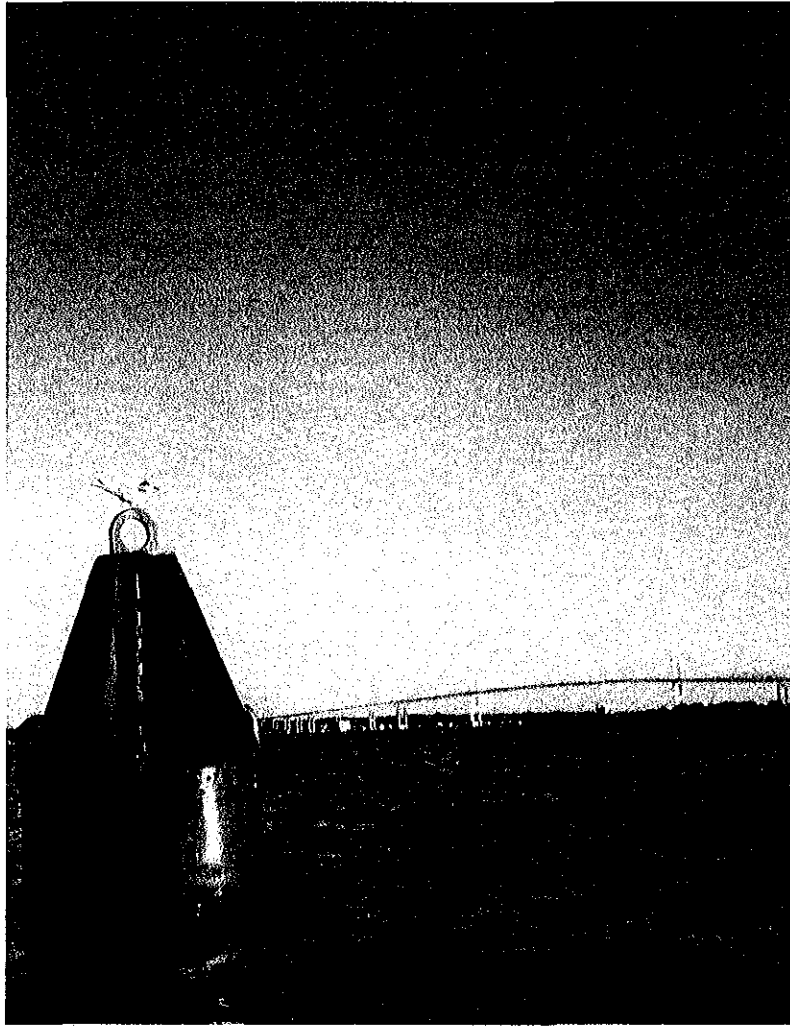


City of Newport, Rhode Island



Recommended

Capital Improvement Program

FY 2012 ~ 2016

City of Newport, Rhode Island



Capital Improvement Program

FY 2012 ~ 2016

Front cover photo donated by Melissa Barker

CITY OF NEWPORT, RI
RECOMMENDED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2012 ~ 2016

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THE CITY OF NEWPORT, RHODE ISLAND – AMERICA'S FIRST RESORT

TO: The Honorable Mayor and Members of the Council

FROM: Edward F. Lavalley, City Manager

SUBJECT: Recommended 2012~2016 Capital Improvement Program

DATE: January 21, 2011

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 retreats, 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 2012. 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'12 include:

- Water and Sewer facility and infrastructure improvements
- Enhancement of public service amenities including: ADA access and compliance needs; Broadway streetscape; and improvement of public parks and recreation areas
- New School Construction
- Restoration of the Armory/Ann Street Pier Extension
- Incident Command Center
- Roadway/Sidewalk Improvements
- North End Redevelopment
- Repairs and upgrades to seawalls
- Multiple Fire Department improvements
- Continued restoration and upgrade of public buildings

City Hall, 43 Broadway, Newport, RI 02840-2798
Telephone 401-846-9600 --- Fax 401-848-5750

The CIP document is a tool for both capitol planning and financial forecasting. By assessment of capitol needs the projects listed in this report warrant 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 activities projected to 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 the harbor and Easton's Beach.

This years' CIP draft document contains the status of "carry over" funding; that is, funding for projects initiated in previous funding cycles that are continuing into FY'12. The non-utility Enterprise Funds, which incorporate: Parking & Traffic planning, management of Easton's Beach, oversight of the Harbor Master program, and tourism development, identify proposed expenditures as Enterprise Fund projects. In addition to specific infrastructure improvement projects, the non-utility Enterprise Funds 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'12 plan proposes the extension of Ann Street Pier, facilitating a net revenue increase in the longterm.

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'12 is \$67,214,135. This is an increase of \$49,904,918 over the FY'11 proposed CIP, and \$41,249,918 more than the adopted FY'11 CIP (via budget process). Of that amount, new school construction bonding in the amount of \$30,000,000 accounts for most of 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 2011 and Recommended FY 2012**

	FY 2011 <u>Recommended</u>	FY 2011 <u>Adopted</u>	FY 2012 <u>Recommended</u>
School/Library/City	2,734,450	1,700,450	36,302,818
Non-Utility Enterprise Funds	9,294,160	15,794,160	1,562,507
WPC	4,404,607	7,724,607	7,250,000
Water	876,000	745,000	22,098,810
Total CIP	<u>17,309,217</u>	<u>25,964,217</u>	<u>67,214,135</u>

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

The School total is \$30,400,000, the Library total is \$52,800, and the City total is \$5,775,018, which includes \$75,000 for Easton's Beach. Of the expenditures, \$4,504,518 will be supported by General Revenues, with an additional \$31,873,300 raised through other sources of revenues.

The Water Fund total is \$22,098,810. Subject to Public Utilities Commission (PUC) approval of a Water Rate Increase, it represents capital projects and infrastructure system upgrades.

The Water Pollution Control (W.P.C.) Fund total is \$7,250,000, representing capital projects related to system improvements such as combined sewer overflow abatement and other infrastructure upgrades mandated by RIDEM and EPA.

The Parking Fund total is \$192,000. Projects include refurbishing the Gateway Center Garage as defined in recent engineering studies and the replacement of one parking lot booth.

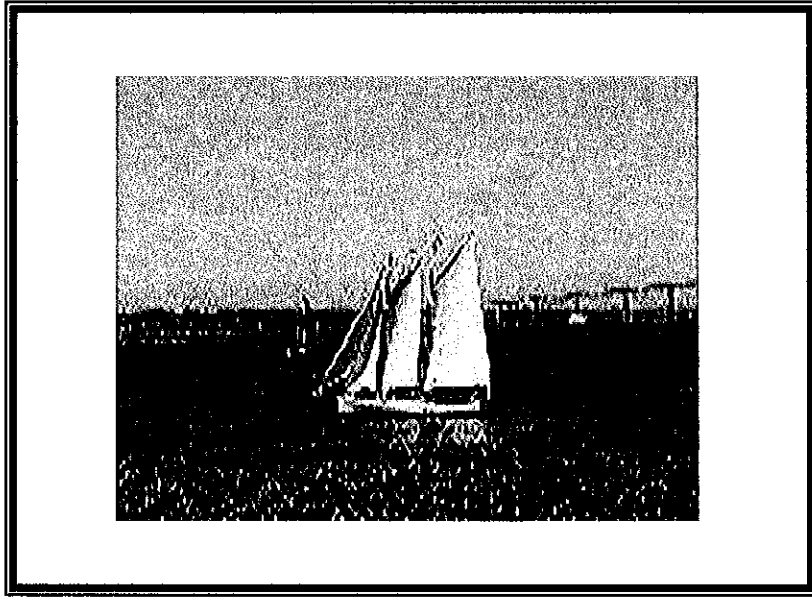
The Easton's Beach Fund recommended projects total \$117,000, of which \$42,000 is supported by the Easton's Beach Fund. The recommended projects include structural repairs and improvements and start-up costs to open King's Park Beach for swimming.

The Maritime Fund total is \$1,253,507. Projects include the repairs to the existing Ann Street Pier, construction of the Ann St. Pier Extension, Elm Street Pier repairs and a grant match for phase two of the Perrotti Park Transient facility.

The Equipment Replacement Schedule for the Fire Department vehicles is budgeted at \$580,000, and is supported by the Equipment Replacement Fund established five years ago.

The Recommended 2012 ~ 2016 CIP will be formally presented to the Council on January 26, 2011, and public hearings will be held at the February 9, and February 23, 2011 Council meetings.


 Edward F. Lavalley
 City Manager



Introduction

CAPITAL IMPROVEMENT PROGRAM
FY 2012 - 2016
Public Hearing and Adoption Schedule

Capital Improvement Plan Distributed to Council	January 21, 2011
Capital Improvement Plan formally Received by Council	January 26, 2011
Public Hearing on Capital Improvement Plan	February 9, 2011
Council Action on Capital Improvement Plan	February 23, 2011
The FY 2012-2016 Capital Improvement Program is revised as needed and incorporated into the FY 2011-2012 Proposed Operating Budget	
FY 2011-2012 Proposed Operating Budget Presented to Council	April 13, 2011
Public Hearing on Proposed Operating Budget	April 27, 2011
Budget Workshops (tentative)	April & May, 2011
Second Public Hearing on Proposed Operating Budget	May 25, 2011
Third Public Hearing and Budget Adoption	June 8, 2011

CITY OF NEWPORT FY 2012 ~ FY 2016

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 2011/12 through 2015/16. 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
\$67,214,135**

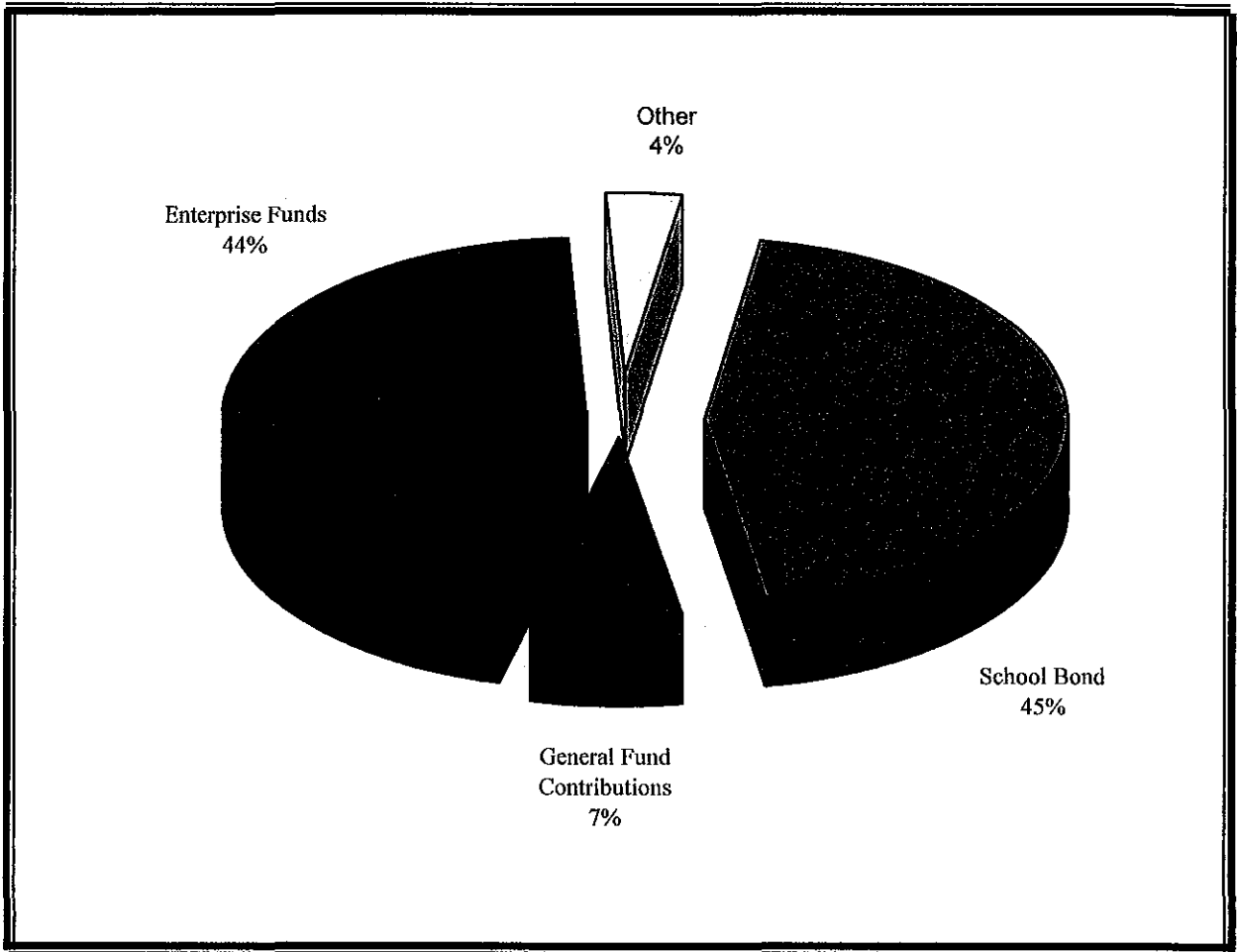


TABLE 1

**GENERAL FUND
PROJECTED REVENUES & EXPENDITURES
FY 2012 ~ FY 2016**

Fiscal Year Ending ⁽¹⁾	Expenses ⁽²⁾	Debt ⁽³⁾ Service	Capital ⁽⁴⁾ Improvements	Total	Revenues				Excess (deficit) of Revenue over Expense
					Local Taxes ⁽⁵⁾	State Aid	Other Sources ⁽⁶⁾	Total	
2011	73,551,206	1,853,177	1,020,450	76,424,833	64,695,524	1,497,809	10,231,500	76,424,833	-
2012	74,800,000	2,590,368	4,504,518	81,894,886	64,795,524	1,497,809	9,061,600	75,354,933	(6,539,953)
2013	74,900,000	4,009,956	2,368,000	81,277,956	64,895,524	1,497,809	9,161,600	75,554,933	(5,723,023)
2014	76,000,000	3,808,235	2,313,400	82,121,635	64,995,524	1,497,809	9,200,000	75,693,333	(6,428,302)
2015	76,500,000	3,794,035	1,916,800	82,210,835	65,095,524	1,497,809	9,250,000	75,843,333	(6,367,502)
2016	77,000,000	3,529,791	1,899,600	82,429,391	65,195,524	1,497,809	9,300,000	75,993,333	(6,436,058)

⁽¹⁾ FY 2011 Budgeted
FY 2012-2016 Proposed

⁽⁴⁾ Proposed capital improvements

⁽²⁾ Includes known and projected changes - see
below

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

⁽³⁾ Committed and authorized debt service
expenses, does not include new school

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

State Aid - assumes all general revenue sharing 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 \$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 12 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
2011	76,424,833	75,404,383	1,020,450	1,020,450
2012	75,354,933	81,894,886	(6,539,953)	4,504,518
2013	75,554,933	81,277,956	(5,723,023)	2,368,000
2014	75,693,333	82,121,635	(6,428,302)	2,313,400
2015	75,843,333	82,210,835	(6,367,502)	1,916,800
2016	75,993,333	82,429,391	(6,436,058)	1,899,600

TABLE 3
CITY OF NEWPORT
Recommended CIP Schedule
FY 2012 ~ 2016

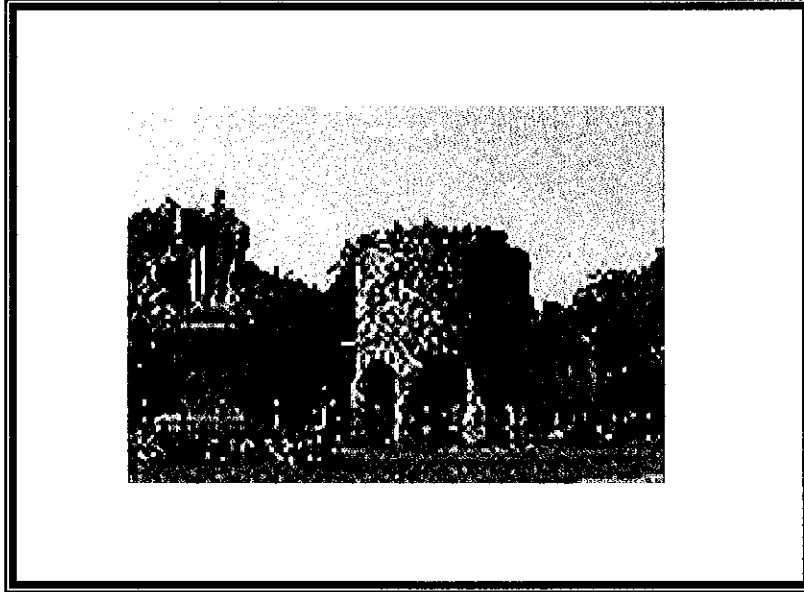
Project Title	Activity No.	Pg.	Unspent @ 12/31/10	Funding Source	Proposed 2011-12	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15	Proposed 2015-16	Total 11/12-15/16
SCHOOL PROJECTS:										
Building Renovations		12	-	General	400,000	400,000	400,000	400,000	400,000	2,000,000
New School Construction		13	-	Bonds	30,000,000	-	-	-	-	30,000,000
Total School Projects			-		30,400,000	400,000	400,000	400,000	400,000	32,000,000
LIBRARY PROJECTS										
Roof Work and Attic Drains		14	-	General	52,800	-	-	-	-	52,800
Improve Drainage		15	-	General	-	15,000	-	-	-	15,000
Recarpeting of Building		16	-	General	-	-	100,000	-	-	100,000
Security Cameras		17	-	General	-	-	-	18,000	-	18,000
Rock Removal		18	-	General	-	-	-	-	20,000	20,000
Total Library Projects			-		52,800	15,000	100,000	18,000	20,000	205,800
GENERAL FUND:										
Information & Communication Systems	133620	19	208,907	General	416,597	135,000	68,400	100,800	69,600	790,397
Information & Communication Systems	133620	19	-	Grant Funds	38,000	-	-	-	-	38,000
Total Finance Department			208,907		454,597	135,000	68,400	100,800	69,600	828,397
Fire Department										
Building Improvements	133625	23	44,000	General	70,000	-	-	-	-	70,000
Defibrillator Replacement	133810	24	35,000	General	18,000	18,000	-	18,000	-	54,000
Breathing Air Compressor	133815	25	27,604	General	-	-	25,000	-	-	25,000
Station 2 Repairs		26	-	General	35,000	35,000	-	-	-	70,000
Station 5 Repairs		27	-	General	47,200	-	40,000	-	-	87,200
Total Fire Department			106,604		170,200	53,000	65,000	18,000	-	306,200
Public Services										
Building Improvements	133610	28	341,435	General	240,000	100,000	125,000	100,000	100,000	665,000
Parking Lot Improvements	133615	29	35,000	General	150,000	100,000	45,000	25,000	25,000	345,000
Roadway/Sidewalk Improvements	133730	30	512,351	General	500,000	500,000	500,000	500,000	500,000	2,500,000
Fire Code Upgrades	133800	31	161,119	General	170,000	-	-	-	-	170,000
Seawalls - Citywide	133910	32	250,000	General	500,000	500,000	500,000	500,000	500,000	2,500,000
ADA Accessibility	134030	33	167,621	General	-	50,000	50,000	50,000	50,000	200,000
Playground Improvements	134060	34	65,216	General	-	60,000	75,000	30,000	60,000	225,000
Park Facility Upgrades	134090	35	147,200	General	64,700	100,000	125,000	125,000	100,000	514,700
Park Facility Upgrades	134090	35	-	Trust Int.	5,300	-	-	-	-	5,300
Historic Park Restoration Program	134110	36	185,000	General	150,000	50,000	60,000	50,000	75,000	385,000
Total Public Services			1,864,942		1,780,000	1,460,000	1,480,000	1,380,000	1,410,000	7,610,000
Planning/Zoning/Dev & Inspect										
North End Redevelopment	133675	37	100,000	General	200,000	300,000	200,000	-	-	700,000
North End Redevelopment	133675	37	-	UDAG	-	250,000	250,000	250,000	-	750,000
North End Redevelopment	133675	37	-	RIEDC Log	-	-	-	5,600,000	-	5,600,000
Newport Comprehensive Plan & Zoning Update	133970	38	4,325	General	5,000	5,000	-	-	-	10,000
Broadway Streetscape	133980	39	304,483	General	1,380,221	-	-	-	-	1,380,221
Broadway Streetscape	133980	39	-	RIDOT	1,250,000	-	-	-	-	1,250,000
Total Planning/Zoning/Dev & Inspect			408,808		2,835,221	555,000	450,000	5,850,000	-	9,890,221
Recreation Department										
Recreation Center Safety Upgrades		40	-	General	30,000	-	-	-	-	30,000
Total Recreation Department					30,000	-	-	-	-	30,000
Equipment Replacement (Fire) - Gen										
		83	763,912	Service Fees	580,000	60,000	1,000,000	220,000	40,000	1,900,000
Total School, Library & General Fund			3,246,569		36,302,818	2,678,000	3,563,400	7,986,800	1,939,600	52,470,618
Maritime Fund:										
Maritime Improvements - Ann Street Pier Extension		42	-	Enterprise	500,000	-	-	-	-	500,000
Maritime Improvements - Elm Street Pier Repair		43	-	Enterprise	100,000	-	-	-	-	100,000
Maritime Improvements - Elm Street Pier Repair		43	-	Grant Funds	200,000	-	-	-	-	200,000
Maritime Improvements - Tall Ship Mooring Repair		44	-	Enterprise	40,000	-	-	-	-	40,000
Maritime Improvements - 2012 City Pier & Dock		45	-	Enterprise	113,507	-	-	-	-	113,507
Maritime Improvements - 2012 City Pier & Dock		45	-	Grant Funds	300,000	-	-	-	-	300,000
Equipment Replacement-Maritime		46	-	Enterprise	-	110,000	36,000	36,000	36,000	218,000
Total Maritime Fund					1,263,507	110,000	36,000	36,000	36,000	1,471,507

**Recommended CIP Schedule
FY 2012 ~ 2016**

Project Title	Activity		Unspent @ 12/31/10	Funding Source	Proposed 2011-12	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15	Proposed 2015-16	Total 11/12-15/16
	No.	Pg.								
Parking Facilities Fund:										
Parking Improvements	074350	47		Enterprise	140,000	140,000	125,000	125,000	-	530,000
Equipment Replacement-Parking	074370	48		Enterprise	52,000	46,000	-	-	-	98,000
Total Parking Facilities Fund					192,000	186,000	125,000	125,000	-	628,000
Easton's Beach Fund:										
Easton's Improvements		49		Enterprise	-	25,000	25,000	25,000	-	75,000
Easton's Improvements		49		General Fund	75,000	60,000	150,000	75,000	-	360,000
Equipment Replacement-Easton's		54		Enterprise	42,000	-	-	-	-	42,000
Total Easton's Beach Fund					117,000	85,000	175,000	100,000	-	477,000
WATER POLLUTION CONTROL										
Storm Water Infrastructure Repairs	104330	56		WPC Fund	100,000	100,000	100,000	100,000	-	400,000
Program Manager for Implementation of CSO LTD	104303	57		CSO Fees	1,650,000	1,000,000	-	-	-	2,650,000
Sanitary Sewer System Improvements	104335	58		Rates/Borrow	2,500,000	3,000,000	3,000,000	3,000,000	3,000,000	14,500,000
Treat Plant Headworks & Chlorine Contact Tank Upgrades		59		CSO Fees	3,000,000	2,000,000	-	-	-	5,000,000
Treatment Plant Upgrade Secondary Clarifiers		60		SRF	-	1,500,000	-	-	-	1,500,000
Implementation of System Master Plan for CSO Control		61		SRF	-	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
Total Water Pollution Control					7,250,000	8,600,000	4,100,000	4,100,000	4,000,000	28,050,000
WATER FUND:										
Meter Replacement Program	150944	63		Water	69,490	72,269	75,200	78,200	81,300	376,459
Water Trench Restoration	154158	64		Water	81,120	84,365	87,700	91,200	94,900	439,285
System Wide Main Improvements	154116	65		Water/SRF	3,200,000	300,000	3,500,000	300,000	3,500,000	10,800,000
Fire Hydrant Replacemnt	154588	66		Water	18,000	18,000	18,000	18,000	19,000	91,000
LVWTP New Water Treatment Plant		67		Water/SRF	9,000,000	20,000,000	20,000,000	4,739,000	-	53,739,000
City Advisor/Professional Services for WTP Impro	152379	68		SRF	1,398,200	700,000	700,000	350,000	-	3,148,200
Station One - Additional Pretreatment/Clarification		69		Water/SRF	6,000,000	12,000,000	7,800,000	-	-	25,800,000
Dam & Dike Rehab at Lawton Valley	151219	70		Water	-	800,000	-	-	-	800,000
RIDOH DB Review Assistance		71		Water	100,000	100,000	-	-	-	200,000
RIDOH & RIDEM Reservoir Monitoring		72			150,000	150,000	-	-	-	300,000
Raw Water Main Gardiner > Paradise	151205	73		Water/SRF	1,600,000	-	-	-	-	1,600,000
Sakonnet Pump Station		74		Water	152,000	-	-	-	-	152,000
Paradise Pump Station		75		Water	85,000	-	-	-	-	85,000
St. Mary's Pond Aeration Project		76		Water	50,000	-	-	-	-	50,000
Mitchell's Lane Meter and PRV		77		Water	90,000	-	-	-	-	90,000
Dam and Spillway Rehab at Station One		78		Water	-	250,000	100,000	-	-	350,000
Station One Raw Water Pump Station		79		Water	-	195,000	-	-	-	195,000
Water Department Office/Garage		80		Water	-	-	-	400,000	-	400,000
Finished Water Storage Tank Improvement		81		Water	-	-	-	-	700,000	700,000
Equipment Replacement-Water		82		Water	105,000	62,000	124,000	164,000	-	455,000
Total Water Fund					22,098,810	34,731,634	32,404,900	6,140,400	4,395,200	99,770,944
Total Capital Improvements					67,214,135	46,390,634	40,404,300	18,488,200	10,370,800	182,868,069
Funding Sources:										
UDAG					-	310,000	400,000	325,000	-	1,035,000
RIEDC Loan Financing					-	-	-	5,600,000	-	5,600,000
RIDOT Financing					1,250,000	-	-	-	-	1,250,000
Misc. Grant Funding					538,000	-	-	-	-	538,000
Trust Fund Interest					5,300	-	-	-	-	5,300
School Bonds					30,000,000	-	-	-	-	30,000,000
Water Fund/State Revolving Fund					22,098,810	34,731,634	32,404,900	6,140,400	4,395,200	99,770,944
Water Pollution Control/SRF					7,250,000	8,600,000	4,100,000	4,100,000	4,000,000	28,050,000
Maritime Fund					753,507	110,000	36,000	36,000	36,000	971,507
Parking/Enterprise Fund					192,000	186,000	125,000	125,000	-	628,000
Easton's Beach Fund					42,000	25,000	25,000	25,000	-	117,000
Equipment Replacement Fund					580,000	60,000	1,000,000	220,000	40,000	1,900,000
Transfer from General Fund					4,504,518	2,368,000	2,313,400	1,916,800	1,899,600	13,002,318
Total Funding Sources					67,214,135	46,390,634	40,404,300	18,488,200	10,370,800	182,868,069


TABLE 4
CITY OF NEWPORT
Recommended Capital Improvement Plan
Schedule of Open Projects
as of December 31, 2010

Activity #	GENERAL FUND:	<u>Unspent @ 12/31/10</u>	<u>Comments</u>
133600	City Hall Furnishings	\$ 5,422	
133610	Building Improve	341,435	
133611	Incident command Center	200,000	Grant
133615	Parking Lot Maintenance	35,000	
133620	Information & Communication Systems	208,907	
133625	Fire Building Improvements	44,000	
133670	North End Planning	86,052	
133675	North End Redevelopment	100,000	
133730	Roadway Improvements	512,351	
133750	Waterfront Access/Improvements	109,209	
133780	Fire Equipment Replacement	763,912	
133800	RI Fire Code Upgrades	161,119	
133810	Defibrillator Replacement	35,000	
133831	Kahn Tractor	23,250	Stimulus
133815	SCBA Replacement	27,604	
133820	Plat Maps	18,000	
133841	ARRA Energy Efficient Conservation BG	-	
133850	Van Zandt Bridge Repairs	62,031	
133871	Historic Pres/Washington Square	673,788	Grant
133880	Washington Square, Phase II	-	Grant
133910	Sea Wall Improvements	250,000	
133941	Newport Harbor Shuttle	199,140	Grant
133970	Newport Comprehensive Plan Update	4,325	
133980	Broadway Improvements	304,483	
134030	ADA Improvements (Parks/Rec)	167,621	
134060	Playground Improvements	65,216	
134070	Roadway Bonds	7,078,472	
134080	Ferry Boat Disctnry Grant	487,981	Grant
134090	Parks Facilities Upgrades and Improvements	147,200	
134110	Historic Park Restoration	185,000	
134131	Miantonomi Park Upgrades	10	Partial Grant
134160	FHWA - Ocean Drive Seawall	13,861	Grant
	Total General Fund	\$ 12,310,389	
	Parking Improvements	\$ 492,973	
	Beach Facilities Improvements	\$ 114,394	
	Maritime Improvements	\$ 1,560,581	



General Fund

PROJECT DETAIL

PROJECT TITLE <i>Building Renovations</i>	DEPARTMENT OR DIVISION <i>School Department</i>	LOCATION <i>Rogers High School</i>
PROJECT DESCRIPTION <i>Since 2005 annual improvements to the Rogers High School 40 acre -160,000 sq. ft. campus have dramatically improved the educational setting for Newport's secondary students. In the coming years additional improvements to the Auditorium - Fine Arts Wing and the ROTC Area are planned.</i>		

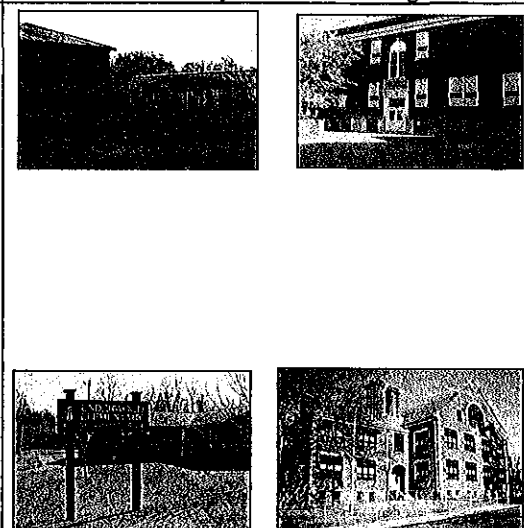
GOALS & OBJECTIVES
Asset Protection; Health and Safety

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
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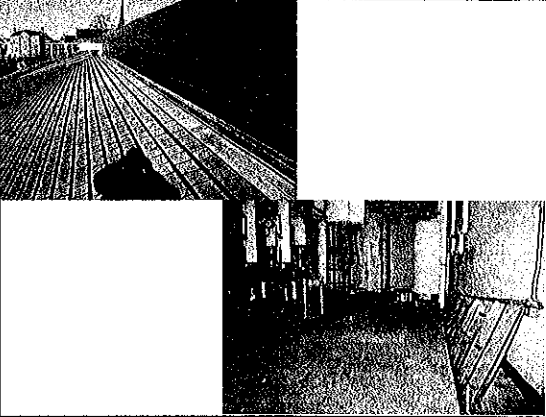
TOTAL PROJECT COST *On-going Maintenance and emergency repair costs will be reduced.*

PLANNED FINANCING									
	Prior Funding	Unspent @ 12/31/2010	Estimated FY11 Exp.	Proposed 2011/12	Proposed 2012/13	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	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

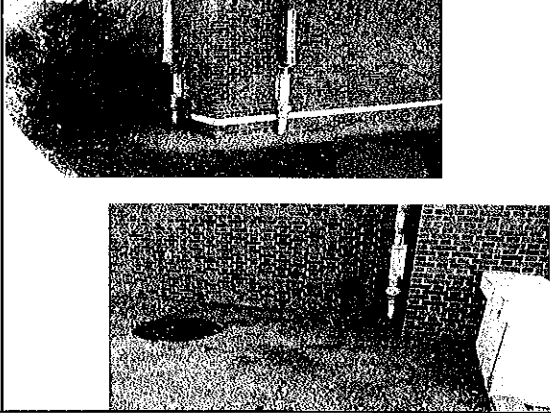
PROJECT DETAIL

PROJECT TITLE <i>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 recently voter approved Bond for the Claiborne D. Pell Elementary School will deliver a better elementary school education in a more cost effective manner.</i>									
GOALS & OBJECTIVES <i>State Regulations, improve efficiencies and reduce operations costs</i>									
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					\$ 30,000,000				
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/31/2010	FY11 Exp.	2011/12	2012/13	2013/14	2014/15	2015/16	TOTAL
General Fund Bonding	-	-	-	30,000,000					30,000,000
TOTAL COST				30,000,000					30,000,000
Total GF Transfer				30,000,000					30,000,000

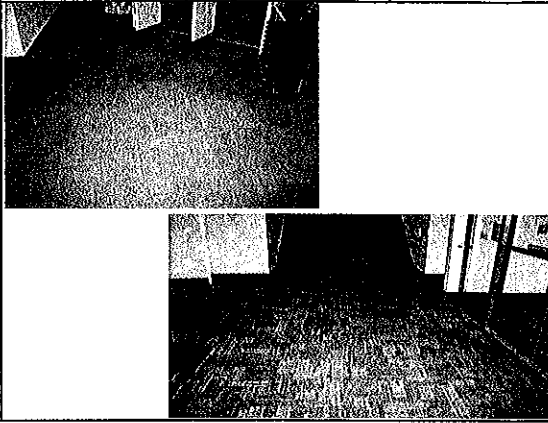
PROJECT DETAIL

PROJECT TITLE <i>Roof Work and Attic Drains</i>		DEPARTMENT OR DIVISION <i>Newport Public Library</i>			LOCATION <i>Spring Street, Newport</i>				
PROJECT DESCRIPTION									
<p>Roof The FY2009 roof survey determined that one of the problems with the roof is a lack of ventilation. This project would install ventilation in areas where it has been specified. \$40,000</p> <p>Attic drains Our plant rooms are in the attic. The drains in these rooms are either ineffective because of improper pitch or completely blocked. In order to protect the lower parts of the library from water damage due to equipment failure we would like to waterproof the wall and ceiling connection and establish a means to direct the water to the working drain. \$12,800</p>									
GOALS & OBJECTIVES									
<i>Protect the building interior</i>									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
					<i>Limit the costs of repairing damage to the library interior due to leaks.</i>				
TOTAL PROJECT COST					\$ 52,800				
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/31/2010	FY11 Exp.	2011/12	2012/13	2013/14	2014/15	2015/16	TOTAL
Transfer from General Fund			<i>New</i>	<i>52,800</i>	-	-	-	-	<i>52,800</i>
TOTAL COST				<i>52,800</i>	-	-	-	-	<i>52,800</i>
Total GF Transfer				<i>52,800</i>	-	-	-	-	<i>52,800</i>


PROJECT DETAIL

PROJECT TITLE <i>Improve Drainage</i>		DEPARTMENT OR DIVISION <i>Newport Public Library</i>			LOCATION <i>300 Spring Street, Newport</i>				
PROJECT DESCRIPTION <i>This project would include two parts:</i> <i>a. The drains at the northeast corner of the building would be rerouted to different catch basins to eliminate the washout that occurs during heavy rainfall.</i> <i>b. The building would be waterproofed below ground level in the area of roof drain at the Spring Street entrance. Water is currently getting into the building at this point.</i>									
GOALS & OBJECTIVES <i>To reduce water damage to the building.</i>									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS <i>Staff time used to refill the washout with stones and replacement of damage done to walls and equipment when water enters the building.</i>				
TOTAL PROJECT COST \$ 15,000									
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/31/2010	FY11 Exp.	2011/12	2012/13	2013/14	2014/15	2015/16	TOTAL
Transfer from General Fund			<i>New</i>	-	15,000	-	-	-	15,000
TOTAL COST				-	15,000	-	-	-	15,000
Total GF Transfer				-	15,000	-	-	-	15,000

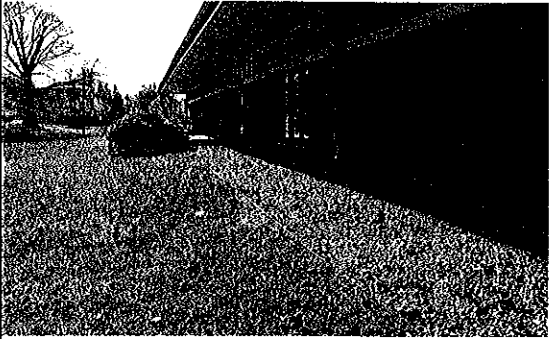
PROJECT DETAIL

PROJECT TITLE <i>Recarpeting of Building</i>		DEPARTMENT OR DIVISION <i>Newport Public Library</i>			LOCATION <i>300 Spring Street, Newport</i>				
PROJECT DESCRIPTION <i>Replace the carpet throughout the building. The carpet will be 14 years old and with more than 200,000 visits each year the carpets get very heavy use.</i>									
GOALS & OBJECTIVES <i>Maintenance</i>									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS <i>New carpeting will reduce the time taken to shampoo and move around heavily used carpet tiles.</i>				
TOTAL PROJECT COST					<i>\$ 100,000</i>				
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding		FY11 Exp.	2011/12	2012/13	2013/14	2014/15	2015/16	TOTAL
Transfer from General Fund			<i>New</i>	-	-	100,000	-	-	100,000
TOTAL COST				-	-	100,000	-	-	100,000
Total GF Transfer				-	-	100,000	-	-	100,000

PROJECT DETAIL

PROJECT TITLE <i>Security Cameras</i>		DEPARTMENT OR DIVISION <i>Newport Public Library</i>			LOCATION <i>300 Spring Street, Newport</i>				
PROJECT DESCRIPTION <i>This project would install additional security cameras in the building to serve as a deterrent to inappropriate behavior and also provide documentation of incidents.</i>									
GOALS & OBJECTIVES <i>To maintain security within the building. Protection of assets.</i>									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS <i>Limits the costs of dealing with behavior issues. Save costs associated with vandalism.</i>				
TOTAL PROJECT COST <i>\$18,000</i>									
PLANNED FINANCING									
	Prior Funding	Unspent @ 12/31/2010	Estimated FY11 Exp.	Proposed 2011/12	Proposed 2012/13	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	TOTAL
Transfer from General Fund			<i>New</i>		-	-	18,000	-	18,000
TOTAL COST					-	-	18,000	-	18,000
Total GF Transfer					-	-	18,000	-	18,000

PROJECT DETAIL

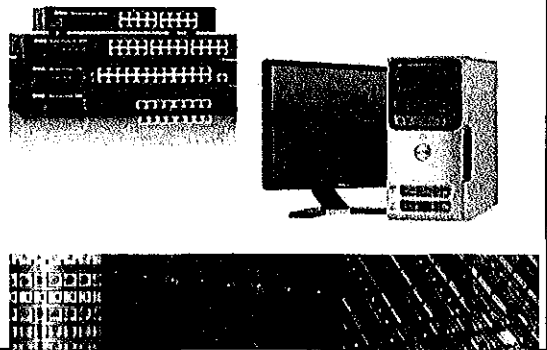
PROJECT TITLE <i>Rock Removal</i>		DEPARTMENT OR DIVISION <i>Newport Public Library</i>			LOCATION <i>300 Spring Street, Newport</i>				
PROJECT DESCRIPTION <i>This project would remove the rocks from the park side of the building as they are being thrown at the windows and doors. These rocks could be replaced with rubberized playground paving material. Benches could be included to increase outdoor seating in the park and provide a place for computer users to access our wi-fi.</i>									
GOALS & OBJECTIVES <i>Protection of assets and increase in access.</i>									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS <i>Reduces cost associated with replacing broken windows and maintaining stones. Reduces liability from stones being thrown at patrons.</i>				
TOTAL PROJECT COST \$ 20,000									
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @	Estimated FY11 Exp.	Proposed 2011/12	Proposed 2012/13	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	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 (#133620) <i>Information and Communication Systems</i>	DEPARTMENT OR DIVISION <i>Finance & Support Services</i>	LOCATION <i>Citywide</i>
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PROJECT DESCRIPTION
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, new phone system, additional power and cooling, and a centralized GIS System.

	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>	<u>Year 4</u>	<u>Year 5</u>
PC Replacement	136,850	60,000	68,400	100,800	69,600
Centralized GIS System	28,500				
New Phone System	75,000	75,000			
Replace UPS and Cooling	119,200				
IMC Conversion for Fire	97,047				
Total Request	454,597	135,000	68,400	100,800	69,600



GOALS & OBJECTIVES

Technological Improvements

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

PLANNED FINANCING

	<u>Prior</u>	<u>Unspent @</u>	<u>Estimated</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>	<u>Proposed</u>	
SOURCE OF FUNDS	Funding	12/31/2010	FY11 Exp.	2011/12	2012/13	2013/14	2014/15	2015/16	TOTAL
Transfer from General Fund		208,907		416,597	135,000	68,400	100,800	69,600	790,397
Incident Command Center Grant (Dept. of Justice)				38,000	-	-	-	-	38,000
TOTAL COST				454,597	135,000	68,400	100,800	69,600	828,397
Total GF Transfer				416,597	135,000	68,400	100,800	69,600	790,397

MIS CIP FY2012

ITEM 1 - PC Replacement.

For FY2011 we expected to replace 86 PCs. With short staff and budget constrains this has not been done as of this date. Only 20 PCs were purchased during FY2010 and are being deployed to replace failing PCs. Four (4) are left. As of this writing 94 of the 303 PCs in service are 6 years old and older, that's 31%. (2- 10yrs, 4- 9yrs, 17- 8yrs, 34- 7yrs, 37- 6yrs) A number have been identified as "Do Not Replace"¹ reducing the number that should be replaced to 69. Budgeting only allows 55 to be replaced in FY2011.

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 as we have been seeing. 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 far more costly than the computer itself. Also, as the number of break and fix incidents increase more pressure falls on limited MIS department staff.

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 manufactures, through 2010, were allowed to sell XP as a "downgrade option" with Vista², however this has ended. None of the PCs owned by the City runs Windows Vista.

In light of the fact that XP is now three generations behind, no longer supported, and that there is no direct upgrade path³ to WIN 7, I believe it better to stop ordering and upgrading to XP and Office 2007, instead order new PCs with WIN 7 and Office 2010 with funds from the next three fiscal years.

Server Replacement

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 so should server replacement schedules, which are more important. Servers run 24/ 7 / 365 days a year and are seldom turned off. This puts a lot of wear and tear on them. Failure of any of the servers could mean major service disruptions and inconveniences to numerous departments over days. Despite service contracts it still can take days to get parts. More important is the potential loss of data. 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 in service life span for a server. Typically servers are upgraded every 3-4 years. The replacement schedule outlined for Newport is every 5 years.

Server Virtualization is being reviewed. If virtualization is adopted server replacement will be done in the virtual environment this will not require a one for one replacement. In our case 30 servers can be consolidated to as few as 3, however 5 would provide an ideal disaster recovery model that keeps everything running even if a server crashes.

¹ Do Not Replace only indicates that the PCs function is not of the nature that it needs replacing. It is a functioning PC.

² The Downgrade feature delivers the PC with XP loaded, but also has a valid Vista license associated with the PC.

³ 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.

ITEM 2 - Centralized GIS system.

The City needs a centralized GIS system. A component of the Utilities Department CSO project calls for hosting of the GIS information gathered for this project to the tune of \$25,000/yr. It would cost \$26,500 for the City to install its own GIS server. This will provide centralized GIS access for all City departments as well as maintain access to the Utilities GIS information without paying the hosting fees. The benefit of installing our own is a savings of \$100,000 vs. hosted over a five year period.

ITEM 3 – New Phone System.

A new phone system is needed. The existing one is outdated and problematic. Only one company can service this system making it difficult to competitively bid the servicing of it.

The current version of software running the VOIP phone system is past end of life. Tadiran is ending support for software version 14 and is requiring all systems be brought up to version 15. In order for continued system support in the future the systems processors and memory cards must be updated to support the new software. New phones with the newer version software won't work on version 14 and though the phone models we use are stocked they have the new version software chips in them, and the feature buttons on screen won't work.

Currently the latest software version is 15.85.24. With this upgrade come some expanded capabilities for the City of Newport. The administrative interface will be network enabled allowing for the use of the Coral View Administrator program and enhanced error reporting capabilities. The new PUGW IP cards will allow for the use of any of the latest IP phones including the new IP HD phones, Seabeam softphones and Videophones.

ITEM 4 – Replace Uninterruptable Power Supply and Cooling in Computer Room

The UPS in the computer room is now 10 years old. We have as recently as November had to replace three batteries, four so far this year. The UPS currently runs at about 58% capacity which gives us about 1 hour and 15 minutes to power down all 20 servers plus. This not a lot of time to do this and requires that someone be here to notice. During non-work hours a lengthy power outage, without generator backup, will cause server crashes once the batteries are exhausted.

A recent review of the current UPS by a representative from APC reveals the following.

"Your UPS is a Symmetra 16kVA N+1 – it is a modular UPS that uses 4kVA power modules and battery modules. It has the capacity to support 11,200 watts of load. Based on the spreadsheet estimates the UPS is too small to handle the additional load [of the ICC]. It is a 208V-240V single phase unit and is the largest single-phase UPS APC makes (16kVA/11.2kW)."

In addition, the cooling system used by the City is not adequate for this environment. On very cold days the air conditioners shut down causing the computer room to become excessively hot. Newer designs concentrate cooling on the devices that need it.

Additional power will also need to be added to the computer room to handle the growing demand

ITEM 5 – IMC Conversion for Fire Department

Currently the City's Fire Department is using FD Manager for their dispatch management software. The system was provided by Purvis Systems, Inc. a few years ago. There have been few to no enhancements to the product.


For the most part the feeling is the system is not meeting their needs. Chief Hallgring is familiar with IMC and would prefer to adopt it. IMC is also used by the Newport Police department and is very widely used in many states. Some other benefits are,

- Interoperability with PD, other fire departments, state fire marshal's office (*which they don't have with FD Manager*).
- National Incident Reporting – RI State Fire Marshal's Office uses and accepts reports on IMC.
- Shared database with PD.
- Technical support and upgrade improvements.

From a technical point of view, the PD and FD could be set up so each site is the system disaster recovery site for each other.

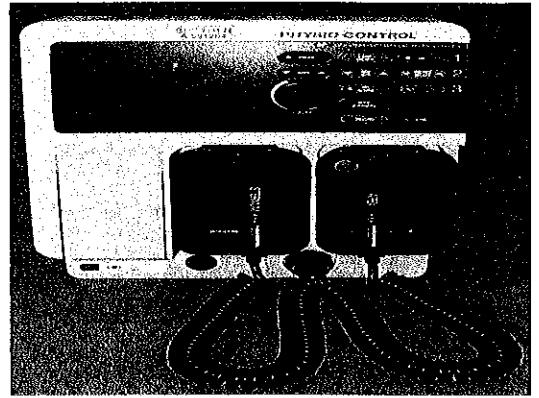
An additional possibility is the consolidation of the dispatch function.

PROJECT DETAIL

PROJECT TITLE (#133625) <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>		\$ 30,000							
<i>Replace existing oil fired steam boiler with an energy efficient gas hydronic system.</i>		46,000							
<i>Exterior painting and flashing repairs along the gutter areas.</i>		18,000							
<i>Interior plaster repair</i>		20,000							
Project Total		\$ 114,000							
GOALS & OBJECTIVES									
<i>Maintain the structural integrity of Fire Headquarters and update existing mechanicals of the building.</i>									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
					<i>These repairs will eliminate further structural deterioration due to weather infiltration.</i>				
TOTAL PROJECT COST					\$ 114,000				
PLANNED FINANCING									
	Prior Funding	Unspent @ 12/31/2010	Estimated FY11 Exp.	Proposed 2011/12	Proposed 2012/13	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	TOTAL
SOURCE OF FUNDS									
Transfer from General Fund		44,000		70,000					70,000
TOTAL COST				70,000					70,000
Total GF Transfer				70,000					70,000

PROJECT DETAIL

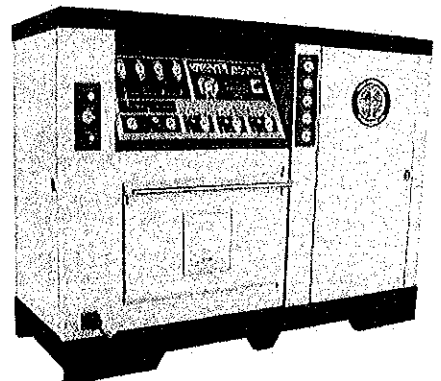
PROJECT TITLE (#133810) <i>Defibrillator Replacement</i>	DEPARTMENT OR DIVISION <i>Fire Department</i>	LOCATION <i>All Stations</i>
PROJECT DESCRIPTION <i>Defibrillator replacement schedule</i>		\$54,000
GOALS & OBJECTIVES		
STATUS/OTHER COMMENTS <i>Current Physio Control defibrillators are not supported by manufacturer</i>		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		\$ 54,000



PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2010	Estimated FY11 Exp.	Proposed 2011/12	Proposed 2012/13	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	TOTAL
Transfer from General Fund		35,000		18,000	18,000		18,000		54,000
TOTAL COST				18,000	18,000		18,000		54,000
Total GF Transfer				18,000	18,000		18,000		54,000

PROJECT DETAIL

PROJECT TITLE (#133815) <i>Breathing Air Compressor</i>	DEPARTMENT OR DIVISION <i>Fire Department</i>	LOCATION <i>Station 2</i>
PROJECT DESCRIPTION <i>Replace the 21 Year old air compressor at Station 2</i>		
		\$25,000

GOALS & OBJECTIVES

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

STATUS/OTHER COMMENTS

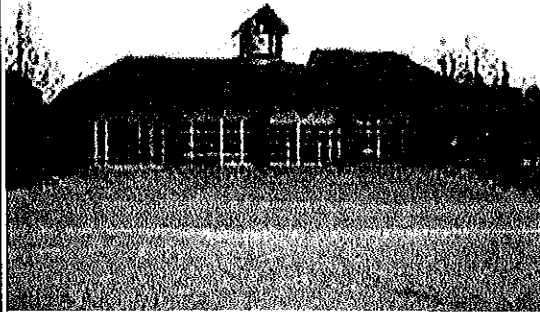
OPERATING COSTS/SAVINGS

A new compressor will ensure a safe condition for personnel while reducing maintenance costs which the present unit requires.


TOTAL PROJECT COST \$ 25,000

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2010	Estimated FY11 Exp.	Proposed 2011/12	Proposed 2012/13	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	TOTAL
Transfer from General Fund		27,604				25,000			25,000
TOTAL COST						25,000			25,000
Total GF Transfer						25,000			25,000

PROJECT TITLE <i>Station 2 Repairs</i>		DEPARTMENT OR DIVISION <i>Fire Department</i>			LOCATION <i>100 Old Fort Road</i>				
PROJECT DESCRIPTION									
<i>Replace Kitchen cabinets, appliance and flooring (FY 2011/12)</i>									
<i>Replace windows, rotted trim and gutters (FY 2012/13)</i>					\$35,000				
GOALS & OBJECTIVES <i>Replace aging kitchen. Existing kitchen cabinet doors and drawers are broken and missing. Appliances are 20 years old and inefficient. Flooring is badly worn. Replace inefficient windows. Many of the windows are damaged with broken balances and</i>					OPERATING COSTS/SAVINGS <i>Replacement of windows and appliances will result in a considerable reduction in energy costs.</i>				
STATUS/OTHER COMMENTS									
TOTAL PROJECT COST									
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding		FY11 Exp.	2011/12	2012/13	2013/14	2014/15	2015/16	TOTAL
Transfer from General Fund		<i>New</i>		<i>35,000</i>	<i>35,000</i>				<i>70,000</i>
TOTAL COST				<i>35,000</i>	<i>35,000</i>				<i>70,000</i>
Total GF Transfer				<i>35,000</i>	<i>35,000</i>				<i>70,000</i>

PROJECT DETAIL

PROJECT TITLE <i>Station 5 Repairs</i>	DEPARTMENT OR DIVISION <i>Fire Department</i>	LOCATION <i>119 Touro Street</i>
PROJECT DESCRIPTION		
<i>Renovate kitchen (FY2011/12)</i>	<i>19,000</i>	
<i>Upgrade electrical system to code compliance (FY2011/12)</i>	<i>11,500</i>	
<i>Bunk room and classroom improvements (FY2011/12)</i>	<i>11,300</i>	
<i>Construct storage facility in attic (FY2011/12)</i>	<i>5,400</i>	
Total FY2011/12	47,200	
<i>Replace windows (FY2013/14)</i>	<i>40,000</i>	
Total FY2013/14	40,000	

GOALS & OBJECTIVES

Maintain building to preserve and enhance property

STATUS/OTHER COMMENTS

Asset protection; Improvement

TOTAL PROJECT COST *\$ 87,200*

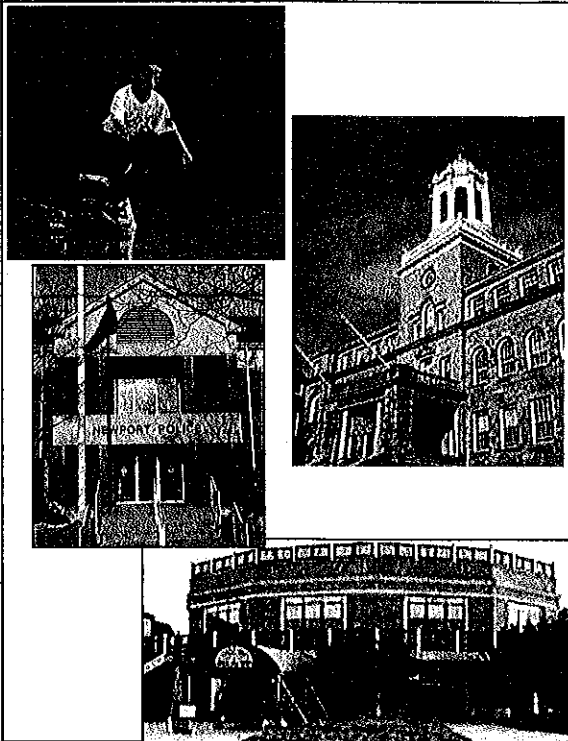
OPERATING COSTS/SAVINGS

No additional operating costs; Reduced liability & energy costs


PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @	Estimated FY11 Exp.	Proposed 2011/12	Proposed 2012/13	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	TOTAL
Transfer from General Fund		<i>New</i>		<i>47,200</i>		<i>40,000</i>			<i>87,200</i>
TOTAL COST				<i>47,200</i>		<i>40,000</i>			<i>87,200</i>
Total GF Transfer				<i>47,200</i>		<i>40,000</i>			<i>87,200</i>

PROJECT DETAIL

PROJECT TITLE (#133610) <i>Building Improvements</i>	DEPARTMENT OR DIVISION <i>Public Services</i>	LOCATION <i>Citywide</i>																							
<p>PROJECT DESCRIPTION</p> <p><i>Physical improvements to City owned facilities and physical assets are imperative to preserve our assets as well as to maintain and improve efficiencies that lie within. The police station is currently in need of new windows in order to improve upon energy efficiencies as a 24 hour operational facility as well as for general maintenance improvements. The recreation center gymnasium needs 2 replacement heaters.</i></p> <p><i>A number of our physical assets are constructed of granite, brick or block structures that need to be maintained during their lifecycles. This includes the repair of mortar joints, water penetration and seepage issues etc. City hall is in need of masonry repairs as is the Gymnasium at the Recreation Center, and the Edward King House. Easton's Beach Rotunda requires roof and masonry repairs, floor resurfacing and new garage access doors.</i></p> <table border="0" data-bbox="74 884 1024 1150"> <tr> <td><i>FY 2011/12 - Gymnasium Heaters</i></td> <td align="right"><i>20,000</i></td> </tr> <tr> <td><i>Police Department Windows</i></td> <td align="right"><i>120,000</i></td> </tr> <tr> <td><i>City Hall Masonry Repairs</i></td> <td align="right"><i>50,000</i></td> </tr> <tr> <td><i>Easton's Beach</i></td> <td align="right"><i>50,000</i></td> </tr> <tr> <td>Total FY 2011/12</td> <td align="right">240,000</td> </tr> <tr> <td><i>FY 2012/2013 - Edward King House Masonry</i></td> <td align="right"><i>100,000</i></td> </tr> <tr> <td><i>FY 2012/13 - Gymnasium Masonry Repairs</i></td> <td align="right"><i>125,000</i></td> </tr> <tr> <td><i>FY 2014-2016 - Future Priorities</i></td> <td align="right"><i>200,000</i></td> </tr> </table>		<i>FY 2011/12 - Gymnasium Heaters</i>	<i>20,000</i>	<i>Police Department Windows</i>	<i>120,000</i>	<i>City Hall Masonry Repairs</i>	<i>50,000</i>	<i>Easton's Beach</i>	<i>50,000</i>	Total FY 2011/12	240,000	<i>FY 2012/2013 - Edward King House Masonry</i>	<i>100,000</i>	<i>FY 2012/13 - Gymnasium Masonry Repairs</i>	<i>125,000</i>	<i>FY 2014-2016 - Future Priorities</i>	<i>200,000</i>								
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<i>FY 2012/13 - Gymnasium Masonry Repairs</i>	<i>125,000</i>																								
<i>FY 2014-2016 - Future Priorities</i>	<i>200,000</i>																								
GOALS & OBJECTIVES																									
<i>Preservation of physical assets and public safety</i>																									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS																				
TOTAL PROJECT COST					<i>On-going Energy efficiencies and reduction of maintenance costs.</i>																				
PLANNED FINANCING																									
	Prior Funding	Unspent @ 12/31/2010	Estimated FY11 Exp.	Proposed 2011/12	Proposed 2012/13	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	TOTAL																
Transfer from General Fund	783,911	341,435		240,000	100,000	125,000	100,000	100,000	665,000																
TOTAL COST				240,000	100,000	125,000	100,000	100,000	665,000																
Total GF Transfer				240,000	100,000	125,000	100,000	100,000	665,000																


PROJECT DETAIL

PROJECT TITLE (#133615) <i>Parking Lot Improvements</i>		DEPARTMENT OR DIVISION <i>Public Services</i>			LOCATION <i>Citywide</i>				
PROJECT DESCRIPTION <i>As is done with City roadways, the City of Newport is developing a program to maintain and improve its parking lot infrastructure associated with public buildings. Within the past two years, we have reconstructed one of the lots at Easton's Beach and performed maintenance improvements to the library and cottage lots. Additional funds are requested to continue the program for improving these lots to decrease time and monies spent toward maintenance as well as to improve our City facilities for all public users.</i>									
<i>FY 2011/12 - Public Services (Halsey Street) FY 2012/13 - Utilities (Halsey Street) FY 2013/14 - Martin Recreation Center & Edward King House FY 2015 & 2016 - Future Programs</i>									
<i>Asset preservation and Management; Public Safety</i>									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
TOTAL PROJECT COST <i>380,000</i>					<i>Reduction of asset and vehicle maintenance costs.</i>				
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/31/2010	FY11 Exp.	2011/12	2012/13	2013/14	2014/15	2015/16	TOTAL
Transfer from General Fund	<i>35,000</i>	<i>35,000</i>	<i>-</i>	<i>150,000</i>	<i>100,000</i>	<i>45,000</i>	<i>25,000</i>	<i>25,000</i>	<i>345,000</i>
TOTAL COST				<i>150,000</i>	<i>100,000</i>	<i>45,000</i>	<i>25,000</i>	<i>25,000</i>	<i>345,000</i>
Total GF Transfer				<i>150,000</i>	<i>100,000</i>	<i>45,000</i>	<i>25,000</i>	<i>25,000</i>	<i>345,000</i>

PROJECT DETAIL

PROJECT TITLE (#133730) <i>Roadway/Sidewalk Improvements</i>		DEPARTMENT OR DIVISION <i>Public Services</i>			LOCATION <i>City Wide</i>				
PROJECT DESCRIPTION <i>Design and construction funds for roadway and sidewalk improvements will allow the city to continue with the advancements made in recent years with its physical roadway infrastructure reconstruction program without the need to bond and carry future debt service payments.</i>									
GOALS & OBJECTIVES <i>Asset preservation</i>									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
					<i>Personnel and operating maintenance and material savings;</i>				
TOTAL PROJECT COST					<i>On-going Public safety, improved accessibility, reduced liability exposure</i>				
PLANNED FINANCING									
	Prior Funding	Unspent @ 12/31/2010	Estimated FY11 Exp.	Proposed 2011/12	Proposed 2012/13	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	TOTAL
SOURCE OF FUNDS									
Transfer from General Fund		<i>512,351</i>		<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>2,500,000</i>
TOTAL COST				<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>2,500,000</i>
Total GF Transfer				<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>2,500,000</i>

PROJECT DETAIL

PROJECT TITLE (#133800) <i>Fire Code Upgrades</i>	DEPARTMENT OR DIVISION <i>Public Services</i>	LOCATION <i>Citywide</i>					
PROJECT DESCRIPTION <i>The Rhode Island Fire Code requires fire code improvements be made to public facilities. Most recently, we have performed fire suppression projects to the Recreation Center, Edward King House, and other fire code upgrades such as a fire alarm upgrade at City Hall and the Fire Station. The Rotunda at Easton's Beach is currently being programmed for installation of a complete coverage fire suppression system and fire alarm panel upgrade to meet current code.</i>							
<table border="0"> <tr> <td><i>FY 2011/12 - Easton's Fire Suppression</i></td> <td align="right"><i>140,000</i></td> </tr> <tr> <td><i>Eastons Fire Panel Upgrade</i></td> <td align="right"><i>30,000</i></td> </tr> <tr> <td><i>FY 2011/12 TOTAL</i></td> <td align="right"><i>170,000</i></td> </tr> </table>			<i>FY 2011/12 - Easton's Fire Suppression</i>	<i>140,000</i>	<i>Eastons Fire Panel Upgrade</i>	<i>30,000</i>	<i>FY 2011/12 TOTAL</i>
<i>FY 2011/12 - Easton's Fire Suppression</i>	<i>140,000</i>						
<i>Eastons Fire Panel Upgrade</i>	<i>30,000</i>						
<i>FY 2011/12 TOTAL</i>	<i>170,000</i>						

GOALS & OBJECTIVES
Asset preservation and Management; Public Safety

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
	<i>Insurance premium reductions</i>
TOTAL PROJECT COST	\$ 170,000

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2010	Estimated FY11 Exp.	Proposed 2011/12	Proposed 2012/13	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	TOTAL
Transfer from General Fund	367,635	161,119		170,000					170,000
TOTAL COST				170,000					170,000
Total GF Transfer				170,000					170,000


PROJECT DETAIL

PROJECT TITLE (#133910) <i>Seawall Repairs</i>		DEPARTMENT OR DIVISION <i>Public Services</i>			LOCATION <i>King Park & Ocean Ave at Harrison</i>				
PROJECT DESCRIPTION									
<p><i>The City of Newport's ocean frontage is protected by a variety of structures ,two of which require repair in the coming fiscal year. With the proposed re-opening of the King Park Beach comes the need to reconstruct the ends of the wall where the stairs are located and to make other repairs in between these limits in order to remove existing hazards in order to preserve assets and public safety. Estimated cost is \$150,000</i></p> <p><i>Reconstruction of the portion of the Ocean Avenue Seawall in the vicinity of the Harrison Avenue intersection is required to correct storm damage that was temporarily repaired after a storm in 2009. Permanent repairs are necessary for asset preservation and protection of the roadway. Estimated cost is \$250,000</i></p> <p>FY 2012/13 - Storer Park, J Martin Park Ocean Avenue Stairs</p> <p>FY 2013/14 - Easton's Beach Wall Repairs</p> <p>FY 2014/15 - Ocean Avenue Wall Repairs</p> <p>FY 2015/16 - Ocean Avenue Wall Repairs</p>									
GOALS & OBJECTIVES									
<i>Preservation of physical assets and public safety</i>									
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>				
TOTAL PROJECT COST					<i>On-going</i>				
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/31/2010	FY11 Exp.	2011/12	2012/13	2013/14	2014/15	2015/16	TOTAL
Transfer from General Fund	672,752	250,000		500,000	500,000	500,000	500,000	500,000	2,500,000
TOTAL COST				500,000	500,000	500,000	500,000	500,000	2,500,000
Total GF Transfer				500,000	500,000	500,000	500,000	500,000	2,500,000

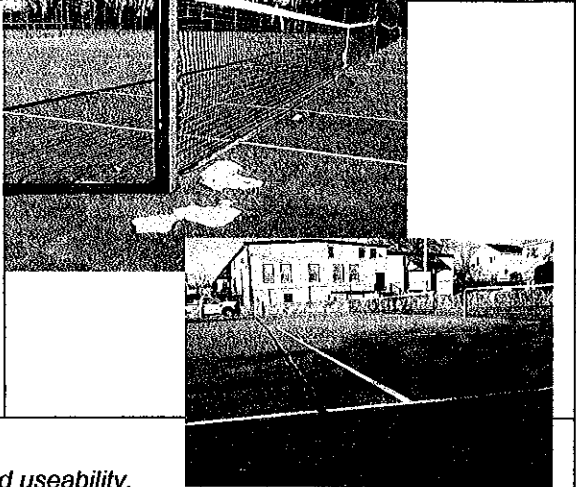
PROJECT DETAIL

PROJECT TITLE (#134030) <i>ADA Accessibility Improvements</i>	DEPARTMENT OR DIVISION <i>Public Services</i>		LOCATION <i>City Wide</i>						
PROJECT DESCRIPTION <i>In conjunction with the multi year improvement plan associated with the US Department of Justice (USDOJ) Accessibility Audit, funds are necessary in order to make our facilities, parks, and overall assets of the City conform with the Americans with Disabilities Act. Funds will be necessary over the course of the four year agreement period. Funds are requested to initiate the process in the upcoming year as well as to continue the progress during the out years. The agreement was ratified on September 30, 2010 by the USDOJ, which began the official process of the associated tasks included within. Out years of financial planning will be adjusted in future CIP requests as projects are further refined and estimated.</i>									
GOALS & OBJECTIVES <i>Asset preservation and improvement, improved public access</i>									
STATUS/OTHER COMMENTS <i>Required by Consent Agreement</i>				OPERATING COSTS/SAVINGS <i>Asset preservation; Liability avoidance</i>					
TOTAL PROJECT COST			\$ 430,000						
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/31/2010	FY11 Exp.	2011/12	2012/13	2013/14	2014/15	2015/16	TOTAL
Transfer from General Fund	<i>180,000</i>	<i>167,621</i>	<i>-</i>	<i>-</i>	<i>50,000</i>	<i>50,000</i>	<i>50,000</i>	<i>50,000</i>	<i>200,000</i>
TOTAL COST				<i>-</i>	<i>50,000</i>	<i>50,000</i>	<i>50,000</i>	<i>50,000</i>	<i>200,000</i>
Total GF Transfer				<i>-</i>	<i>50,000</i>	<i>50,000</i>	<i>50,000</i>	<i>50,000</i>	<i>200,000</i>

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 the upgrade and repair of assets is required to meet current safety and accessibility code requirements. Anticipated lifespan of units is approximately 15 years. In-house labor is utilized for installation which decreases costs.</i> <i>Freebody Playground Replacement- FY 2013</i> <i>Morton Playground Replacement - FY 2014</i> <i>Edward St Playground Play Structure Replacement - FY 2015</i> <i>Easton's Beach Playground Improvements FY 2016</i>									
GOALS & OBJECTIVES <i>Asset preservation, increase accessibility, healthy communities</i>									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
TOTAL PROJECT COST					<i>On-going Reduced liability exposure and reduction in maintenance</i>				
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2010	Estimated FY11 Exp.	Proposed 2011/12	Proposed 2012/13	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	TOTAL
Transfer from General Fund	<i>120,000</i>	<i>65,216</i>	<i>-</i>		<i>60,000</i>	<i>75,000</i>	<i>30,000</i>	<i>60,000</i>	<i>225,000</i>
TOTAL COST					<i>60,000</i>	<i>75,000</i>	<i>30,000</i>	<i>60,000</i>	<i>225,000</i>
Total GF Transfer					<i>60,000</i>	<i>75,000</i>	<i>30,000</i>	<i>60,000</i>	<i>225,000</i>

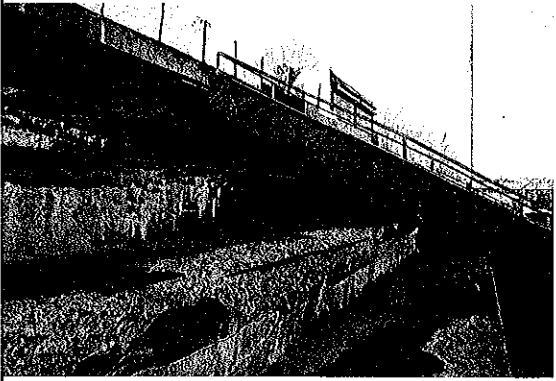
PROJECT DETAIL

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>Tennis Court Restoration Program- FY 2012 (Program to complete crack sealing, repainting and lining at Rogers, Vernon, Murphy and Pop Flack courts) Pop Flack Tennis Court Light Replacement FY 2013 Rogers Running Track Replacement - FY 2014 Rogers Running Track Replacement- FY 2015</i>		
GOALS & OBJECTIVES <i>Preserve assets, improve safety, reduce maintenance costs, improve aesthetics and useability.</i>		
STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS	
TOTAL PROJECT COST	<i>On-going Reduction in liability and reduction in maintenance</i>	

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2010	Estimated FY11 Exp.	Proposed 2011/12	Proposed 2012/13	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	TOTAL
Hobbs Trust Fund				5,300	-	-	-	-	5,300
Transfer from General Fund	310,000	147,200	-	64,700	100,000	125,000	125,000	100,000	514,700
Eligible DEM minigrant									
TOTAL COST				70,000	100,000	125,000	125,000	100,000	520,000
Total GF Transfer				64,700	100,000	125,000	125,000	100,000	514,700

PROJECT DETAIL

PROJECT TITLE (#134110) <i>Historic Park Restoration Program</i>	DEPARTMENT OR DIVISION <i>Public Services</i>	LOCATION <i>City-wide</i>
PROJECT DESCRIPTION <p><i>This program proposes to systematically repair and/or restore historic structures, fences and masonry walls within Newport Parks.</i></p> <p><i>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></p> <p><i>FY 2011/12 - Freebody Park Stadium Restoration</i> <i>(Removal / repair of crumbling concrete seating, caulking of structural joints and sealing to prevent future water penetration and damage)</i></p> <p><i>FY 2012/13 - Touro Park Stone Mill Phase Two</i></p> <p><i>FY 2013/14 - Congdon Park (soldiers & sailors) Fence</i></p> <p><i>FY 2014/15 - Eisenhower Park Fence</i></p>		

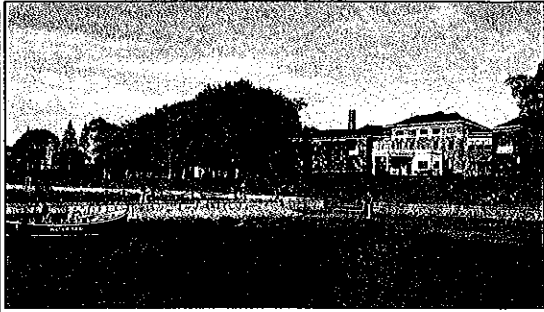
GOALS & OBJECTIVES
Protection of historic resources;
Establish program to identify features in public parks requiring preservation and stabilization

STATUS/OTHER COMMENTS <i>On-going</i>	OPERATING COSTS/SAVINGS <i>Reducing liability and future problems with historic structures; Create eligible sites for historic grants</i>
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PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2010	Estimated FY11 Exp.	Proposed 2011/12	Proposed 2012/13	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	TOTAL
Transfer from General Fund		185,000	-	150,000	50,000	60,000	50,000	75,000	385,000
TOTAL COST				150,000	50,000	60,000	50,000	75,000	385,000
Total GF Transfer				150,000	50,000	60,000	50,000	75,000	385,000

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 <p><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. 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. In November 2010, the City requested acquisition of 4.78 acres of the waterfront U.S. Navy Hospital property through a Public Benefit Conveyance (PBC) partnership with the U.S. National Park Service. If approved, future public access improvements for land and water including the stone pier could cost approximately \$500,000. Staff will be seeking federal and state grants to offset the burden to Newport's general fund.</i></p>		


GOALS & OBJECTIVES
North End Development

<i>Initial funding for targeted acquisition</i> TOTAL PROJECT COST	OPERATING COSTS/SAVINGS <i>Revenue enhancements of lease payments (~ \$105,000 annually) and increased property taxes from new and/or improved property. Operating Costs Unknown - possible Harbormaster staffing</i>
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PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2010	Estimated FY10 Exp.	Proposed 2011/12	Proposed 2012/13	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	TOTAL
Transfer from General Fund	100,000	100,000		200,000	300,000	200,000	-	-	700,000
UDAG (Loan)					250,000	250,000	250,000		750,000
RIEDC Loan Financing							5,600,000		5,600,000
TOTAL COST				200,000	550,000	450,000	5,850,000		7,050,000
Total GF Transfer				200,000	300,000	200,000	-	-	700,000

PROJECT DETAIL

PROJECT TITLE (# 133970) Newport Comprehensive Plan and Zoning Update	DEPARTMENT OR DIVISION Planning, Zoning, Development & Inspections	LOCATION Newport
PROJECT DESCRIPTION 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 updating process has been underway since 2009. It will be completed in FY 2010/11. There will be major changes to graphics, mapping, tables, format, and, possibly, content. An editor/graphics/planning firm was hired to improve the illustration and graphics. The remainder of the plan is being completed in-house with the Planning Committee. In addition, there will be a need for several public meetings, subcommittees, advertisements, and printing. After the Plan is updated, additional funding will be required for zoning and other land regulation amendments which require legal advertising.		<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

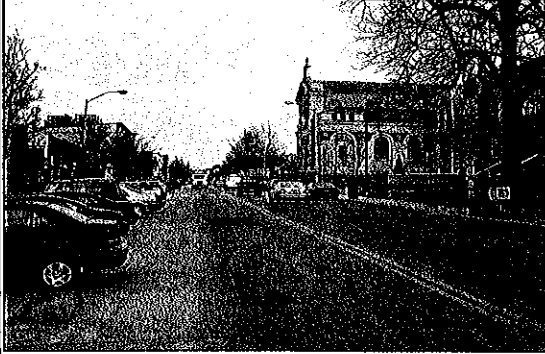
STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
<i>Ongoing</i>	No additional costs for five years after Newport Comprehensive Plan update except for zoning amendments.

TOTAL PROJECT COST \$50,000

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2010	Estimated FY10 Exp.	Proposed 2011/12	Proposed 2012/13	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	TOTAL
Transfer from General Fund	40,000	4,325		5,000	5,000	-	-	-	10,000
TOTAL COST				5,000	5,000	-	-	-	10,000
Total GF Transfer				5,000	5,000	-	-	-	10,000

PROJECT DETAIL

PROJECT TITLE (# 133980) <i>Broadway Streetscape</i>	DEPARTMENT OR DIVISION <i>Planning, Zoning, Development & Inspections & Public Service Departments</i>	LOCATION <i>Broadway (Equality Park to Farewell)</i>
PROJECT DESCRIPTION <i>The Broadway roadway corridor needs a streetscape improvement upgrade including road surface, curbing, pedestrian crossings, sidewalks and lighting. A "Preliminary" engineering design has been completed. Final engineering will occur in FY 2010/11. Community Development Block Grant (CDBG) funding totaling \$115,000 was awarded by the State towards this project for elements that serve low to moderate income residents. A "Safe Routes to School" grant proposal in partnership with the School Department was awarded in 2010/11*. Staff is communicating with RIDOT to secure programmed TIP funding. Construction in spring or fall of 2012.</i> <i>* Total award of \$236,756 includes \$20,000 for Thompson School improvements.</i>		

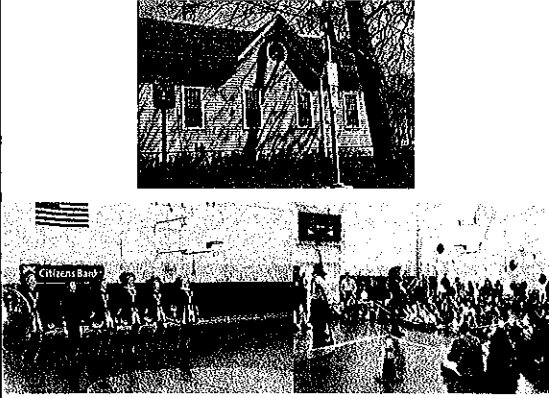
GOALS & OBJECTIVES
Broadway

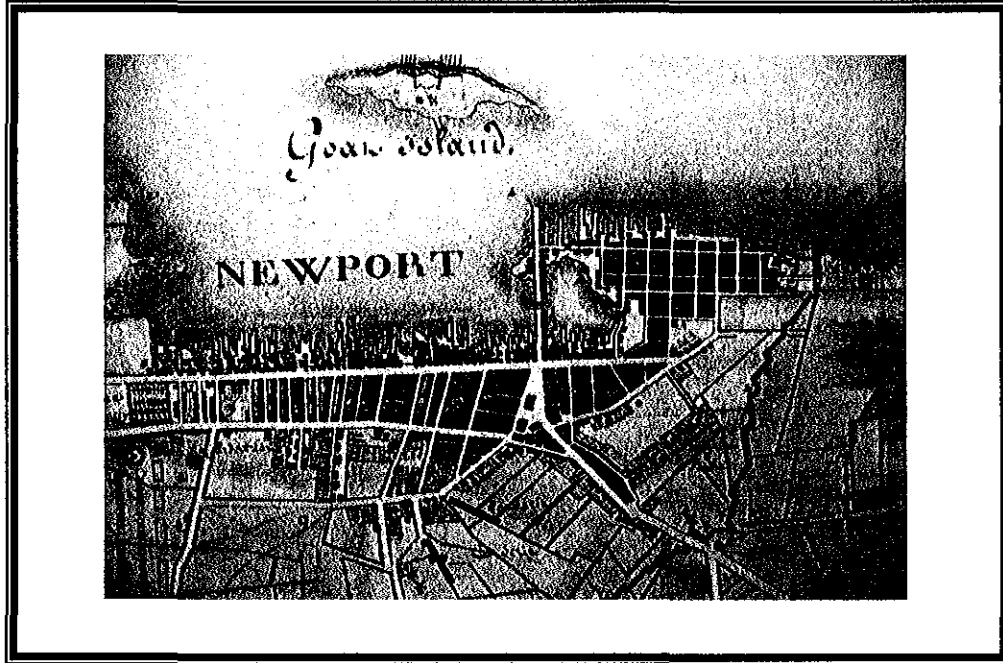
STATUS/OTHER COMMENTS <i>Preliminary engineering FY 2009/10. Final engineering FY 2010/11 into early FY 2011/12. Construction 2011/12, 2012/13</i>	OPERATING COSTS/SAVINGS <i>Avoidance of Liability Issues</i>
--	--

TOTAL PROJECT COST *\$3,466,977* **PLANNED FINANCING**

SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2010	Estimated FY10 Exp.	Proposed 2011/12	Proposed 2012/13	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	TOTAL
Transfer from General Fund	525,000	304,483		1,380,221	-	-	-	-	1,380,221
CDBG (2009 Grant)	75,000				-	-	-	-	-
CDBG (2010 Grant)	40,000				-	-	-	-	-
Safe Route to School	216,756				-	-	-	-	-
RIDOT				1,250,000	-	-	-	-	1,250,000
TOTAL COST				2,630,221	-	-	-	-	2,630,221
Total GF Transfer				1,380,221	-	-	-	-	1,380,221

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; To alert participants to safety issues and evacuation procedures, and maintain communication between offices and program areas.</i> <i>Public Address System - gymnasium Intercom - 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				
					<i>\$ 30,000 Reduced liability exposure</i>				
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/31/2010	FY11 Exp.	2011/12	2012/13	2013/14	2014/15	2015/16	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>

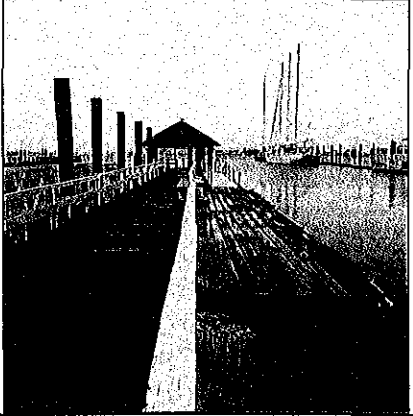


Non-Utility Enterprise Funds


**TABLE 5
CAPITAL IMPROVEMENT PROGRAM
Non-Utility Enterprise Funds
FY 2012 ~ 2016**

Project Title	Page #	Funding Source	Total Cost of Project	Proposed 2011-12	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15	Proposed 2015-16	Total 11/12-15/16
<u>MARITIME FUND</u>									
Ann Street Pier Extension	42	Enterprise	500,000	500,000	-	-	-	-	500,000
Elm Street Pier Repair	43	Enterprise	300,000	100,000	-	-	-	-	100,000
Elm Street Pier Repair	43	Grants		200,000	-	-	-	-	200,000
Tall Ship Mooring Repair	44	Enterprise	40,000	40,000	-	-	-	-	40,000
2012 City Pier & Dock Improvemen	45	Enterprise	413,507	113,507	-	-	-	-	113,507
2012 City Pier & Dock Improvemen	45	Grants		300,000	-	-	-	-	300,000
Maritime Equipment Replacement	46	Enterprise	On-Going	-	110,000	36,000	36,000	36,000	218,000
Total Maritime Fund				1,253,507	110,000	36,000	36,000	36,000	218,000
<u>PARKING FUND</u>									
Parking Program	47	Enterprise	On-Going	140,000	140,000	125,000	125,000	-	530,000
Parking Equipment Replacement	48	Enterprise	On-Going	52,000	46,000	-	-	-	98,000
Total Parking Fund				192,000	186,000	125,000	125,000	-	628,000
<u>EASTON'S BEACH FUND</u>									
Easton's Beach Program	49	Enterprise	On-Going	-	25,000	25,000	25,000	-	75,000
Easton's Beach Program	49	General Fur	On-Going	75,000	60,000	150,000	75,000	-	360,000
Easton's Equipment Replacement	54	Enterprise	On-Going	42,000	-	-	-	-	42,000
Total Easton's Fund				117,000	85,000	175,000	100,000	-	477,000
Total Economic Development				1,562,507	381,000	336,000	261,000	36,000	1,323,000

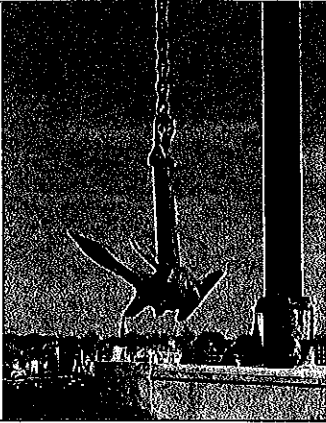
PROJECT DETAIL

PROJECT TITLE <i>Ann Street Pier Extension</i>		DEPARTMENT OR DIVISION <i>Harbor Division</i>			LOCATION <i>Ann Street Armory</i>				
PROJECT DESCRIPTION <i>To construct the proposed extension to the Ann Street Pier. In accordance with the Coastal Resources Management Council (CRMC) permit.</i>									
GOALS & OBJECTIVES <i>Promote both resident and visitor use and enjoyment</i>									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
TOTAL PROJECT COST \$ 500,000					<i>Revenue generating</i>				
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding		FY11 Exp.	2011/12	2012/13	2013/14	2014/15	2015/16	TOTAL
Maritime Revenue			<i>New</i>	<i>500,000</i>					<i>500,000</i>
					-	-	-	-	
TOTAL COST				<i>500,000</i>	-	-	-	-	<i>500,000</i>
Maritime Fund Revenue				<i>500,000</i>	-	-	-	-	<i>500,000</i>


PROJECT DETAIL

PROJECT TITLE <i>Elm Street Pier Repair</i>		DEPARTMENT OR DIVISION <i>Harbor Division</i>			LOCATION <i>Elm Street</i>				
PROJECT DESCRIPTION <i>Funds to repair the existing pier which is a valuable and highly utilized asset to the City and the Harbor.</i>									
GOALS & OBJECTIVES <i>Provide a safe and attractive asset for the citizens and visitors of the City.</i>									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
TOTAL PROJECT COST \$ 300,000					<i>Grant Funds to complement matching City funds</i>				
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding		FY11 Exp.	2011/12	2012/13	2013/14	2014/15	2015/16	TOTAL
Maritime Revenue			<i>New</i>	<i>100,000</i>	-	-	-	-	<i>100,000</i>
Grant Funds				<i>200,000</i>	-	-	-	-	<i>200,000</i>
TOTAL COST				<i>300,000</i>	-	-	-	-	<i>300,000</i>
Maritime Fund Revenue				<i>100,000</i>	-	-	-	-	<i>100,000</i>

PROJECT DETAIL

PROJECT TITLE <i>Tall Ship Mooring Repair</i>		DEPARTMENT OR DIVISION <i>Harbor Division</i>			LOCATION <i>Inner Harbor</i>				
PROJECT DESCRIPTION <i>Provides funding to haul, inspect, repair and replace any or all sections of nine City owned Tall Ship Moorings</i>									
GOALS & OBJECTIVES <i>Provide safe attractive moorings for large yachts both seasonally and transient in nature.</i>									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
TOTAL PROJECT COST \$ 40,000					<i>Revenue Generating</i>				
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2010	Estimated FY11 Exp.	Proposed 2011/12	Proposed 2012/13	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	TOTAL
Maritime Revenue			<i>New</i>	<i>40,000</i>	-	-	-	-	<i>40,000</i>
TOTAL COST				<i>40,000</i>	-	-	-	-	<i>40,000</i>
Maritime Fund Revenue				<i>40,000</i>	-	-	-	-	<i>40,000</i>

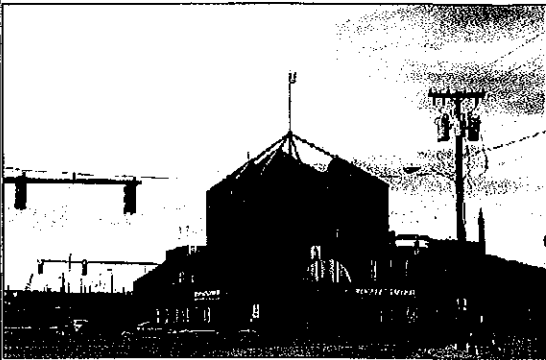
PROJECT DETAIL

PROJECT TITLE 2012 City Pier and Dock Improvements		DEPARTMENT OR DIVISION Harbor			LOCATION Harbor Wide									
PROJECT DESCRIPTION Provides funds for matching grant for Phase Two of the Perrotti Park Transient facility; Also supplements appropriated funds to rehabilitate the existing Ann Street Pier.														
<i>Maritime Revenue Funding</i>														
Phase Two, Perrotti Park		13,507												
Ann St. Pier Rehabilitation		100,000												
Total Maritime Revenue		113,507												
<i>Grant Funding</i>														
Phase Two, Perrotti Park		100,000												
Ann St. Pier Rehabilitation		200,000												
Total Grant Funding		300,000												
GOALS & OBJECTIVES														
Provide and protect harbor assets														
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS									
TOTAL PROJECT COST \$ 413,507					Grant funded/Revenue generating project									
PLANNED FINANCING														
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2010	Estimated FY11 Exp.	Proposed 2011/12	Proposed 2012/13	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	TOTAL					
Maritime Revenue			<i>New</i>	113,507	-	-	-	-	113,507					
Grant Funds				300,000	-	-	-	-	300,000					
TOTAL COST				413,507	-	-	-	-	413,507					
Maritime Fund Revenue				113,507	-	-	-	-	113,507					

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

MODEL YEAR	MAKE	MODEL	ID#	Replacement			DESCRIPTION	PUR. YEAR	FY11/12	FY12/13	FY 13/14	FY14/15	FY15/16	REPLACE COST
				Years	Miles	Car #								
2006	Safe Boat	WT2 Traller	1982	15			Boat Transport Traller	2006	-	-	-	-	-	15,000
2008	Ford	F-250	1988				Harbor Master	2007						
1987	Hostar	HPT-2600	4132	20			Boat Traller	1992	40,000	-	-	-	-	40,000
1987	Thomas Marine			20			Harbor Patrol Boat, 25'	1989	-	-	-	-	-	70,000
2006	Safe Boat			12			Harbor Patrol Boat, 23'	2006	-	-	-	-	-	130,000
2004	Inboard	Engine(Oldport)		10			Engine Replacement, 1'	2004	-	-	-	-	-	25,000
1992	Oldport			20			Harbor Patrol Boat, 25'	1992	70,000	-	-	-	-	70,000
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-Alofsin	2-stroke		2	2,000 hrs		Engine Replacement, 2'	2008	-	18,000	-	-	18,000	18,000
1993	Boston Whaler	BWCPA008A494					Harbor Patrol Boat, 21'	1994						
1993	Boston Whaler	WT2 Traller	3851				Boat Trans. Traller	1994						
Maritime-Totals										110,000	36,000	36,000	36,000	398,000


PROJECT DETAIL

PROJECT TITLE (#074350)	DEPARTMENT OR DIVISION	LOCATION							
<i>Parking Fund</i>	<i>Enterprise Funds Program</i>	<i>Gateway Center Garage</i>							
PROJECT DESCRIPTION									
<i>FY 11/12 Refurbish Gateway Center Garage according to Walker Engineering Study</i>	125,000								
<i>FY 11/12 Replace one parking lot booth</i>	15,000								
<i>FY 2011/12 TOTAL</i>	140,000								
<i>FY 12/13 Refurbish Gateway Center Garage according to Walker Engineering Study</i>	125,000								
<i>FY 12/13 Replace one parking lot booth</i>	15,000								
<i>FY 2012/13 TOTAL</i>	140,000								
<i>FY 13/14 Refurbish Gateway Center Garage according to Walker Engineering Study</i>	125,000								
<i>FY 2013/14 TOTAL</i>	125,000								
<i>FY 14/15 Refurbish Gateway Center Garage according to Walker Engineering Study</i>	125,000								
<i>FY 2014/15 TOTAL</i>	125,000								
GOALS & OBJECTIVES									
<i>Preserve existing structure and replacment of vehicles</i>									
STATUS/OTHER COMMENTS		OPERATING COSTS/SAVINGS							
TOTAL PROJECT COST		\$ 530,000							
		<i>Asset preservation; Reduction in maintenance</i>							
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/31/2010	FY11 Exp.	2011/12	2012/13	2013/14	2014/15	2015/16	TOTAL
Parking Revenue				140,000	140,000	125,000	125,000	-	530,000
TOTAL COST				140,000	140,000	125,000	125,000	-	530,000
Parking Fund Revenue				140,000	140,000	125,000	125,000	-	530,000

**TABLE 7
EQUIPMENT REPLACEMENT SCHEDULE - PARKING**

MODEL		Replacement					PUR.					REPLACE		
YEAR	MAKE	MODEL	ID#	Years	Miles	Car #	DESCRIPTION	YEAR	FY11/12	FY12/13	FY 13/14	FY14/15	FY15/16	COST
							Meter Collection & Repair Van		-	-	-	-	-	20,000
2005	Smart	432KA	1386				Kustom Signals Traffic Trailer	2005	26,000	-	-	-	-	26,000
2005	Smart	432KA	1587				Kustom Signals Traffic Trailer	2005	26,000		-			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		25,000	-	-	-	25,000
1998	Chev	Malibu	2271				Utility Vehicle - Traffic Aides	1998		21,000	-	-	-	21,000
Total Parking									52,000	46,000				170,000

PROJECT DETAIL

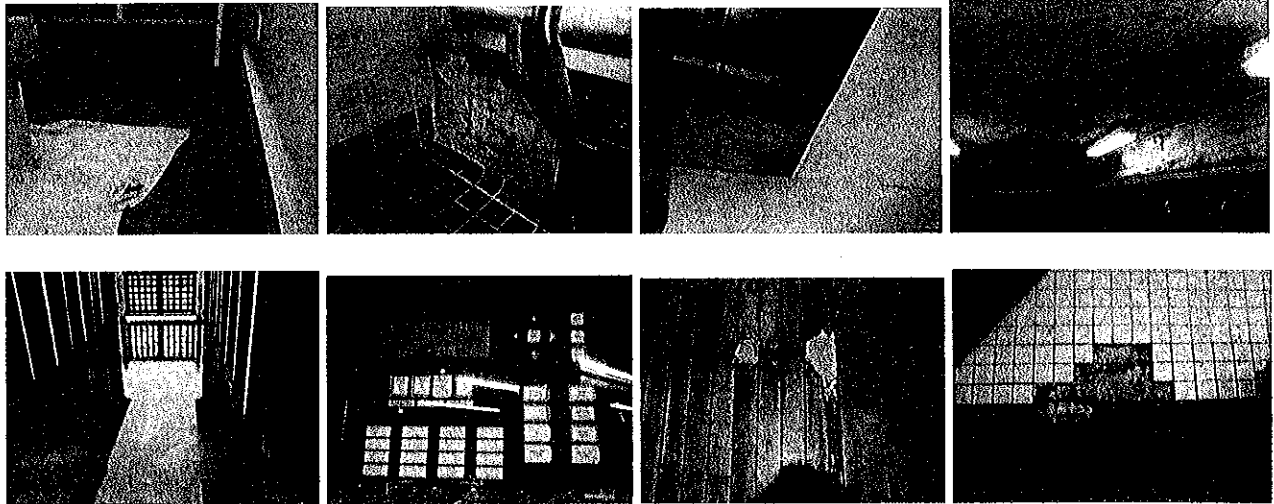
PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION							
<i>Easton's Beach Fund</i>	<i>Enterprise Funds</i>	<i>Easton's Beach</i>							
PROJECT DESCRIPTION									
<i>FY 11/12: Structural Repairs & Improvements</i>	<i>60,000</i>								
<i>FY 11/12: Start up costs to open King's Park Beach for swimming</i>	<i>15,000</i>								
<i>FY 11/12 TOTAL</i>	<i>75,000</i>								
<i>FY 12/13: Convert old bathhouse to storage area/garage</i>	<i>75,000</i>								
<i>FY 12/13: Club Car/Gator (\$10,000)</i>	<i>10,000</i>								
<i>FY 12/13 TOTAL</i>	<i>85,000</i>								
<i>FY 13/14: Convert wood shop into multipurpose room for year round events</i>	<i>100,000</i>								
<i>FY 13/14 TOTAL</i>	<i>175,000</i>								
<i>FY 14/15: East/Center parking lot repaved</i>	<i>100,000</i>								
<i>FY 14/15 TOTAL</i>	<i>100,000</i>								
GOALS & OBJECTIVES									
<i>Increase revenue while promoting family activities in a safe environment.</i>									
STATUS/OTHER COMMENTS		OPERATING COSTS/SAVINGS							
		<i>Operating costs would be offset by an increase in revenue over a five year period and hazardous/unsafe conditions will be eliminated.</i>							
TOTAL PROJECT COST	<i>On-Going</i>								
PLANNED FINANCING									
	Prior Funding	Unspent @ 12/31/2010	Estimated FY11 Exp.	Proposed 2011/12	Proposed 2012/13	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	TOTAL
Funding from Grants									
Easton's Beach Revenue					25,000	25,000	25,000	-	75,000
General Fund				75,000	60,000	150,000	75,000	-	360,000
TOTAL COST				75,000	85,000	175,000	100,000	-	435,000
Easton's Beach Revenue					25,000	25,000	25,000	-	75,000

Easton's Beach Fund ~ Capital Improvement Program

FY2011/12: Structural Repairs & Improvements

- | | |
|---|---------------|
| 1. Public Restrooms' ceiling (Leak from BH restrooms/mold) | \$ 15,000 |
| 2. Structural repair to bathhouse drainage system | 10,000 |
| 3. Building leaks (office, lifeguard room, maintenance shop & ballroom) | 25,000 |
| 4. Update signage around beach | <u>10,000</u> |

Total Structural Repairs & Improvements **\$ 60,000**



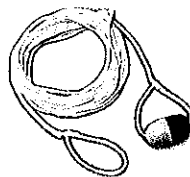
FY2011/12: Start-up Costs to Open King's Park Beach for Swimming

With King Park open for swimming for the summer of FY2011/12,

Start-up supplies needed to operate safely and effectively are required as follows:

- | | |
|--|--------------|
| • Automated external defibrillator (AED) | \$ 2,000 |
| • Sand Wheelchair | 1,500 |
| • Rescue Board | 1,000 |
| • Kayak | 1,000 |
| • Lifeguard Chair | 1,500 |
| • Signage | 1,000 |
| • Misc. Lifeguard Equipment | 2,000 |
| • Expanded Storage Facility | <u>5,000</u> |

Total Start-up Costs to Open King's Park Beach for Swimming **\$ 15,000**



Easton's Beach Fund ~ Capital Improvement Program

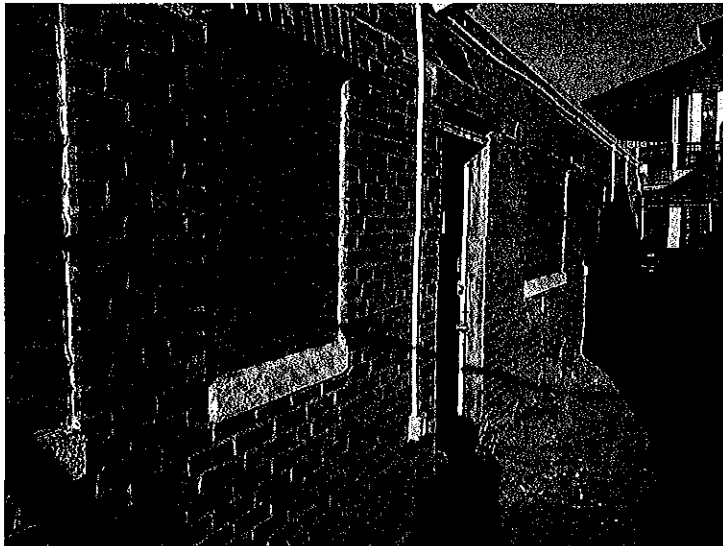
FY2012/13: Convert Old Bathhouse to Storage Area/Garage

Update old bathhouse to house Public Services maintenance as FY2013/14 will request the remodel of the current Public Services maintenance Workshop woodshop space into a rentable multi purpose room. The old bathhouse is an eyesore and a health hazard because of mice and rats that frequent the area.

\$ 75,000

Total Convert Old Bathhouse to Storage Area/Garage

\$ 75,000



FY2012/13: Club Car/Gator

Replace club car.

\$ 10,000

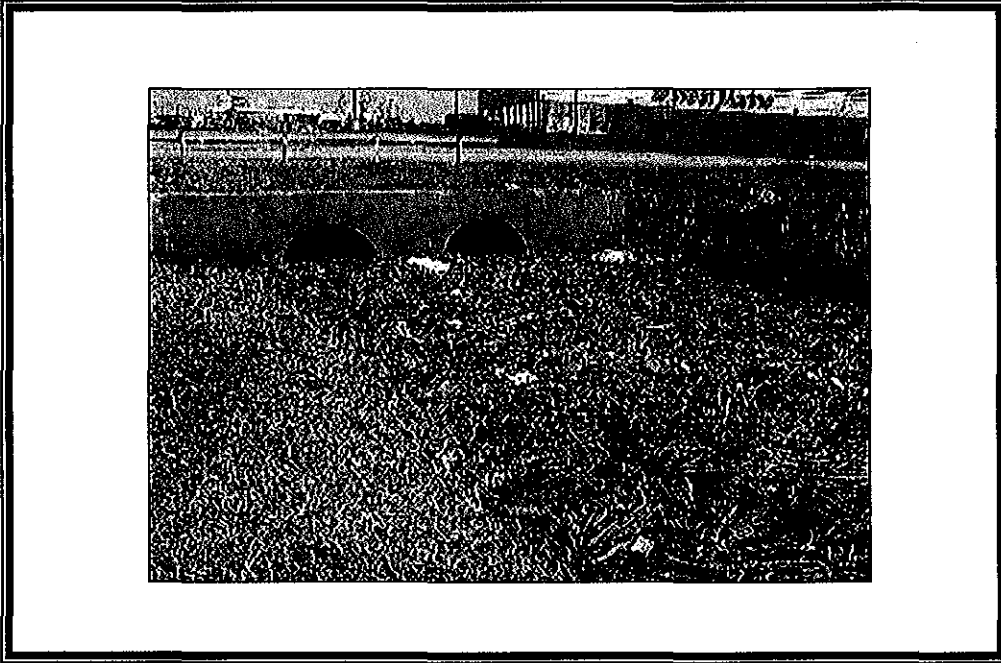
Total Replacement Club Car/Gator

\$ 10,000



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

MODEL YEAR	MAKE	MODEL	ID#	Replacement		Car #	DESCRIPTION	PUR. YEAR						REPLACE
				Years	Miles				FY 11/12	FY12/13	FY13/14	FY14/15	FY15/16	COST
2009							Seaweed Harvester	2009						345,000
2010	Barber	600HD		12			Beach Cleaner/Rake	2010						60,000
2004	Kubota	M6800	1403	12			Beach Tractor w/ Load	2005	42,000					30,000
Total Easton's Beach Fund									42,000					435,000

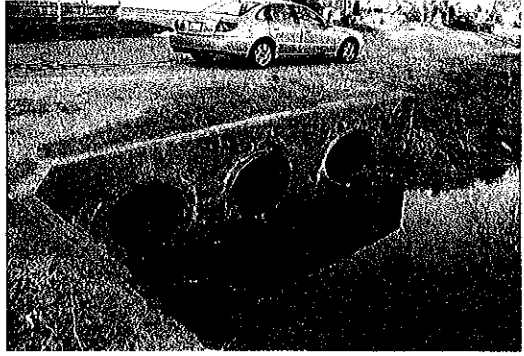


Water Pollution Control Fund

**TABLE 9
CAPITAL IMPROVEMENT PROGRAM
Water Pollution Control Fund
FY 2010 ~ 2015**

Project Title	Page #	Funding Source	Total Cost of Project	Proposed 2011-12	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15	Proposed 2016-16	Total 11/12-15/16
<u>WATER POLLUTION CONTROL</u>									
Storm Water Infrastructure Repairs	56	WPC Fund	On-going	100,000	100,000	100,000	100,000	-	400,000
Proj Manage-Implement CSO/LTCP	57	CSO Fixed Fees		1,650,000	1,000,000	-	-	-	2,650,000
Sanitary Sewer System Improvements	58	Rates/Borrowing		2,500,000	3,000,000	3,000,000	3,000,000	3,000,000	14,500,000
Treat. Plant Headworks/Chlorine Contact Tank Upgrades	59	CSO Fixed Fees		3,000,000	2,000,000	-	-	-	5,000,000
Treatment Plant Upgrade Ssecondary Clarifiers	60	Clean Water SRF/Bonds		-	1,500,000	-	-	-	1,500,000
Implementation of System Master Plan for CSO Control	61	Clean Water SRF/Bonds	On-Going	-	1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
Total Water Pollution Control				7,250,000	8,600,000	4,100,000	4,100,000	4,000,000	28,050,000

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 <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>		

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 @ 12/31/2010	Estimated FY11 Exp.	Proposed 2011/12	Proposed 2012/13	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	TOTAL
Sewer Rates	<i>100,000 Annually</i>			<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>-</i>	<i>400,000</i>
TOTAL COST				<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>-</i>	<i>400,000</i>
Total WPC Impact				<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>-</i>	<i>400,000</i>

PROJECT DETAIL

PROJECT TITLE (#104303) <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. The System Master Plan for CSO Control is scheduled to be submitted to EPA/RIDEM November 2012</i>									
GOALS & OBJECTIVES <i>Regulatory Requirements and 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 @ 12/31/2010	Estimated FY11 Exp.	Proposed 2011/12	Proposed 2012/13	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	TOTAL
CSO Fixed Fee	4,324,583	344,210	3,000,000	1,650,000	1,000,000	-	-	-	2,650,000
TOTAL COST				1,650,000	1,000,000	-	-	-	2,650,000
Total WPC Impact				1,650,000	1,000,000	-	-	-	2,650,000

PROJECT DETAIL

PROJECT TITLE (#104336) <i>Sanitary Sewer System Improvements</i>		DEPARTMENT OR DIVISION <i>Water Pollution Control</i>			LOCATION <i>Newport</i>				
PROJECT DESCRIPTION <i>This is an ongoing program to repair identified defects in the sanitary sewer system .</i> <i>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.</i>									
GOALS & OBJECTIVES <i>CSO Reduction</i>									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
TOTAL PROJECT COST					<i>Extend life span of infrastructure</i>				
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2010	Estimated FY11 Exp.	Proposed 2011/12	Proposed 2012/13	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	TOTAL
Rates/ borrowing	<i>1,000,000</i>	<i>1,000,000</i>	<i>850,000</i>	<i>2,500,000</i>	<i>3,000,000</i>	<i>3,000,000</i>	<i>3,000,000</i>	<i>3,000,000</i>	<i>14,500,000</i>
TOTAL COST				<i>2,500,000</i>	<i>3,000,000</i>	<i>3,000,000</i>	<i>3,000,000</i>	<i>3,000,000</i>	<i>14,500,000</i>
Total WPC Impact				<i>2,500,000</i>	<i>3,000,000</i>	<i>3,000,000</i>	<i>3,000,000</i>	<i>3,000,000</i>	<i>14,500,000</i>

PROJECT DETAIL

PROJECT TITLE <i>Treatment Plant Headworks and Chlorine Contact Tank Upgrades</i>		DEPARTMENT OR DIVISION <i>Water Pollution Control</i>			LOCATION <i>Newport</i>				
PROJECT DESCRIPTION <i>This project is for upgrades to the headworks of the treatment plant and to the chlorine contact tanks in order to accomplish plant flow and treatment optimization.</i>									
GOALS & OBJECTIVES <i>Treatment Plant Optimization</i>									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
TOTAL PROJECT COST					<i>Extend life span of infrastructure and increase treatment capacities</i>				
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2010	Estimated FY11 Exp.	Proposed 2011/12	Proposed 2012/13	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	TOTAL
CSO Fixed Fee				3,000,000	2,000,000	-	-	-	5,000,000
TOTAL COST				3,000,000	2,000,000	-	-	-	5,000,000
Total WPC Impact				3,000,000	2,000,000				5,000,000

PROJECT DETAIL

PROJECT TITLE <i>Treatment Plant Upgrade Secondary Clarifiers</i>		DEPARTMENT OR DIVISION <i>Water Pollution Control</i>			LOCATION <i>Newport</i>				
PROJECT DESCRIPTION <i>The Treatment Plant Secondary Clarifiers are in need of upgrades in order meet regulatory permit requirements.</i>									
GOALS & OBJECTIVES <i>Ongoing maintenance, Preserve assets</i>									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
TOTAL PROJECT COST <i>On-going</i>					Extend life span of infrastructure				
PLANNED FINANCING									
	Prior Funding	Unspent @ 12/31/2010	Estimated FY11 Exp.	Proposed 2011/12	Proposed 2012/13	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	TOTAL
SOURCE OF FUNDS									
Clean Water SRF/Bonds					1,500,000	-	-	-	1,500,000
TOTAL COST					1,500,000	-	-	-	1,500,000
Total WPC Impact					1,500,000				1,500,000

PROJECT DETAIL

PROJECT TITLE <i>Implementation of System Master Plan for CSO Control</i>		DEPARTMENT OR DIVISION <i>Water Pollution Control</i>			LOCATION <i>Newport</i>				
PROJECT DESCRIPTION <i>The Program Manager is coordinating the tasks identified in the Consent Decree which will result in The System Master Plan (SMP) for CSO Control to be proposed to EPA/RIDEM by November 2012. The SMP, which will include an assessment of affordability and summary of the public involvement program, shall provide a recommended plan to be performed in conjunction with the sanitary sewer collection system improvement program that will result in the elimination of CSOs at both Wellington and Washington facilities by June 30, 2018. The City will implement the SMP upon approval by EPA which may include an alternate end date based on the review and approval by all parties. The estimated funding provided here is not warranted to be accurate, but rather a place holder until additional information is available.</i>									
GOALS & OBJECTIVES <i>Ongoing maintenance, Preserve assets</i>									
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 @ 12/31/2010	Estimated FY11 Exp.	Proposed 2011/12	Proposed 2012/13	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	TOTAL
Clean Water SRF/Bonds					1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
TOTAL COST					1,000,000	1,000,000	1,000,000	1,000,000	4,000,000
Total WPC Impact					1,000,000	1,000,000	1,000,000	1,000,000	4,000,000

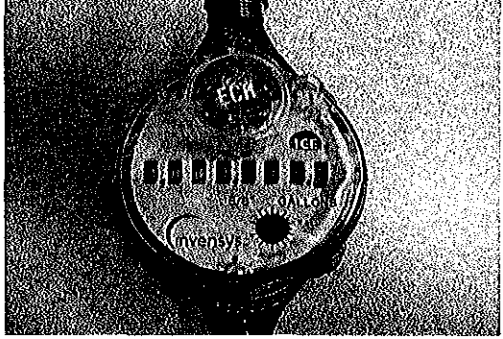


Water Fund


**TABLE 10
CAPITAL IMPROVEMENT PROGRAM
Water Fund
FY 2012 ~ 2016**

Project Title	Page #	Funding Source	Total Cost of Project	Proposed 2011-12	Proposed 2012-13	Proposed 2013-14	Proposed 2014-15	Proposed 2015-16	Total 11/12-15/16
WATER FUND:									
Meter Replacement Program	63	Water	On Going	69,490	72,269	75,200	78,200	81,300	376,459
Water Trench Restoration	64	Water	On Going	81,120	84,365	87,740	91,250	94,900	439,375
System Wide Main Improvements	65	Water		3,200,000	300,000	3,500,000	300,000	3,500,000	10,800,000
Fire Hydrant Replacement	66	Water	On Going	18,000	18,000	18,000	18,000	19,000	91,000
LWWTP New Water Treatment Plant	67	Borrowing		9,000,000	20,000,000	20,000,000	4,739,000	-	53,739,000
City Advisor/Prof. Srvs for WTP Improven	68	Borrowing	On Going	1,398,200	700,000	700,000	350,000	-	3,148,200
Station 1 - Additional Pretreat/Clarificator	69	Borrowing		6,000,000	12,000,000	7,800,000	-	-	25,800,000
LV Dam & Dike Rehabilitation	70	Water		-	800,000	-	-	-	800,000
RIDOH DB Review Assistance	71	Water		100,000	100,000	-	-	-	200,000
RIDOH & RIDEM Reservoir Monitoring	72	Water		150,000	150,000	-	-	-	300,000
Raw Water Main Gardiner > Paradise	73	Water/SRF		1,600,000	-	-	-	-	1,600,000
Sakonnet Pump Station	74	Water		152,000	-	-	-	-	152,000
Paradise Pump Station	75	Water		85,000	-	-	-	-	85,000
St. Mary's Pond Aeration Project	76	Water		50,000	-	-	-	-	50,000
Mitchell's Lane Meter and PRV	77	Water		90,000	-	-	-	-	90,000
Dam & Spillway Rehab - Station One	78	Water		-	250,000	100,000	-	-	350,000
Station One Raw Water Pump Station	79	Water		-	195,000	-	-	-	195,000
Water Dept. Office/Garage	80	Water		-	-	-	400,000	-	400,000
Finished Water Storage Tank Improve	81	Water		-	-	-	-	700,000	700,000
Equipment Replacement-Water	82	Water		105,000	62,000	124,000	164,000	-	455,000
Total Water Fund				22,098,810	34,731,634	32,404,940	6,140,450	4,395,200	99,771,034

PROJECT DETAIL

PROJECT TITLE (#150944)		DEPARTMENT OR DIVISION			LOCATION				
<i>Meter Replacement Program</i>		<i>Water - Meter Division</i>			<i>Newport, Middletown, Portsmouth</i>				
PROJECT DESCRIPTION									
<p><i>Water meters are the instruments the Department uses to receive 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. The Department owns all the meters and 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></p>									
GOALS & OBJECTIVES									
<i>Perform regular, ongoing maintenance</i>									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
<i>On-going</i>					<i>Improved accuracy of meter reads results in increased revenues</i>				
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/26/2010	FY11 Exp.	2011/12	2012/13	2013/14	2014/15	2015/16	TOTAL
Water Rates	66,817	50,471	66,817	69,490	72,269	75,200	78,200	81,300	376,459
TOTAL COST				69,490	72,269	75,200	78,200	81,300	376,459
WATER FUND IMPACT				69,490	72,269	75,200	78,200	81,300	376,459

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	12/26/2010	FY11 Exp.	2011/12	2012/13	2013/14	2014/15	2015/16	TOTAL
Water Rates	78,000	14,139	78,000	81,120	84,365	87,700	91,200	94,900	439,285
TOTAL COST				81,120	84,365	87,700	91,200	94,900	439,285
WATER FUND IMPACT				81,120	84,365	87,700	91,200	94,900	439,285

PROJECT DETAIL

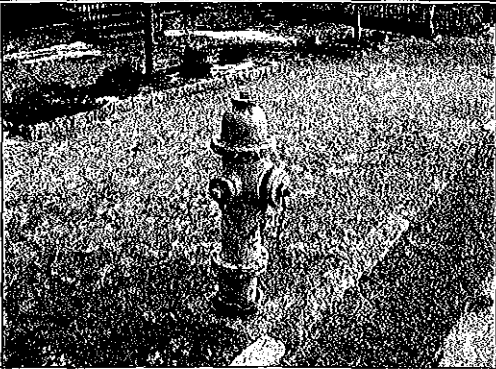
PROJECT TITLE System Wide Main Improvements	DEPARTMENT OR DIVISION Water Utilities	LOCATION Middletown & Portsmouth
PROJECT DESCRIPTION Per the recommendations contained in the 2010 Infrastructure Replacement Plan, water mains are being replaced due to age, condition, or capacity. Improvements in the distribution system reinforce the hydraulic integrity of the system and the quality of water delivered to our customers. FY11/12 - Water Main Construction FY12/13 - Engineering/Design FY13/14- Water Main Construction FY14/15- Engineering/Design FY15/16- Water Main Construction		

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 @ 12/26/2010	Estimated FY11 Exp.	Proposed 2011/12	Proposed 2012/13	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	TOTAL
Borrowing/SRF	300,000		300,000	3,200,000	300,000	3,500,000	300,000	3,500,000	10,800,000
TOTAL COST				3,200,000	300,000	3,500,000	300,000	3,500,000	10,800,000
WATER FUND IMPACT				3,200,000	300,000	3,500,000	300,000	3,500,000	10,800,000

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
Perform regular, ongoing maintenance

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
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TOTAL PROJECT COST	<i>On-going</i>	<i>Extend life span of infrastructure</i>
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PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ #REF!	Estimated #REF!	Proposed #REF!	Proposed #REF!	Proposed #REF!	Proposed #REF!	Proposed #REF!	TOTAL
Water Rates	17,000	15,128	17,000	18,000	18,000	18,000	18,000	19,000	91,000
TOTAL COST				18,000	18,000	18,000	18,000	19,000	91,000
WATER FUND IMPACT				18,000	18,000	18,000	18,000	19,000	91,000

PROJECT DETAIL

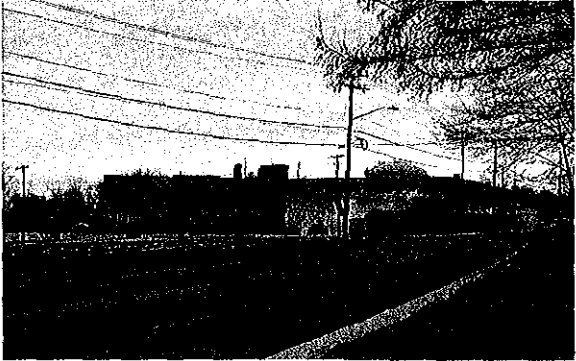
PROJECT TITLE LVWTP New Water Treatment Plant	DEPARTMENT OR DIVISION Water Utilities	LOCATION Portsmouth
PROJECT DESCRIPTION As recommended in the 2005 Compliance Evaluation of the Treatment Plants, the Lawton Valley facility is recommended to be replaced in order to provide treatment that meets upcoming 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 53,739,000	Extend life span of infrastructure

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ #REF!	Estimated #REF!	Proposed #REF!	Proposed #REF!	Proposed #REF!	Proposed #REF!	Proposed #REF!	TOTAL
Borrowing			New	9,000,000	20,000,000	20,000,000	4,739,000	-	53,739,000
TOTAL COST				9,000,000	20,000,000	20,000,000	4,739,000	-	53,739,000
WATER FUND IMPACT				9,000,000	20,000,000	20,000,000	4,739,000	-	53,739,000

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 <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> <i>Special Legal and Financial professional services are required to assist the City with the procurement process for the Design Build project.</i>		

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 @ 12/26/2010	Estimated FY11 Exp.	Proposed 2011/12	Proposed 2012/13	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	TOTAL
Borrowing	2,296,960	2,159,190	1,262,790	1,398,200	700,000	700,000	350,000	-	3,148,200
TOTAL COST				1,398,200	700,000	700,000	350,000	-	3,148,200
WATER FUND IMPACT				1,398,200	700,000	700,000	350,000	-	3,148,200

PROJECT DETAIL

PROJECT TITLE Station One - additional Pretreatment/Clarification		DEPARTMENT OR DIVISION Water Utilities				LOCATION Newport				
PROJECT DESCRIPTION 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 per the original design.										
GOALS & OBJECTIVES										
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS					
TOTAL PROJECT COST					25,800,000	Extend life span of infrastructure				
PLANNED FINANCING										
SOURCE OF FUNDS	Prior Funding	Unspent @ #REF!	Estimated #REF!	Proposed #REF!	Proposed #REF!	Proposed #REF!	Proposed #REF!	Proposed #REF!	TOTAL	
Borrowing			New	6,000,000	12,000,000	7,800,000	-	-	25,800,000	
TOTAL COST										
WATER FUND IMPACT				6,000,000	12,000,000	7,800,000	-	-	25,800,000	

PROJECT DETAIL

PROJECT TITLE (#161219) <i>Dam and Dike Rehabilitation, Lawton Valley</i>		DEPARTMENT OR DIVISION <i>Water Utilities</i>			LOCATION <i>Lawton Valley</i>				
PROJECT DESCRIPTION <i>Upkeep and maintenance of source water dams needs to be programmed into the Water Division's Capital Improvement Program (CIP). Funding in FY2012 is proposed for an engineering study of the integrity of the Lawton Valley Reservoir dike which will identify and prioritize any short and/or long term improvements that are identified.</i> <i>Funding in FY2013 is proposed for implementing/constructing prioritized improvements.</i>									
GOALS & OBJECTIVES <i>Perform regular, ongoing maintenance</i>									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
TOTAL PROJECT COST \$ 900,000				<i>Extend life span of infrastructure</i>					
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @	Estimated FY11 Exp.	Proposed 2011/12	Proposed 2012/13	Proposed 2013/14	Proposed 2014/15	Proposed 2014/15	TOTAL
Water Rates	100,000	100,000			800,000		-	-	800,000
TOTAL COST					800,000	-	-	-	800,000
WATER FUND IMPACT					800,000				800,000


PROJECT DETAIL

PROJECT TITLE RIDOH DB Review Assistance		DEPARTMENT OR DIVISION Water Utilities			LOCATION Newport				
PROJECT DESCRIPTION RIDOH review and approval is required for completion of the new Lawton Valley Water Treatment Plant and long term improvements at Station 1. The design build review is over and above the normal review process of the agency and will require additional outside support of the agency. This funding will provide for this review and approval in order for completion of the project by December 2014.									
GOALS & OBJECTIVES									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
TOTAL PROJECT COST				\$ 200,000					
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @	Estimated FY11 Exp.	Proposed 2011/12	Proposed 2012/13	Proposed 2013/14	Proposed 2014/15	Proposed 2014/15	TOTAL
Water Rates			<i>New</i>	100,000	100,000	-	-	-	200,000
TOTAL COST				100,000	100,000	-	-	-	200,000
WATER FUND IMPACT				100,000	100,000	-	-	-	200,000

PROJECT DETAIL

PROJECT TITLE RIDOH & RIDEM Reservoir Monitoring		DEPARTMENT OR DIVISION Water Utilities			LOCATION Newport, Middletown, Portsmouth				
PROJECT DESCRIPTION RIDOH and RIDEM are requiring the Water Division complete a comprehensive evaluation of all Water Division source water reservoirs and tributaries to the reservoirs. This will require a two year program with significant laboratory analysis and reporting requirements to be completed.									
GOALS & OBJECTIVES									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
TOTAL PROJECT COST \$ 300,000									
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @	Estimated FY11 Exp.	Proposed 2011/12	Proposed 2012/13	Proposed 2013/14	Proposed 2014/15	Proposed 2014/15	TOTAL
					-	-	-	-	-
Water Rates			<i>New</i>	150,000	150,000	-	-	-	300,000
TOTAL COST				150,000	150,000	-	-	-	300,000
WATER FUND IMPACT				150,000	150,000				300,000

PROJECT DETAIL

PROJECT TITLE (#151205) Raw Water Main Gardiner to Paradise	DEPARTMENT OR DIVISION Water Utilities	LOCATION Gardiner and Paradise Ponds
PROJECT DESCRIPTION <p>The 30-inch raw water main between Gardiner and Paradise Ponds was inspected by Closed Circuit Television (CCTV). The inspection yielded blockages and leaks which reduces the hydraulic capacity of the line.</p> <p>This project provides for engineering and construction in FY 2011 and 2012, respectively.</p>		


GOALS & OBJECTIVES
 Perform regular, ongoing maintenance

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
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TOTAL PROJECT COST	\$ 1,750,000 <i>Extend life span of infrastructure</i>
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PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/26/2010	Estimated FY11 Exp.	Proposed 2011/12	Proposed 2012/13	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	TOTAL
Rates & Borrowing	150,000	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

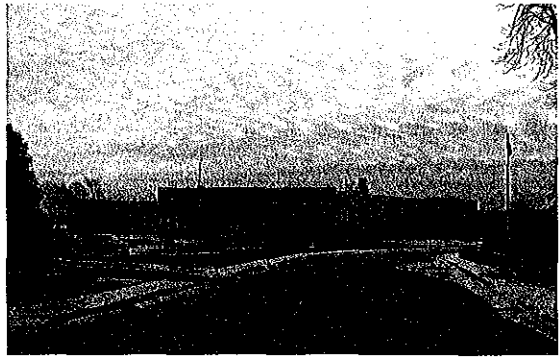
PROJECT DETAIL

PROJECT TITLE <i>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 Gardiner's 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 pump controls.</i>									
GOALS & OBJECTIVES <i>Perform regular, ongoing maintenance</i>									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
TOTAL PROJECT COST \$ 85,000					<i>Extend life span of infrastructure</i>				
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @	Estimated FY11 Exp.	Proposed 2011/12	Proposed 2012/13	Proposed 2013/14	Proposed 2014/15	Proposed 2014/15	TOTAL
Water Rates			<i>New</i>	85,000	-	-	-	-	85,000
TOTAL COST				85,000	-	-	-	-	85,000
Water Fund Impact				85,000	-	-	-	-	85,000

PROJECT DETAIL

PROJECT TITLE <i>Mitchell's Lane Meter and PRV</i>		DEPARTMENT OR DIVISION <i>Water Utilities</i>			LOCATION <i>Portsmouth</i>				
PROJECT DESCRIPTION <i>The Water Division is required to install and maintain a water meter at the emergency interconnection with the Portsmouth Water and Fire District. This new meter will replace an existing inoperable meter and will also install a pressure reducing valve on the system which will allow the Water Division to properly regulate the water pressure at the interconnection.</i>									
GOALS & OBJECTIVES									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
TOTAL PROJECT COST				\$ 90,000 <i>Provide accurate consumption of the PWFD emergency interconnection.</i>					
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @	Estimated FY11 Exp.	Proposed 2011/12	Proposed 2012/13	Proposed 2013/14	Proposed 2014/15	Proposed 2014/15	TOTAL
Borrowing					-	-	-	-	-
Water Rates			<i>New</i>	<i>90,000</i>	-	-	-	-	<i>90,000</i>
TOTAL COST				<i>90,000</i>	-	-	-	-	<i>90,000</i>
WATER FUND IMPACT				<i>90,000</i>					<i>90,000</i>

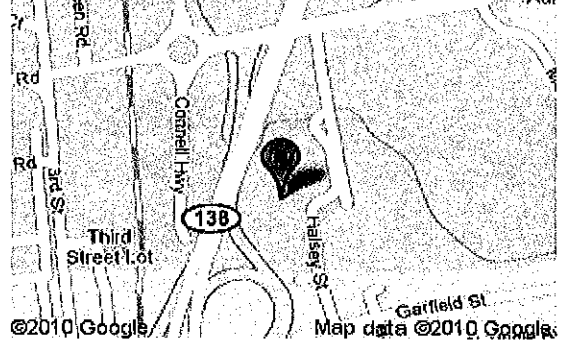
PROJECT DETAIL

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 FY11 Exp.	Proposed 2011/12	Proposed 2012/13	Proposed 2013/14	Proposed 2014/15	Proposed 2014/15	TOTAL
Water Rates			New	-	195,000	-	-	-	195,000
TOTAL COST					195,000	-	-	-	195,000
Water Fund Impact					195,000	-	-	-	195,000

PROJECT DETAIL

PROJECT TITLE <i>Water Department Office/Garage</i>	DEPARTMENT OR DIVISION <i>Water Utilities</i>	LOCATION <i>Newport</i>
PROJECT DESCRIPTION <p><i>The Water Department's office and maintenance garage was constructed in 1967 and has seen no significant upgrades since then. Building renovations proposed include heating, ventilating, and air conditioning (HVAC), electrical code upgrades, building upgrades consisting of new insulation, windows, door, and ceilings, and reconfiguration of office and garage spaces.</i></p>		

GOALS & OBJECTIVES

Perform regular, ongoing maintenance

STATUS/OTHER COMMENTS

OPERATING COSTS/SAVINGS

TOTAL PROJECT COST \$ 400,000

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @	Estimated FY11 Exp.	Proposed 2011/12	Proposed 2012/13	Proposed 2013/14	Proposed 2014/15	Proposed 2014/15	TOTAL
Water Rates			<i>New</i>		-	-	400,000	-	400,000
TOTAL COST					-	-	400,000	-	400,000
Water Fund/Impact							400,000		400,000

PROJECT DETAIL

PROJECT TITLE <i>Finished Water Storage Tank Improvement</i>		DEPARTMENT OR DIVISION <i>Water Utilities</i>			LOCATION <i>Portsmouth</i>				
PROJECT DESCRIPTION <i>The Water Division is responsible for maintaining four storage tanks for treated water. The work includes regularly scheduled inspections followed by recommended maintenance. This project will include the construction of improvements at the Lawton Valley 2MG standpipe.</i>									
GOALS & OBJECTIVES <i>State Regulations; Perform regular, ongoing maintenance</i>									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
TOTAL PROJECT COST \$ 700,000					<i>Increase life span of tanks</i>				
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @	Estimated FY11 Exp.	Proposed 2011/12	Proposed 2012/13	Proposed 2013/14	Proposed 2014/15	Proposed 2014/15	TOTAL
					-	-	-	-	-
Water Rates			<i>New</i>		-	-	-	700,000	700,000
TOTAL COST					-	-	-	700,000	700,000
WATER FUND IMPACT								700,000	700,000

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

		ID#	DESCRIPTION	DATE YEAR	FY10/11	FY11/12	FY12/13	FY13/14	FY14/15
2006	Ford	Fusion	1610	Dir - Util Car	2006				
2006		Trackless MT5	1984	Tractor	2006				120,000
2005	Peque	612T	1412	12 ft. Trailer	2005				
2004	Chev	C-3500	1973	Crew Cab Pickup	2004	28,000		19000	
2004	Chev	S-10	1975	Pickup Truck	2004				
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				16,000
2004	Chev	S-10	2209	Pickup Truck	2004			19000	
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			19000	
2004	Chev	S-10	2567	Pickup	2004			19000	
2004	Dew Eze	ATM 72	8983	Mower	2004	40,000			
2004	Bob Cat	4 wd off road veh	8974	4wd Off Road Vehicle	2004			28000	
2002	Ing.Rand	P 185WJD	1611	Trailer Air Compress	2002		16,000		
2008	Ford	F-250	896	Pick-up	2008				
2011	Freightline	F-70	816	Dump Truck	2011				
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. Vehicle	2000			20,000	
2007	Chev	E-250	817	Van	2007				28,000
2009	Ford	F-350	818	Hydrant Truck	2009				
2000	Big Tex	BIW110PI-20	820	Flat bed Trailer	2000				
2008	Dew Eze	ATM72	8984	Mower	2008				
1995	Pug	PT-44-MCI	xxxx	4wd Off Road Vehicle	1995				
2008				Wood Chipper	2008				
Total Water					160,000	105,000	62,000	124,000	164,000



Equipment Replacement

TABLE 12

FIRE DEPT. EQUIPMENT REPLACEMENT SCHEDULE

MODEL YEAR	MAKE	MODEL	ID#	Replacement			DESCRIPTION	PUR. YEAR	FY11/12	FY12/13	FY13/14	FY14/15	FY15/16	REPLACE
				Years	Miles	Car #								COST
Fire Department														
2006	KME	Renegade	1293	24	29694	E1	Engine 1	2006						420,000
1996	KME	Renegade	699	24	63968	E2	Engine 2	1996						420,000
1993	HME	Penetrator	609	24	19285	E3	Engine 3	1993						420,000
2000	KME	Renegade	2949	24	43374	E5	Engine 5	2000						420,000
1986	E-1	Hurricane	2332	24	111636	E6	Engine 6	1986	420,000					420,000
1994	Simon	Ladder Truck	709	30	40085	L1	Ladder 1	1994			1,000,000			1,000,000
2003	KME	Ladder Truck	796	30	24161	L2	Ladder 2	2003						1,000,000
2009	GMC	GMC-4500	1314	9	13179	R1	Rescue 1	2009						160,000
2003	Ford	E-450	2914	9	64003	R2	Rescue 2	2003				160,000		160,000
2002	Ford	E-450	2952	9	76583	R3	Rescue 3	2002	160,000					160,000
2010	Ford	Explorer	19	12	15544	C1	Fire Chief	2010						30,000
2004	Ford	Expedition	969	12	45191	C2	Deputy Fire Chief	2004						30,000
2008	Ford	Explorer	968	12	278488	C3	Fire Marshal	2008						30,000
2004	Ford	Crown Victoria	889	12	60470	C10	Capt. Fire Prevention	2004						30,000
1998	Ford	Crown Victoria	2856	12	72460	C11	Capt. Fire Inspector	1998						30,000
2008	Ford	Explorer	407	12	8699	C12	Capt. Fire Alarm	2008						30,000
2000	Chev.	Pick-up Truck	2859	12	23541	C14	Lt. Fire Alarm	2000		30,000				30,000
2000	Chev.	C2500 Van	2860	12	49648	C15	Admin. Officer	2000		30,000				30,000
2004	Ford	F-350	1203	12	4730	SH	Special Hazards	2004					40,000	40,000
2000	ARC	RHIB	102FD	15	N/A	M1	Marine 1	2000				60,000		60,000
2001	Long	SA 2700	2808	15	N/A		Marine 1 Trailer	2001						2,000
2000	Kawasak	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	Kawasak	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	Haulmar	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									680,000	60,000	1,000,000	220,000	40,000	5,026,000
GENERAL FUND TOTAL									680,000	60,000	1,000,000	220,000	40,000	5,026,000

