION <i>Replace the 20 year-old breathing air compressor at headquarters \$ 24,000</i>		

GOALS & OBJECTIVES

The SCBA compressor at Fire Headquarters is over 20 years old and is in frequent need of repair.

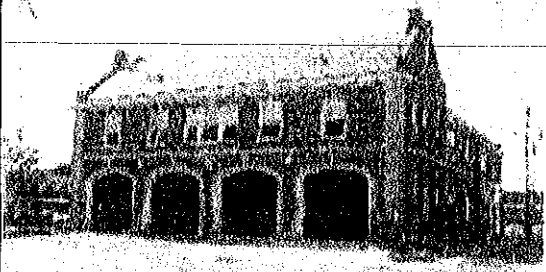
STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
TOTAL PROJECT COST \$ 24,000	

PLANNED FINANCING

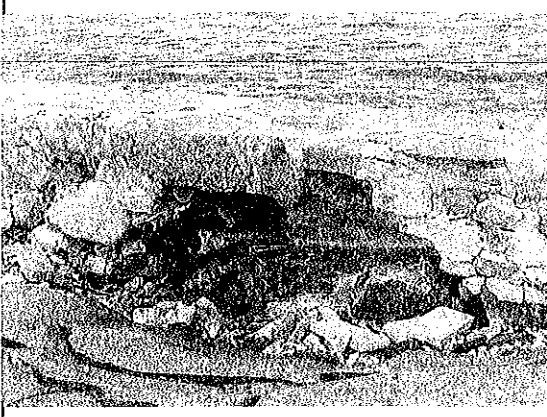
	Prior Funding	Unspent @ 12/26/2008	Estimated FY09 Exp.	Proposed 2009/10	Proposed 2010/11	Proposed 2011/12	Proposed 2012/13	Proposed 2013/14	TOTAL
Transfer from General Fund			<i>New</i>					24,000	24,000
TOTAL COST								24,000	24,000
Total GF Transfer								24,000	24,000

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION		LOCATION							
<i>Communications Improvements</i>	<i>Fire Department</i>		<i>Primary Dispatch - Fire Headquarters</i>							
PROJECT DESCRIPTION										
<i>Commercial glass/metal panel wall partition & console components to separate dispatch from existing watchroom. Some server cabinets for IT room in attic and some for newly created room.</i>			\$ 30,000							
<i>Motorola MCC5500 One position Console Workstation to control multiple wireless radio systems and provide additional control over conventional trunking communications system (2 Astro stations, 2 Analog tone remote stations, and instant recalling recording. Includes licensing (this also replaces ComLog which could be relocated to satellite site at NPD).</i>			67,837							
<i>Quantar 800MHz conventional repeater and associated hardware & cabling cabling.</i>			21,137							
<i>Motorola XTL2500 Control Station allowing access to the 800MHz system - includes XTL 2500 mobile radio and associated hardware.</i>			5,708							
<i>Total costs</i>			\$ 124,682							
GOALS & OBJECTIVES										
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS					
TOTAL PROJECT COST					\$ 124,682					
PLANNED FINANCING										
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed		
SOURCE OF FUNDS	Funding	12/26/2008	FY09 Exp.	2009/10	2010/11	2011/12	2012/13	2013/14	TOTAL	
Transfer from General Fund			<i>New</i>			124,682			124,682	
TOTAL COST						124,682			124,682	
Total GF Transfer						124,682			124,682	




PROJECT DETAIL

PROJECT TITLE Seawalls - Citywide	DEPARTMENT OR DIVISION Public Services		LOCATION Citywide						
PROJECT DESCRIPTION As an oceanfront community, the City of Newport has a large component of its ocean frontage protected by a variety of seawall structures. Proper maintenance of these structures is essential to the overall protection of our developed shoreline. Fall 2008 witnessed the City of Newport beginning repairs to both the Stone Pier as well as the Rochambeau Monument Seawall. The City also, in 2008, confirmed the programming of emergency funding from the US Department of Transportation's Federal Highway Administration to repair a portion of the Ocean Avenue that was harmed by a fierce storm in 2007. These funds along with the proposed use of city funds will enable us to lay out a responsible strategy to repair our deteriorating seawalls for the continued protection of our ocean frontage. Wellington Avenue at Halidon J Martin Park (Washington Street) Access Repairs (Steps and Ladders) Storer Park Pier									
			2009/10	2009/10	2009/10	2009/10			
GOALS & OBJECTIVES To upgrade deteriorating seawalls for asset and environmental protection.									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
TOTAL PROJECT COST				PLANNED FINANCING					
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/26/2008	FY09 Exp.	2009/10	2010/11	2011/12	2012/13	2013/14	TOTAL
USDOT/FHWA			431,600						
Transfer from General Fund	268,050	221,225		600,000	500,000	500,000	500,000	500,000	2,600,000
TOTAL COST				600,000	500,000	500,000	500,000	500,000	2,600,000
Total GF Transfer				600,000	500,000	500,000	500,000	500,000	2,600,000

PROJECT DETAIL

PROJECT TITLE <i>Park Facility Upgrades</i>		DEPARTMENT OR DIVISION <i>Public Services - Parks & Grounds</i>			LOCATION <i>Citywide</i>				
PROJECT DESCRIPTION <i>The comprehensive land use plan of the City of Newport recommends the development of a systematic program to address the renovation and maintenance of the city's park/sport facilities which improves quality of life by providing active and passive recreational opportunities for community members as well as public school, college and child/adult recreational sports teams.</i>									
<i>Tennis Court Improvements</i>									
<i>Murphy Field Improvements</i>									
<i>Rogers Track and Field Improvements</i>									
<i>Rogers Track and Field Improvements</i>					2010/11				
					2011/12				
					2112/13				
					2013/14				
GOALS & OBJECTIVES <i>Improve safety, reduce maintenance costs, improve aesthetics and useability.</i>									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
TOTAL PROJECT COST					PLANNED FINANCING				
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/26/2008	FY09 Exp.	2009/10	2010/11	2011/12	2012/13	2013/14	TOTAL
Transfer from General Fund	89,760	2,433		80,000	100,000	100,000	125,000	125,000	530,000
TOTAL COST				80,000	100,000	100,000	125,000	125,000	530,000
Total GF Transfer				80,000	100,000	100,000	125,000	125,000	530,000

PROJECT DETAIL

PROJECT TITLE <i>Relocation of Parks and Grounds Maintenance</i>	DEPARTMENT OR DIVISION <i>Public Services & Economic Development</i>	LOCATION
PROJECT DESCRIPTION <i>The Department of Economic Development is planning various upgrades and improvements at the Easton's Beach Facility which will require the relocation of the Maintenance Garage/Facility currently located in the lower level of the Carousel Structure. The Public Services Department is currently investigating alternatives to replace the physical space that will be lost in order to provide those essential maintenance related services throughout the city's vast array of public parks/grounds facilities.</i>		


GOALS & OBJECTIVES
To replace physical work related space for maintenance of parks and grounds projects.

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
	<i>Relocation allows for renovation of area for expansion of rental space at Easton's Beach</i>


PLANNED FINANCING

	Prior Funding	Unspent @ 12/26/2008	Estimated FY09 Exp.	Proposed 2009/10	Proposed 2010/11	Proposed 2011/12	Proposed 2012/13	Proposed 2013/14	TOTAL
SOURCE OF FUNDS									
Transfer from General Fund			<i>New</i>	<i>100,000</i>					<i>100,000</i>
TOTAL COST				<i>100,000</i>					<i>100,000</i>
Total GF Transfer				<i>100,000</i>					<i>100,000</i>


PROJECT DETAIL

PROJECT TITLE <i>Playground Improvements</i>	DEPARTMENT OR DIVISION <i>Public Services - Parks and Grounds</i>		LOCATION <i>Citywide</i>						
PROJECT DESCRIPTION <i>As national standards dictate playground safety and accessibility in all public parks, a comprehensive approach to upgrade and repair is required to meet standard requirements as outlined in USTM and ADA. Anticipated lifespan of units are approximately 15 years useful life. In-house labor decreases costs.</i>									
Anticipated Projects: <i>Vernon Playground Improvements</i> 2009-10 <i>Freebody Playground Improvements</i> 2010/11 <i>Morton Playground Improvements</i> 2011/12 <i>General Playground Improvements</i> 2012/13 <i>General Playground Improvements</i> 2013/14									
GOALS & OBJECTIVES <i>Reduced maintenance costs, increase safety, standards compliance, increase opportunities for children</i>									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
TOTAL PROJECT COST									
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/26/2008	FY09 Exp.	2009/10	2010/11	2011/12	2012/13	2013/14	TOTAL
Transfer from General Fund	<i>70,000</i>	<i>63,502</i>		<i>50,000</i>	<i>50,000</i>	<i>75,000</i>	<i>40,000</i>	<i>40,000</i>	<i>255,000</i>
TOTAL COST				<i>50,000</i>	<i>50,000</i>	<i>75,000</i>	<i>40,000</i>	<i>40,000</i>	<i>255,000</i>
Total GF Transfer				<i>50,000</i>	<i>50,000</i>	<i>75,000</i>	<i>40,000</i>	<i>40,000</i>	<i>255,000</i>

PROJECT DETAIL

PROJECT TITLE <i>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 a streetscape improvement upgrade including road surface, curbing, pedestrian crossings, sidewalks and possibly lighting. Preliminary engineering design will be completed in 2009 paid for with FY 2008-09 CIP funding. Final engineering and implementation of certain elements (pedestrian safety, for example) will occur in 2010. Additional funding in FY 2009-10 is being sought for implementation. Limited CDBG funding can also be sought from the State for the elements that serve low to moderate income residents.</i>									
GOALS & OBJECTIVES <i>Broadway</i>									
STATUS/OTHER COMMENTS <i>Engineering study underway in 2009</i>					OPERATING COSTS/SAVINGS				
TOTAL PROJECT COST					<i>\$ < 2,000,000 None</i>				
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	TOTAL
SOURCE OF FUNDS	Funding	12/26/2008	FY09 Exp.	2009/10	2010/11	2011/12	2012/13	2013/14	
Transfer from General Fund	<i>450,000</i>	<i>450,000</i>		<i>100,000</i>					<i>100,000</i>
CDBG				<i>75,000</i>					<i>75,000</i>
TOTAL COST				<i>175,000</i>					<i>175,000</i>
Total GF Transfer				<i>100,000</i>					<i>100,000</i>

PROJECT DETAIL

PROJECT TITLE <i>Newport Comprehensive Plan and Zoning 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 updated in 2009, additional funding will be required for zoning and other land regulation amendments which require legal advertising.</i>		<p align="center"> City of Newport, Rhode Island  Comprehensive Land Use Plan <small>Adopted February 28, 2003 Approved August 9, 2004</small> </p>

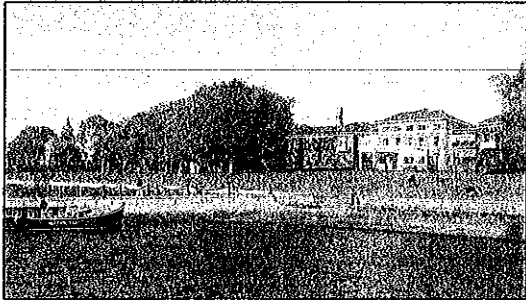
GOALS & OBJECTIVES
Regulatory Requirements

STATUS/OTHER COMMENTS <i>Ongoing</i>	OPERATING COSTS/SAVINGS
TOTAL PROJECT COST	TOTAL PROJECT COST

PLANNED FINANCING

	Prior Funding	Unspent @ 12/26/2008	Estimated FY09 Exp.	Proposed 2009/10	Proposed 2010/11	Proposed 2011/12	Proposed 2012/13	Proposed 2013/14	TOTAL
Transfer from General Fund	25,500	25,500		10,000					10,000
TOTAL COST				10,000					10,000
Total GF Transfer				10,000					10,000

PROJECT DETAIL

PROJECT TITLE <i>North End Redevelopment</i>	DEPARTMENT OR DIVISION <i>Planning, Zoning, Development & Inspections</i>	LOCATION <i>Former U.S. Navy Hospital Pell Bridge Intersection</i>
PROJECT DESCRIPTION <i>The City has completed planning and begun implementing strategic North End projects such as CCRI, East Bay Community Action "Head Start", Sunset Hill Park, Newport Heights, BankNewport, and Coastal Extreme Brewing. City planning and visioning efforts have identified the 10 acre former Navy Hospital and lands adjacent to the Pell Bridge intersection for future acquisition and development. The Navy Hospital property will be surplus and available for acquisition in less than five years, but initial funding must be allocated during this timeframe. A local acquisition fund for this property is proposed. These funds would complement other needed financing to secure the property for private redevelopment efforts. It is likely that the RIEDC would be involved with total financing needs.</i>		

GOALS & OBJECTIVES

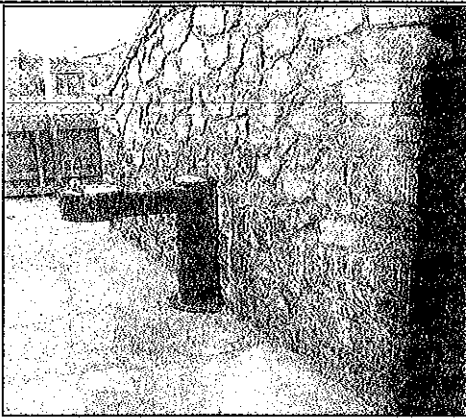
North End Development

STATUS/OTHER COMMENTS <i>Initial funding for targeted acquisition</i>	OPERATING COSTS/SAVINGS <i>No savings Operating Costs Unknown - possible Harbormaster staffing</i>
TOTAL PROJECT COST <i>\$7,000,000</i>	

PLANNED FINANCING

	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/26/2008	FY09 Exp.	2009/10	2010/11	2011/12	2012/13	2013/14	TOTAL
Transfer from General Fund			<i>New</i>	<i>500,000</i>	<i>200,000</i>	<i>200,000</i>	<i>200,000</i>	<i>200,000</i>	<i>1,300,000</i>
UDAG									<i>500,000</i>
RIEDC Loan Financing									<i>5,600,000</i>
TOTAL COST				<i>500,000</i>	<i>200,000</i>	<i>200,000</i>	<i>200,000</i>	<i>200,000</i>	<i>7,400,000</i>
Total GF Transfer				<i>500,000</i>	<i>200,000</i>	<i>200,000</i>	<i>200,000</i>	<i>200,000</i>	<i>1,300,000</i>

PROJECT DETAIL

PROJECT TITLE <i>Accessibility Public Recreation Sites</i>	DEPARTMENT OR DIVISION <i>Multi- departmental Recreation</i>	LOCATION <i>Various</i>
PROJECT DESCRIPTION <i>To provide required handicapped accessibility to public recreation sites</i>		
<i>Create accessible bleacher seating and right field restroom facility at Cardines Field</i>	<i>2009/10</i>	
<i>Provide accessible entrance for program registration- Martin Recreation Center</i>	<i>2010/11</i>	
<i>Provide accessible parking area and automatic door to south side Martin Recreation Center to enter gymnasium</i>	<i>2011/12</i>	
<i>Provide accessible seating area Toppa Field grand stand</i> <i>Construct accessible pathway to picnic area Morton Park</i>	<i>2012/13</i> <i>2013/14</i>	

GOALS & OBJECTIVES
Meet federal requirements that enable all residents and vistors to enjoy the public recreation sites and programs. May be eligible for matching grants. (National Public Access Guidelines for outdoor recreation sites)

STATUS/OTHER COMMENTS <i>New</i>	OPERATING COSTS/SAVINGS <i>No additional operational costs. Enhanced revenue potential</i>
TOTAL PROJECT COST	

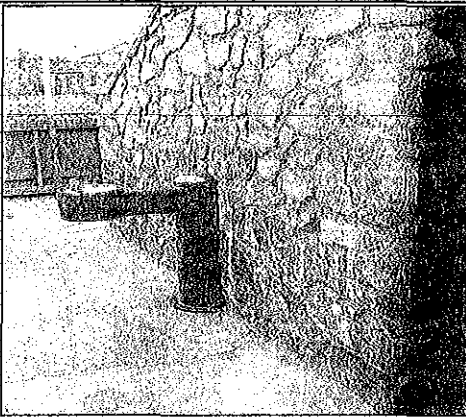
PLANNED FINANCING

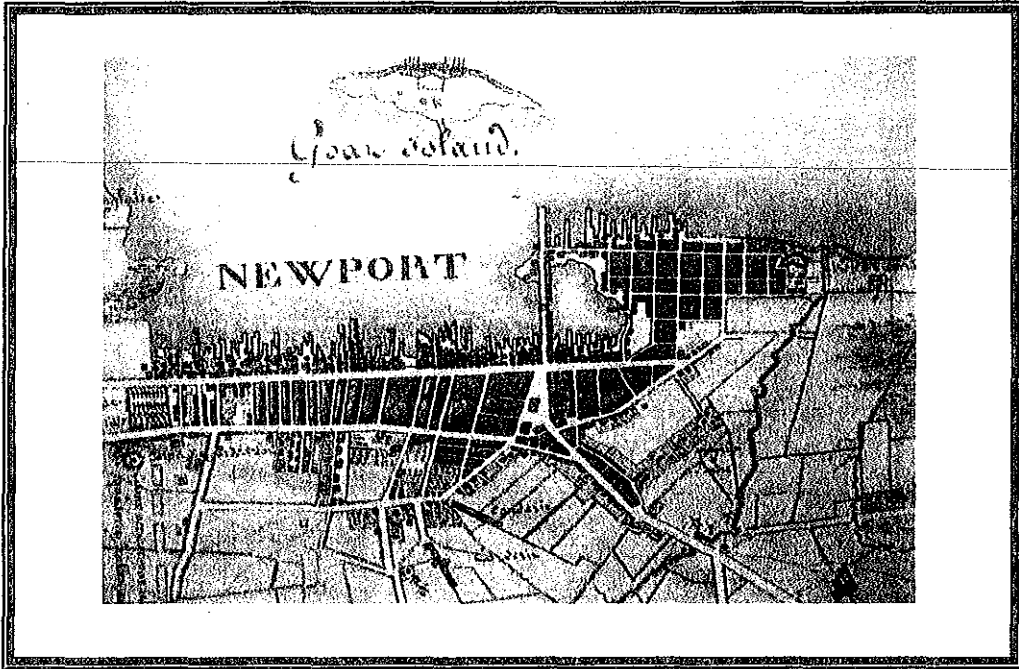
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/26/2008	FY09 Exp.	2009/10	2010/11	2011/12	2012/13	2013/14	TOTAL
Transfer from General Fund			<i>New</i>	<i>50,000</i>	<i>200,000</i>	<i>200,000</i>	<i>50,000</i>	<i>50,000</i>	<i>550,000</i>
Funding from Grants									
Other Funding (ID)									
TOTAL COST				<i>50,000</i>	<i>200,000</i>	<i>200,000</i>	<i>50,000</i>	<i>50,000</i>	<i>550,000</i>
Total GF Transfer				<i>50,000</i>	<i>200,000</i>	<i>200,000</i>	<i>50,000</i>	<i>50,000</i>	<i>550,000</i>

PROJECT DETAIL

PROJECT TITLE <i>Recreation Center Safety Upgrades</i>		DEPARTMENT OR DIVISION <i>Various Departments for Recreation</i>			LOCATION <i>Martin Recreation Center</i>				
PROJECT DESCRIPTION <i>To improve safety for participants and spectators at Recreation events. Alert participants to safety issues and evacuation procedures, and maintain communication between offices and program areas.</i>									
<i>Anticipated Project: Replace wooden floor gymnasium</i>					<i>2011/12</i>				
GOALS & OBJECTIVES <i>To improve safety for participants and spectators at Recreation events.</i>									
STATUS/OTHER COMMENTS <i>New</i>					OPERATING COSTS/SAVINGS				
TOTAL PROJECT COST									
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/26/2008	FY09 Exp.	2009/10	2010/11	2011/12	2012/13	2013/14	TOTAL
Transfer from General Fund			<i>New</i>			<i>100,000</i>			<i>100,000</i>
Funding from Grants									
Other Funding (ID)									
TOTAL COST						<i>100,000</i>			<i>100,000</i>
Total GF Transfer						<i>100,000</i>			<i>100,000</i>

PROJECT DETAIL

PROJECT TITLE Grant Match Accessibility/Public Recreation Sites		DEPARTMENT OR DIVISION Multi- departmental Recreation		LOCATION Various					
PROJECT DESCRIPTION Grant Matches ~ To provide required handicapped accessibility to public recreation sites									
Create accessible bleacher seating and right field restroom facility at Cardines Field		2009/10							
Provide accessible seating area Toppa Field grand stand		2012/13							
GOALS & OBJECTIVES Meet federal requirements that enable of all residents and vistors to enjoy the public recreation sites and programs. May be eligible for matching grants. (National Public Access Guidelines for outdoor recreation sites)									
STATUS/OTHER COMMENTS New					OPERATING COSTS/SAVINGS No additional operational costs. Enhanced revenue potential				
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/26/2008	FY09 Exp.	2009/10	2010/11	2011/12	2012/13	2013/14	TOTAL
Grant Match (from GF)			New	50,000			50,000		100,000
TOTAL COST				50,000			50,000		100,000
Total GF Transfer				50,000			50,000		100,000




Department of Economic Development

TABLE 5
CAPITAL IMPROVEMENT PROGRAM
 Department of Economic Development
 FY 2010 ~ 2014

Project Title	Page #	Funding Source	Total Cost of Project	Proposed 2009-10	Proposed 2010-11	Proposed 2011-12	Proposed 2012-13	Proposed 2013-14	Total 09/10-13/14
<u>PARKING FUND</u>									
Parking Program	43	Enterprise	On-going	135,000	-	-	-	-	135,000
Parking Equipment Replacement	44	Enterprise		19,000	-	-	21,000	-	40,000
Total Parking Fund				154,000	-	-	21,000	-	175,000
<u>EASTON'S BEACH FUND</u>									
Easton's Beach Program	45	Enterprise	On-going	225,000	-	-	-	-	225,000
Easton's Equipment Replacement	46	Enterprise		60,000	-	-	-	-	60,000
Total Easton's Fund				285,000	-	-	-	-	285,000
<u>MARITIME FUND</u>									
Maritime Program	47	Enterprise		590,000	-	-	-	-	590,000
Maritime Equipment Replacement	48	Enterprise		-	88,000	76,000	18,000	36,000	218,000
Total Maritime Fund				590,000	88,000	76,000	18,000	36,000	808,000
Total Economic Development				1,029,000	88,000	76,000	39,000	36,000	1,268,000

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
<i>Parking Program</i>	<i>Economic Development</i>	<i>Citywide</i>
PROJECT DESCRIPTION		
<p><i>Gateway Visitors Center redevelopment would generate jobs, revenues and refresh Newport's image as a world-class destination. Purchasing rather than leasing parking meters could increase revenues by more than \$100,000 /year within two years. Mary Street parking structure feasibility requires market demand analysis. City needs investment in quality destination singage to direct visitors to Gateway Center.</i></p>		
<p>1) <i>Gateway Visitors Center Site Development</i> <i>125,000</i> <i>FY09 10</i> 2) <i>Mary Street Redevelopment</i> <i>10,000</i> <i>FY09 10</i></p>		

GOALS & OBJECTIVES	
<i>Revenue enhancement; maintenance of city facilities; improve traffic and appearance</i>	
STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
<i>See attached catalogue for details of projects</i>	<i>Meter purchase/expansion may generate additional operating costs of \$100,000 annually.</i>
TOTAL PROJECT COST	On-going

PLANNED FINANCING

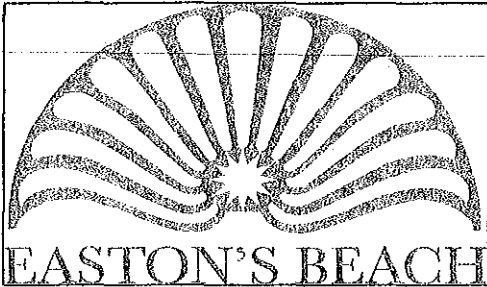
	Prior Funding	Unspent @ 12/26/2008	Estimated FY09 Exp.	Proposed 2009/10	Proposed 2010/11	Proposed 2011/12	Proposed 2012/13	Proposed 2013/14	TOTAL
Funding from Grants									
Grant Match									
Enterprise Revenues				<i>135,000</i>		-			<i>135,000</i>
TOTAL COST				<i>135,000</i>	-	-	-	-	<i>135,000</i>
Impact on Parking Fund				<i>135,000</i>					<i>135,000</i>

TABLE 6

EQUIPMENT REPLACEMENT SCHEDULE - PARKING

MODEL YEAR	MAKE	MODEL	ID#	Replacement			DESCRIPTION	PUR. YEAR	FY09/10	FY10/11	FY11/12	FY12/13	FY 13/14	REPLACE COST
				Years	Miles	Car #								
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 Fund</i>	DEPARTMENT OR DIVISION <i>Economic Development</i>	LOCATION <i>Easton's Beach</i>	
PROJECT DESCRIPTION <i>To upgrade and enhance value, revenues and public enjoyment of Easton's Beach, it is recommended that the second floor concession area be upgraded, and that a new swimming pool/children's water play area be constructed.</i>			
<i>Project</i>	<i>amount</i>		<i>FY</i>
<i>Concession area upgrade</i>	<i>\$225,000</i>	<i>\$225,000</i>	<i>2010</i>

GOALS & OBJECTIVES

revenue Enhancement, maintenance of facilities; promote tourism and family activities

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
TOTAL PROJECT COST	

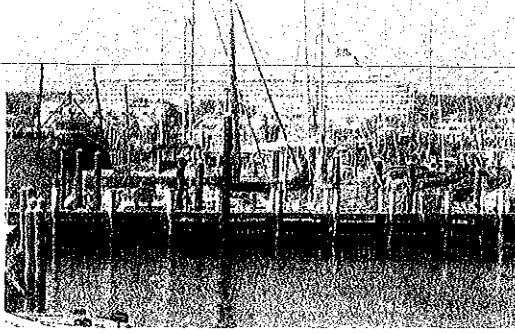
PLANNED FINANCING

	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/26/2008	FY09 Exp.	2009/10	2010/11	2011/12	2012/13	2013/14	TOTAL
Transfer from General Fund									
Enterprise Revenues				225,000					225,000
TOTAL COST				225,000					225,000
EASTON'S FUND IMPACT				225,000					225,000

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

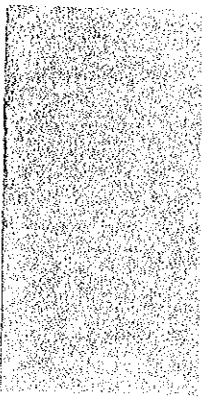
MODEL YEAR	MAKE	MODEL	ID#	Replacement			DESCRIPTION	PUR. YEAR	FY09/10	FY10/11	FY11/12	FY12/13	FY13/14	REPLACE COST
				Years	Miles	Car #								
1998	Barber			12			Beach Cleaner/Rake	1998	60,000	-		-	-	60,000
2004	Kubota	M6800	1403	12			Beach Tractor w/ Load	2005						30,000
Total Easton's Beach Fund									60,000	-	-	-	-	90,000

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION		LOCATION															
<i>Maritime Fund</i>	<i>Economic Development</i>		<i>Harbor and Waterfront</i>															
PROJECT DESCRIPTION <i>In FY 08/09 an extensive effort to improve the City's waterfront facilities began. The City secured grants in order to restore both the Armory and seawall at King Park. The seawall restoration and about 25% of the Amory project were completed in FY08/09. In addition, documentation for the extension of Ann St. Pier and the creation of a transient dock facility at Perrotti/Long Wharf as a prelude to construction were undertaken. The proposed projects for FY 09/10 include: Inner Harbor Dredging at a cost of \$350,000; and \$240,000 to match a grant for the transient boater facility at Perrotti Park and Long Wharf.</i>																		
<table border="0"> <tr> <td><u>Projects</u></td> <td align="right"><u>Amount</u></td> <td align="right"><u>Ent. Funds</u></td> </tr> <tr> <td>Inner Harbor Dredging</td> <td align="right">350,000</td> <td align="right">350,000</td> </tr> <tr> <td>Grant Match - Perrotti/Long Wharf Transient Boater Facility</td> <td align="right">240,000</td> <td align="right">240,000</td> </tr> </table>			<u>Projects</u>	<u>Amount</u>	<u>Ent. Funds</u>	Inner Harbor Dredging	350,000	350,000	Grant Match - Perrotti/Long Wharf Transient Boater Facility	240,000	240,000							
<u>Projects</u>	<u>Amount</u>	<u>Ent. Funds</u>																
Inner Harbor Dredging	350,000	350,000																
Grant Match - Perrotti/Long Wharf Transient Boater Facility	240,000	240,000																
GOALS & OBJECTIVES																		
<i>Revenue enhancement; maintenance of city facilities; promote tourism and family activities</i>																		
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS													
<i>See attached catalogue for details of projects</i>					<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	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed										
SOURCE OF FUNDS	Funding	12/26/2008	FY09 Exp.	2009/10	2010/11	2011/12	2012/13	2013/14	TOTAL									
Funding from Grants																		
Grant Match (from EF)																		
Enterprise Revenues				590,000					590,000									
TOTAL COST				590,000					590,000									
MARITIME FUND IMPACT				590,000					590,000									

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

MODEL YEAR	MAKE	MODEL	ID#	Replacement			DESCRIPTION	PUR. YEAR	FY09/10	FY10/11	FY11/12	FY 12/13	FY13/14	REPLACE COST
				Years	Miles	Car #								
1993	Load Rite	WT2 Trailer	3851	15			Boat Transport Trailer	1994		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	-	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						30,000
2006	Yamaha	4-stroke		2	6000 hrs		Engine Replacement, 2	2006			36,000		36,000	36,000
2005	Yamaha	4-stroke		2	6000 hrs		Engine Replacement, 2	2005		18,000		18,000	-	18,000
Total Maritime									-	88,000	76,000	18,000	36,000	420,000




Water Pollution Control Fund

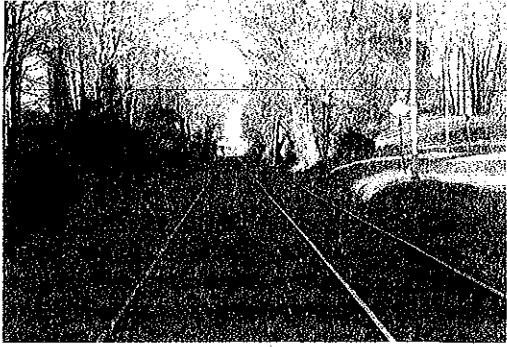
**TABLE 9
CAPITAL IMPROVEMENT PROGRAM
Water Pollution Control Fund
FY 2010 ~ 2014**

Project Title	Page #	Funding Source	Total Cost of Project	Proposed 2009-10	Proposed 2010-11	Proposed 2011-12	Proposed 2012-13	Proposed 2013-14	Total 07/08-11/12
<u>WATER POLLUTION CONTROL</u>									
Combined Sewer Outflow Plan	49	WPC Fund	On-going	1,160,000	1,200,000	1,500,000	1,500,000	-	5,360,000
Railroad Interceptor	50	WPC Fund	On-going	500,000	-	100,000	-	-	600,000
Storm Water Infrastructure Rep	51	WPC Fund	On-going	100,000	100,000	100,000	100,000	-	400,000
Mayberry Court Sanitary Sewer	52	WPC Fund	On-going	50,000	-	-	-	-	50,000
Easton Pond Dam & Moat UV Proj	53	WPC Fund	5,351,000	1,551,000	-	-	-	-	1,551,000
Thames St. Interceptor Improveme	54	WPC Fund	On-going	-	1,000,000	2,000,000	1,000,000	-	4,000,000
High Priority Sewer Repairs	55	WPC Fund	1,800,000	900,000	-	-	-	-	900,000
Total Water Pollution Control				4,261,000	2,300,000	3,700,000	2,600,000	-	12,861,000

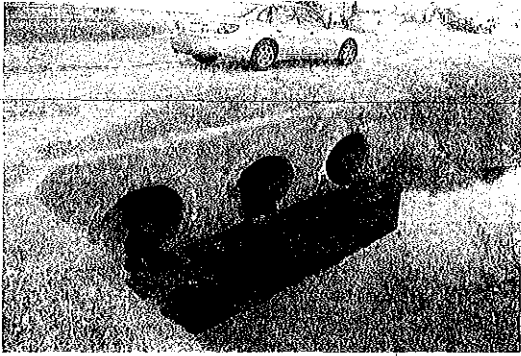
PROJECT DETAIL

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 starting with the Wellington Facility</i> <i>Phase 1 Parts 1 & 2 are complete.</i> <i>Phase 1 Part 3 work underway. The work includes design for CB disconnects, MH rehabilitation, priority sewer repairs to be constructed</i> <i>Phase 2 - Work underway to identify the longterm control to eliminate CSO's at the Wellington Ave facility.</i> <i>Phase 3- Future work which will entail the design of the longterm control identified in Phase 2 (i.e storage, etc). Begin investigation of area tributary to Washington St CSO Facility.</i> <i>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									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/26/2008	Estimated FY09 Exp.	Proposed 2009/10	Proposed 2010/11	Proposed 2011/12	Proposed 2012/13	Proposed 2013/14	TOTAL
Fixed Fee/Surcharge	<i>1,086,000</i>	<i>771,634</i>	<i>1,086,000</i>	<i>1,160,000</i>	<i>1,200,000</i>	<i>1,500,000</i>	<i>1,500,000</i>		<i>5,360,000</i>
Clean water SRF				<i>TBD</i>	<i>TBD</i>	<i>TBD</i>	<i>TBD</i>		
TOTAL COST				<i>1,160,000</i>	<i>1,200,000</i>	<i>1,500,000</i>	<i>1,500,000</i>		<i>5,360,000</i>
Total WPC Impact				<i>1,160,000</i>	<i>1,200,000</i>	<i>1,500,000</i>	<i>1,500,000</i>		<i>5,360,000</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 short term 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. Construction for short term improvements is proposed for FY10. Engineering work associated with long term improvements including relocation from RR tracks is programmed to begin in FY 12.</i>									
GOALS & OBJECTIVES <i>Perform regular, ongoing maintenance</i>									
STATUS/OTHER COMMENTS <i>Ongoing Maintenance</i>					OPERATING COSTS/SAVINGS				
TOTAL PROJECT COST <i>On-going</i>					PLANNED FINANCING				
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/26/2008	FY09 Exp.	2009/10	2010/11	2011/12	2012/13	2013/14	TOTAL
<i>Sewer Rates</i>	<i>33,000</i>	<i>396,981</i>	<i>33,000</i>	<i>500,000</i>		<i>100,000</i>			<i>600,000</i>
TOTAL COST				<i>500,000</i>		<i>100,000</i>			<i>600,000</i>
Total WPC Impact				<i>500,000</i>		<i>100,000</i>			<i>600,000</i>


PROJECT DETAIL

PROJECT TITLE Storm Water Infrastructure Repairs		DEPARTMENT OR DIVISION Water Pollution Control			LOCATION Newport				
PROJECT DESCRIPTION Funds for improvements to the storm drainage system and to implement recommendations from the City's Storm Water Management Plan.									
GOALS & OBJECTIVES Perform regular, ongoing maintenance									
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	12/26/2008	FY09 Exp.	2009/10	2010/11	2011/12	2012/13	2013/14	TOTAL
Sewer Rates	100,000	100,000		100,000	100,000	100,000	100,000		400,000
TOTAL COST				100,000	100,000	100,000	100,000		400,000
Total WPC Impact				100,000	100,000	100,000	100,000		400,000

PROJECT DETAIL

PROJECT TITLE Mayberry Court Sanitary Sewer		DEPARTMENT OR DIVISION Water Pollution Control			LOCATION Newport				
PROJECT DESCRIPTION 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.									
GOALS & OBJECTIVES Perform regular, ongoing maintenance									
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	12/26/2008	FY09 Exp.	2009/2010	2010/2011	2011/12	2012/13	2013/14	TOTAL
Sewer Rates		200,000		50,000					50,000
TOTAL COST				50,000					50,000
Total WPC Impact				50,000					50,000

PROJECT DETAIL

PROJECT TITLE Easton Pond Dam and Moat UV Project	DEPARTMENT OR DIVISION Water Pollution Control	LOCATION Newport
PROJECT DESCRIPTION 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. 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. Clean Water SRF or a RIDEM grant is proposed for design and construction of a full scale system		

GOALS & OBJECTIVES

Perform regular, ongoing maintenance

STATUS/OTHER COMMENTS

OPERATING COSTS/SAVINGS

TOTAL PROJECT COST \$ 6,361,000

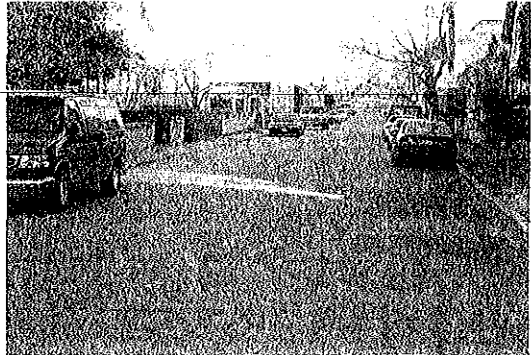
PLANNED FINANCING

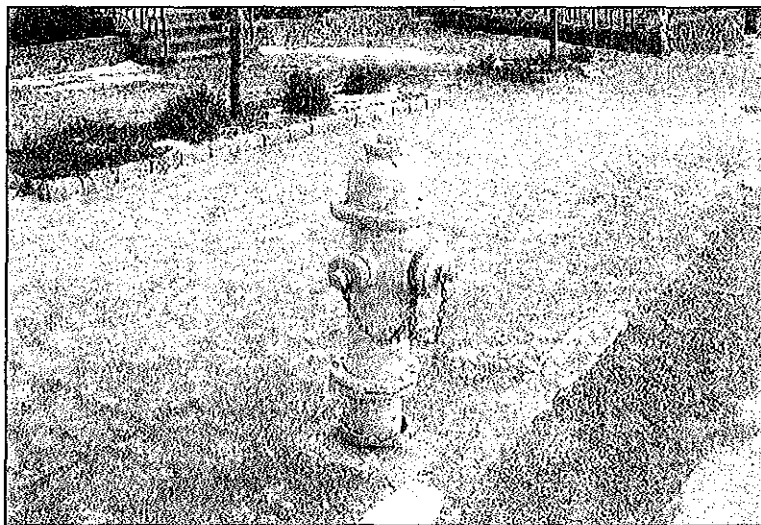
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/26/2008	FY09 Exp.	2009/10	2010/11	2011/12	2012/13	2013/14	TOTAL
EPA appropriation 2008				286,000					286,000
Sewer Rates				265,000					265,000
Clean Water SRF		3,800,000		1,000,000					1,000,000
RIDEM Grant (pending)									
TOTAL COST				1,551,000					1,551,000
Total WPC Impact				1,551,000					1,551,000

PROJECT DETAIL

PROJECT TITLE Thames Street Interceptor Improvements		DEPARTMENT OR DIVISION Water Pollution Control			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 GSO 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 On-going					PLANNED FINANCING				
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/26/2008	FY09 Exp.	2009/10	2010/11	2011/12	2012/13	2013/14	TOTAL
Sewer rates		500,000							
Clean water SRF					1,000,000	2,000,000	1,000,000		4,000,000
TOTAL COST					1,000,000	2,000,000	1,000,000		4,000,000
Total WPC Impact					1,000,000	2,000,000	1,000,000		4,000,000

PROJECT DETAIL

PROJECT TITLE <i>High Priority Sewer Repairs</i>		DEPARTMENT OR DIVISION <i>Water Pollution Control</i>			LOCATION <i>Newport</i>				
PROJECT DESCRIPTION <i>As part of the Phase 1 Part 2 CSO Control Plan, segments of pipe between manholes on nineteen City streets have been identified for short term remediation. The pipe segments were noted to have defects including sags, misaligned pipes, and cracked sections of pipe. The repairs are intended to fix these noted defects and will eliminate a portion of the inflow of groundwater into the system. This project was recommended in the Phase 1 Part 2 plan and approved by RIDEM.</i>									
GOALS & OBJECTIVES									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
TOTAL PROJECT COST <i>\$ 1,800,000</i>									
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/26/2008	FY09 Exp.	2009/10	2010/11	2011/12	2012/13	2013/14	TOTAL
Clean water SRF		<i>900,000</i>		<i>900,000</i>					<i>900,000</i>
TOTAL COST				<i>900,000</i>					<i>900,000</i>
Total GF Transfer				<i>900,000</i>					<i>900,000</i>

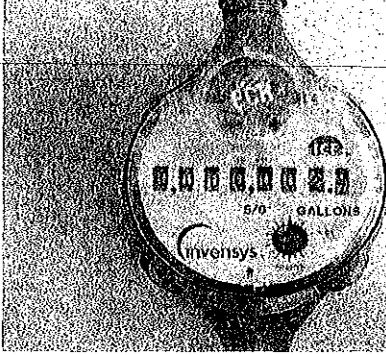


Water Fund

**TABLE 10
CAPITAL IMPROVEMENT PROGRAM
Water Fund
FY 2010 ~ 2014**

Project Title	Page #	Funding Source	Total Cost of Project	Proposed 2009-10	Proposed 2010-11	Proposed 2011-12	Proposed 2012-13	Proposed 2013-14	Total 09/10-13/14
WATER FUND:									
Meter Replacement Program	57	Water	On Going	64,247	66,817	69,490	72,269	-	272,823
Distribution Main Improvements	58	Water/SRF	On Going	-	300,000	3,200,000	300,000	3,500,000	7,300,000
Water Trench Restoration	59	Water	On Going	75,000	78,000	81,120	84,365	-	318,485
Lawton Valley Reservoir Mixing	60	Water	860,000	600,000	260,000	-	-	-	860,000
Easton Pond Dam Improvements	61	Bonds/Wate	6,450,000	200,000	-	-	250,000	-	450,000
City Advisor/Prof. Svcs for WTP Improv	62	SRF	On Going	2,296,960	1,262,790	625,000	650,000	675,000	5,509,750
Raw Water Main Gardiner > Paradise	63	Water/SRF	1,750,000	150,000	1,600,000	-	-	-	1,750,000
IRP Update	64	Water	80,000	80,000	-	-	-	-	80,000
Lawton Valley - New Water Treatment	65	SRF	On Going	-	-	8,910,000	24,405,000	5,424,000	38,739,000
Paradise Pond Intake Improvements	66	Water	190,000	-	190,000	-	-	-	190,000
Station 1 Long-Term Improvements	67	SRF	10,800,000	-	2,500,000	5,806,000	2,494,000	-	10,800,000
Nonquit Pump Station Demolition	68	Water	125,000	125,000	-	-	-	-	125,000
Water Quality Protection Plan Update	69	Water	80,000	80,000	-	-	-	-	80,000
Intake at Sisson Pond Upgrade	70	Water	50,000	-	50,000	-	-	-	50,000
LV Dam & Dike Rehabilitation	71	Water	900,000	-	100,000	800,000	-	-	900,000
WSSMP - 5 Year Update	72	Water	80,000	-	80,000	-	-	-	80,000
Forest Ave Pump Station Improvement	73	Water	250,000	-	250,000	-	-	-	250,000
Intake @ Watson Res/Nonquit Pd Upg	74	Water	250,000	-	250,000	-	-	-	250,000
Equipment Replacement-Water	75	Water	-	118,000	160,000	199,000	92,000	-	569,000
Total Water Fund			21,865,000	3,789,207	7,147,607	19,690,610	28,347,634	9,599,000	68,574,058

PROJECT DETAIL

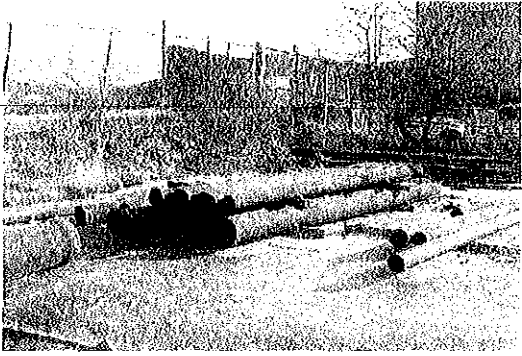
PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
Meter Replacement Program	Water - Meter Division	Newport, Middletown, Portsmouth
PROJECT DESCRIPTION		
<p>Water meters are the instruments through which the Department receives most of its revenue. By design, water meters tend to slow down or lag over time. 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.</p>		

GOALS & OBJECTIVES
 Perform regular, ongoing maintenance

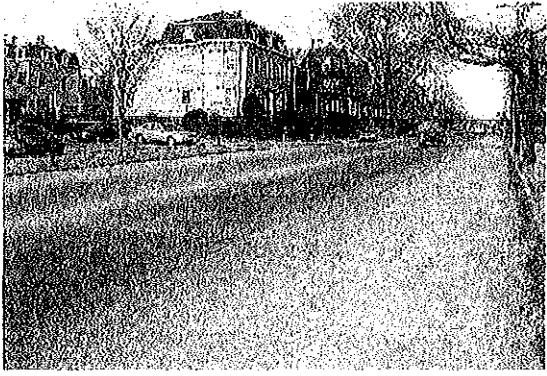
STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
On-going	Improved accuracy of meter reads

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/26/2008	Estimated FY09 Exp.	Proposed 2009/10	Proposed 2010/11	Proposed 2011/12	Proposed 2012/13	Proposed 2013/14	TOTAL
Water Rates	66,560	60,160	61,776	64,247	66,817	69,490	72,269	-	272,823
				-	-	-	-	-	-
				-	-	-	-	-	-
TOTAL COST				64,247	66,817	69,490	72,269	-	272,823
WATER FUND IMPACT				64,247	66,817	69,490	72,269	-	272,823

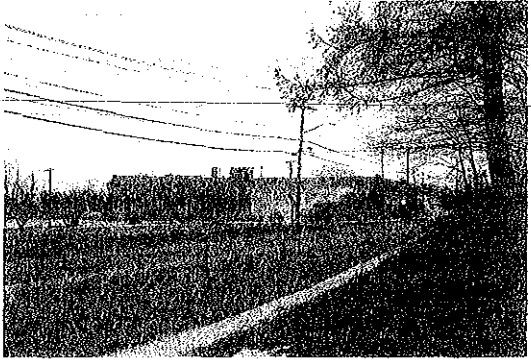
PROJECT DETAIL

PROJECT TITLE		DEPARTMENT OR DIVISION			LOCATION											
<i>Distribution Main Improvements</i>		<i>Water Utilities</i>			<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. Water main construction costs are provided in rates for FY 10 the Dept of Public Services Sherman St road project.</i></p> <table border="0"> <tr> <td><i>Engineering/Design</i></td> <td align="right"><i>2008/09</i></td> </tr> <tr> <td><i>Water Main Construction (IFR Projects)</i></td> <td align="right"><i>2009/10</i></td> </tr> <tr> <td><i>Engineering/Design</i></td> <td align="right"><i>2010/11</i></td> </tr> <tr> <td><i>Water Main Construction (IFR Projects)</i></td> <td align="right"><i>2011/12</i></td> </tr> <tr> <td><i>Engineering/Design</i></td> <td align="right"><i>2012/13</i></td> </tr> <tr> <td><i>Engineering/Design</i></td> <td align="right"><i>2013/14</i></td> </tr> </table>										<i>Engineering/Design</i>	<i>2008/09</i>	<i>Water Main Construction (IFR Projects)</i>	<i>2009/10</i>	<i>Engineering/Design</i>	<i>2010/11</i>	<i>Water Main Construction (IFR Projects)</i>
<i>Engineering/Design</i>	<i>2008/09</i>															
<i>Water Main Construction (IFR Projects)</i>	<i>2009/10</i>															
<i>Engineering/Design</i>	<i>2010/11</i>															
<i>Water Main Construction (IFR Projects)</i>	<i>2011/12</i>															
<i>Engineering/Design</i>	<i>2012/13</i>															
<i>Engineering/Design</i>	<i>2013/14</i>															
GOALS & OBJECTIVES																
<i>Ongoing maintenance</i>																
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS											
					<i>Improved water quality and service operation</i>											
TOTAL PROJECT COST																
PLANNED FINANCING																
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed								
SOURCE OF FUNDS	Funding	12/26/2008	FY09 Exp.	2009/10	2010/11	2011/12	2012/13	2013/14	TOTAL							
Water Rates				-	-	-	-	-	-							
SRF		3,250,000	105,444	-	300,000	3,200,000	300,000	3,500,000	7,300,000							
				-	-	-	-	-	-							
TOTAL COST				-	300,000	3,200,000	300,000	3,500,000	7,300,000							
WATER FUND IMPACT				-	300,000	3,200,000	300,000	3,500,000	7,300,000							


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 <i>Ongoing maintenance</i>									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS <i>Maintain adequate road conditions after excavations</i>					
TOTAL PROJECT COST <i>On-going</i>				PLANNED FINANCING					
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/26/2008	FY09 Exp.	2009/10	2010/11	2011/12	2012/13	2013/14	TOTAL
<i>Water Rates</i>	<i>67,600</i>	<i>9,057</i>	<i>67,570</i>	<i>75,000</i>	<i>78,000</i>	<i>81,120</i>	<i>84,365</i>	<i>-</i>	<i>318,485</i>
				<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
				<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
TOTAL COST				<i>75,000</i>	<i>78,000</i>	<i>81,120</i>	<i>84,365</i>	<i>-</i>	<i>318,485</i>
WATER FUND IMPACT				<i>75,000</i>	<i>78,000</i>	<i>81,120</i>	<i>84,365</i>	<i>-</i>	<i>318,485</i>


PROJECT DETAIL

PROJECT TITLE Lawton Valley 4 Mgal Reservoir Mixing		DEPARTMENT OR DIVISION Water 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. If Construction is required to proceed prior to new LVWTP, work is proposed for FY10									
GOALS & OBJECTIVES Regulatory Compliance									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
TOTAL PROJECT COST \$ 860,000									
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/26/2008	Estimated FY09 Exp.	Proposed 2009/10	Proposed 2010/11	Proposed 2011/12	Proposed 2012/13	Proposed 2013/14	TOTAL
Water Rates	17,000	11,778	17,000	600,000	260,000	-	-	-	860,000
				-	-	-	-	-	-
				-	-	-	-	-	-
TOTAL COST				600,000	260,000	-	-	-	860,000
WATER FUND IMPACT				600,000	260,000	-	-	-	860,000

PROJECT DETAIL

PROJECT TITLE <i>Easton Pond Dam Improvements</i>		DEPARTMENT OR DIVISION <i>Water 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. Additional maintenance work is proposed in FY2013 at the spillway.</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 <i>Maintenance; Preservation of Asset</i>									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
TOTAL PROJECT COST <i>\$ 6,450,000</i>									
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/26/2008	Estimated FY09 Exp.	Proposed 2009/10	Proposed 2010/11	Proposed 2011/12	Proposed 2012/13	Proposed 2013/14	TOTAL
<i>Water Rates</i>				<i>-</i>	<i>-</i>	<i>-</i>	<i>250,000</i>	<i>-</i>	<i>250,000</i>
<i>Bonds</i>		<i>6,000,000</i>	<i>300,000</i>	<i>200,000</i>			<i>-</i>		<i>200,000</i>
				<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
				<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
TOTAL COST				<i>200,000</i>	<i>-</i>	<i>-</i>	<i>250,000</i>	<i>-</i>	<i>450,000</i>
WATER FUND IMPACT				<i>200,000</i>	<i>-</i>	<i>-</i>	<i>250,000</i>	<i>-</i>	<i>450,000</i>

PROJECT DETAIL

PROJECT TITLE City Advisor/Professional Services for WTP Improvements	DEPARTMENT OR DIVISION Water Utilities	LOCATION Newport
PROJECT DESCRIPTION The City Advisor for the new LVWTP and long term improvements at Station 1 will assist the City with the procurement and implementation process of the single design build project. The City Advisor will assist in the required piloting for the plant improvements; siting of the new LVWTP; preparation of the RFP for the DB project; assistance with development of the DB contract; and construction oversight. Additional professional services (financial, legal,) will also be required for the procurement process of the single DB project.		

GOALS & OBJECTIVES

STATUS/OTHER COMMENTS


OPERATING COSTS/SAVINGS

TOTAL PROJECT COST On-going

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 12/26/2008	Estimated FY09 Exp.	Proposed 2009/10	Proposed 2010/11	Proposed 2011/12	Proposed 2012/13	Proposed 2013/14	TOTAL
SRF		1,216,200	1,216,200	2,296,960	1,262,790	625,000	650,000	675,000	5,509,750
				-	-	-	-	-	-
				-	-	-	-	-	-
TOTAL COST				2,296,960	1,262,790	625,000	650,000	675,000	5,509,750
WATER FUND IMPACT				2,296,960	1,262,790	625,000	650,000	675,000	5,509,750

PROJECT DETAIL

PROJECT TITLE <i>Raw Water Main Gardiner to Paradise</i>	DEPARTMENT OR DIVISION <i>Water Utilities</i>	LOCATION <i>Gardiner and Paradise Ponds</i>
PROJECT DESCRIPTION <i>The 30 inch raw water main between Gardiner and Paradise Ponds was inspected by CCTV. The inspection yielded blockages and leaks which reduces the hydraulic capacity of the line.</i> <i>This project provides for engineering and construction in FY 2010 and 2011, respectively.</i>		

GOALS & OBJECTIVES

Perform regular, ongoing maintenance

STATUS/OTHER COMMENTS

OPERATING COSTS/SAVINGS

TOTAL PROJECT COST

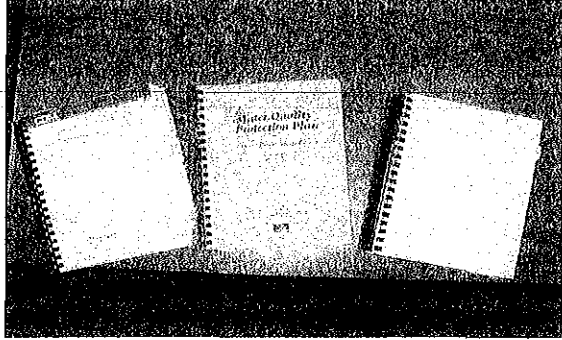
\$ 1,750,000

Renew life span of equipment

PLANNED FINANCING

	Prior Funding	Unspent @ 12/28/2008	Estimated FY09 Exp.	Proposed 2009/10	Proposed 2010/11	Proposed 2011/12	Proposed 2012/13	Proposed 2013/14	TOTAL
Water Rates				150,000	-	-	-	-	150,000
SRF				-	1,600,000	-	-	-	1,600,000
				-	-	-	-	-	-
TOTAL COST				150,000	1,600,000	-	-	-	1,750,000
WATER FUND IMPACT				150,000	1,600,000	-	-	-	1,750,000

PROJECT DETAIL

PROJECT TITLE <i>Infrastructure Replacement Plan Update</i>	DEPARTMENT OR DIVISION <i>Water Utilities</i>	LOCATION <i>City-Wide</i>
PROJECT DESCRIPTION <i>The Infrastructure Replacement Plan (IRP) is required to be updated every five years. This was last updated in 2005.</i>		

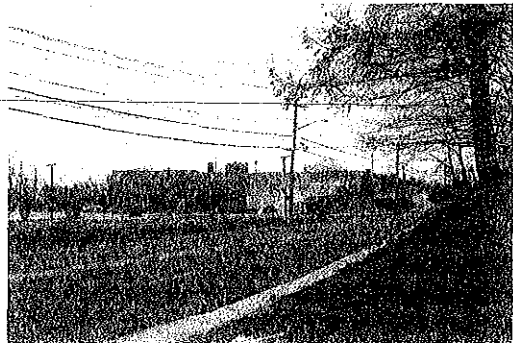
GOALS & OBJECTIVES
State regulation (RIDOH)

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
	<i>Improved water quality and service operation</i>

TOTAL PROJECT COST \$ *80,000* **PLANNED FINANCING**

SOURCE OF FUNDS	Prior Funding	Unspent @ 12/26/2008	Estimated FY09 Exp.	Proposed 2009/10	Proposed 2010/11	Proposed 2011/12	Proposed 2012/13	Proposed 2013/14	TOTAL
Water Rates				<i>80,000</i>	-	-	-	-	<i>80,000</i>
				-	-	-	-	-	-
TOTAL COST				<i>80,000</i>	-	-	-	-	<i>80,000</i>
WATER FUND IMPACT				<i>80,000</i>	-	-	-	-	<i>80,000</i>

PROJECT DETAIL

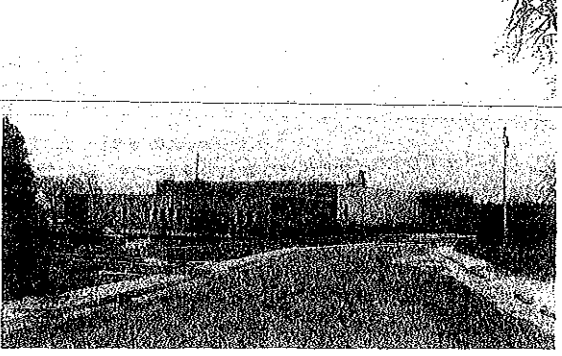
PROJECT TITLE Lawton Valley New Water Treatment Plant	DEPARTMENT OR DIVISION Water Utilities	LOCATION Portsmouth
PROJECT DESCRIPTION The Compliance Evaluation completed in 2004 recommended that the LVWTP be replaced in the longterm. The Plant went online in 1943. It is more cost effective to construct a new plant rather than retrofit the existing one to meet future regulations. This project will proceed as a Design Build (DB) Project along with the longterm improvements at Station 1.		

GOALS & OBJECTIVES
 Perform regular, ongoing maintenance

STATUS/OTHER COMMENTS TOTAL PROJECT COST (of Engineering & Design) \$925,000	OPERATING COSTS/SAVINGS Construction of new plant is more cost effective than retrofitting existing plant
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PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/26/2008	Estimated FY09 Exp.	Proposed 2009/10	Proposed 2010/11	Proposed 2011/12	Proposed 2012/13	Proposed 2013/14	TOTAL
SRF				-	-	8,910,000	24,405,000	5,424,000	38,739,000
				-	-	-	-	-	-
TOTAL COST				-	-	8,910,000	24,405,000	5,424,000	38,739,000
WATER FUND IMPACT				-	-	8,910,000	24,405,000	5,424,000	38,739,000

PROJECT DETAIL

PROJECT TITLE Station 1 Long Term Improvements	DEPARTMENT OR DIVISION Water Utilities	LOCATION Station 1 Water Treatment Plant
PROJECT DESCRIPTION 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 and miscellaneous plant improvements identified in the 2004 Compliance Evaluation The project will be awarded as a DB project with the new LVWTP		

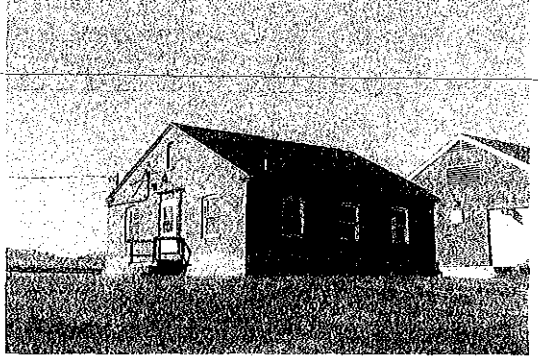
GOALS & OBJECTIVES
Health and safety issues

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS Anticipated cost reduction through increased plant capacity and reliability
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TOTAL PROJECT COST \$ 10,800,000

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/26/2008	Estimated FY09 Exp.	Proposed 2009/10	Proposed 2010/11	Proposed 2011/12	Proposed 2012/13	Proposed 2013/14	TOTAL
SRF				-	2,500,000	5,806,000	2,494,000	-	10,800,000
				-	-	-	-	-	-
TOTAL COST				-	2,500,000	5,806,000	2,494,000	-	10,800,000
WATER FUND IMPACT				-	2,500,000	5,806,000	2,494,000	-	10,800,000

PROJECT DETAIL

PROJECT TITLE <i>Nonquit Pump Station- Demolition</i>	DEPARTMENT OR DIVISION <i>Water Utilities</i>	LOCATION <i>Tiverton</i>
PROJECT DESCRIPTION <i>The project at the old Nonquit Pump Station includes the removal and disposal of equipment, underground piping modifications to allow demolition of the structure, and final demolition of the building.</i> <i>This project is planned in order to comply with RIDOH requirements noted in the 2007 Sanitary Survey.</i>		

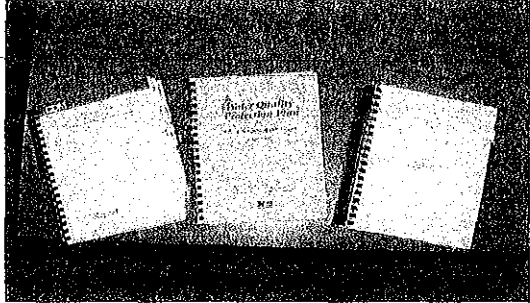
GOALS & OBJECTIVES

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
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TOTAL PROJECT COST	PLANNED FINANCING
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SOURCE OF FUNDS	Prior Funding	Unspent @ 12/26/2008	Estimated FY09 Exp.	Proposed 2009/10	Proposed 2010/11	Proposed 2011/12	Proposed 2012/13	Proposed 2013/14	TOTAL
Water Rates			<i>New</i>	<i>125,000</i>					<i>125,000</i>
TOTAL COST				<i>125,000</i>					<i>125,000</i>
WATER FUND IMPACT				<i>125,000</i>					<i>125,000</i>

PROJECT DETAIL

PROJECT TITLE <i>Water Quality Protection Plan Update</i>	DEPARTMENT OR DIVISION <i>Water Utilities</i>	LOCATION <i>Newport</i>
PROJECT DESCRIPTION <i>In addition to the WSSMP. As a water supplier, the Water Division is required to maintain a Water Quality Protection Plan for our surface water reservoirs. The update of the plan is due in FY2010.</i>		

GOALS & OBJECTIVES

STATUS/OTHER COMMENTS


OPERATING COSTS/SAVINGS

TOTAL PROJECT COST

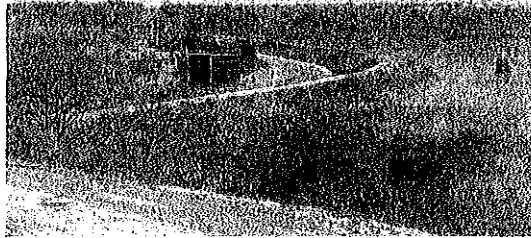
PLANNED FINANCING

SOURCE OF FUNDS	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	TOTAL
	Funding	12/26/2008	FY09 Exp.	2009/10	2010/11	2011/12	2012/13	2013/14	
Water rates			<i>New</i>	<i>80,000</i>					<i>80,000</i>
TOTAL COST				<i>80,000</i>					<i>80,000</i>
WATER FUND IMPACT				<i>80,000</i>					<i>80,000</i>

PROJECT DETAIL

PROJECT TITLE <i>Intake at Sisson Pond Upgrade</i>	DEPARTMENT OR DIVISION <i>Water Utilities</i>		LOCATION <i>Portsmouth</i>						
PROJECT DESCRIPTION <i>This project includes the replacement of the gate valves and intake screens at the intake structure for Sisson Pond</i> <i>This project is proposed as a design build similar to improvements at the intake at the other reservoirs</i>									
GOALS & OBJECTIVES <i>Maintenance</i>									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
TOTAL PROJECT COST									
PLANNED FINANCING									
	Prior Funding	Unspent @ 12/26/2008	Estimated FY09 Exp.	Proposed 2009/10	Proposed 2010/11	Proposed 2011/12	Proposed 2012/13	Proposed 2013/14	TOTAL
SOURCE OF FUNDS									
<i>Water Rates</i>			<i>New</i>		<i>50,000</i>				<i>50,000</i>
TOTAL COST					<i>50,000</i>				<i>50,000</i>
WATER FUND IMPACT					<i>50,000</i>				<i>50,000</i>

PROJECT DETAIL

PROJECT TITLE <i>Lawton Valley - Dam & Dike Rehabilitation</i>	DEPARTMENT OR DIVISION <i>Water Utilities</i>	LOCATION <i>Portsmouth</i>
PROJECT DESCRIPTION <i>Upkeep and maintenance of source water dams needs to be programmed into the Water Division's CIP. Funding in FY2011 is proposed for an engineering study of the integrity of the Lawton Valley Reservoir dike which will identify and prioritize any short and/or long term improvements that are identified.</i> <i>Funding in FY2012 is proposed for implementing/constructing prioritized improvements.</i>		

GOALS & OBJECTIVES

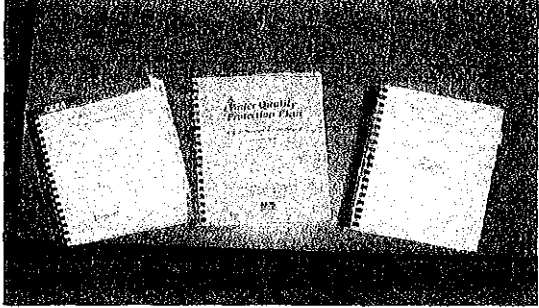
Maintenance

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
TOTAL PROJECT COST	

PLANNED FINANCING

	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/26/2008	FY09 Exp.	2009/10	2010/11	2011/12	2012/13	2013/14	TOTAL
<i>Water Rates</i>			<i>New</i>		<i>100,000</i>	<i>800,000</i>			<i>900,000</i>
TOTAL COST					<i>100,000</i>	<i>800,000</i>			<i>900,000</i>
WATER FUND IMPACT					<i>100,000</i>	<i>800,000</i>			<i>900,000</i>

PROJECT DETAIL

PROJECT TITLE WSSMP - 5 year Update	DEPARTMENT OR DIVISION Water Utilities	LOCATION Newport
PROJECT DESCRIPTION In accordance with RIGL , Water Suppliers are required prepare and maintain Water Supply Systems Management Plans (WSSMP). The Plans are submitted to the RI Water Resources Board for state review and approval. The 5 year update of the City's WSSMP is due to be submitted in July 2012.		

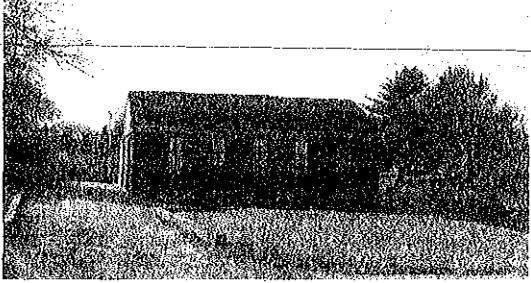
GOALS & OBJECTIVES
Regulatory Compliance

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
TOTAL PROJECT COST	

PLANNED FINANCING

	Prior Funding	Unspent @ 12/26/2008	Estimated FY09 Exp.	Proposed 2009/10	Proposed 2010/11	Proposed 2011/12	Proposed 2012/13	Proposed 2013/14	TOTAL
Water rates			New		80,000				80,000
TOTAL COST					80,000				80,000
WATER FUND IMPACT					80,000				80,000

PROJECT DETAIL

PROJECT TITLE Forest Ave Pump Station Improvements	DEPARTMENT OR DIVISION Water Utilities	LOCATION Middletown
PROJECT DESCRIPTION The Forest Ave water pump station was constructed in 1966. The proposed improvements will improve operations and reliability. The proposed improvements include: replacement of two 1 MGD pumps; installation of variable frequency drives; update of electrical service; upgrade of emergency generator/transfer switch; installation of SCADA to LVWTP and Sta 1; security fencing; alarm system; and building improvements (doors, windows, and roof)		

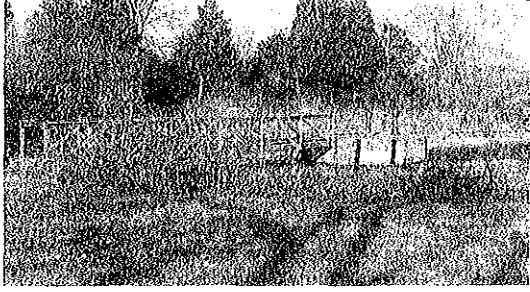
GOALS & OBJECTIVES
Maintenance

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 12/26/2008	Estimated FY09 Exp.	Proposed 2009/10	Proposed 2010/11	Proposed 2011/12	Proposed 2012/13	Proposed 2013/14	TOTAL
Water Rates			New		250,000				250,000
TOTAL COST					250,000				250,000
WATER FUND IMPACT					250,000				250,000

PROJECT DETAIL

PROJECT TITLE <i>Intake at Watson Reservoir and Nonquit Pond Upgrades</i>	DEPARTMENT OR DIVISION <i>Water Utilities</i>	LOCATION. <i>Little Compton & Tiverton</i>
PROJECT DESCRIPTION <i>This project includes the replacement of the sluice gates and operators at the intake structures for both Watson Reservoir and Nonquit Pond.</i> <i>This project is proposed as a design build similar to improvements at the intake at the Lawton Valley and Gardiners Pond reservoirs</i>		

GOALS & OBJECTIVES

STATUS/OTHER COMMENTS

OPERATING COSTS/SAVINGS

TOTAL PROJECT COST

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 12/26/2008	Estimated FY09 Exp.	Proposed 2009/10	Proposed 2010/11	Proposed 2011/12	Proposed 2012/13	Proposed 2013/14	TOTAL
Water Rates			<i>New</i>		250,000				250,000
TOTAL COST					250,000				250,000
WATER FUND IMPACT					250,000				250,000

**TABLE II
EQUIPMENT REPLACEMENT SCHEDULE - WATER FUND**

		ID#	DESCRIPTION	DATE YEAR	FY09	FY10	FY11	FY12	FY13	FY14
2006	Ford	Fusion	1610	Dir - Util Car	2006					
2006		Trackless MT5	1984	Tractor	2006					
2005	Peque	612T	1412	12 ft. Trailer	2005					
2004	Chev	C-3500	1973	Crew Cab Pickup	2004			28,000		
2004	Chev	S-10	1975	Pickup Truck	2004				19,000	
2004	Chev	C-1500	1609	Pickup Truck	2004			23,000		
2004	Chev	K-3500	1607	Dump Truck	2004			40,000		
2004	Ing.Rand	P175WW	2410	Air Compressor	2004					
2004	Chev	S-10	2209	Pickup Truck	2004				19,000	
2004	Chev	G-30	1212	Cargo Van	2004			37,000		
2004	Chev	K2500	2210	Pickup	2004			23,000		
2004	Chev	S-10	2543	Pickup	2004				19,000	
2004	Chev	S-10	2567	Pickup	2004				19,000	
2004	Dew Eze	ATM 72	8983	Mower	2004		40,000			
2004	Bob Cat	4 wd off road veh	8974	4wd Off Road Vehicle	2004			28,000		
2002	Ing.Rand	P 185WJD	1611	Trailerred Air Compress	2002				16,000	
2008	Ford	F-250	896	Pick-up	2008					
2001	Freightline	F-70	816	Dump Truck	2000		118,000			
2008	Ford	F-250	912	Pick-up	2008					
2008	Ford	F-250	933	Pickup Truck	2008					
2001	Case	580M	3450	Backhoe	2001		120,000			
2000	Ford	Taurus	224	Dept. Director Vehicle	2000			20,000		
2007	Chev	E-250	817	Van	2007					
2000	Chev	C-3500	818	Hydrant Truck	2000	64,000				
2000	Big Tex	BIW110PI-20	820	Flat bed Trailer	2000	14,000				
2008	Dew Eze	ATM72	8984	Mower	2008					
1995	Pug	PT-44-MCI	xxxx	4wd Off Road Vehicle	1995	15,300				
2008				Wood Chipper	2008					
Total Water					93,300	118,000	160,000	199,000	92,000	



Equipment Replacement

TABLE 12

FIRE DEPT. EQUIPMENT REPLACEMENT SCHEDULE

MODEL YEAR	MAKE	MODEL	ID#	Replacement			DESCRIPTION	PUR. YEAR	FY09/10	FY10/11	FY11/12	FY12/13	FY13/14	REPLACE COST
				Years	Miles	Car #								
Fire Department														
2006	KME	Renegade	1293	24	15876	E1	Engine 1	2006						350,000
1996	KME	Renegade	699	24	54599	E2	Engine 2	1996						350,000
1993	HME	Penetrator	609	24	17683	E3	Engine 3	1993						350,000
1980	Ford	Protector II	968	24	50374	E4	Engine 4	1980	350,000					350,000
2000	KME	Renegade	2949	24	30797	E5	Engine 5	2000						350,000
1988	E-1	Hurricane	2332	24	112840	E6	Engine 6	1988				350,000		350,000
1994	Simon	Ladder Truck	709	30	6870	L1	Ladder 1	1994					900,000	900,000
2003	KME	Ladder Truck	796	30	17646	L2	Ladder 2	2003						900,000
2003	Ford	E-450	2914	9	44473	R1	Rescue 1	2003						160,000
2002	Ford	E-450	2952	9	63368	R2	Rescue 2	2002						160,000
1998	Ford	E-450	2857	9	62659	R3	Rescue 3	1998			160,000			160,000
2008	Ford	Explorer	19	12	5812	C1	Fire Chief	2008						30,000
2004	Ford	Expedition	969	12	29831	C2	Deputy Fire Chief	2004		30,000				30,000
2004	Ford	Crown Victoria	889	12	53627	C3	Fire Marshal	2004						30,000
1998	Ford	Crown Victoria	2856	12	65101	C10	Capt. Fire Prevention	1998						30,000
1996	Ford	Taurus	2861	12	75655	C11	Capt. Fire Inspector	1996	30,000					30,000
2008	Ford	Explorer	407	12	1556	C12	Capt. Fire Alarm	2008						30,000
2000	Chev.	Pick-up truck	2859	12	22653	C14	Lt. Fire Alarm	2000				25,000		25,000
2000	Chev.	C2500 Van	2860	12	80000	C15	Admin. Officer	2000			30,000			30,000
2004	Ford	F-350	1203	12	3222	SH	Special Hazards	2004						32,000
2000	ARC	RHIB	102FD	15	N/A	M1	Marine 1	2000						55,000
2001	Long	SA 2700	2908	15	N/A		Marine 1 Trailer	2001						2,000
2000	Kawasek	Jet Ski	100FD	15	N/A	WR1	Jet Ski 1	2000						4,500
2000	Wells Ca	Tote Wagon	2950	15	N/A		Jet Ski 1 Trailer	2000						2,500
2000	Kawasek	Jet Ski	101FD	15	N/A	WR2	Jet Ski 2	2000						4,500
2000	Wells Ca	Tote Wagon	2951	15	N/A		Jet Ski 2 Trailer	2000						2,500
2003	Haulmarf	Decon Trailer	2948	15	N/A		Hazmat/Decon.	2003						25,000
2004	Surrey	Safety House	1168	25	N/A		Hazmat/Decon.	2004						65,000
Total Fire									380,000	30,000	180,000	375,000	900,000	4,808,000
GENERAL FUND TOTAL									380,000	30,000	180,000	375,000	900,000	4,808,000