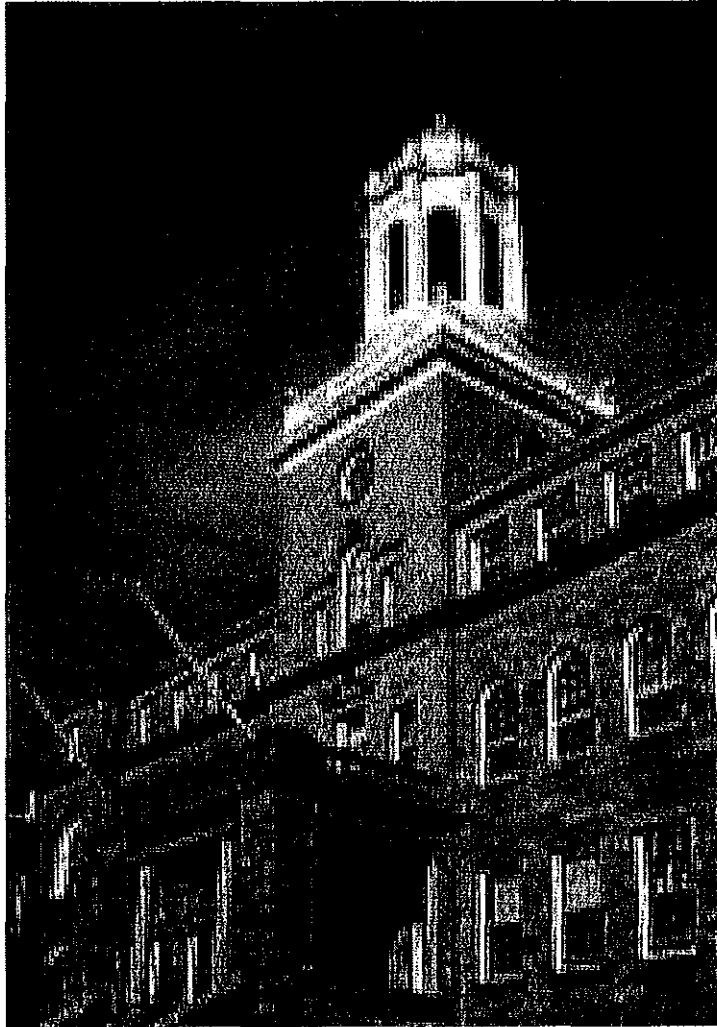


City of Newport, Rhode Island



Recommended

Capital Improvement Program

FY 2011 ~ 2015

City of Newport, Rhode Island



Capital Improvement Program

Fiscal Years 2011 ~ 2015

CITY OF NEWPORT, RI
RECOMMENDED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2011 ~ 2015

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TO: The Honorable Mayor and Members of the Council
FROM: Edward F. Lavalley, City Manager
SUBJECT: Recommended 2011~2015 Capital Improvement Program
DATE: January 22, 2010

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 2011. 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'11 include:

- North End Redevelopment
- Repairs of our deteriorating seawalls
- Multiple Fire Department improvements
- Continued restoration and upgrade of public buildings
- Enhancement of public service amenities including: ADA access and compliance needs; Broadway streetscape; and improvement of public parks and recreation areas
- Water and Sewer facility and infrastructure improvements

The Capital Improvement Project document is both a capital planning tool and a financial planning tool. Recognizing this fact, at this point in time we have judged these projects as warranting funding. However, in light of the current economic conditions, these projects will require prioritization according to the City's funding ability once revenue and expenditures for the upcoming fiscal year have been refined.

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 Overflow plan, engineering and construction of improvements to the Water Department infrastructure, and continued 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 \$30,000,000. 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'11. 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'11 plan proposes the purchase of credit card-capable parking meters for 450 spaces, facilitating a potential net revenue increase of approximately \$50,000 annually.

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
- Reduction of Combined Sewer Overflow (CSO)

The total proposed CIP for FY'11 is \$17,309,217. This is an increase of \$5,529,661 over the FY'10 proposed CIP, and \$7,487,314 less than the adopted FY'10 CIP (via budget process). The reduction of approximately \$10,000,000 in Water Pollution Control/SRF accounts for the significant difference in funding requests between the two fiscal years, as shown below. Projects may include a combination of General Fund money and funds from other sources. For specific detail see pages 9 and 10.

**Comparative Schedule of Capital Improvement Projects
Adopted FY 2010 and Recommended 2010**

	FY 2010 <u>Recommended</u>	FY 2010 <u>Adopted</u>	FY 2011 <u>Recommend</u> *
School/Library/City	2,700,349	1,062,504	2,734,450 *
WPC	4,261,000	19,300,000	9,294,160
Water	3,789,207	4,065,027	4,404,607
Eco. Develop.	1,029,000	369,000	876,000
Total CIP	<u>11,779,556</u>	<u>24,796,531</u>	<u>17,309,217</u>

** does not include \$85,000 in support of Easton's Beach - total shown in Easton's Beach Projects*

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

The School total is \$400,000, the Library total is \$55,000, and the City total is \$2,819,450, which includes \$85,000 for Easton's Beach. Of the expenditures, \$2,079,450 will be supported by General Revenues, with an additional \$740,000 raised through other sources of revenues.

The Water Fund total is \$4,404,607. 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 \$9,294,160, 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 \$305,000. Projects include purchase of credit card-capatable parking meters and a crew cab pickup truck for traffic aides to assist in meter collections.

The Easton's Beach Fund recommended projects total \$145,000, of which \$60,000 is supported by the Easton's Beach Fund. The recommended project is the purchase (rather than leasing) of Beach Bounce inflatables, which could increase revenues by approximately \$30,000 annually.

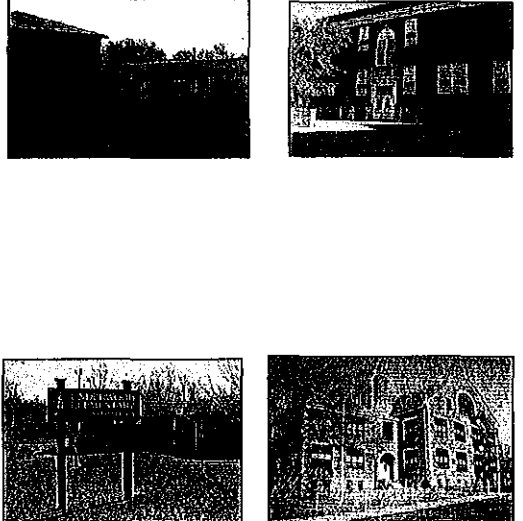
The Maritime Fund total is \$320,000. Projects include the purchase of an awning to enhance the waterfront for cruise ship passengers and the rehabilitation of the Willow Street driftway.

The Equipment Replacement Schedule for the Fire Department vehicles is budgeted at \$420,000, and is supported by the Equipment Replacement Fund established four years ago.

The Recommended 2011 ~ 2015 CIP will be formally presented to the Council on January 27, 2010, and public hearings will be held at the February 10, and February 24, 2010 Council meetings.

Edward F. Lavallee
City Manager

PROJECT DETAIL

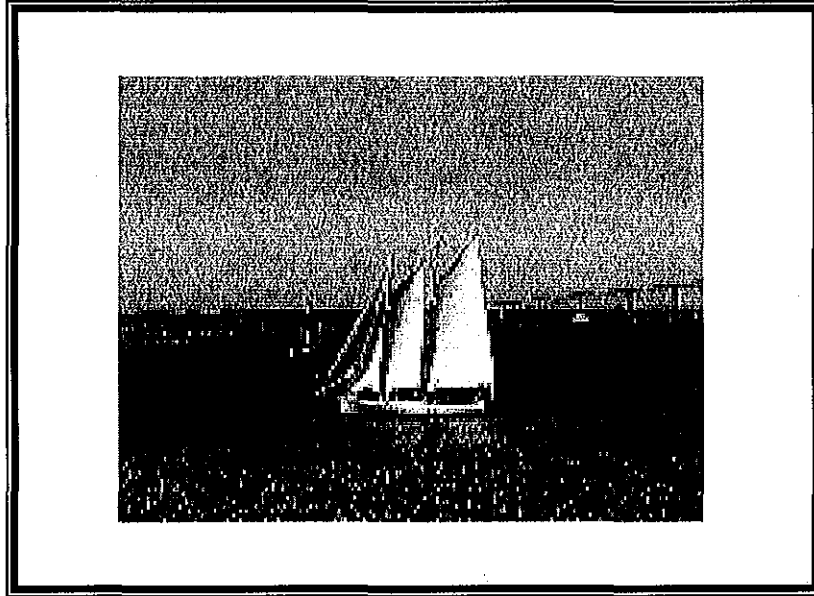
PROJECT TITLE <i>School Consolidation</i>	DEPARTMENT OR DIVISION <i>School Department</i>	LOCATION <i>Elementary School Buildings</i>
PROJECT DESCRIPTION <i>Newport's existing elementary school facilities are in extreme poor condition, and are not designed for current day educational programs. The proposed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

TOTAL PROJECT COST **PLANNED FINANCING**

SOURCE OF FUNDS	Prior Funding	Unspent @	Estimated	Proposed 2010/11	Proposed 2011/12	Proposed 2012/13	Proposed 2013/14	Proposed 2014/15	TOTAL
Bond General Fund	-	-	-	30,000,000					30,000,000
TOTAL COST				30,000,000					30,000,000
Total GF Transfer				30,000,000					30,000,000



Introduction

**CAPITAL IMPROVEMENT PROGRAM
FY 2011 - 2015
Public Hearing and Adoption Schedule**

Capital Improvement Plan Presented to Council	January 27, 2010
Public Hearing on Capital Improvement Plan	February 10, 2010
Council Action on Capital Improvement Plan	February 24, 2010
The FY 2010-2015 Capital Improvement Program is revised as needed and incorporated into the FY 2010-2011 Proposed Operating Budget	
FY 2010-2011 Proposed Operating Budget Presented to Council	March 10, 2010
Public Hearing on Proposed Operating Budget	March 24, 2010
Budget Workshops (tentative)	March & April, 2010
FY 2010-2011 Revised Operating Budget Presented to Council	May 12, 2010
Second Public Hearing on Proposed Operating Budget	May 26, 2010
Third Public Hearing and Budget Adoption	June 9, 2010

CITY OF NEWPORT

FY 2011 ~ FY 2015

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 2010/11 through 2014/15. 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
\$17,309,217**

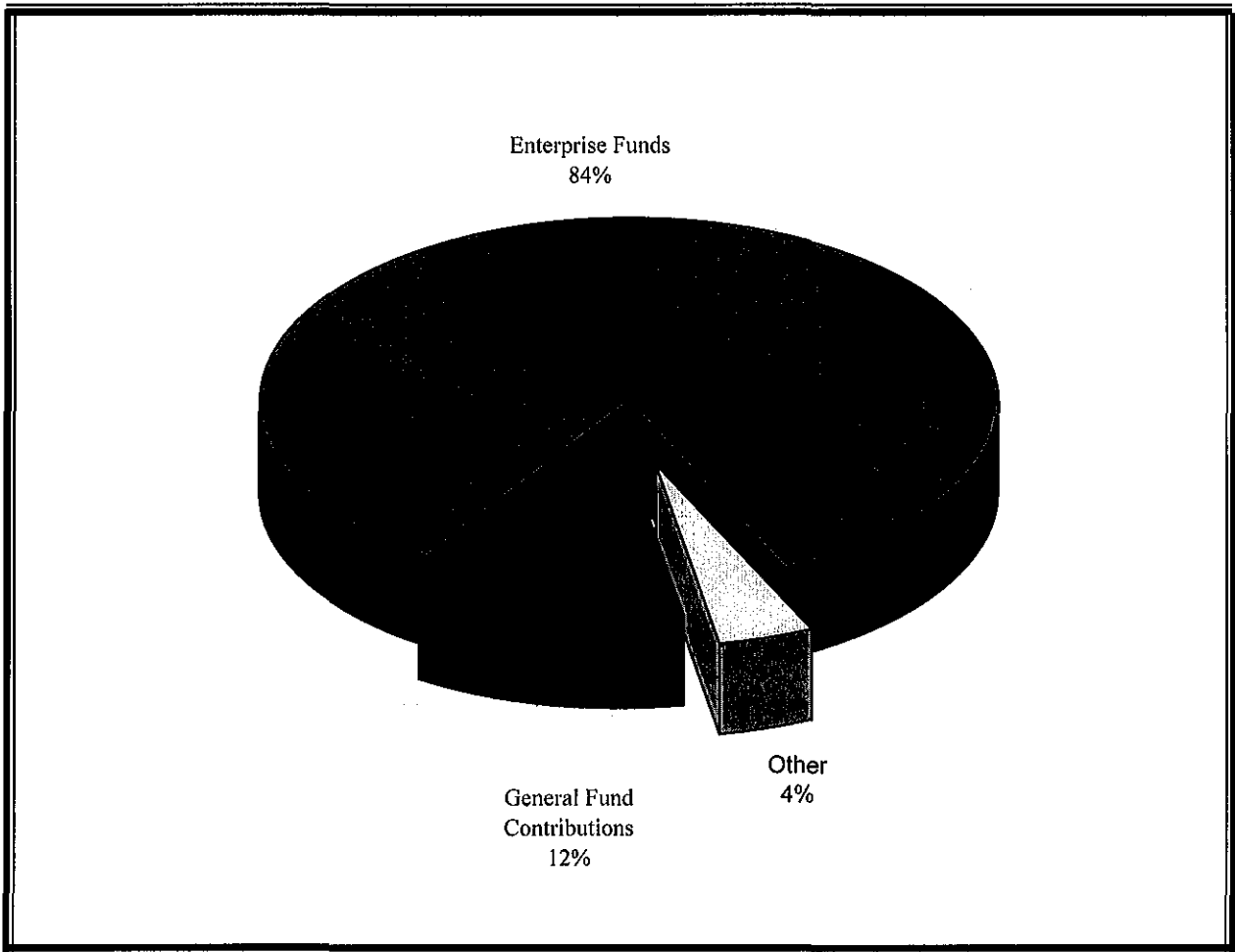


TABLE 1

**GENERAL FUND
PROJECTED REVENUES & EXPENDITURES
FY 2011 ~ FY 2015**

Fiscal Year Ending ⁽¹⁾	Expenses ⁽²⁾	Debt ⁽³⁾ Service	Capital ⁽⁴⁾ Improvements	Total	Revenues			Total	Excess (deficit) of Revenue over Expense
					Local Taxes ⁽⁵⁾	State Aid	Other Sources ⁽⁶⁾		
2010	73,705,894	2,138,071	607,504	76,451,469	64,190,188	3,573,000	8,688,281	76,451,469	-
2011	74,700,000	2,553,498	2,079,450	79,332,948	64,065,188	1,698,000	8,961,600	74,724,788	(4,608,160)
2012	74,800,000	2,491,743	1,743,200	79,034,943	64,165,188	1,698,000	9,061,600	74,924,788	(4,110,155)
2013	74,900,000	2,410,262	1,493,100	78,803,362	64,265,188	1,698,000	9,161,600	75,124,788	(3,678,574)
2014	76,000,000	2,209,110	1,633,200	79,842,310	64,365,188	1,698,000	9,200,000	75,263,188	(4,579,122)
2015	76,500,000	2,197,860	1,531,600	80,229,460	64,465,188	1,698,000	9,250,000	75,413,188	(4,816,272)

⁽¹⁾ FY 2010 Budgeted
FY 2011-2015 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.
except that reductions of \$125,000 are projected for FY 2011;
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 and motor vehicle reimbursement will be eliminated

Building and Recording Fees will remain below average levels

Interest Income and Slot Revenues will remain below average levels

Pension Contributions will increase by \$900,000 in FY11 and \$500,000 in FY 12

Health Insurance will increase by 10% in FY 11 and 10% in other years.

Salaries will not increase significantly in FY 11 and slowly for the remaining years.

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
2010	76,451,469	75,843,965	607,504	607,504
2011	74,724,788	79,332,948	(4,608,160)	2,079,450
2012	74,924,788	79,034,943	(4,110,155)	1,743,200
2013	75,124,788	78,803,362	(3,678,574)	1,493,100
2014	75,263,188	79,842,310	(4,579,122)	1,633,200
2015	75,413,188	80,229,460	(4,816,272)	1,531,600

TABLE 3
CITY OF NEWPORT
Recommended CIP Schedule
FY 2011 ~ 2015

Project Title	Activity No.	Pg.	Unspent @ 12/31/09	Funding Source	Proposed 2010-11	Proposed 2011-12	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15	Total 10/11-14/15
SCHOOL PROJECTS:										
Building Renovations		12	-	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										
Gutter and Roof Work		13	-	General	55,000	-	-	-	-	55,000
VAV Conversion		14	-	General	-	12,500	-	-	-	12,500
Security Cameras		15	-	General	-	-	18,000	-	-	18,000
Rock Removal		16	-	General	-	-	-	20,000	-	20,000
Planter Removal		17	-	General	-	-	-	-	10,000	10,000
Total Library Projects			-		55,000	12,500	18,000	20,000	10,000	115,500
GENERAL FUND:										
Information & Communication Systems	133620	18	-	General	268,950	124,200	82,600	84,200	121,600	681,550
Total Finance Department			-		268,950	124,200	82,600	84,200	121,600	681,550
Building Improvements		21	-	General	88,000	12,000	-	-	-	100,000
Defibrillator Replacement	133810	22	-	General	17,500	17,500	17,500	-	-	52,500
Breathing Air Compressor	133815	23	-	General	-	-	-	24,000	-	24,000
Total Fire Department			-		105,500	29,500	17,500	24,000	-	176,500
Seawalls - Citywide	133910	24	422,752	General	250,000	400,000	400,000	500,000	500,000	2,050,000
Fire Code Upgrades	133800	25	179,745	General	150,000	-	-	-	-	150,000
Parking Lot Maintenance		26	-	General	175,000	-	-	-	-	175,000
Building Improvements	133610	27	291,183	General	135,000	142,000	180,000	150,000	150,000	757,000
Park Facility Upgrades	134090	28	97,200	General	50,000	60,000	100,000	125,000	125,000	460,000
Park Facility Upgrades		28	-	DEM	50,000	-	-	-	-	50,000
Playground Improvements	134060	29	90,000	General	-	-	60,000	30,000	75,000	165,000
Historic Park Restoration Program		31	-	General	25,000	150,000	60,000	75,000	50,000	360,000
ADA Accessibility		31	73,502	General	105,000	-	-	-	-	105,000
Total Public Services			990,880		940,000	752,000	800,000	880,000	900,000	4,272,000
Broadway	133980	32	335,496	Safe Route to	200,000	-	-	-	-	200,000
Broadway	133980	32	-	CDBG	10,000	-	-	-	-	10,000
Newport Comprehensive Plan & Zoning Update	133970	33	29,214	General	5,000	-	-	-	-	5,000
North End Redevelopment	133675	34	100,000	General	200,000	200,000	200,000	200,000	-	800,000
North End Redevelopment	133675	34	-	UDAG	-	-	-	-	5,000	5,000
North End Redevelopment	133675	34	-	RIEDC Loan	-	-	-	-	5,600,000	5,600,000
Total Planning/Zoning/Dev & Inspect			464,710		415,000	200,000	200,000	200,000	5,605,000	6,620,000
Accessibility Public Recreation Sites	134030	35	-	General	100,000	250,000	-	50,000	100,000	500,000
Recreation Center Safety Upgrades		36	-	General	30,000	-	-	-	-	30,000
Total Recreation Department			-		130,000	250,000	-	50,000	100,000	530,000
Equipment Replacement (Fire) - Gen		76		Service Fees	420,000	190,000	30,000	610,000	1,000,000	2,250,000
Total School, Library & General Fund			1,455,590		2,734,450	1,958,200	1,548,100	2,268,200	8,136,600	16,645,550
Maritime Fund:										
Maritime Improvements		38	-	Enterprise	320,000	-	-	-	-	320,000
Maritime Improvements		38	-	Coop Venture	-	-	500,000	-	-	500,000
Equipment Replacement-Maritime		39	-	Enterprise	106,000	76,000	36,000	36,000	36,000	290,000
Total Maritime Fund			-		426,000	76,000	536,000	36,000	36,000	1,110,000
Parking Facilities Fund:										
Parking Improvements		40	-	Enterprise	275,000	150,000	150,000	-	-	575,000
Equipment Replacement-Parking		41	-	Enterprise	30,000	-	42,000	-	-	72,000
Total Parking Facilities Fund			-		305,000	150,000	192,000	-	-	647,000

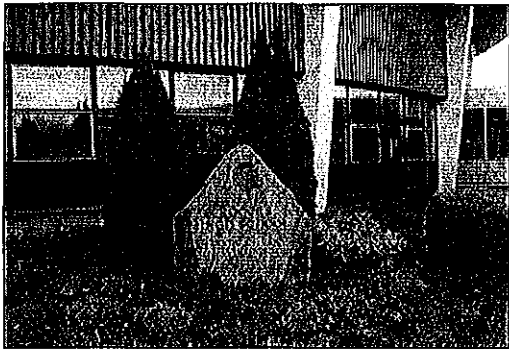
**Recommended CIP Schedule
FY 2011 ~ 2015**

Project Title	Activity No.	Pg.	Unspent @ 12/31/09	Funding Source	Proposed 2010-11	Proposed 2011-12	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15	Total 10/11-14/15
Easton's Beach Fund:										
Easton's Improvements		42		General	25,000	25,000	25,000	25,000	-	100,000
Easton's Improvements		42		UDAG	60,000	50,000	50,000	-	-	160,000
Equipment Replacement-Easton's		43		Enterprise	60,000	-	-	-	-	60,000
Total Easton's Beach Fund					145,000	75,000	75,000	25,000	-	320,000
WATER POLLUTION CONTROL										
Storm Water Infrastructure Repairs	104330	45		WPC Fund	100,000	100,000	100,000	-	-	300,000
Program Manager for Implementation of CSO LTCP		48		CSO Fees	2,100,000	1,300,000	1,000,000	500,000	500,000	5,400,000
Thames St/Wellington Ave Intercept Improve-Design		47		CSO Fees	94,160	-	-	-	-	94,160
Sanitary Sewer System Improvements		48		Rates/Borrow	1,000,000	2,000,000	3,000,000	3,000,000	3,000,000	12,000,000
Thames St. Interceptor Improvements		49		SRF	6,000,000	-	-	-	-	6,000,000
Wellington Ave Interceptor Replacement Construct	104318	50		SRF	-	-	-	-	-	-
High Priority Sewer Repairs	104304	51		SRF	-	-	-	-	-	-
UV Design and Construction Oversight	104372	52		EPA	-	-	-	-	-	-
UV Design and Construction Oversight		52		SRF	-	-	-	-	-	-
UV Design and Construction Oversight		52		RIDEM	-	-	-	-	-	-
Long Wharf Force main (LWFM) Repairs	104390	53		SRF	-	-	-	-	-	-
CB Disconnect Area 6 Construction	104306	54		SRF	-	-	-	-	-	-
Total Water Pollution Control					9,294,160	3,400,000	4,100,000	3,500,000	3,500,000	23,794,160
WATER FUND:										
Meter Replacement Program	150944	56		Water	66,817	69,490	72,269	75,160	78,166	361,902
Water Trench Restoration	154158	57		Water	78,000	81,120	84,365	87,740	91,250	422,475
System Wide Main Improvements	154116	58		Water/SRF	300,000	3,200,000	300,000	3,500,000	300,000	7,600,000
Fire Hydrant Replacemnt	154588	59		Water	17,000	18,000	18,000	18,000	18,000	89,000
City Advisor/Professional Services for WTP Impro	152379	60		SRF	1,262,790	625,000	650,000	675,000	-	3,212,790
Dam & Dike Rehab at Lawton Valley		61		Water	100,000	800,000	-	-	-	900,000
Raw Water Main Gardiner > Paradise	151206	62		Water/SRF	1,600,000	-	-	-	-	1,600,000
WSSMP - 5 Year Update		63	-	Water	80,000	-	-	-	-	80,000
Intake at Paradise		64	-	Water	190,000	-	-	-	-	190,000
Intake at Watson Reservoir & Nonquit Pond Upgrades		65	-	Water	250,000	-	-	-	-	250,000
Intake at Sissons		66	-	Water	50,000	-	-	-	-	50,000
Forest Ave Pump Station Improvements		67	-	Water	250,000	-	-	-	-	250,000
Station One Add'l Pretreatment Clarification		68	-	SRF	-	2,500,000	5,806,000	2,494,000	-	10,800,000
LV - New Water Treatment Plant		69	-	SRF	-	8,910,000	24,405,000	5,424,000	-	38,739,000
Dam and Spillway Rehab at Station One		70	-	Water	-	-	250,000	100,000	-	350,000
Station One Raw Water Pump Station		71	-	Water	-	-	175,000	-	-	175,000
Sakonnet Pump Station		72	-	Water	-	-	111,000	-	-	111,000
Paradise Pump Station		73	-	Water	-	-	67,000	-	-	67,000
Water Department Office/Garage		74	-	Water	-	-	-	320,000	-	320,000
Equipment Replacement-Water		75	-	Water	160,000	199,000	92,000	-	-	451,000
Total Water Fund					4,404,607	16,402,610	32,030,634	12,693,900	487,416	66,019,167
Total Capital Improvements					17,309,217	22,061,810	38,481,734	18,523,100	12,160,016	108,535,877
Funding Sources:										
Dept. of Environmental Management					50,000	-	-	-	-	50,000
Safe Route to School					200,000	-	-	-	-	200,000
CDBG					10,000	-	-	-	-	10,000
UDAG					60,000	50,000	50,000	-	5,000	165,000
RIEDC Loan Financing					-	-	-	-	5,600,000	5,600,000
Water Bonds					-	-	-	-	-	-
Water Fund/State Revolving Fund					4,404,607	16,402,610	32,030,634	12,693,900	487,416	66,019,167
Water Pollution Control/SRF					9,294,160	3,400,000	4,100,000	3,500,000	3,500,000	23,794,160
Maritime Fund					426,000	76,000	536,000	36,000	36,000	1,110,000
Parking/Enterprise Fund					305,000	150,000	192,000	-	-	647,000
Easton's Beach Fund					60,000	-	-	-	-	60,000
Equipment Replacement Fund					420,000	190,000	30,000	610,000	1,000,000	2,250,000
Transfer from General Fund					2,079,450	1,793,200	1,543,100	1,683,200	1,531,600	8,630,550
Total Funding Sources					17,309,217	22,061,810	38,481,734	18,523,100	12,160,016	108,535,877

**TABLE 4
CITY OF NEWPORT
Recommended Capital Improvement Plan
Schedule of Open Projects
as of December 31, 2009**

	<u>Unspent @ 12/31/09</u>
GENERAL FUND:	
City Hall Furnishings	\$ 5,422
Building Improve	276,540
Information & Communication Systems	82,455
North End Planning	39,115
North End Redevelopment	100,000
Roadway Improvements	549,116
Waterfront Access/Improvements	109,209
RI Fire Code Upgrades	116,461
Defibrillator Replacement	17,500
SCBA Replacement	27,604
Plat Maps	19,870
Van Zandt Bridge Repairs	240,327
Sea Wall Improvements	464,008
Newport Harbor Shuttle	545,307
Newport Comprehensive Plan Update	25,215
Broadway Improvements	304,779
Braga Park Upgrades	2,233
ADA Improvements (Parks/Rec)	67,621
Playground Improvements	90,000
Roadway Bonds	7,467,700
Ferry Boat Disctnry Grant	250,074
Parks Facilities Upgrades and Improvements	97,200
Brick Market HVAC Replacement	100,000
Miantonomi Tower	31,260
Miantonomi Park Upgrades	50,000
Gooseneck Cove	-
Ocean Drive Seawall	431,600
800 MHz Radios	56,121
 Total General Fund	 <u>\$ 11,566,737</u>
 Parking Improvements	 <u>\$ 437,061</u>
 Beach Facilities Improvements	 <u>\$ 14,893</u>
 Maritime Improvements	 <u>\$ 1,185,625</u>

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. Also, the Fire Life Safety systems (alarm, sprinkler, egress) need to be updated to meet code. Improvements to the Science labs, library and academic wing and lockerrooms have been completed in the past several years. The Newport School Department will continue to use asset protection funds at Rogers High School for the aforementioned projects and for remodeling of the ROTC and Fine Art Wings in the coming five years.</i>		

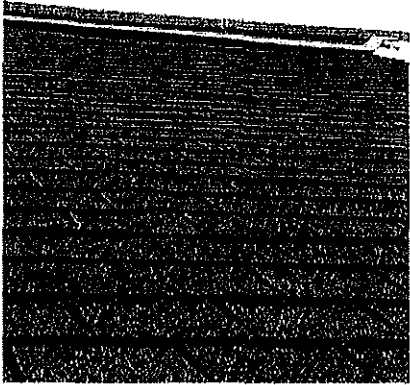
GOALS & OBJECTIVES
Asset Protection; Health and Safety

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS <i>Maintenance costs for new mechanical systems will increase. However, emergency repair costs will decrease.</i>
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PLANNED FINANCING

	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	11/5/2007	FY08 Exp.	2010/11	2011/12	2012/13	2013/14	2014/15	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>Gutter and Roof Work</i>	DEPARTMENT OR DIVISION <i>Newport Public Library</i>	LOCATION <i>Spring St., Newport</i>
PROJECT DESCRIPTION <u>Gutter Work</u> <i>Reseal gutters, solder seams, and repair ridge caps. This preventive maintenance will cost \$15,000</i> <u>Roof</u> <i>We anticipate that the FY2010 survey will recommend some repairs or modifications to the roof or the venting. Until the survey is done we cannot provide an accurate figure as we are not sure what the problem is at this point. If it turns out to be a venting problem it can range from \$10,000 - \$40,000.</i>		

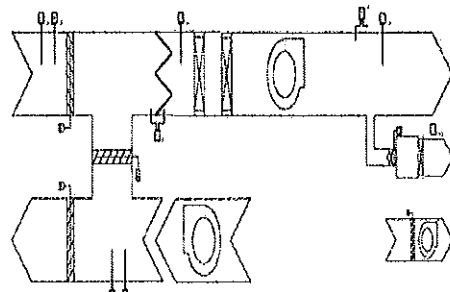
GOALS & OBJECTIVES
Protect the building interior

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
	<i>This repair would prevent damage to the building interior and eliminate the need to repair it.</i>

TOTAL PROJECT COST *\$55,000*

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/26/2009	Estimated FY09 Exp.	Proposed 2010/11	Proposed 2011/12	Proposed 2012/13	Proposed 2013/14	Proposed 2014/15	TOTAL
Transfer from General Fund				<i>55,000</i>					<i>55,000</i>
TOTAL COST				<i>55,000</i>					<i>55,000</i>
Total GF Transfer				<i>55,000</i>					<i>55,000</i>

PROJECT DETAIL

PROJECT TITLE <i>VAV Conversion</i>	DEPARTMENT OR DIVISION <i>Newport Public Library</i>	LOCATION <i>Spring St., Newport</i>
PROJECT DESCRIPTION <i>The library would have dampers and motors with actuators installed behind the reheat coils in 5 locations throughout the portion of the library in which the old constant volume system is in place. Because of the nature of this system staff in the lower level office areas feel cold during the winter. By making this adaptation we would have the ability to better control the temperature and air flow in these areas and it would allow us to use energy more efficiently.</i>		


GOALS & OBJECTIVES
To use energy more efficiently

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
TOTAL PROJECT COST <i>\$12,500</i>	<i>This project promises savings in utility costs of approximately 1-2% annually</i>

PLANNED FINANCING

	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/26/2009	FY09 Exp.	2010/11	2011/12	2012/13	2013/14	2014/15	TOTAL
Transfer from General Fund			<i>New</i>		<i>12,500</i>				<i>12,500</i>
TOTAL COST					<i>12,500</i>				<i>12,500</i>
Total GF Transfer					<i>12,500</i>				<i>12,500</i>

PROJECT DETAIL

PROJECT TITLE Security Cameras	DEPARTMENT OR DIVISION Newport Public Library	LOCATION Spring St., Newport
PROJECT DESCRIPTION This project would install additional security cameras in the building to serve as a deterrent to inappropriate behavior and also provide documentation of incidents.		

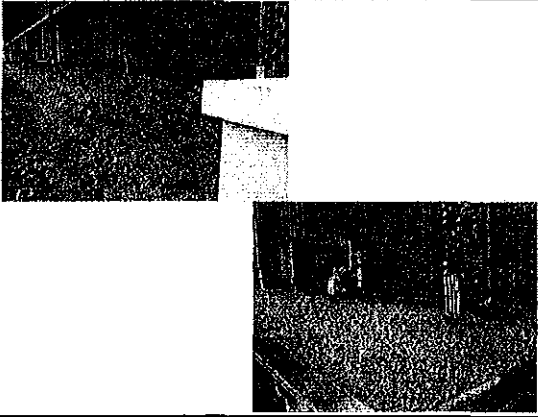
GOALS & OBJECTIVES
To maintain security within the building. Protection of Assets

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS Limits the cost of dealing with behavior issues including vandalism estimated at \$5,000 per year; Save costs associated with vandalism averaging \$2,000 annually
TOTAL PROJECT COST \$18,000	

PLANNED FINANCING

	Prior Funding	Unspent @ 12/26/2009	Estimated FY09 Exp.	Proposed 2010/11	Proposed 2011/12	Proposed 2012/13	Proposed 2013/14	Proposed 2014/15	TOTAL
Transfer from General Fund			New			18,000			18,000
TOTAL COST						18,000			18,000
Total GF Transfer						18,000			18,000

PROJECT DETAIL

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


GOALS & OBJECTIVES
Protection of Assets.

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS <i>Costs associated with replacing broken windows, and maintaining stones averaging \$3,000; Reduces liability from stones being thrown at patrons.</i>
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TOTAL PROJECT COST \$ 20,000

PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/26/2009	FY09 Exp.	2010/11	2011/12	2012/13	2013/14	2014/15	TOTAL
Transfer from General Fund			<i>New</i>				20,000		20,000
TOTAL COST							20,000		20,000
Total GF Transfer							20,000		20,000

PROJECT DETAIL

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

GOALS & OBJECTIVES

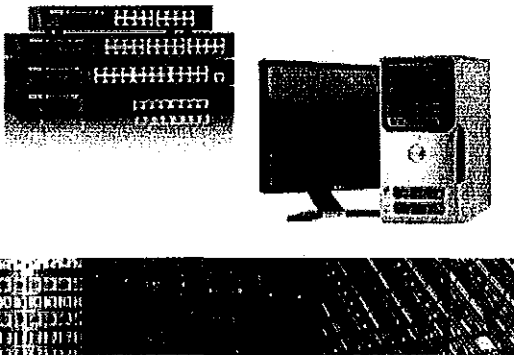
To Protect Assets

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
TOTAL PROJECT COST <i>\$10,000</i>	<i>Reduction in liability exposure.</i>

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 12/26/2009	Estimated FY09 Exp.	Proposed 2010/11	Proposed 2011/12	Proposed 2012/13	Proposed 2013/14	Proposed 2014/15	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 (#133620) <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, fire suppression, additional power, and a GIS System.</i>						
	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>	<u>Year 4</u>	<u>Year 5</u>	
PC replacement	131,450	78,200	27,600	39,600	70,800	
Server replacement	22,800	18,000	27,000	16,600	22,800	
Fire Suppression comp rm	45,000					
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	
Additional Power in CR	10,000					
Totals	268,950	124,200	82,600	84,200	121,600	

GOALS & OBJECTIVES

Technological Improvements

STATUS/OTHER COMMENTS
Improved functionality and remote access; document preservation.

OPERATING COSTS/SAVINGS

Improved process and efficiencies could lead to savings in excess of \$100,000

TOTAL PROJECT COST On-going

PLANNED FINANCING

	Prior Funding	Unspent @ 12/31/2009	Estimated FY10 Exp.	Proposed 2010/11	Proposed 2011/12	Proposed 2012/13	Proposed 2013/14	Proposed 2014/15	TOTAL
Transfer from General Fund		82,455	82,455	268,950	124,200	82,600	84,200	121,600	681,550
TOTAL COST				268,950	124,200	82,600	84,200	121,600	681,550
Total GF Transfer		82,455		268,950	124,200	82,600	84,200	121,600	681,550

MIS CIP FY2011

ITEM 1

The City Hall Computer Room currently has no fire suppress system in the room. Given the electrically charged systems are on 24/7/365, it makes it a very likely place for a fire to start.

ITEM 2

Not too long ago a single laptop was plugged into one of the circuits in the computer room causing the breaker to trip bringing down an entire bank of servers. This is a bad thing and revealed the capacity of the circuit is near the limit. It is necessary to add additional circuits in the computer room to accommodate increased demand.

ITEM 3

For FY2010, MIS planned to replace 55 workstations that were 6 years and older, and to upgrade all remaining workstations to Windows XP and Office 2007 by the end of 2009. With short staff and budget constraints this has not been done as of this date.

By not upgrading older PCs in a scheduled manner, pressure will mount regarding productivity and replacement costs. Older PCs tend to run slower and slower over time and are more prone to failure. Compared to current technology they are slower in general. With more being asked from people, wait time for old systems to respond is costly and detrimental to productivity. Given the way many users retain information, the loss of an aged PC could mean the loss of valuable data and in some cases whole applications. Down time for some users can be more costly than the computer itself. Also, as the number of break and fix incidents increase due to old equipment, the more pressure falls on limited MIS department resources.

In mid CY2009 Microsoft released the WINDOWS 7 operations system, which is a response to the poorly accepted WINDOWS VISTA operation system. Feedback from early adopters is indicating that WIN 7 is not plagued by the same issues as Vista and would be a good OS to upgrade to. In addition, and far more important, Microsoft officially ended availability and support for XP January 31, 2009. PC manufacturers, through 2009, have been allowed to sell XP as a "downgrade option" with Vista¹. It is expected that this will soon end. None of the PCs owned by the City run WINDOWS VISTA.

Our DELL rep has informed us that any PCs ordered this year will be able to be delivered with XP, however, in light of the fact that XP is now three generations behind, is no longer supported by Microsoft, and that there is no direct upgrade path² to WIN 7, I believe it would be better to order any new PCs with WIN 7 and start a program to upgrade all workstations to WIN 7 and Office 2007 with funds from the next two fiscal years. I would hold to a completion date of the end of CY2011. This also requires adding additional memory to older PCs that are not scheduled to be replaced within the two year upgrade period.

The two year plan calls for replacing all 86 PCs that are 7 years (purchased in 2004) and older in CY2010 with FY2011 funds. These PCs would be ordered with WIN 7 and Office 2007 preloaded. In CY2011 with FY2012 funds, we would replace all 54 PCs purchased in 2005 with WIN 7 and Office 2007 preloaded. This leaves the need to

¹ The Downgrade feature delivers the PC with XP loaded, but also has a valid Vista license associated with the PC.

² To go to WIN 7 we would have to rebuild each PC. We can't just run an in-place upgrade, which leaves the already loaded applications and data alone. If we were on Vista then it would be in in-place upgrade, which is much easier, but far more expensive in the long run.

purchase 67 (half of the remaining 134) WIN 7 licenses, along with 31 copies of Office 2007, and memory upgrades in CY2010 and the remaining 67 WIN 7 licenses in CY2011 (FY2012). This will have all workstations running WIN 7 and Office 2007 by the end of CY2011.

There are issues with not running the same OS and Office suite, particularly in the Fire Department. The FD uses roaming profiles. This gives FD personnel the ability to log into any workstation in any of the department's station houses and have their personal settings follow them. This is an important feature for personnel that move around. When the OS and/or Office product are different from one workstation to another the profile becomes corrupt. Last year the workstations were running a mix of WIN 2000, WIN2003, and XP with a mix of Office 2000, 2003, XP. Corrupt profiles had been a major source of problems. Since upgrading all FD workstations to XP and Office 2007 during FY2009, roaming profile problems have all but disappeared.

Nine of the PCs scheduled to be replaced with the two year schedule are for the FD. These PCs would be upgraded last as would any upgrades to WIN 7. This would be done to minimize the profile problems that will, no doubt, occur during the upgrade.

ITEM 4

None of the planned server upgrades have occurred to date, also due to staff and budget constraints. The upgrade schedule has been extended by one year. For all the same reasons PC replacement schedules should be adopted, server replacement schedules are more important. Servers run 24/7 / 365 days a year and are seldom turned off. This puts a lot of wear on them. Failure of any of the servers could mean major inconvenience to numerous departments over days. Despite service contracts it still can take days to get parts. More important is the potential loss of data. The servers not only hold the data collected by the workstations, they also control access to virtually everything. We will have 4 servers that are over 6 years old and 1 (Visions) that is 8 years old during FY2011. Eight years is twice the recommend life span for a server. Typically servers are upgraded every 3-4 years. The replacement schedule outline for Newport is every 5 years.

ITEM 5

A number of the sites are experiencing serious line issues. These sites are connected using the old alarm circuits (BANA) which, as we are finding out, have reached their technological limit. These sites are not part of the fiber optic project. Bliss Mine has been experiencing the most problems lately. Given they need to be in touch with the public it would be beneficial to upgrade their lines to a T1 level.

The Fire Department has designated Station 5 as their backup site. They recently ran 911 services to Station 5; unfortunately Station 5 is serviced by BANA circuits and does experience problems.

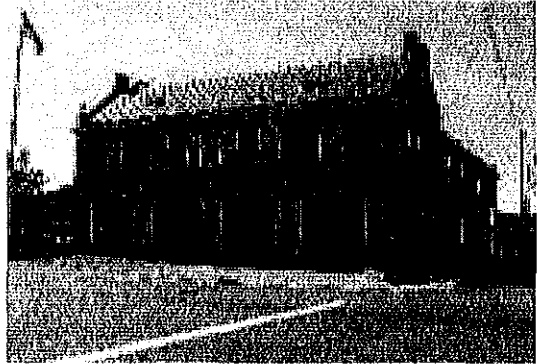
Lastly, the Harbor Master is also in a similar situation. They too are experiencing phone and data issues.

As we go forward I believe that many of the communication issues we are having are related to the use of the BANA circuits. The logs associated with switches clearly show that there are a large number of packets lost. The UDP protocol used for VOIP transport does not resend lost packets. That means that parts of the conversation are lost.

ITEM 6

The City needs a centralized GIS system.

PROJECT DETAIL

PROJECT TITLE <i>Building Improvements</i>	DEPARTMENT OR DIVISION <i>Fire</i>	LOCATION <i>21 West Marlborough St.</i>
PROJECT DESCRIPTION		
<i>Replace North facing slate roof with composite slate and related copper flashings</i>	\$ 25,000	
<i>Replace existing oil fired steam boiler with an energy efficient gas hydronic system.</i>	\$ 45,000	
<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	

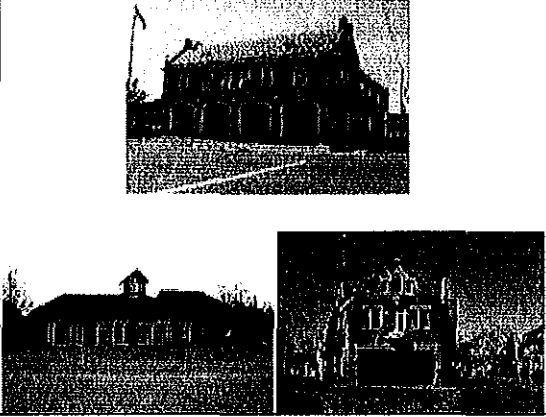
GOALS & OBJECTIVES
Maintain the structural integrity of Fire Headquarters and update existing mechanicals of the building.

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
	<i>These repairs will eliminate further structural deterioration due to water infiltration.</i>
TOTAL PROJECT COST	\$ 100,000

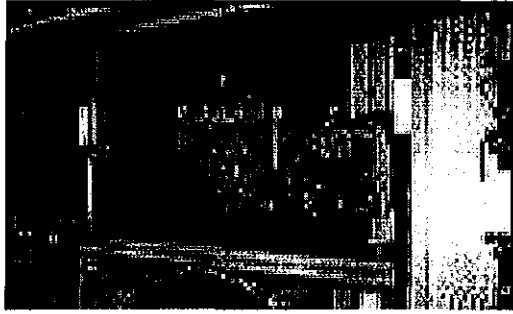
PLANNED FINANCING

	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding		FY09 Exp.	20010/11	2011/12	2012/13	2013/14	2014/15	TOTAL
Transfer from General Fund			<i>New</i>	<i>88,000</i>	<i>12,000</i>				<i>100,000</i>
TOTAL COST				<i>88,000</i>	<i>12,000</i>				<i>100,000</i>
Total GF Transfer				<i>88,000</i>	<i>12,000</i>				<i>100,000</i>

PROJECT DETAIL

PROJECT TITLE (#133810) <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					
				<i>Present units are no longer supported by the manufacturer, making repairs considerably more expensive by secondary repair facilities.</i>					
TOTAL PROJECT COST		\$ 70,000							
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/31/2009	FY09 Exp.	2010/11	2011/12	2012/13	2013/14	2014/15	TOTAL
Transfer from General Fund	17,500	17,500	17,500	17,500	17,500	17,500	-	-	52,500
									-
									-
TOTAL COST				17,500	17,500	17,500	-	-	52,500
Total GF Transfer				17,500	17,500	17,500			52,500

PROJECT DETAIL

PROJECT TITLE (#133815) <i>Breathing Air Compressor</i>	DEPARTMENT OR DIVISION <i>Fire</i>	LOCATION <i>Fire, Station 2</i>
PROJECT DESCRIPTION Replace the 20 year-old breathing air compressor at Station 2 \$ 24,000		


GOALS & OBJECTIVES
The SCBA compressor at Station 2 is over 20 years old and is in frequent need of repair.

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
	<i>A new compressor will ensure a safe condition for personnel while reducing maintenance costs which the present unit requires.</i>

TOTAL PROJECT COST \$ 24,000

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @	Estimated FY09 Exp.	Proposed 2010/11	Proposed 2011/12	Proposed 2012/13	Proposed 2013/14	Proposed 2014/15	TOTAL
Transfer from General Fund	27,604	27,604	27,604		-	-	24,000	-	24,000
TOTAL COST					-	-	24,000	-	24,000
Total GF Transfer							24,000	-	24,000

PROJECT DETAIL

PROJECT TITLE (#133910) <i>Seawalls Repairs</i>	DEPARTMENT OR DIVISION <i>Public Services</i>	LOCATION <i>Citywide</i>
PROJECT DESCRIPTION <i>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. These funds will enable the City of Newport to advance its seawall maintenance program by repairing these vital components of our physical infrastructure.</i>		


GOALS & OBJECTIVES
Asset maintenance and protection

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS <i>Reduced maintenance costs by estimated \$44,000, which could include: Mobilization; Excavation & backfill; Removal & disposal of materials; Traffic control; Erosion controls; Permitting & Police detail</i>
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TOTAL PROJECT COST On-going **PLANNED FINANCING**

	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/31/2009	FY10 Exp.	2010/11	2011/12	2012/13	2013/14	2014/15	TOTAL
Transfer from General Fund	468,050	464,008		250,000	400,000	400,000	500,000	500,000	2,050,000
TOTAL COST				250,000	400,000	400,000	500,000	500,000	2,050,000
Total GF Transfer				250,000	400,000	400,000	500,000	500,000	2,050,000

PROJECT DETAIL

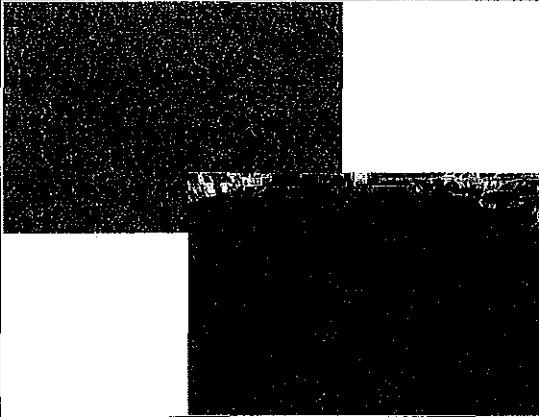
PROJECT TITLE (#133800) <i>Fire Code Upgrades</i>	DEPARTMENT OR DIVISION <i>Public Services</i>	LOCATION <i>City Hall/Newport Visitor's Center</i>
PROJECT DESCRIPTION <i>RI State Fire Code requires the containment of stairways in City Hall to conform to current code requirements. Fire alarm upgrades are also necessary at the Visitor's Center per deficiency notices from fire marshal's office.</i> <i>City Hall (Stairway Containment) - \$140,000</i> <i>Visitor's Center Alarm Upgrades - \$10,000</i>		

GOALS & OBJECTIVES
Asset preservation and management

STATUS/OTHER COMMENTS <i>State mandated</i>	OPERATING COSTS/SAVINGS <i>Potential reduction of insurance premiums</i>
TOTAL PROJECT COST \$400,000	

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @	Estimated FY10 Exp.	Proposed 2010/11	Proposed 2011/12	Proposed 2012/13	Proposed 2013/14	Proposed 2014/15	TOTAL
Transfer from General Fund	217,635	116,461		150,000					150,000
TOTAL COST				150,000					150,000
Total GF Transfer				150,000					150,000

PROJECT DETAIL

PROJECT TITLE <i>Parking Lot Maintenance</i>	DEPARTMENT OR DIVISION <i>Public Services</i>	LOCATION <i>Citywide</i>
PROJECT DESCRIPTION <i>Public Services Highway Garage - Parking Lot Replacement - This facility is used by all city departments and other agencies including the Newport Housing Authority, Newport School Department, Newport Library, and First Vehicle Student Services for fueling of vehicles. As the main location of the Clean City Recycling Office, this facility is the main drop-off point for books, clothing, metals, etc. Constant levels of city and public traffic requires the need to upgrade this parking lot. \$140,000</i> <i>City Hall / Police Department / Library / Edward Street- Parking Lot Maintenance including curb and pavement repairs, asphalt sealing , and re-striping . \$35,000</i>		

GOALS & OBJECTIVES
Asset preservation, claims avoidance, public safety

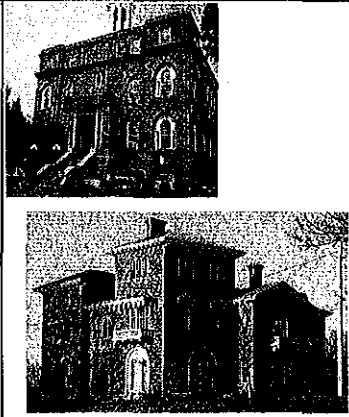
STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
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TOTAL PROJECT COST *\$175,000* *Reduction of asset and vehicle maintenance costs.*


PLANNED FINANCING

	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding		FY10 Exp.	2010/11	2011/12	2012/13	2013/14	2014/15	TOTAL
Transfer from General Fund			<i>New</i>	<i>175,000</i>					<i>175,000</i>
TOTAL COST				<i>175,000</i>					<i>175,000</i>
Total GF Transfer				<i>175,000</i>					<i>175,000</i>

PROJECT DETAIL

PROJECT TITLE (#133610) <i>Building Improvements</i>		DEPARTMENT OR DIVISION <i>Public Services</i>			LOCATION <i>Various</i>				
PROJECT DESCRIPTION									
<i>Masonry Repairs</i>		<i>City Hall - FY2011 - \$120,000</i>							
<i>Replacement Windows</i>		<i>Hut & King House - FY 2013 - \$80,000</i>							
		<i>Police Station - FY2012 - \$120,000</i>							
<i>Roof Repairs</i>		<i>Police Station - FY2011 - \$15,000</i>							
<i>Window Repairs</i>		<i>King House - FY 2012 - \$22,000</i>							
<i>Floor Replacement</i>		<i>Hut Gymnasium - FY2013 - \$100,000</i>							
<i>Future Priorities</i>		<i>FY 2014 & FY 2015 - \$300,000</i>							
GOALS & OBJECTIVES									
<i>Asset Preservation/Maintenance</i>									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
TOTAL PROJECT COST				<i>On-going</i>		<i>Energy efficiencies and reduction of maintenance costs</i>			
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding		FY10 Exp.	2010/11	2011/12	2012/13	2013/14	2014/15	TOTAL
Transfer from General Fund	<i>708,911</i>	<i>276,540</i>		<i>135,000</i>	<i>142,000</i>	<i>180,000</i>	<i>150,000</i>	<i>150,000</i>	<i>757,000</i>
TOTAL COST				<i>135,000</i>	<i>142,000</i>	<i>180,000</i>	<i>150,000</i>	<i>150,000</i>	<i>757,000</i>
Total GF Transfer				<i>135,000</i>	<i>142,000</i>	<i>180,000</i>	<i>150,000</i>	<i>150,000</i>	<i>757,000</i>

PROJECT DETAIL

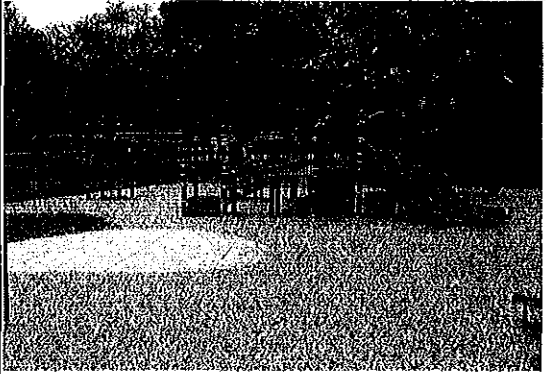
PROJECT TITLE (#134090) <i>Park Facility Upgrades</i>	DEPARTMENT OR DIVISION <i>Public Services</i>	LOCATION <i>Citywide</i>
PROJECT DESCRIPTION <i>The comprehensive land use plan of the City of Newport recommends the development of a systematic program to address the renovation and maintenance of the 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 recreational sports teams.</i> <i>Hunter Park Tennis Court resurfacing - FY 2011</i> <i>Rogers Tennis Court - FY 2012</i> <i>Murphy Field Improvements - FY 2013</i> <i>Rogers Track and Field Improvements - FY 2014</i> <i>Rogers Track and Field Improvements - FY 2015</i>		

GOALS & OBJECTIVES
Improve safety, reduce maintenance costs, improve aesthetics and useability.

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
	<i>Reduction in liability and reduction in maintenance</i>

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @	Estimated FY10 Exp.	Proposed 2010/11	Proposed 2011/12	Proposed 2012/13	Proposed 2013/14	Proposed 2014/15	TOTAL
Transfer from General Fund	100,000	97,200		50,000	60,000	100,000	125,000	125,000	460,000
Eligible DEM minigrant				50,000					50,000
TOTAL COST				100,000	60,000	100,000	125,000	125,000	510,000
Total GF Transfer				50,000	60,000	100,000	125,000	125,000	460,000

PROJECT DETAIL

PROJECT TITLE (#134060) <i>Playground Improvements</i>	DEPARTMENT OR DIVISION <i>Public Services</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 the American Society for Testing and Materials (ASTM International) and Americans with Disabilities Act (ADA). Anticipated lifespan of units are approximately 15 years . In-house labor decreases costs.</i> <i>Freebody Playground Improvements - FY 2013</i> <i>Edward St Playground Improvements - FY 2014</i> <i>Morton Playground Improvements - FY 2015</i>		


GOALS & OBJECTIVES
Sustaining facilities to current codes/standards; Upkeep safety

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
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TOTAL PROJECT COST *On-going* *Reduced liability exposure and reduction in maintenance*

PLANNED FINANCING									
	Prior Funding	Unspent @	Estimated FY10 Exp.	Proposed 2010/11	Proposed 2011/12	Proposed 2012/13	Proposed 2013/14	Proposed 2014/15	TOTAL
Transfer from General Fund	120,000	90,000			-	60,000	30,000	75,000	165,000
TOTAL COST						60,000	30,000	75,000	165,000
Total GF Transfer						60,000	30,000	75,000	165,000

PROJECT DETAIL

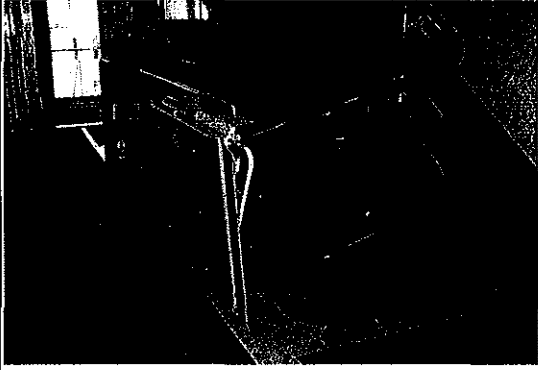
PROJECT TITLE <i>Historic Park Restoration Program</i>	DEPARTMENT OR DIVISION <i>Public Services Grounds Division</i>	LOCATION <i>City-wide</i>
PROJECT DESCRIPTION <i>This program proposes to systematically repair and/or restore historic structures, fences and masonry walls within Newport Parks. A program for the professional evaluation and protection of historic structures and landmarks will allow the City to take advantage of historic preservation grants offered through state and private foundations.</i> <i>Touro Park Stone Mill - FY 2011 Freebody Park Stadium Restoration - FY 2012 Congdon Parks (soldiers & sailors) Fence - FY 2013 Memorial Blvd Stone Wall - FY 2014 Eisenhower Park Fence - FY 2015</i>		

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

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS <i>Reducing liability and future problems with historic structures, create eligible sites for historic grants</i>
TOTAL PROJECT COST On-going	

PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding		FY10 Exp.	2010/11	2011/12	2012/13	2013/14	2014/15	TOTAL
Transfer from General Fund			<i>New</i>	<i>25,000</i>	<i>150,000</i>	<i>60,000</i>	<i>75,000</i>	<i>50,000</i>	<i>360,000</i>
TOTAL COST				<i>25,000</i>	<i>150,000</i>	<i>60,000</i>	<i>75,000</i>	<i>50,000</i>	<i>360,000</i>
Total GF Transfer				<i>25,000</i>	<i>150,000</i>	<i>60,000</i>	<i>75,000</i>	<i>50,000</i>	<i>360,000</i>

PROJECT DETAIL

PROJECT TITLE <i>ADA Accessibility</i>	DEPARTMENT OR DIVISION <i>Public Services</i>	LOCATION <i>City Hall</i>
PROJECT DESCRIPTION <i>The State of Rhode Island has determined that the existing chairlift at City Hall is inadequate thereby deeming the building as inaccessible. Replacement of the lift is necessary in order to bring City Hall into conformance with ADA requirements.</i>		


GOALS & OBJECTIVES
To meet ADA guidelines

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
	<i>Asset preservation; Liability avoidance</i>

TOTAL PROJECT COST *\$105,000* **PLANNED FINANCING**

SOURCE OF FUNDS	Prior Funding	Unspent @	Estimated FY10 Exp.	Proposed 2010/11	Proposed 2011/12	Proposed 2012/13	Proposed 2013/14	Proposed 2014/15	TOTAL
Transfer from General Fund			<i>New</i>	<i>105,000</i>					<i>105,000</i>
TOTAL COST				<i>105,000</i>					<i>105,000</i>
Total GF Transfer				<i>105,000</i>					<i>105,000</i>

PROJECT DETAIL


PROJECT TITLE (# 133980) <i>Broadway</i>	DEPARTMENT OR DIVISION <i>Planning, Zoning, Development & Inspections</i>	LOCATION <i>Broadway (Equality Park to Farewell)</i>
PROJECT DESCRIPTION <p><i>The Broadway roadway corridor needs a streetscape improvement upgrade including road surface, curbing, pedestrian crossings, sidewalks and possibly lighting. A "Preliminary" engineering design contract was awarded and work is being finalized in FY2009/10. Final engineering and implementation of certain elements (pedestrian safety, for example) will occur in FY 2010/11 CDBG funding totaling \$75,000 was awarded by the State towards this project for elements that serve low to moderate income residents. In FY 2010/11, an additional CDBG amount not less than \$10,000 will be sought. Early in the 2010 calendar year, PZD&I staff will prepare and submit a "Safe Routes to School" grant proposal in partnership with the School Department for an amount not less than \$200,000 .</i></p>		

GOALS & OBJECTIVES
Broadway

STATUS/OTHER COMMENTS <i>Engineering study underway in 2009</i>	OPERATING COSTS/SAVINGS <i>Avoidance of Liability Issues</i>
TOTAL PROJECT COST	<i>\$ < 2,000,000</i>

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2009	Estimated FY09 Exp.	Proposed 2010/11	Proposed 2011/12	Proposed 2012/13	Proposed 2013/14	Proposed 2014/15	TOTAL
Transfer from General Fund	525,000	304,779							
CDBG				10,000					10,000
Safe Route to School				200,000					
TOTAL COST				210,000					210,000
Total GF Transfer									

PROJECT DETAIL

PROJECT TITLE (# 133970) <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 2009/2010, 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 26, 2003 Approved August 6, 2004</small> </p>

GOALS & OBJECTIVES

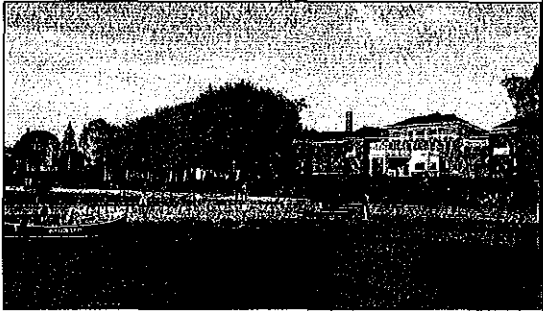
Regulatory Requirements

STATUS/OTHER COMMENTS <i>Ongoing</i>	OPERATING COSTS/SAVINGS No additional costs for five years after Newport Comprehensive Plan is updated
TOTAL PROJECT COST	\$40,000

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2009	Estimated FY09 Exp.	Proposed 2010/11	Proposed 2011/12	Proposed 2012/13	Proposed 2013/14	Proposed 2014/15	TOTAL
Transfer from General Fund	35,000	25,215		5,000					5,000
TOTAL COST				5,000					5,000
Total GF Transfer				5,000					5,000

PROJECT DETAIL

PROJECT TITLE (# 133675) <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 Community College of Rhode Island (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 Rhode Island Economic Development Corporation (RIEDC) would be involved with total financing needs.</i>		


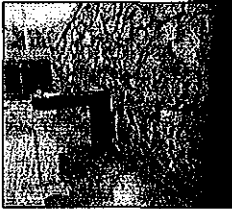
GOALS & OBJECTIVES
North End Development

STATUS/OTHER COMMENTS <i>Initial funding for targeted acquisition</i>	OPERATING COSTS/SAVINGS <i>Revenue enhancements of lease payments (~ \$105,000) and increased property taxes from new and/or improved property</i>
TOTAL PROJECT COST	<i>\$7,000,000</i>

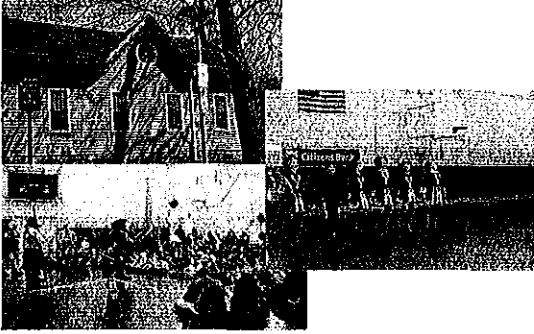
PLANNED FINANCING

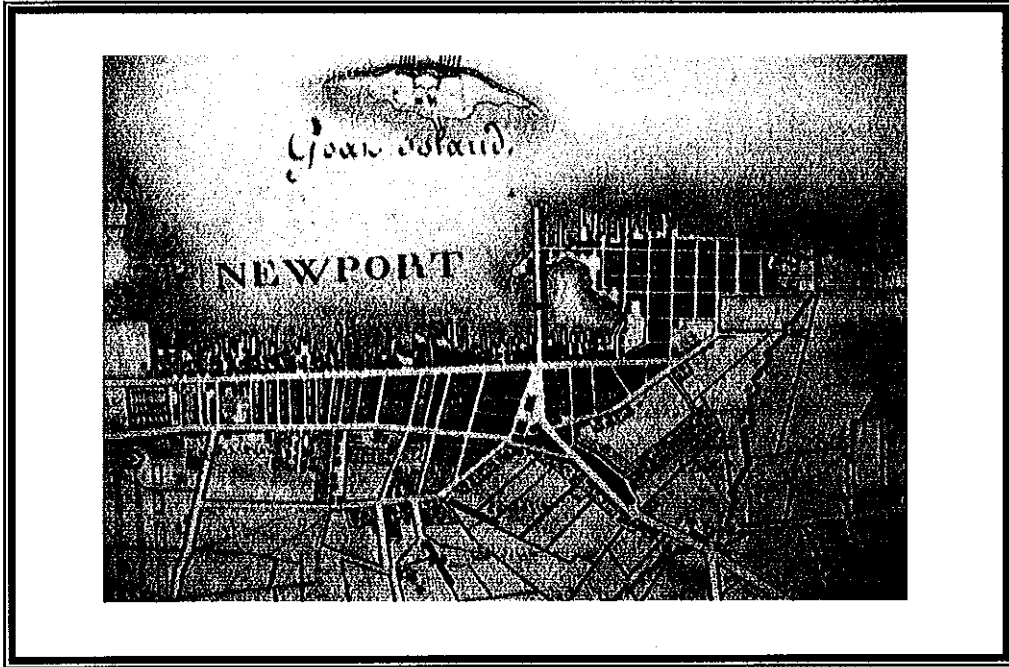
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2009	Estimated FY09 Exp.	Proposed 2010/11	Proposed 2011/12	Proposed 2012/13	Proposed 2013/14	Proposed 2014/15	TOTAL
Transfer from General Fund	100,000	100,000		200,000	200,000	200,000	200,000	-	800,000
UDAG								500,000	500,000
RIEDC Loan Financing								5,600,000	5,600,000
TOTAL COST				200,000	200,000	200,000	200,000	6,100,000	6,900,000
Total GF Transfer				200,000	200,000	200,000	200,000	-	800,000

PROJECT DETAIL

PROJECT TITLE (#134030) <i>Accessibility Public Recreation Sites</i>	DEPARTMENT OR DIVISION <i>Multi- departmental Recreation</i>		LOCATION <i>Various</i>						
PROJECT DESCRIPTION To provide required handicapped accessibility to public recreation sites <i>Establish accessible bleacher seating and right field restroom facility at Cardines Field (2nd year). 2010/11</i> <i>Provide accessible parking area and automatic door to south side Martin Recreation Center to enter gymnasium 2011/12</i> <i>Provide accessible entrance for program registration- Martin Recreation Center 2011/12</i> <i>Construct accessible pathway to picnic area Morton Park 2013/14</i> <i>Accessible entrances at public tennis courts (possible DEM grant match) 2014/15</i>			 						
GOALS & OBJECTIVES <i>Meet federal requirements that enable all residents and visitors to enjoy the public recreation sites and programs. May be eligible for matching grants. (National Public Access Guidelines for outdoor recreation sites)</i>									
STATUS/OTHER COMMENTS <i>on-going</i>					OPERATING COSTS/SAVINGS <i>No additional operational costs. Enhanced revenue potential</i>				
TOTAL PROJECT COST									
PLANNED FINANCING									
	Prior Funding	Unspent @ 12/31/2009	Estimated FY10 Exp.	Proposed 2010/11	Proposed 2011/12	Proposed 2012/13	Proposed 2013/14	Proposed 2014/15	TOTAL
SOURCE OF FUNDS									
Transfer from General Fund	<i>100,000</i>	<i>67,621</i>		<i>100,000</i>	<i>250,000</i>		<i>50,000</i>	<i>100,000</i>	<i>500,000</i>
TOTAL COST				<i>100,000</i>	<i>250,000</i>		<i>50,000</i>	<i>100,000</i>	<i>500,000</i>
Total GF Transfer				<i>100,000</i>	<i>250,000</i>		<i>50,000</i>	<i>100,000</i>	<i>500,000</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</i> <i>10-11 <u>Public Address system</u> -gymnasium <u>Intercom</u> : program area to offices</i>									
GOALS & OBJECTIVES <i>To provide adequate warning for spectators and participants of safety evacuation procedures; To provide adequate communication between office and gymnasium personnel for emergency issues.</i>									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
TOTAL PROJECT COST					<i>Avoidance of liability issues and costs</i>				
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/31/2009	FY10 Exp.	2010/11	2011/12	2012/13	2013/14	2014/15	TOTAL
Transfer from General Fund			<i>New</i>	<i>30,000</i>					<i>30,000</i>
TOTAL COST				<i>30,000</i>					<i>30,000</i>
Total GF Transfer				<i>30,000</i>					<i>30,000</i>

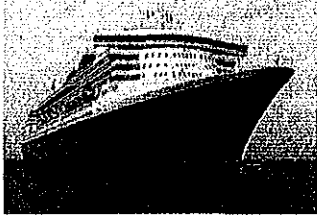
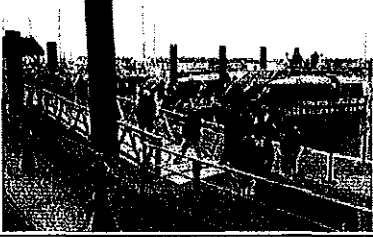


Department of Economic Development

**TABLE 5
CAPITAL IMPROVEMENT PROGRAM
Department of Economic Development
FY 2011 ~ 2015**

Project Title	Page #	Funding Source	Total Cost of Project	Proposed 2010-11	Proposed 2011-12	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15	Total 09/10-13/14
<u>MARITIME FUND</u>									
Maritime Program	38	Enterprise		320,000	-	500,000	-	-	820,000
Maritime Equipment Replacement	39	Enterprise		-	110,000	36,000	36,000	36,000	218,000
Total Maritime Fund				320,000	110,000	536,000	36,000	36,000	1,038,000
<u>PARKING FUND</u>									
Parking Program	40	Enterprise	On-going	275,000	150,000	150,000	-	-	575,000
Parking Equipment Replacement	41	Enterprise		30,000	-	42,000	-	-	72,000
Total Parking Fund				305,000	150,000	192,000	-	-	647,000
<u>EASTON'S BEACH FUND</u>									
Easton's Beach Program	42	Enterprise	On-going	85,000	75,000	75,000	25,000	-	260,000
Easton's Equipment Replacement	43	Enterprise		60,000	-	-	-	-	60,000
Total Easton's Fund				145,000	75,000	75,000	25,000	-	320,000
Total Economic Development				770,000	335,000	803,000	61,000	36,000	2,005,000

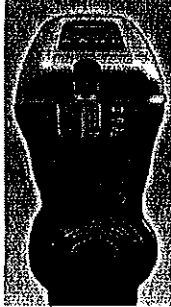
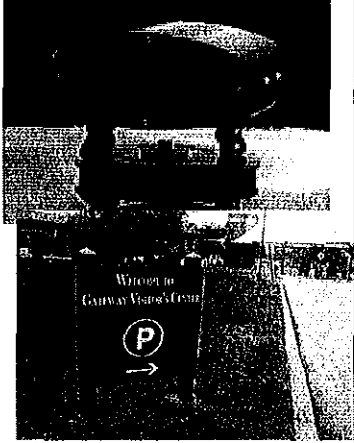
PROJECT DETAIL

PROJECT TITLE <i>Maritime Fund</i>	DEPARTMENT OR DIVISION <i>Economic Development</i>		LOCATION <i>Harbor & Waterfront</i>						
PROJECT DESCRIPTION <p>The purchase of an awning for approximately \$220,000 would enhance the waterfront for cruise ship passengers (FY 2010/11).</p> <p>The rehabilitation of the Willow Street driftway, similar to the current Poplar Street project, with an estimated cost of \$100,000 (FY 2010/11).</p> <p>Project proposal to construct a new Harbor Public Safety Public Services building on the site of the current harbormaster's "shack" at Long Wharf, for approx \$500,000. This would strengthen the homeland security program between police and harbormaster. The new construction would allow for the relocation of the Public Services woodshop from Easton's Beach to enable new revenue-producing concessions there. This project may qualify for state/federal grants (FY 2012/13).</p>			 						
GOALS & OBJECTIVES <p>Maintenance of City facilities and enhancement of waterfront Strengthen homeland security program between police and harbormaster (possibly qualifying for state/federal grants).</p>									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS <p>Awning will provide critical rain and sun protection cruise ship passengers, an increasing revenue source; Rehabilitation of the driftway will lessen lawsuits from trip and falls, and increase revenues approximately \$500/year from dinghy stickers</p>					
TOTAL PROJECT COST									
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/31/2009	FY10 Exp.	2010/11	2011/12	2012/13	2013/14	2014/15	TOTAL
Transfer from General Fund									
Maritime Revenue			<i>New</i>	320,000	-	-	-	-	320,000
Cooperative Venture					-	500,000	-	-	500,000
TOTAL COST				320,000		500,000	-	-	820,000
Total Maritime Fund				320,000					320,000

**TABLE 6
EQUIPMENT REPLACEMENT SCHEDULE - MARITIME FUND**

MODEL YEAR	MAKE	MODEL	ID#	Replacement			DESCRIPTION	PUR. YEAR	FY10/11	FY11/12	FY12/13	FY 13/14	FY14/15	REPLACE
				Years	Miles	Car #								COST
2006	Safe Boat	WT2 Trailer	3851	15			Boat Transport Trailer	2006	-	-	-	-	-	15,000
1992	Hoslar	HPT-2600	4132	20			Boat Trailer	1992	40,000	-	-	-	-	40,000
1987	Thomas Marine			20			Harbor Patrol Boat, 25'	1987	-	-	-	-	-	70,000
2006	Safe Boat			12			Harbor Patrol Boat, 23'	2006	-	-	-	-	-	130,000
2004	Inboard	Engina(Oldport)		10			Engine Replacement, 1	2004	-	-	-	-	-	25,000
1992	Oldport			20			Harbor Patrol Boat, 25'	1992	70,000	-	-	-	-	70,000
2007	Ford	K-2500	766	7	50,000	44	Harbor Pickup	2008	-	-	-	-	-	30,000
2006	Yamaha-Safe	2-stroke		2	2,000 hrs		Engine Replacement, 2	2006	-	-	18,000	-	-	18,000
2006	Yamaha-Safe	2-stroke		2	2,000 hrs		Engine Replacement, 2	2006	-	-	18,000	-	-	18,000
2008	Yamaha-Thomas	2-stroke		2	2,000 hrs		Engine Replacement	2008	-	18,000	-	18,000	-	18,000
2008	Yamaha-Alotsin	2-stroke		2	2,000 hrs		Engine Replacement, 2	2008	-	18,000	-	18,000	-	18,000
1993	Boston Whaler	21' Impact					BWCPA008A494	1994						
1993	Boston Whaler	WT2 Trailer												
Maritime-Totals									110,000	36,000	36,000	36,000	36,000	398,000

PROJECT DETAIL

PROJECT TITLE <i>Parking Program</i>	DEPARTMENT OR DIVISION <i>Economic Development</i>	LOCATION <i>Citywide</i>
PROJECT DESCRIPTION <i>Recommend purchase of credit card-capable meters for 450 spaces for \$275,000. This would allow a potential net revenue increase from about \$350,000/year to \$400,000/year (FY 2010/11);</i> <i>Crew cab pickup truck for traffic aides to assist in meter collections \$30,000 (FY 2010/11);</i> <i>The purchase of a License Plate Reader in an approximate amount of \$25,000 for the traffic division would pay for itself in one season (FY 2001/12).</i> <i>Gateway structural repairs of \$300,000 over two fiscal years. Gateway Structural repairs include replacing aging awning (FY 2011/12 and FY 2012/13).</i>		 

GOALS & OBJECTIVES

Increase revenue and additional traffic enforcement

STATUS/OTHER COMMENTS

OPERATING COSTS/SAVINGS

Credit card capability increases potential net revenue by approximately \$50,000 annually.

TOTAL PROJECT COST

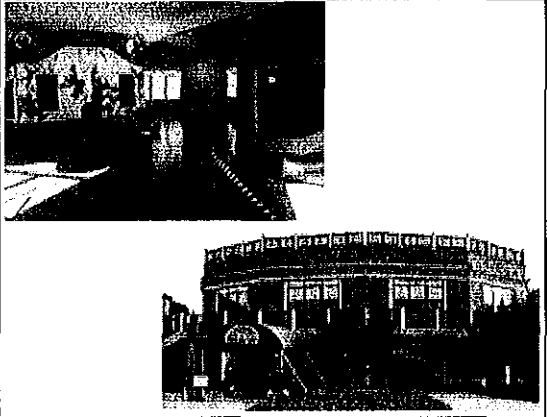
PLANNED FINANCING

	Prior Funding	Unspent @ 12/31/2009	Estimated FY10 Exp.	Proposed 2010/11	Proposed 2011/12	Proposed 2012/13	Proposed 2013/14	Proposed 2014/15	TOTAL
Transfer from General Fund									
Parking Revenue			<i>New</i>	<i>275,000</i>	<i>175,000</i>	<i>150,000</i>			<i>600,000</i>
TOTAL COST				<i>275,000</i>	<i>175,000</i>	<i>150,000</i>			<i>600,000</i>
Parking Fund Revenue				<i>275,000</i>	<i>175,000</i>	<i>150,000</i>			<i>600,000</i>

**TABLE 7
EQUIPMENT REPLACEMENT SCHEDULE - PARKING**

MODEL YEAR	MAKE	MODEL	ID#	Replacement		Car #	DESCRIPTION	PUR. YEAR						REPLACE
				Years	Miles				FY10/11	FY11/12	FY12/13	FY 13/14	FY14/15	COST
							Meter Collection & Repair Van		40,000	-	-	-	-	20,000
2005	Smart	432KA	1386				Kustom Signals Traffic Trailer	2005		-	-	-	-	26,000
2005	Smart	432KA	1587				Kustom Signals Traffic Trailer	2005		-	-	-	-	26,000
2005	Smart	432KA	1986				Kustom Signals Traffic Trailer	2005		-	-	-	-	26,000
2005	Smart	432KA	1987				Kustom Signals Traffic Trailer	2005		-	-	-	-	26,000
2005	Ford	F-350	1608	7	50000		Utility Vehicle - Plowing	2004		-	21,000	-	-	21,000
1998	Ford	Taurus	2025				Utility Vehicle - Traffic Aides	2004		-	21,000	-	-	21,000
Total Parking									30,000		42,000			166,000

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>Purchase Beach Bounce inflatables (rather than leasing) for approximately \$60,000, potentially increasing revenues by about \$30,000 per year (FY 2010/11).</i> <i>Convert Public Services woodshop (\$50,000) into a family amusement center, would increase revenue by approximately \$30,000 per year (FY 2011/12).</i> <i>Structural repairs and improvements to enhance Easton's Beach. The cost of repair and expansion of the outside deck (\$50,000) would enhance the attractability of the Beach (FY 2012/13).</i>		

GOALS & OBJECTIVES

Increase revenue while promoting family activities

STATUS/OTHER COMMENTS

OPERATING COSTS/SAVINGS

Operating costs would be offset by an increase in revenue of approximately \$75,000 per year

TOTAL PROJECT COST

PLANNED FINANCING

	Prior Funding	Unspent @ 12/31/2009	Estimated FY10 Exp.	Proposed: 2010/11	Proposed 2011/12	Proposed 2012/13	Proposed 2013/14	Proposed 2014/15	TOTAL
Transfer from General Fund			<i>New</i>	<i>25,000</i>	<i>25,000</i>	<i>25,000</i>	<i>25,000</i>		<i>100,000</i>
UDAG funds				<i>60,000</i>	<i>50,000</i>	<i>50,000</i>			<i>160,000</i>
TOTAL COST				<i>85,000</i>	<i>75,000</i>	<i>75,000</i>	<i>25,000</i>		<i>260,000</i>
Total Eastons Beach Fund				<i>60,000</i>	<i>50,000</i>	<i>50,000</i>			<i>160,000</i>


**TABLE 8
EQUIPMENT REPLACEMENT SCHEDULE - EASTON'S BEACH FUND**

MODEL		Replacement					PUR.						REPLACE	
YEAR	MAKE	MODEL	ID#	Years	Miles	Car #	DESCRIPTION	YEAR	FY10/11	FY11/12	FY12/13	FY13/14	FY14/15	COST
2009							Seaweed Harvester	2009						
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



Water Pollution Control Fund

PROJECT DETAIL

PROJECT TITLE (# 104330) <i>Storm Water Infrastructure Repairs</i>	DEPARTMENT OR DIVISION <i>Water Pollution Control</i>	LOCATION <i>Newport</i>
PROJECT DESCRIPTION <p><i>This project is for needed for improvements to the storm drainage system and to implement recommendations from the City's Storm Water Management Plan.</i></p>		

GOALS & OBJECTIVES
Perform regular, ongoing maintenance

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS <i>Extend life span of infrastructure</i>
------------------------------	-----------------------------------------------------------------------------

TOTAL PROJECT COST *On-going*

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2009	Estimated FY10 Exp.	Adopted 2009/10	Proposed 2010/11	Proposed 2011/12	Proposed 2012/13	Proposed 2013/14	TOTAL
Sewer Rates	200,000			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 (#104303 & 104316) <i>Program Manager for Implementation of CSO LTCP</i>	DEPARTMENT OR DIVISION <i>Water Pollution Control</i>	LOCATION <i>Newport</i>
PROJECT DESCRIPTION <i>The Program Manager will be responsible for coordination of all tasks identified in the Consent Decree/Corrective Action Plan and required to be completed to comply with the Environmental Protection Agency (EPA) and Rhode Island Department of Environmental Management (RIDEM) Combined Sewer Overflow (CSO) policies and regulations.</i>		

GOALS & OBJECTIVES
Regulatory Requirements and CSO Reduction

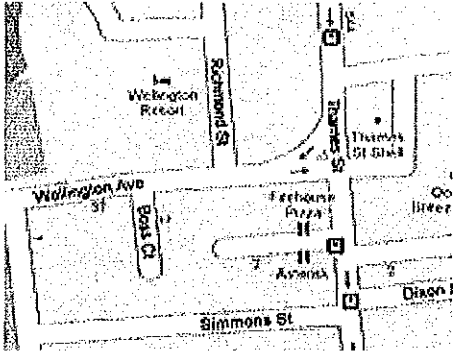
STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
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TOTAL PROJECT COST	<i>Extend life span of infrastructure</i>
---------------------------	-------------------------------------------

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2009	Estimated FY10 Exp.	Proposed 2010/11	Proposed 2011/12	Proposed 2012/13	Proposed 2013/14	Proposed 2014/15	TOTAL
CSO Fixed Fee	2,786,000		1,400,000	2,100,000	1,300,000	1,000,000	500,000	500,000	5,400,000
TOTAL COST				2,100,000	1,300,000	1,000,000	500,000	500,000	5,400,000
Total WPC Impact				2,100,000	1,300,000	1,000,000	500,000	500,000	5,400,000

PROJECT DETAIL

PROJECT TITLE <i>Thames St. & Wellington Avenue Interceptor Improvements - Design</i>	DEPARTMENT OR DIVISION <i>Water Pollution Control</i>	LOCATION <i>Newport</i>
PROJECT DESCRIPTION <i>This project is for Engineering Design services to recommend the appropriate rehabilitation for the Thames Street and Wellington Avenue sewer interceptors. The work includes the preparation of the contract documents for bidding for construction services for the applicable rehabilitation of each interceptor.</i>		

GOALS & OBJECTIVES
CSO Reduction

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
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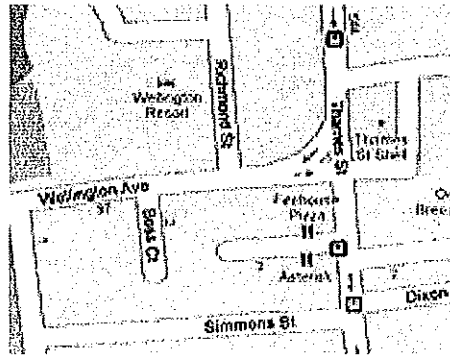
TOTAL PROJECT COST	<i>Extend life span of infrastructure</i>
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PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2009	Estimated FY10 Exp.	Proposed 2010/11	Proposed 2011/12	Proposed 2012/13	Proposed 2013/14	Proposed 2014/15	TOTAL
CSO Fixed Fee				94,160					94,160
TOTAL COST				94,160					94,160
Total WPC Impact				94,160					94,160

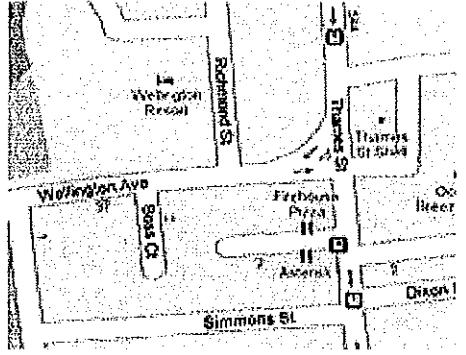
PROJECT DETAIL

PROJECT TITLE Sanitary Sewer System Improvements		DEPARTMENT OR DIVISION Water Pollution Control			LOCATION Newport				
PROJECT DESCRIPTION This is an ongoing program to repair identified defects in the sanitary sewer system following up on the High Priority Sewer Project #10- 013. The work will also include improvements to the collection system as identified as part of the tasks performed by the Program Manager per the Corrective Action Plan/Consent Decree with the Environmental Protection Agency (EPA) and Rhode Island Department of Environmental Management (RIDEM). The budgets proposed at this time are for planning puposes and will be refined as tasks are completed.									
GOALS & OBJECTIVES CSO Reduction									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
TOTAL PROJECT COST				Extend life span of infrastructure					
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2009	Estimated FY10 Exp.	Proposed 2010/11	Proposed 2011/12	Proposed 2012/13	Proposed 2013/14	Proposed 2014/15	TOTAL
Rates/ borrowing			New	1,000,000	2,000,000	3,000,000	3,000,000	3,000,000	12,000,000
TOTAL COST				1,000,000	2,000,000	3,000,000	3,000,000	3,000,000	12,000,000
Total WPC Impact				1,000,000	2,000,000	3,000,000	3,000,000	3,000,000	12,000,000

PROJECT DETAIL

PROJECT TITLE <i>Thames Street Interceptor Improvements - Construction</i>		DEPARTMENT OR DIVISION <i>Water Pollution Control</i>			LOCATION <i>Newport</i>				
PROJECT DESCRIPTION <i>The Thames St interceptor is a brick, egg shaped 38" wide by 49" tall sewer that flows approx. 6,200 linear feet from south to north between Morton Avenue and Washington Square. As part of the CSO Phase 1 Part 2 work, a television inspection was made of the interceptor to review the condition and provide recommended action as required. This project is for the construction of the Thames Street Interceptor improvements. The State Revolving Fund is the proposed source for construction costs.</i>									
GOALS & OBJECTIVES <i>Ongoing maintenance, Preserve assets</i>									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
<i>On-going</i>					<i>Extend life span of infrastructure</i>				
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2009	Estimated FY10 Exp.	Adopted 2009/10	Proposed 2010/11	Proposed 2011/12	Proposed 2012/13	Proposed 2013/14	TOTAL
Fixed Fee/Surcharge									
Clean Water SRF/Bonds				<i>New</i>	<i>6,000,000</i>				<i>6,000,000</i>
TOTAL COST					<i>6,000,000</i>				<i>6,000,000</i>
Total WPC Impact					<i>6,000,000</i>				<i>6,000,000</i>

PROJECT DETAIL


PROJECT TITLE (#104318) Wellington Avenue Interceptor Replacement Construction	DEPARTMENT OR DIVISION Water Pollution Control	LOCATION Newport
PROJECT DESCRIPTION The Phase 2 report for the Combined Sewer Overflow (CSO) longterm control plan identified the Wellington Avenue interceptor as in need of improvement. The Wellington Avenue interceptor consists of approximately 760 linear feet of 12" and 15" vitrified clay pipe and 1850 linear feet of 10" and 12" asbestos cement pipe. The State Revolving Fund or a conduit loan through the RI Clean Water Finance Agency is proposed for construction costs.		

GOALS & OBJECTIVES
 Ongoing maintenance, Preserve assets

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
TOTAL PROJECT COST	On-going Extend life span of infrastructure

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2009	Estimated FY10 Exp.	Adopted 2009/10	Proposed 2010/11	Proposed 2011/12	Proposed 2012/13	Proposed 2013/14	TOTAL
Fixed Fee/Surcharge									
Clean Water SRF/Bonds				1,900,000					
TOTAL COST				1,900,000					
Total WPC Impact				1,900,000					

PROJECT DETAIL

PROJECT TITLE (# 104372) <i>UV Design and Construction Oversight</i>	DEPARTMENT OR DIVISION <i>Water Pollution Control</i>	LOCATION <i>Newport</i>
PROJECT DESCRIPTION <p>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 Water Pollution Control (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 an ultraviolet (UV) system to treat the storm water discharges onto the beach.</p> <p>A pilot system was installed in 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.</p> <p>Clean Water State Revolving Fund (SRF) has been identified as the source for funding the UV Design and Construction Oversight of this project.</p>		

GOALS & OBJECTIVES
Perform regular, ongoing maintenance

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS <i>Fewer beach closings; Extend life span of infrastructure</i>
------------------------------	----------------------------------------------------------------------------------------------------------------

TOTAL PROJECT COST

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2009	Estimated FY10 Exp.	Adopted 2009/10	Proposed 2010/11	Proposed 2011/12	Proposed 2012/13	Proposed 2013/14	TOTAL
EPA appropriation2009	pending								
EPA appropriation2008				286,000					286,000
Clean Water SRF				2,644,000					2,644,000
RIDEM Grant (pending)				2,560,000					2,560,000
TOTAL COST				5,490,000					5,490,000
Total WPC Impact				5,490,000					5,490,000

PROJECT DETAIL

PROJECT TITLE (# 104390) <i>Long Wharf Force Main Repairs</i>	DEPARTMENT OR DIVISION <i>Water Pollution Control</i>	LOCATION <i>Newport</i>
PROJECT DESCRIPTION <i>A failure was identified in the Long Wharf Force Main (LWFM) on April 7, 2009. Initial attempts to repair were unsuccessful. The entire 9700 linear feet was bypassed and an inspection of the 36" pipe was conducted. Due to the condition of the pipe, work proceeded on an emergency basis to repair the entire forcemain while the bypass was in place. A hybrid approach is proposed of slip lining and excavation and pipe replacement.</i>		

GOALS & OBJECTIVES

<i>Infrastructure Maintenance</i>	
STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS

TOTAL PROJECT COST	\$ 15,000,000	<i>Extend life span of infrastructure</i>
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PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2009	Estimated FY10 Exp.	Adopted 2009/10	Proposed 2010/11	Proposed 2011/12	Proposed 2012/13	Proposed 2013/14	TOTAL
Clean water SRF				15,000,000					15,000,000
TOTAL COST				15,000,000					15,000,000
Total WPC Impact				15,000,000					15,000,000

PROJECT DETAIL

PROJECT TITLE (# 104306) <i>CB Disconnect Area 6 Construction</i>	DEPARTMENT OR DIVISION <i>Water Pollution Control</i>	LOCATION <i>Newport</i>
PROJECT DESCRIPTION <i>Phase 1, Part 3 of the Combined Sewer Overflow (CSO) long-term control plan identified catch basins in Area 6 that were connected to the sanitary sewer system. The design of the work necessary to disconnect the catch basins is substantially complete. This project is the construction of the work that has been designed to disconnect the catch basins.</i>		

GOALS & OBJECTIVES <i>CSO Reduction</i>	
STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS <i>Extend life span of infrastructure</i>
TOTAL PROJECT COST	

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2009	Estimated FY10 Exp.	Adopted 2009/10	Proposed 2010/11	Proposed 2011/12	Proposed 2012/13	Proposed 2013/14	TOTAL
Clean water SRF				<i>600,000</i>					<i>600,000</i>
TOTAL COST				<i>600,000</i>					<i>600,000</i>
Total WPG Impact				<i>600,000</i>					<i>600,000</i>

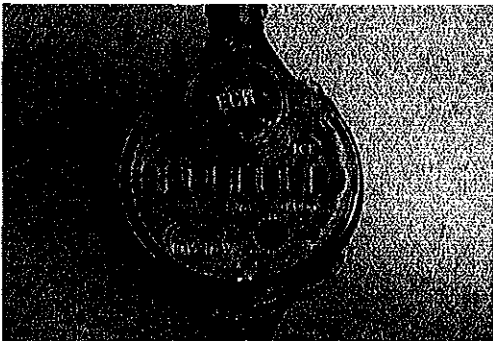


Water Fund

**TABLE 10
CAPITAL IMPROVEMENT PROGRAM
Water Fund
FY 2011 ~ 2015**

Project Title	Page #	Funding Source	Total Cost of Project	Proposed 2010-11	Proposed 2011-12	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15	Total 09/10-13/14
WATER FUND:									
Meter Replacement Program	56	Water	On Going	66,817	69,490	72,269	75,160	78,166	361,902
Water Trench Restoration	57	Water	On Going	78,000	81,120	84,365	87,740	91,250	422,475
System Wide Main Improvements	58	Water		300,000	3,200,000	300,000	3,500,000	300,000	7,600,000
Fire Hydrant Replacement	59	SRF		17,000	18,000	18,000	18,000	18,000	89,000
City Advisor/Prof. Svcs for WTP Improven	60	SRF	On Going	1,262,790	625,000	650,000	675,000	-	3,212,790
LV Dam & Dike Rehabilitation	61	Water	900,000	100,000	800,000	-	-	-	900,000
Raw Water Main Gardlner > Paradise	62	Water/SRF	1,750,000	1,600,000	-	-	-	-	1,600,000
WSSMP - 5 Year Update	63	Water	80,000	80,000	-	-	-	-	80,000
Intake at Paradise	64	Water	190,000	190,000	-	-	-	-	190,000
Intake @ Watson Res/Nonquit Pd Upgrac	65	Water	250,000	250,000	-	-	-	-	250,000
Intake at Sisson Pond Upgrade	66	Water	50,000	50,000	-	-	-	-	50,000
Forest Ave Pump Station Improvements	67	Water	250,000	250,000	-	-	-	-	250,000
Station 1 - Additional Pretreat/Clarificatio	68	SRF	10,800,000	-	2,500,000	5,806,000	2,494,000	-	10,800,000
Lawton Valley - New Water Treatment Pl	69	SRF	On Going	-	-	8,910,000	24,405,000	5,424,000	38,739,000
Dam & Spillway Rehab - Station One	70	Water	250,000	-	-	250,000	100,000	-	350,000
Station One Raw Water Pump Station	71	Water	175,000	-	-	175,000	-	-	175,000
Sakonnet Pump Station	72	Water	111,000	-	-	111,000	-	-	111,000
Paradise Pump Station	73	Water	67,000	-	-	67,000	-	-	67,000
Water Dept. Office/Garage	74	Water	320,000	-	-	-	320,000	-	320,000
Equipment Replacement-Water	75	Water		160,000	199,000	92,000	-	-	451,000
Total Water Fund			15,193,000	4,404,607	7,492,610	16,535,634	31,674,900	5,911,416	66,019,167

PROJECT DETAIL


PROJECT TITLE (#150944) <i>Meter Replacement Program</i>	DEPARTMENT OR DIVISION <i>Water - Meter Division</i>	LOCATION <i>Newport, Middletown, Portsmouth</i>
PROJECT DESCRIPTION <i>Water meters are the instruments through which the Department receives most of its revenue. By design, water meters tend to slow down or lag over time. As such, the revenue lost per meter increases the longer a meter remains in service. In Newport, the cost of replacing all meters, regardless of size, is borne by the utility. There are almost 15,000 meters in the system. In addition to replacing older meters, special attention is given to downsizing meters. The accuracy of large meters typically is poor in monitoring low flow (< 10 gpm) conditions. Funds allocated for this project would be dedicated to replacing old meters and downsizing large meters.</i>		

GOALS & OBJECTIVES
Perform regular, ongoing maintenance

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
<i>On-going</i>	<i>Improved accuracy of meter reads results in increased revenues</i>

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/26/2009	Estimated FY10 Exp.	Proposed 2010/11	Proposed 2011/12	Proposed 2012/13	Proposed 2013/14	Proposed 2014/15	TOTAL
Water Rates	64,247	50,471	64,247	66,817	69,490	72,269	75,160	78,166	361,902
TOTAL COST				66,817	69,490	72,269	75,160	78,166	361,902
WATER FUND IMPACT				66,817	69,490	72,269	75,160	78,166	361,902

PROJECT DETAIL

PROJECT TITLE (#154158) <i>Water Trench Restoration</i>	DEPARTMENT OR DIVISION <i>Water Utilities</i>	LOCATION <i>Newport & Middletown</i>
PROJECT DESCRIPTION <i>A yearly contract is proposed to be awarded to a contractor for permanent restoration of water trenches. Ideally, a 3-6 month period is provided between temporary and permanent restoration to allow for settlement.</i>		

GOALS & OBJECTIVES

Ongoing maintenance

STATUS/OTHER COMMENTS

OPERATING COSTS/SAVINGS

TOTAL PROJECT COST

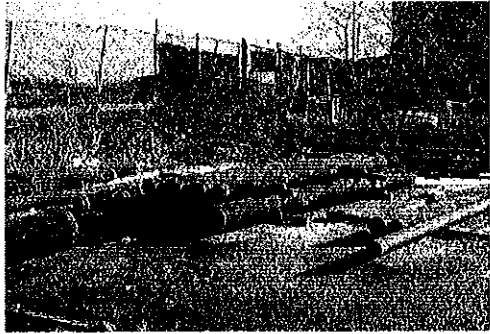
On-going

Avoidance of liability issues

PLANNED FINANCING

	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/26/2009	FY10 Exp.	2010/11	2011/12	2012/13	2013/14	2014/15	TOTAL
Water Rates	67,570	14,139	75,000	78,000	81,120	84,365	87,740	91,250	422,475
TOTAL COST				78,000	81,120	84,365	87,740	91,250	422,475
WATER FUND IMPACT				78,000	81,120	84,365	87,740	91,250	422,475

PROJECT DETAIL

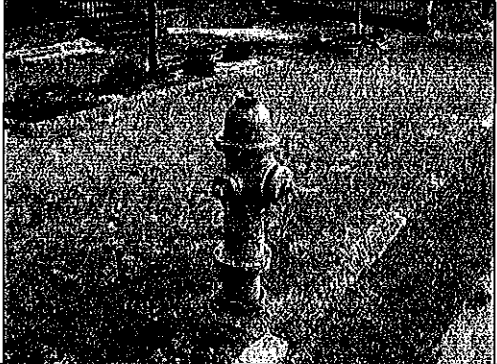
PROJECT TITLE System Wide Main Improvements	DEPARTMENT OR DIVISION Water Utilities	LOCATION Newport, Middletown & Portsmouth
PROJECT DESCRIPTION Per the recommendations contained in the 2010 Infrastructure Replacement Plan, water mains are being replaced due to age, condition, or capacity. Improvements in the distribution system reinforce the hydraulic integrity of the system and the quality of water delivered to our customers. FY10/11 - Engineering/Design FY11/12 - Water Main Construction FY12/13 - Engineering/Design FY13/14- Water Main Construction FY14/15- Engineering/Design		

GOALS & OBJECTIVES

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
TOTAL PROJECT COST <i>On-going</i>	<i>Extend life span of infrastructure</i>

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/26/2009	Estimated FY10 Exp.	Proposed 2010/11	Proposed 2011/12	Proposed 2012/13	Proposed 2013/14	Proposed 2014/15	TOTAL
Borrowing	3,093,048	3,093,048	3,093,048	300,000	3,200,000	300,000	3,500,000	300,000	7,600,000
TOTAL COST				300,000	3,200,000	300,000	3,500,000	300,000	7,600,000
WATER FUND IMPACT				300,000	3,200,000	300,000	3,500,000	300,000	7,600,000

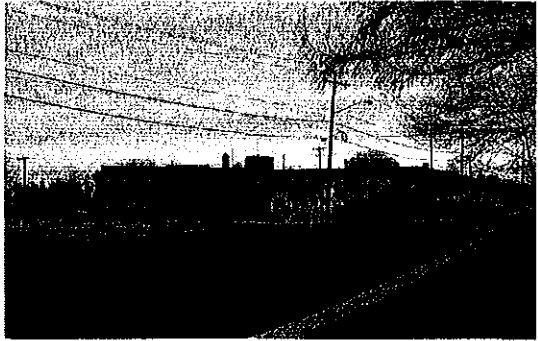
PROJECT DETAIL

PROJECT TITLE (#154588) <i>Fire Hydrant Replacement</i>	DEPARTMENT OR DIVISION <i>Water Utilities</i>	LOCATION <i>Newport, Middletown, Portsmouth</i>
PROJECT DESCRIPTION <i>The Water Division has a comprehensive program to replace hydrants upon reaching an age of 50 years old. Continued funding for these hydrants will allow the Water Division to continue this program to provide adequate fire fighting capabilities for the island.</i>		

GOALS & OBJECTIVES <i>Perform regular, ongoing maintenance</i>	
STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
<i>On-going</i>	<i>Extend life span of infrastructure</i>

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/26/2009	Estimated FY10 Exp.	Proposed 2010/11	Proposed 2011/12	Proposed 2012/13	Proposed 2013/14	Proposed 2014/15	TOTAL
Water Rates	17,000	15,128	17,000	17,000	18,000	18,000	18,000	18,000	89,000
TOTAL COST				17,000	18,000	18,000	18,000	18,000	89,000
WATER FUND IMPACT				17,000	18,000	18,000	18,000	18,000	89,000

PROJECT DETAIL

PROJECT TITLE (#152379) <i>City Advisor/Professional Services for WTP Improvements</i>	DEPARTMENT OR DIVISION <i>Water Utilities</i>	LOCATION <i>Newport</i>
PROJECT DESCRIPTION <p><i>The City Advisor for the new Lawton Valley Water Treatment Plant (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 Request for Proposals (RFP) for the Design/Build (DB) project; assistance with development of the DB contract; and construction oversight.</i></p> <p><i>Additional professional services (financial, legal) will also be required for the procurement process of the single DB project.</i></p>		

GOALS & OBJECTIVES

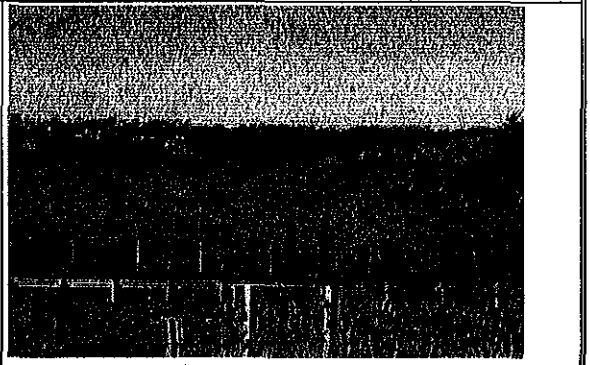
STATUS/OTHER COMMENTS

OPERATING COSTS/SAVINGS

TOTAL PROJECT COST *On-going* *Extend life span of infrastructure*

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/26/2009	Estimated FY10 Exp.	Proposed 2010/11	Proposed 2011/12	Proposed 2012/13	Proposed 2013/14	Proposed 2014/15	TOTAL
Borrowing	2,296,960	2,159,190	2,296,960	1,262,790	625,000	650,000	675,000	-	3,212,790
TOTAL COST				1,262,790	625,000	650,000	675,000	-	3,212,790
WATER FUND IMPACT				1,262,790	625,000	650,000	675,000	-	3,212,790

PROJECT DETAIL

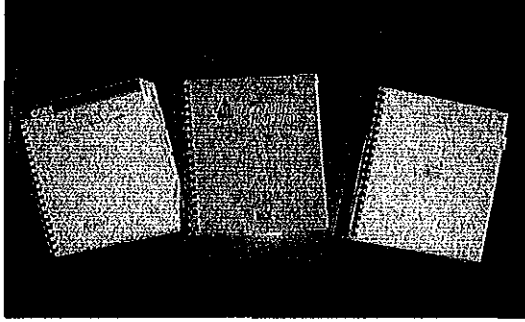
PROJECT TITLE (#151205) <i>Raw Water Main Gardiner to Paradise</i>	DEPARTMENT OR DIVISION <p align="center"><i>Water Utilities</i></p>	LOCATION <p align="center"><i>Gardiner and Paradise Ponds</i></p>
PROJECT DESCRIPTION <i>The 30-inch raw water main between Gardiner and Paradise Ponds was inspected 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 <i>Perform regular, ongoing maintenance</i>	
STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS <i>Extend life span of infrastructure</i>

TOTAL PROJECT COST	<p align="right">\$ 1,750,000</p>
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PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/26/2009	Estimated FY10 Exp.	Proposed 2010/11	Proposed 2011/12	Proposed 2012/13	Proposed 2013/14	Proposed 2014/15	TOTAL
Borrowing	150,000	150,000		1,600,000	-	-	-	-	1,600,000
TOTAL COST				1,600,000	-	-	-	-	1,600,000
WATER FUND IMPACT				1,600,000					1,600,000

PROJECT DETAIL

PROJECT TITLE <i>WSSMP 5 Year Update RIWRB due July 2012</i>	DEPARTMENT OR DIVISION <p align="center"><i>Water Utilities</i></p>	LOCATION
PROJECT DESCRIPTION <p><i>According to Rhode Island General Laws § 46-15.3, the Water System Supply Management Plan (WSSMP) has a 5 Year Update due to the Rhode Island Water Resources Board (RIWRB) in July 2012. Consulting engineering services necessary to prepare the City's WSSMP are estimated at \$80,000.</i></p>		

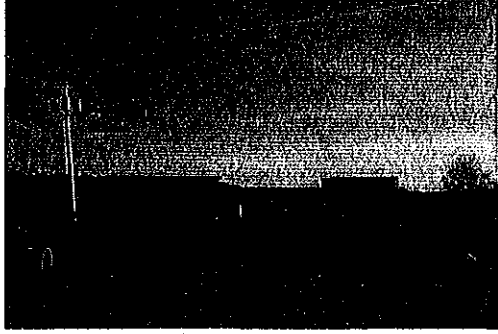
GOALS & OBJECTIVES
State Mandate

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS <i>Encourages long-term project and financial planning; Avoids withholding, termination, or annulment of disburseable funds to the City.</i>
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TOTAL PROJECT COST *\$80,000*

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/26/2009	Estimated FY10 Exp.	Proposed 2010/11	Proposed 2011/12	Proposed 2012/13	Proposed 2013/14	Proposed 2014/15	TOTAL
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>

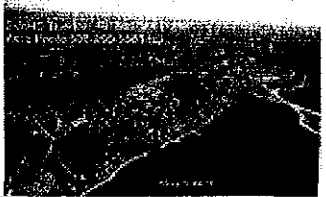
PROJECT DETAIL

PROJECT TITLE <i>Intake at Paradise</i>	DEPARTMENT OR DIVISION <i>Water Utilities</i>	LOCATION <i>Paradise Pond</i>
PROJECT DESCRIPTION <p><i>The age and condition of the Paradise Pond intake structure is an issue for the overall operational capabilities of the system. This project would replace the sluice gate and operator valves at the intake structure.</i></p> <p><i>Engineering and Construction is planned as a design build similar to the project completed at the Lawton Valley reservoir in 2006, and the Gardiners Pond Reservoir in 2008.</i></p>		

GOALS & OBJECTIVES <i>Perform regular, ongoing maintenance</i>	
STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
TOTAL PROJECT COST <i>\$190,000</i>	<i>Extend life span of infrastructure</i>

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/26/2009	Estimated FY10 Exp.	Proposed 2010/11	Proposed 2011/12	Proposed 2012/13	Proposed 2013/14	Proposed 2014/15	TOTAL
Water Rates			<i>New</i>	<i>190,000</i>	-	-	-	-	<i>190,000</i>
TOTAL COST				<i>190,000</i>	-	-	-	-	<i>190,000</i>
WATER FUND IMPACT				<i>190,000</i>					<i>190,000</i>

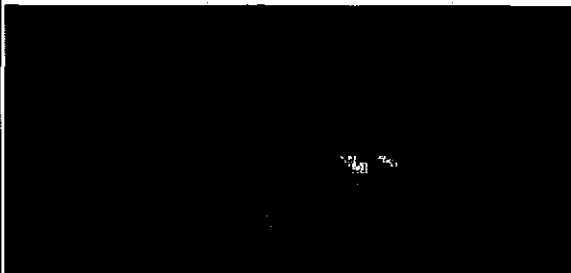
PROJECT DETAIL

PROJECT TITLE <i>Intake at Watson and Nonquit</i>	DEPARTMENT OR DIVISION <i>Water Utilities</i>	LOCATION <i>Towns of Tiverton and Little Compton</i>
PROJECT DESCRIPTION <p><i>The age and condition of the intake structures at Watson Reservoir and Nonquit are an overall issue for operational capabilities of the system. The project would replace the sluice gates and operator valves at the intake structures</i></p> <p><i>Engineering and Construction is planned as a design build similar to the project completed at the Lawton Valley reservoir in 2006, and the Gardiners Pond Reservoir in 2008.</i></p>		

GOALS & OBJECTIVES <i>Perform regular, ongoing maintenance</i>	
STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
TOTAL PROJECT COST \$ 250,000	<i>Extend life span of infrastructure</i>

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/26/2009	Estimated FY10 Exp.	Proposed 2010/11	Proposed 2011/12	Proposed 2012/13	Proposed 2013/14	Proposed 2014/15	TOTAL
Water Rates			<i>New</i>	250,000	-	-	-	-	250,000
TOTAL COST				250,000	-	-	-	-	250,000
WATER FUND IMPACT				250,000					250,000

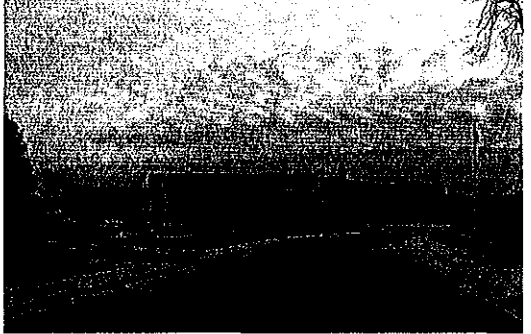
PROJECT DETAIL

PROJECT TITLE <i>Intake at Sissons</i>		DEPARTMENT OR DIVISION <i>Water Utilities</i>			LOCATION <i>Sissons Pond</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>Perform regular, ongoing maintenance</i>									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
TOTAL PROJECT COST \$ 50,000				<i>Extend life span of infrastructure</i>					
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/26/2009	Estimated FY10 Exp.	Proposed 2010/11	Proposed 2011/12	Proposed 2012/13	Proposed 2013/14	Proposed 2014/15	TOTAL
Water Rates			<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>Forest Avenue Pump Station Improvements</i>		DEPARTMENT OR DIVISION <i>Water Utilities</i>			LOCATION <i>Middletown</i>				
PROJECT DESCRIPTION <i>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-million gallons per day (MGD) pumps; installation of variable frequency drives; update of electrical service; upgrade of emergency generator/transfer switch; installation of Supervisory Control and Data Acquisition (SCADA) to the Lawton Valley Water Treatment Plant (LVWTP) and Station 1; security fencing; alarm system;and building improvements (doors, windows, and roof)</i>									
GOALS & OBJECTIVES <i>Perform regular, ongoing maintenance</i>									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
TOTAL PROJECT COST				\$ 250,000		<i>Extend life span of infrastructure</i>			
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/26/2009	Estimated FY10 Exp.	Proposed 2010/11	Proposed 2011/12	Proposed 2012/13	Proposed 2013/14	Proposed 2014/15	TOTAL
Water Rates			<i>New</i>	250,000	-	-	-	-	250,000
TOTAL COST				250,000	-	-	-	-	250,000
WATER FUND IMPACT				250,000					250,000

PROJECT DETAIL

PROJECT TITLE <i>Station One - additional Pretreatment/Clarification</i>	DEPARTMENT OR DIVISION <i>Water Utilities</i>	LOCATION <i>Newport</i>
PROJECT DESCRIPTION <i>The improvements at Station 1 are part of the Design Build project for Treatment Plant improvements. The work at Station 1 includes the installation of an additional pretreatment/clarification train to provide 9-Million Gallons per Day (MGD)reliable treatment capacity.</i>		

GOALS & OBJECTIVES

STATUS/OTHER COMMENTS


OPERATING COSTS/SAVINGS

TOTAL PROJECT COST *\$ 10,800,000* *Extend life span of infrastructure*

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 12/26/2009	Estimated FY10 Exp.	Proposed 2010/11	Proposed 2011/12	Proposed 2012/13	Proposed 2013/14	Proposed 2014/15	TOTAL
Borrowing			<i>New</i>		<i>2,500,000</i>	<i>5,806,000</i>	<i>2,494,000</i>	<i>-</i>	<i>10,800,000</i>
TOTAL COST					<i>2,500,000</i>	<i>5,806,000</i>	<i>2,494,000</i>	<i>-</i>	<i>10,800,000</i>
WATER FUND IMPACT					<i>2,500,000</i>	<i>5,806,000</i>	<i>2,494,000</i>	<i>-</i>	<i>10,800,000</i>

PROJECT DETAIL


PROJECT TITLE LVWTP New Water Treatment Plant	DEPARTMENT OR DIVISION Water Utilities	LOCATION Portsmouth
PROJECT DESCRIPTION As recommended in the 2005 Compliance Evaluation of the Treatment Plants, the Lawton Valley facility is recommended to be replaced in order to provide treatment that meets upcoming drinking water standards. The existing Plant went online in 1943 and it has been determined to be more cost effective to construct a new plant versus attempting to retrofit the existing one. This project will be completed as a Design Build project in conjunction with the improvements at Station 1.		

GOALS & OBJECTIVES

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
TOTAL PROJECT COST \$ 38,739,000	Extend life span of infrastructure

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/26/2009	Estimated FY10 Exp.	Proposed 2010/11	Proposed 2011/12	Proposed 2012/13	Proposed 2013/14	Proposed 2014/15	TOTAL
Borrowing			New		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 <i>Dam and Spillway Rehabilitation Station One</i>	DEPARTMENT OR DIVISION <i>Water Utilities</i>	LOCATION <i>Station One</i>
PROJECT DESCRIPTION <i>The Easton Pond Dam and Moat study completed in 2007 indicated the need to further investigate and perform long term maintenance to the concrete spillway at South Easton Pond. Repairs to the concrete headwalls, spillway, and operating gate valves are proposed for this work. Additional funds are requested in 2013/2014 to perform an engineering evaluation of the remainder of the dam not completed as part of the initial repairs.</i>		

GOALS & OBJECTIVES

Perform regular, ongoing maintenance

STATUS/OTHER COMMENTS

OPERATING COSTS/SAVINGS

TOTAL PROJECT COST


\$ 350,000

Extend life span of infrastructure

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 12/26/2009	Estimated FY10 Exp.	Proposed 2010/11	Proposed 2011/12	Proposed 2012/13	Proposed 2013/14	Proposed 2014/15	TOTAL
Water Rates			<i>New</i>		-	250,000	100,000	-	350,000
TOTAL COST					-	250,000	100,000	-	350,000
WATER FUND IMPACT						250,000	100,000		350,000

PROJECT DETAIL

PROJECT TITLE Station One Raw Water Pump Station	DEPARTMENT OR DIVISION Water Utilities	LOCATION Newport
PROJECT DESCRIPTION The Station 1 Raw Water Pump Station is the primary source of supply of raw water from the four reservoirs into the treatment plant. The pump station was built in 1970 and, if properly maintained, has a remaining estimated life of 20 years. Proposed maintenance upgrades includes a new electrical system consisting of distribution equipment, lighting, fire alarm and emergency lighting, as well as Architectural/Structural upgrades consisting of new roofing, windows, roof hatches, and exterior railings.		

GOALS & OBJECTIVES

Ongoing Maintenance

STATUS/OTHER COMMENTS

OPERATING COSTS/SAVINGS

TOTAL PROJECT COST

\$ 175,000

Extend life span of infrastructure

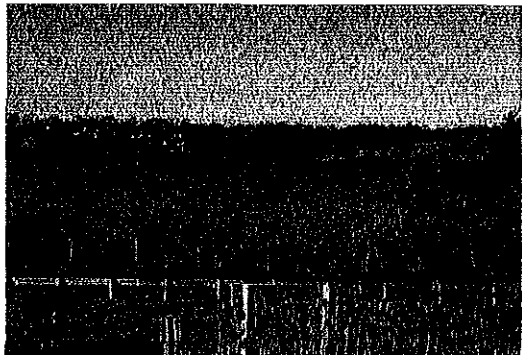
PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @	Estimated FY10 Exp.	Proposed 2010/11	Proposed 2011/12	Proposed 2012/13	Proposed 2013/14	Proposed 2014/15	TOTAL
Water Rates			New		-	175,000	-	-	175,000
TOTAL COST					-	175,000	-	-	175,000
Water Fund Impact						175,000			175,000

PROJECT DETAIL

PROJECT TITLE <i>Sakonnet Pump Station</i>	DEPARTMENT OR DIVISION <i>Water Utilities</i>		LOCATION <i>Tiverton</i>						
PROJECT DESCRIPTION <i>The Sakonnet Pump Station provides pumping of raw water for the two mainland reservoirs to the island treatment plants. These two mainland reservoirs provide approximately 50% of the entire system reservoir capacity and thus the pump station is a vital component of the system. The pump station was constructed in 1993 and is in need of electrical and architectural /structural upgrades including tying the station in to the treatment plant Supervisory Control and Data Acquisition (SCADA) systems, emergency lighting, new overhead doors, roofing, fire code upgrades.</i>									
GOALS & OBJECTIVES <i>Perform regular, ongoing maintenance</i>									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
TOTAL PROJECT COST \$ 111,000				<i>Extend life span of infrastructure</i>					
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @	Estimated FY10 Exp.	Proposed 2010/11	Proposed 2011/12	Proposed 2012/13	Proposed 2013/14	Proposed 2014/15	TOTAL
Water Rates			<i>New</i>		-	111,000	-	-	111,000
TOTAL COST					-	111,000	-	-	111,000
Water Fund Impact						111,000			111,000

PROJECT DETAIL

PROJECT TITLE <i>Paradise Pump Station</i>		DEPARTMENT OR DIVISION <i>Water Utilities</i>			LOCATION <i>Middletown</i>				
PROJECT DESCRIPTION <i>The Paradise Pump Station provides pumping of raw water from the Paradise and Gardiners Pond reservoirs to the Station 1 pump station. The pump station building is in need of architectural/structural repairs including new roofing, doors, windows, and siding. Required electrical upgrades include emergency lighting and additional pumpcontrols.</i>									
GOALS & OBJECTIVES <i>Perform regular, ongoing maintenance</i>									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
TOTAL PROJECT COST \$ 67,000				<i>Extend life span of infrastructure</i>					
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @	Estimated FY10 Exp.	Proposed 2010/11	Proposed 2011/12	Proposed 2012/13	Proposed 2013/14	Proposed 2014/15	TOTAL
Water Rates			<i>New</i>		-	67,000	-	-	67,000
TOTAL COST					-	67,000	-	-	67,000
Water Fund Impact						67,000		-	67,000

**TABLE 11
EQUIPMENT REPLACEMENT SCHEDULE - WATER FUND**

		ID#	DESCRIPTION	DATE YEAR	FY09/10	FY10/11	FY11/12	FY12/13	FY13/14
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	Trailered Air Compress	2002			16,000	
2008	Ford	F-250	896	Pick-up	2008				
2001	Freightline	F-70	816	Dump Truck	2000	94,868			
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	52,713			
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	15,321			
2008				Wood Chipper	2008				
Total Water					176,902	160,000	199,000	92,000	



Equipment Replacement

TABLE 12

FIRE DEPT. EQUIPMENT REPLACEMENT SCHEDULE

MODEL YEAR	MAKE	MODEL	ID#	Replacement			DESCRIPTION	PUR. YEAR						REPLACE COST	
				Years	Miles	Car #			FY10/11	FY11/12	FY12/13	FY13/14	FY14/15		
Fire Department															
2006	KME	Renegade	1293	24	23492	E1	Engine 1	2006							420,000
1996	KME	Renegade	699	24	59189	E2	Engine 2	1996							420,000
1993	HME	Penetrator	609	24	18526	E3	Engine 3	1993				420,000			420,000
2000	KME	Renegade	2949	24	37363	E5	Engine 5	2000							420,000
1986	E-1	Hurricane	2332	24	116155	E6	Engine 6	1986	420,000						420,000
1994	Simon	Ladder Truck	709	30	1034	L1	Ladder 1	1994					1,000,000		1,000,000
2003	KME	Ladder Truck	796	30	20976	L2	Ladder 2	2003							1,000,000
2009	GMC	GMC-4500	1314	9	1108	R1	Rescue 1	2009							160,000
2003	Ford	E-450	2914	9	56491	R2	Rescue 2	2003				160,000			160,000
2002	Ford	E-450	2952	9	73663	R3	Rescue 3	2002		160,000					160,000
2010	Ford	Explorer	19	12	1000	C1	Fire Chief	2010							30,000
2004	Ford	Expedition	869	12	38070	C2	Deputy Fire Chief	2004		30,000					30,000
2008	Ford	Explorer	968	12	20842	C3	Fire Marshal	2008							30,000
2004	Ford	Crown Victoria	889	12	56640	C10	Capt. Fire Prevention	2004							30,000
1998	Ford	Crown Victoria	2856	12	68544	C11	Capt. Fire Inspector	1998							30,000
2008	Ford	Explorer	407	12	5990	C12	Capt. Fire Alarm	2008							30,000
2000	Chev.	Pick-up truck	2859	12	23099	C14	Lt. Fire Alarm	2000				30,000			30,000
2000	Chev.	C2500 Van	2860	12	48660	C15	Admin. Officer	2000			30,000				30,000
2004	Ford	F-350	1203	12	4028	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	Kawasaki	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	Kawasaki	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	Haulmark	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									420,000	180,000	30,000	610,000	1,000,000	6,013,000	
GENERAL FUND TOTAL:									420,000	180,000	30,000	610,000	1,000,000	6,013,000	