

City of Newport, Rhode Island



Recommended

Capital Improvement Program

FY 2008 ~ 2012

City of Newport, Rhode Island



Capital Improvement Program

Fiscal Years 2008 ~ 2012

CITY OF NEWPORT, RI
RECOMMENDED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2008 ~ 2012

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TO: The Honorable Mayor and Members of the Council
FROM: Edward F. Lavalley, City Manager
SUBJECT: Recommended 2008~2012 Capital Improvement Program
DATE: January 5, 2007

It is the City's mission to provide efficient and effective services at an affordable cost. To achieve this mission, the staff has developed the attached five-year Capital Improvement Program (CIP). The purpose of the five-year plan is to provide a realistic and predictable projection for the cost of providing facilities and equipment to meet service needs. It is our goal to engage in active partnerships with public and private agencies and organizations. The recommended FY 2008~2012 Capital Improvement Program is coordinated with local, state and federal agencies.

The Newport School Committee submitted a CIP project entitled *Fewer & Newer Schools*, with proposed funding of \$55,969,583 in Bonds. This project is represented as distinct from the CIP program total. The inclusion of this projected expense in the overall CIP conceptual plan is subject to review and discussion between the School Committee and the City Council.

This year's CIP continues to include some "carry over" funding, especially for projects in future years. Notable projects in FY'08 include: building improvements to City Hall and City Schools, the upgrade of police and fire communication equipment, continued work to bring the remaining City buildings into compliance with the Rhode Island Fire Code; Roadway/Sidewalk Improvements, municipal government information systems, improvements to the Broadway roadway corridor between Bliss Road and Washington Square, and park and waterfront improvement and accessibility projects.

Capital Improvement Projects have been categorized by type of project in accordance with predefined goals and objectives. These 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
- Protection of Cliffwalk
- Harbor Plan projects
- Protection of historic resources

This is the fourth year in which Newport Schools' CIP projects have been included in the City's five-year Capital Improvement Program, and this is the third year in which Newport Public Library CIP projects have been included in the City's CIP program.

The total CIP for FY'08 is \$17,600,994. This is a decrease of \$6,128,387 over the FY 07 proposed CIP, and \$7,028,387 less than the adopted FY 07 CIP (via budget process) from last year's CIP. The

inclusion of the \$12,000,000 road bond in the FY 2007 budget accounts for the significant difference in funding requests between the two fiscal years.

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

The School total is \$465,000, the Library total is \$140,000, and the General Fund total is \$7,421,450. Of the expenditures, \$6,798,500 will be supported by General Revenues, with an additional \$622,950 raised through other sources of revenues.

The Water Fund total is \$3,833,544. Supported by the recently Public Utilities Commission (PUC) approved Water Rate Increase, it represents capital projects and infrastructure system upgrades.

The Water Pollution Control (W.P.C.) Fund total is \$1,355,000, representing capital projects related to system improvements such as combined sewer overflow abatement and other infrastructure upgrades mandated by RIDEM and EPA.

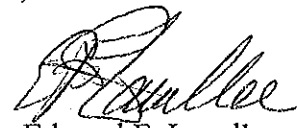
The Parking Fund total is \$4,740,000. Projects include equipment and facility upgrades for the three municipal parking lots, identification of space appropriate for downtown parking use, and the design and building of a 300 space garage to occupy the location of the Mary Street surface lot.

The Easton's Beach Fund total is 215,000. Of this amount, \$150,000 will be funded from general fund revenues. Recommended projects are designed to correct safety issues in beach facilities.

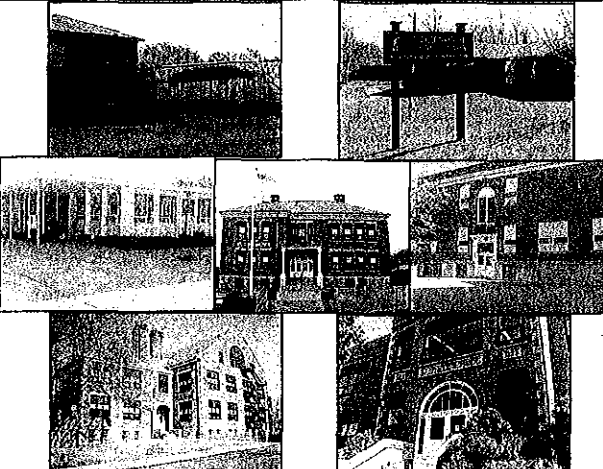
The Maritime Fund total is \$186,000. Of this amount, \$50,000 will be funded from general fund revenues for Public Pier Improvements. Projects include Public Pier improvements and Waterfront access and improvement programs.

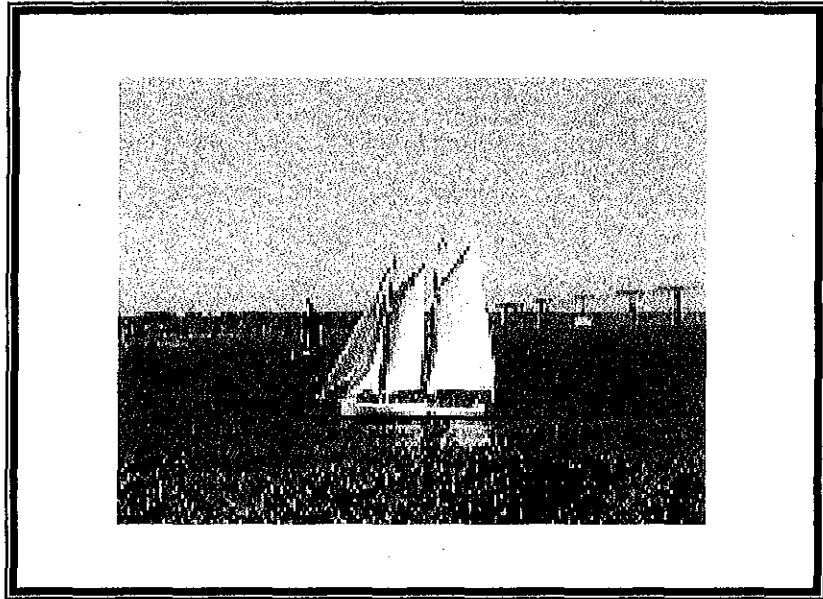
The Equipment Replacement Schedule is budgeted at \$622,950, and is supported by the Equipment Replacement Fund established four years ago.

The Recommended 2008 ~ 2012 CIP will be formally presented to the Council on January 10, 2007, and public hearings will be held at the January 24, and February 14, 2007 Council meetings.


Edward F. Lavalley
City Manager

PROJECT DETAIL

| | | | | | | |
|---|---|----------------|--|----------------|------------------|-------------------|
| PROJECT TITLE <i>Fewer and Newer Schools</i> | DEPARTMENT OR DIVISION <i>School Department</i> | | LOCATION <i>Elementary School Buildings</i> | | | |
| PROJECT DESCRIPTION <p><i>Newport's existing elementary school facilities, are in extreme poor condition, and are not designed for current day educational programs. The proposed Fewer and Newer Schools will deliver a better elementary school education in a more cost effective manner.</i></p> <p><i>The proposed project consolidates five elementary schools to three elementary schools.</i></p> | | |  | | | |
| GOALS & OBJECTIVES <i>State Regulations, improve efficiencies and reduce operations costs</i> | | | | | | |
| STATUS/OTHER COMMENTS | | | OPERATING COSTS/SAVINGS <i>Reduction in maintenance and staffing.</i> | | | |
| PLANNED FINANCING | | | | | | |
| SOURCE OF FUNDS | 2007/08 | 2008/09 | 2009/10 | 2010/11 | 2011/2012 | TOTAL |
| Bond | <i>55,969,583</i> | | | | | <i>55,969,583</i> |
| Transfer from General Fund | | | | | | |
| | | | | | | |
| TOTAL COST | <i>55,969,583</i> | | | | | <i>55,969,583</i> |
| Total GF Transfer | | | | | | |



Introduction

CAPITAL IMPROVEMENT PROGRAM
FY 2008 - 2012
Public Hearing and Adoption Schedule

| | |
|--|---------------------|
| Capital Improvement Plan Presented to Council | January 10, 2007 |
| Public Hearing on Capital Improvement Plan | January 24, 2007 |
| Council Action on Capital Improvement Plan | February 14, 2007 |
| The FY 2007-2008 Capital Improvement Program is Revised as Needed and Incorporated into the FY 2007-2008 Proposed Operating Budget | |
| FY 2007-2008 Proposed Operating Budget Presented to Council | March 14, 2007 |
| Public Hearing on Proposed Operating Budget | March 28, 2007 |
| Budget Workshops (tentative) | March & April, 2007 |
| Second Public Hearing on Proposed Operating Budget | April 25, 2007 |
| Third Public Hearing and Budget Adoption | May 23, 2007 |

CITY OF NEWPORT FY 2008 ~ FY 2012

Capital Improvement Program (CIP)

Introduction

AUTHORITY

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

PURPOSE

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

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

1. Any acquisition or lease of land;

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

ADVANTAGES

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

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

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

IMPLEMENTATION

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

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

PROJECT PRIORITIES

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

**PRESENTATION
FORMAT**

The sections which follow present the proposed CIP for each of the City's operating funds and the Newport Public Library for the next five years. Each section includes a short narrative identifying the impact of the recommendations on the overall budget. Tables provide historical data on revenues and expenditures and projections for fiscal years 2007/08 through 2011/12. A summary sheet of all projects and related five-year costs is provided. Lastly, detailed sheets containing scheduling and financial information for each individual project are included.

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

**Proposed CIP Funding
Sources
\$17,600,994**

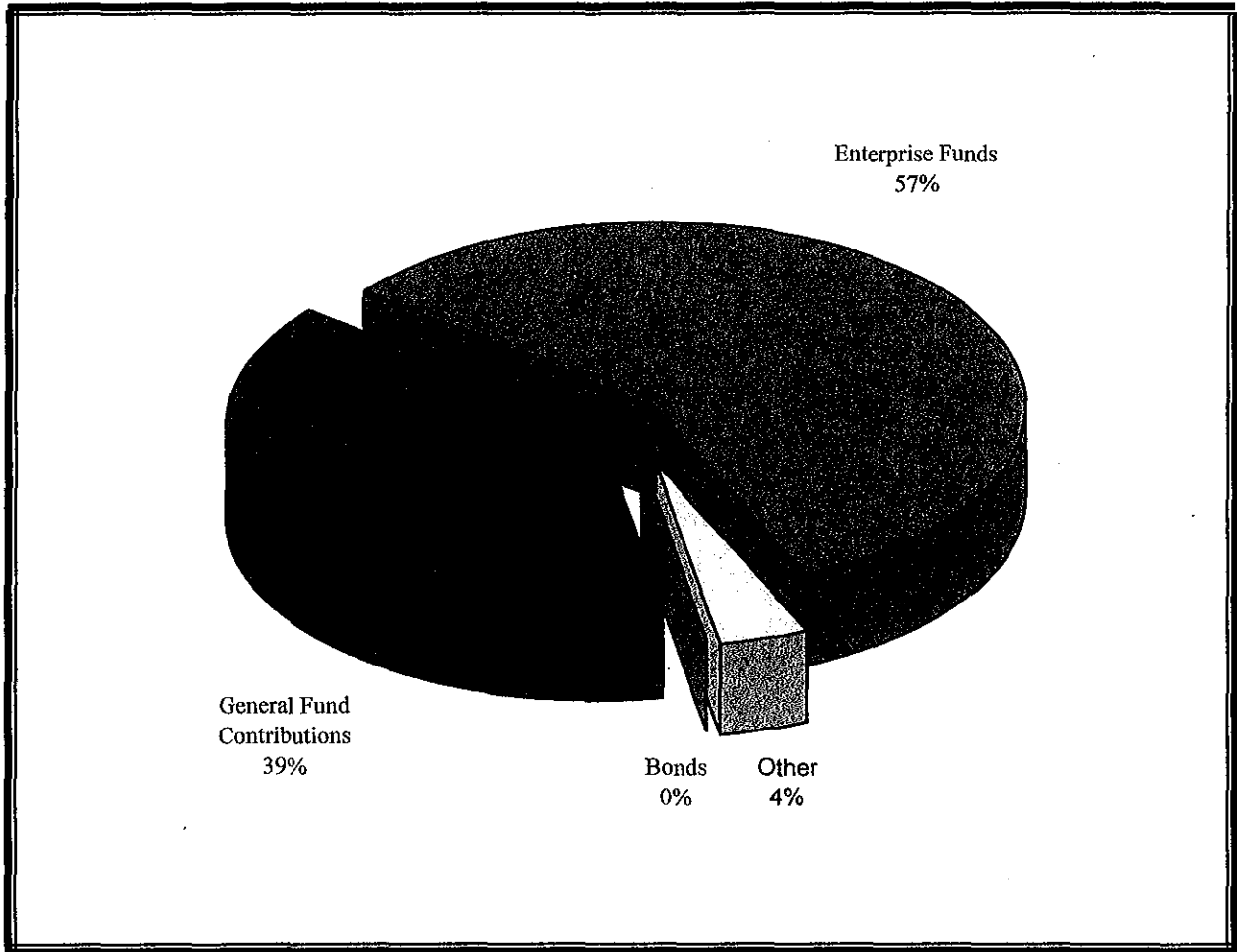


TABLE 1

**GENERAL FUND
PROJECTED REVENUES & EXPENDITURES
FY 2007 ~ FY 2012**

| 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 | |
| 2007 | 67,458,578 | 2,189,183 | 4,710,217 | 74,357,978 | 59,538,292 | 5,666,615 | 9,153,071 | 74,357,978 | - |
| 2008 | 69,482,335 | 2,075,841 | 6,798,500 | 78,356,676 | 59,638,292 | 5,183,259 | 9,427,663 | 74,249,214 | (4,107,462) |
| 2009 | 71,566,805 | 2,069,746 | 4,205,000 | 77,841,551 | 59,738,292 | 5,183,259 | 9,710,493 | 74,632,044 | (3,209,507) |
| 2010 | 73,713,810 | 2,037,041 | 3,520,000 | 79,270,851 | 59,838,292 | 5,183,259 | 10,001,808 | 75,023,359 | (4,247,492) |
| 2011 | 75,925,224 | 1,897,248 | 3,495,000 | 81,317,472 | 59,938,292 | 5,183,259 | 10,301,862 | 75,423,413 | (5,894,059) |
| 2012 | 78,202,981 | 1,847,993 | 3,574,000 | 83,624,974 | 60,038,292 | 5,183,259 | 10,610,918 | 75,832,469 | (7,792,505) |

⁽¹⁾ FY 2007 Budgeted
FY 2008-2012 Proposed

⁽⁴⁾ Proposed capital improvements

⁽²⁾ Assumes an annual increase of 3.0%

⁽⁵⁾ Increases due to an expanded assessment base, increased value of personal property, and the meals and beverage tax are estimated at \$100,000 per year. Tax rate increases have not been projected.

⁽³⁾ Committed debt service expenses

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

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

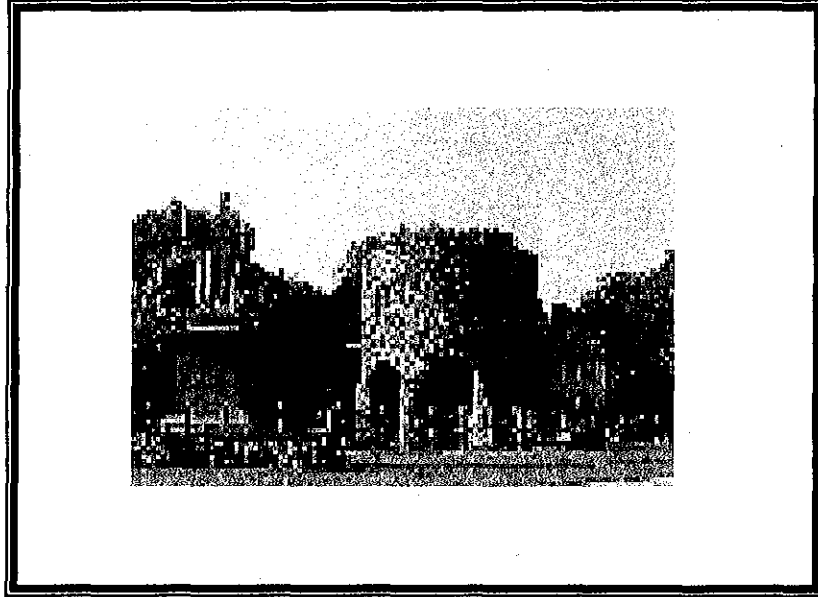
| Fiscal Year | Projected Revenue | Projected Expenses | Balance Available for CIP | Proposed CIP Transfer to be Funded by General Fund |
|--------------------|--------------------------|---------------------------|--------------------------------------|---|
| 2007 | 74,357,978 | 69,647,761 | 4,710,217 | 4,710,217 |
| 2008 | 74,249,214 | 71,558,176 | 2,691,038 | 6,798,500 |
| 2009 | 74,632,044 | 73,636,551 | 995,493 | 4,205,000 |
| 2010 | 75,023,359 | 75,750,851 | (727,492) | 3,520,000 |
| 2011 | 75,423,413 | 77,822,472 | (2,399,059) | 3,495,000 |
| 2012 | 75,832,469 | 80,050,974 | (4,218,505) | 3,574,000 |

**TABLE 3
CITY OF NEWPORT
Recommended CIP Schedule
FY 2008 ~ 2012**

| Project Title | Page # | Funding Source | Total Cost of Project | Proposed 2007-08 | Proposed 2008-09 | Proposed 2009-10 | Proposed 2010-11 | Proposed 2011-12 | Total 07/08-11/12 |
|---|--------|----------------|-----------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| SCHOOL PROJECTS: | | | | | | | | | |
| Building Renovations | 11 | General | 3,000,000 | 465,000 | 470,000 | 500,000 | 525,000 | 530,000 | 2,490,000 |
| Total School Projects | | | 3,000,000 | 465,000 | 470,000 | 500,000 | 525,000 | 530,000 | 2,490,000 |
| LIBRARY PROJECTS | | | | | | | | | |
| Library Entrance | 13 | General | 190,000 | 140,000 | | | | | 140,000 |
| Loading Doc Replacement | 14 | General | 15,000 | | 15,000 | | | | 15,000 |
| Roof Needs Analysis | 15 | General | 15,000 | | | 15,000 | | | 15,000 |
| Carpeting | 16 | General | 100,000 | | | | 100,000 | | 100,000 |
| Hot Water Circulating Pumps | 17 | General | 34,000 | | | | | 34,000 | 34,000 |
| Total Library Projects | | | 354,000 | 140,000 | 15,000 | 15,000 | 100,000 | 34,000 | 304,000 |
| GENERAL FUND: | | | | | | | | | |
| Central Newport Plan | 18 | General | 900,000 | 180,000 | 150,000 | 150,000 | 150,000 | 150,000 | 780,000 |
| Total City Manager | | | 900,000 | 180,000 | 150,000 | 150,000 | 150,000 | 150,000 | 780,000 |
| Historic Property Repairs | 19 | General | 150,000 | 100,000 | 50,000 | - | - | - | 150,000 |
| City Hall Furnishings | 20 | General | 95,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 75,000 |
| Building Improvements | 21 | General | On-going | 325,000 | 310,000 | 300,000 | 225,000 | 225,000 | 1,385,000 |
| Rhode Island Fire Code Updates | 22 | General | 1,000,000 | 50,000 | - | - | - | - | 50,000 |
| Building Improve - Parks & Rec. | 23 | General | 545,000 | 230,000 | 50,000 | 50,000 | 50,000 | 50,000 | 430,000 |
| Total Admin Services | | | | 720,000 | 425,000 | 365,000 | 290,000 | 290,000 | 2,090,000 |
| Information Systems/Network | 24 | General | On-going | 540,000 | 265,000 | 215,000 | 150,000 | 50,000 | 1,220,000 |
| Total Finance Department | | | | 540,000 | 265,000 | 215,000 | 150,000 | 50,000 | 1,220,000 |
| Communication Upgrade | 25 | General | 878,500 | 878,500 | - | - | - | - | 878,500 |
| Total Public Safety Departments | | | 878,500 | 878,500 | - | - | - | - | 878,500 |
| North End Redevelopment | 26 | General | 20,000,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |
| Broadway | 27 | General | 1,000,000 | 50,000 | 100,000 | - | - | - | 150,000 |
| Plat Project | 28 | General | 237,000 | 50,000 | 50,000 | - | - | - | 100,000 |
| Sunset Hill Park & Miantonomi Park | 29 | General | 210,000 | - | - | - | - | - | - |
| Sunset Hill Park & Miantonomi Park | 29 | CDBG | - | 50,000 | - | - | - | - | 50,000 |
| Waterfront Planning | 30 | General | 275,000 | 175,000 | 50,000 | 50,000 | - | - | 275,000 |
| Total Planning/Zoning/Dev & Inspect | | | | 375,000 | 250,000 | 100,000 | 50,000 | 50,000 | 825,000 |
| Seawall Repairs | 31 | General | On-going | 500,000 | 750,000 | 300,000 | 300,000 | 300,000 | 2,150,000 |
| Roadway/Sidewalk Improvements | 32 | General | On-going | 1,100,000 | 1,100,000 | 1,100,000 | 1,100,000 | 1,500,000 | 5,900,000 |
| Sidewalk Maintenance | 33 | General | On-going | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 1,500,000 |
| Wash Bay | 34 | General | 250,000 | 250,000 | - | - | - | - | 250,000 |
| Total Public Works | | | | 2,150,000 | 2,150,000 | 1,700,000 | 1,700,000 | 2,100,000 | 9,800,000 |
| Parks Facilities Upgrades/Access | 35 | General | On-going | 100,000 | 105,000 | 30,000 | 30,000 | 65,000 | 330,000 |
| Parks Facilities Upgrades/Access | 35 | Other | On-going | 1,000,000 | - | - | - | - | 1,000,000 |
| Sidewalk Improvement | 36 | General | 170,000 | 50,000 | 50,000 | 20,000 | - | - | 170,000 |
| Historic Park/Restoration | 37 | General | On-going | 50,000 | 50,000 | 125,000 | 40,000 | - | 265,000 |
| Playground Renovate/Access | 38 | General | On-going | - | 25,000 | 45,000 | 50,000 | 75,000 | 195,000 |
| Playground Renovate/Access | 38 | CDBG | On-going | - | 25,000 | - | - | - | 25,000 |
| Tennis/Basketball Court Renovate | 39 | General | On-going | - | 50,000 | - | 90,000 | - | 140,000 |
| Total Parks/Recreation | | | | 1,200,000 | 305,000 | 250,000 | 230,000 | 140,000 | 2,125,000 |
| Equipment Replacement - Gen | 83 | Other/Gen | On-going | 622,950 | 573,500 | 734,000 | 272,000 | 110,000 | 2,312,450 |
| | | | | 622,950 | 573,500 | 734,000 | 272,000 | 110,000 | 2,312,450 |
| Total School, Library & General Fund | | | | 7,271,450 | 4,603,500 | 4,029,000 | 3,467,000 | 3,454,000 | 22,824,950 |

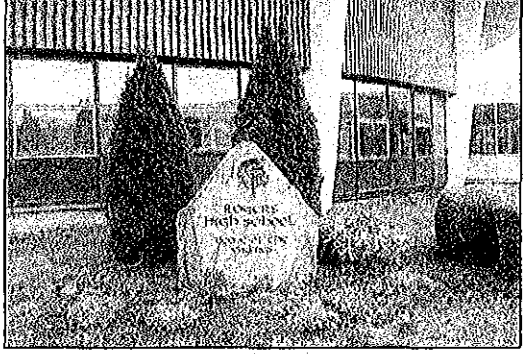
**Recommended CIP Schedule
FY 2008 ~ 2012**

| Project Title | Page # | Funding Source | Total Cost of Project | Proposed 2007-08 | Proposed 2008-09 | Proposed 2009-10 | Proposed 2010-11 | Proposed 2011-12 | Total 07/08-11/12 |
|--|--------|----------------|-----------------------|-------------------|-------------------|------------------|-------------------|------------------|-------------------|
| Maritime Fund: | | | | | | | | | |
| Public Pier Improvements | 41 | General | On-going | 50,000 | 50,000 | 75,000 | 150,000 | 80,000 | 405,000 |
| Waterfront Access & Improve. | 42 | Maritime | On-going | 50,000 | 100,000 | 50,000 | - | 50,000 | 250,000 |
| Equipment Replacement-Maritime | 43 | Maritime | On-going | 86,000 | 51,000 | 86,000 | 36,000 | 56,000 | 315,000 |
| Total Maritime Fund | | | | 186,000 | 201,000 | 211,000 | 186,000 | 186,000 | 970,000 |
| Parking Facilities Fund: | | | | | | | | | |
| Mary Street Parking Garage | 45 | Parking/Bor | 4,000,000 | 3,500,000 | - | - | - | - | 3,500,000 |
| Parking Improvements | 46 | Parking | 1,680,000 | 240,000 | 240,000 | 240,000 | 240,000 | 240,000 | 1,200,000 |
| Acquisition of Land | 47 | Parking | 1,000,000 | 1,000,000 | - | - | - | - | 1,000,000 |
| Equipment Replacement-Parking | 48 | Parking | On-going | - | - | - | - | - | - |
| Total Parking Facilities Fund | | | | 4,740,000 | 240,000 | 240,000 | 240,000 | 240,000 | 5,700,000 |
| Easton's Beach Fund: | | | | | | | | | |
| Structural Building Improvements | 50 | General | On-going | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 750,000 |
| Carousel Structural Building Improvement | 51 | Beach | On-going | 65,000 | 40,000 | - | - | - | 105,000 |
| Beach Facilities Improvements | 52 | Beach | On-going | - | - | 75,000 | 75,000 | 65,000 | 215,000 |
| Equipment Replacement-Easton's | 53 | Beach | On-going | - | - | 60,000 | - | - | 60,000 |
| Total Easton's Beach Fund | | | | 215,000 | 190,000 | 285,000 | 225,000 | 215,000 | 1,130,000 |
| WATER POLLUTION CONTROL | | | | | | | | | |
| Sherman St. Sanitary Sewer Repla | 55 | WPC Fund | 480,000 | 150,000 | - | - | - | - | 150,000 |
| Combined Sewer Outflow Study | 56 | WPC Fund | On-going | 500,000 | 750,000 | 1,000,000 | 1,000,000 | tbd | 3,250,000 |
| Railroad Interceptor Replacement | 57 | WPC Fund | 1,650,000 | 375,000 | 375,000 | - | - | - | 750,000 |
| Storm Water Infrastructure Rep | 58 | WPC Fund | On-going | 100,000 | 100,000 | 100,000 | - | - | 300,000 |
| Mayberry Court Sanitary Sewer | 59 | WPC Fund | On-going | 100,000 | - | - | - | - | 100,000 |
| Misc. Capital Projects | 60 | WPC Fund | On-going | 30,000 | 30,900 | 31,827 | 32,782 | - | 125,509 |
| Easton Pond Dam & Moat Study | 61 | WPC Fund | 200,000 | 100,000 | - | - | - | - | 100,000 |
| Total Water Pollution Control | | | | 1,355,000 | 1,255,900 | 1,131,827 | 1,032,782 | - | 4,775,509 |
| WATER FUND: | | | | | | | | | |
| Meter Replacement Program | 63 | Water | On-going | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |
| Distribution Main Improvements | 64 | Water/SRF | 11,900,000 | 250,000 | 3,500,000 | 300,000 | 3,200,000 | - | 7,250,000 |
| Water Trench Restoration | 65 | Water | On-going | 62,400 | 64,896 | 67,492 | 70,192 | 73,000 | 337,980 |
| Remote Meter Reading Pilot | 66 | Water | 2,020,000 | 250,000 | 625,000 | 625,000 | 500,000 | - | 2,000,000 |
| Finished Water Storage Tank Improvemer | 67 | SRF | 656,000 | - | 575,000 | - | - | - | 575,000 |
| Lawton Valley - New Water Treatment Pla | 68 | Water/SRF | 925,000 | - | 75,000 | 100,000 | 500,000 | - | 675,000 |
| Lawton Valley Chloramine Conversion | 69 | Water/SRF | 300,000 | 156,500 | - | - | - | - | 156,500 |
| Station 1 Chloramine Conversion | 70 | Water/SRF | 278,500 | 135,000 | - | - | - | - | 135,000 |
| LV Raw Water Main Residual Managemer | 71 | SRF | 3,735,938 | 1,360,250 | - | - | - | - | 1,360,250 |
| Ocean Ave Water Main Improvements | 72 | Water | 500,000 | 500,000 | - | - | - | - | 500,000 |
| Water Supply - Safe Yield Study | 73 | Water | 200,000 | 200,000 | - | - | - | - | 200,000 |
| Gardine/Paradise PondsIntake Improveme | 74 | Water | 380,000 | 190,000 | - | - | 190,000 | - | 380,000 |
| LV WTP Sedimentation Basin | 75 | Water/SRF | 30,000 | 300,000 | - | - | - | - | 300,000 |
| LV Reservoir Aeration | 76 | Water/SRF | 100,000 | 100,000 | - | - | - | - | 100,000 |
| Station 1 Add'l Pretreat/Clarification | 77 | SRF | 4,129,367 | 186,094 | 106,339 | 1,200,000 | 2,636,934 | - | 4,129,367 |
| Station One - UV Disinfection | 78 | SRF | 651,860 | - | - | 651,860 | - | - | 651,860 |
| IRP Update | 79 | Water | 75,000 | - | - | 75,000 | - | - | 75,000 |
| Raw Water Main Gardiner > Paradise | 80 | Water | 1,505,661 | - | - | 100,377 | 1,405,284 | - | 1,505,661 |
| Station 1 General Improvements | 81 | SRF | 1,329,241 | - | - | - | 1,329,241 | - | 1,329,241 |
| Equipment Replacement-Water | 82 | Water | On-going | 93,300 | 50,360 | 19,000 | - | - | 162,660 |
| Total Water Fund | | | | 3,833,544 | 5,046,595 | 3,188,729 | 9,881,651 | 123,000 | 22,073,519 |
| Total Capital Improvements | | | | 17,600,994 | 11,536,995 | 9,085,556 | 15,032,433 | 4,218,000 | 57,473,978 |
| Funding Sources: | | | | | | | | | |
| CDBG | | | | 50,000 | 25,000 | - | - | - | 75,000 |
| Water Fund/State Revolving Fund | | | | 3,833,544 | 5,046,595 | 3,188,729 | 9,881,651 | 123,000 | 22,073,519 |
| Water Pollution Control Fund | | | | 1,355,000 | 1,255,900 | 1,131,827 | 1,032,782 | - | 4,775,509 |
| Parking Facilities Fund | | | | 4,740,000 | 240,000 | 240,000 | 240,000 | 240,000 | 5,700,000 |
| Easton's Beach Fund | | | | 65,000 | 40,000 | 135,000 | 75,000 | 65,000 | 380,000 |
| Maritime Fund | | | | 136,000 | 151,000 | 136,000 | 36,000 | 106,000 | 565,000 |
| Equipment Replacement Fund | | | | 622,950 | 573,500 | 734,000 | 272,000 | 110,000 | 2,312,450 |
| Transfer from General Fund | | | | 6,798,500 | 4,205,000 | 3,520,000 | 3,495,000 | 3,574,000 | 21,592,500 |
| Total Funding Sources | | | | 17,600,994 | 11,536,995 | 9,085,556 | 15,032,433 | 4,218,000 | 57,473,978 |



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>In 1995 a renovation project to update Rogers High School was completed. New aluminum and glass curtain walls were installed throughout the 160,000 sq. ft. campus. Also, several handicapped accessible restrooms were constructed. However, the building's original 1958 mechanical systems including heating, electrical, ventilation, and plumbing need substantial upgrades. Several flat roofing systems need replacement. Additionally, both student and staff parking areas need to be repaved. Also, the Fire Life Safety systems (alarm, sprinkler, egress, wired glass, doors) need to be updated to meet code. Finally, the science labs, auditorium sound and lighting systems, both boys and girls locker rooms, and the library need modernization. The 1995 project cost \$4.75 million. The above mentioned projects are estimated at \$3 million.</i> | |  |

GOALS & OBJECTIVES

Asset Protection; Health and Safety

STATUS/OTHER COMMENTS

OPERATING COSTS/SAVINGS

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

TOTAL PROJECT COST **\$ 3,000,000**

PLANNED FINANCING

| | Prior | Current Yr. | Unspent @ | Proposed | Proposed | Proposed | Proposed | Proposed | |
|-----------------------------------|---------|-------------|------------|----------|----------|----------|----------|----------|-----------|
| SOURCE OF FUNDS | Funding | Funding | 11/15/2006 | 2007/08 | 2008/09 | 2009/10 | 2010/11 | 2011/12 | TOTAL |
| Transfer from General Fund | | 600,000 | 600,000 | 465,000 | 470,000 | 500,000 | 525,000 | 530,000 | 2,490,000 |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL COST | | | | 465,000 | 470,000 | 500,000 | 525,000 | 530,000 | 2,490,000 |
| Total GF Transfer | | 600,000 | 600,000 | 465,000 | 470,000 | 500,000 | 525,000 | 530,000 | 2,490,000 |

CAPITAL IMPROVEMENT PLAN - ROGERS HIGH SCHOOL

| Project | 2007-2008 | 2008-2009 | 2009-2010 | 2010-2011 | 2011-2012 |
|-------------------------------------|------------------|------------------|------------------|------------------|------------------|
| Replacement of Roof(gym corr.) | \$90,000 | | | | |
| Replacement of Roof (home econ.) | \$75,000 | | | | |
| Replacement of Roof(shop corr.) | | \$90,000 | | | |
| Replacement of Roof (Science) | | | | \$90,000 | |
| Renovation of Classroom academ. | \$125,000 | | | | |
| Renovation of Heating system | | | \$120,000 | \$170,000 | \$170,000 |
| Repalcement of Waterline | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 |
| Renovation of Parking lot | | \$215,000 | | | |
| Renovation of Lockerroom | \$75,000 | | | | |
| Upgrade of Fire alarm | \$50,000 | \$50,000 | \$50,000 | \$50,000 | \$50,000 |
| Removal and Renovation of Courtyard | | | \$20,000 | | |
| Upgrade of Lightingaud. | | | \$35,000 | | |
| Renovation of Kitchen | | | | | \$75,000 |
| Upgrade of Building plumbing | | | \$75,000 | | \$60,000 |
| Upgrade of Building electrical | | | \$75,000 | | \$50,000 |
| Signage(interior and exterior) | | | | | \$20,000 |
| Replacement of Building tile | | \$30,000 | | \$30,000 | \$15,000 |
| Replacement of Exterior door | | \$20,000 | | | \$20,000 |
| Replacement of Interior door | | \$15,000 | \$20,000 | \$30,000 | \$20,000 |
| Upgrades of Intercom | | | \$55,000 | | |
| Upgrades of Clock system | | | | \$45,000 | |
| Upgrades of Telecommunication | | | | \$60,000 | |
| TOTALS | \$465,000 | \$470,000 | \$500,000 | \$525,000 | \$530,000 |

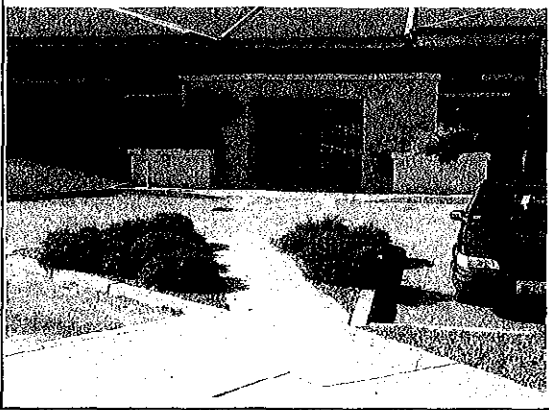
PROJECT DETAIL

| | | |
|---|--|--|
| PROJECT TITLE <i>Parking Lot Damage & Entrance Repair</i> | DEPARTMENT OR DIVISION <i>Newport Public Library</i> | LOCATION <i>Newport Public Library</i> |
|---|--|--|

PROJECT DESCRIPTION

The present library entrance, lobby and bookdrops on the parking lot side of the building are subject to flooding during heavy rain. An engineering study is currently underway to determine the cause and needed repairs to alleviate the problem. \$100,000 of the amount listed is our best estimate at this time. However more definitive information should be available in early 2007 once the study is completed.

The additional funding listed is for repair of damage to the vestibule because of the flooding, the recarpeting of the parking lot lobby, and the repair of the bookdrops on either side of the entrance which have been also subject to flooding because of this problem.



GOALS & OBJECTIVES
*Health and safety issues
 Alleviate potential problems; Maintenance*

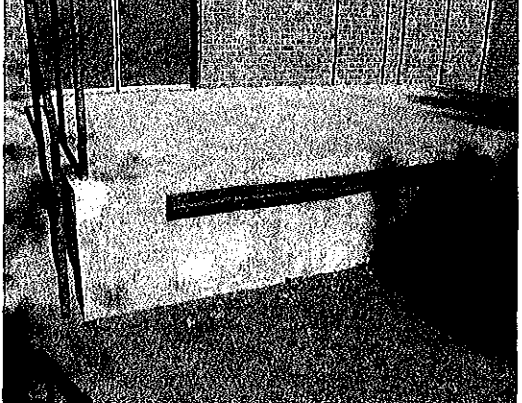
| | |
|------------------------------|--------------------------------|
| STATUS/OTHER COMMENTS | OPERATING COSTS/SAVINGS |
|------------------------------|--------------------------------|

| | | |
|---------------------------|------------|---|
| TOTAL PROJECT COST | \$ 190,000 | <i>Prevent further damage to the building</i> |
|---------------------------|------------|---|

PLANNED FINANCING

| | Prior Funding | Current Yr. Funding | Unspent @ 11/15/2006 | Proposed 2007/08 | Proposed 2008/09 | Proposed 2009/10 | Proposed 2010/11 | Proposed 2011/12 | TOTAL |
|-----------------------------------|---------------|---------------------|----------------------|------------------|------------------|------------------|------------------|------------------|---------|
| Transfer from General Fund | | 50,000 | 50,000 | 140,000 | | | | | 140,000 |
| TOTAL COST | | | | 140,000 | | | | | 140,000 |
| Total GF Transfer | | | | 140,000 | | | | | 140,000 |

PROJECT DETAIL

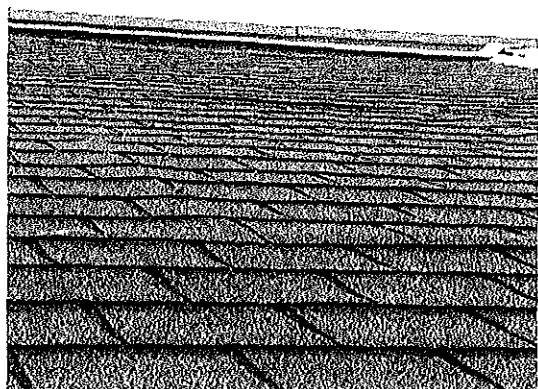
| | | |
|--|--|---|
| PROJECT TITLE <i>Loading Dock Replacement</i> | DEPARTMENT OR DIVISION <i>Newport Public Library</i> | LOCATION <i>Newport Public Library</i> |
| PROJECT DESCRIPTION <i>Currently the library loading dock is deteriorating. Built in 1968 it needs to be redesigned and replaced. This project would analyze the use of the loading dock, design a new one, build the replacement and install any new pavement needed in the parking lot relating to a design change. Improvement of the loading dock has been recommended by our insurer.</i> | |  |

GOALS & OBJECTIVES
Safety issues

| | |
|------------------------------|--|
| STATUS/OTHER COMMENTS | OPERATING COSTS/SAVINGS |
| TOTAL PROJECT COST | \$ 15,000 <i>Eliminate an unsafe condition; Reduce liability</i> |

| PLANNED FINANCING | | | | | | | | | |
|----------------------------|---------------|---------------------|----------------------|------------------|------------------|------------------|------------------|------------------|--------|
| | Prior Funding | Current Yr. Funding | Unspent @ 11/15/2006 | Proposed 2007/08 | Proposed 2008/09 | Proposed 2009/10 | Proposed 2010/11 | Proposed 2011/12 | TOTAL |
| SOURCE OF FUNDS | | | | | | | | | |
| Transfer from General Fund | | | | | 15,000 | | | | 15,000 |
| TOTAL COST | | | | | 15,000 | | | | 15,000 |
| Total GF Transfer | | | | | 15,000 | | | | 15,000 |

PROJECT DETAIL

| | | |
|--|--|---|
| PROJECT TITLE <i>Roof Needs Analysis</i> | DEPARTMENT OR DIVISION <i>Newport Public Library</i> | LOCATION <i>Newport Public Library</i> |
| PROJECT DESCRIPTION <i>The library would hire a roofing expert to do an analysis of the roof and assess its status as portions of it are telegraphing and leaking.</i> | |  |

GOALS & OBJECTIVES

Perform regular, ongoing maintenance; Alleviate potential problems

STATUS/OTHER COMMENTS

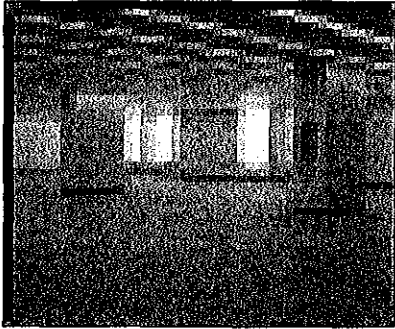
OPERATING COSTS/SAVINGS

TOTAL PROJECT COST \$ 15,000 *Prevention of water damage costs*

PLANNED FINANCING

| | Prior Funding | Current Yr. Funding | Unspent @ 11/15/2006 | Proposed 2007/08 | Proposed 2008/09 | Proposed 2009/10 | Proposed 2010/11 | Proposed 2011/12 | TOTAL |
|-----------------------------------|---------------|---------------------|----------------------|------------------|------------------|------------------|------------------|------------------|--------|
| Transfer from General Fund | | | | | | 15,000 | | | 15,000 |
| TOTAL COST | | | | | | 15,000 | | | 15,000 |
| Total GF Transfer | | | | | | 15,000 | | | 15,000 |

PROJECT DETAIL

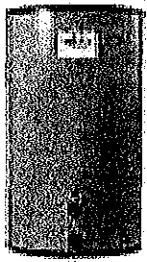

| | | |
|--|---|---|
| PROJECT TITLE Carpeting | DEPARTMENT OR DIVISION Newport Public Library | LOCATION Newport Public Library |
| PROJECT DESCRIPTION This project would replace all the library carpeting. With more than 200,000 visits to the library per year the carpeting has received very heavy traffic in many areas. It was installed in 2000 and will be 10 years old at this point and will need replacing | |  |

GOALS & OBJECTIVES
Perform regular, ongoing maintenance

| | |
|--------------------------------------|---|
| STATUS/OTHER COMMENTS | OPERATING COSTS/SAVINGS |
| TOTAL PROJECT COST \$ 100,000 | <i>Savings in maintenance and repeated repair costs</i> |

| PLANNED FINANCING | | | | | | | | | |
|----------------------------|---------------|---------------------|----------------------|------------------|------------------|------------------|------------------|------------------|---------|
| SOURCE OF FUNDS | Prior Funding | Current Yr. Funding | Unspent @ 11/15/2006 | Proposed 2007/08 | Proposed 2008/09 | Proposed 2009/10 | Proposed 2010/11 | Proposed 2011/12 | TOTAL |
| Transfer from General Fund | | | | | | | 100,000 | | 100,000 |
| TOTAL COST | | | | | | | 100,000 | | 100,000 |
| Total GF Transfer | | | | | | | 100,000 | | 100,000 |

PROJECT DETAIL

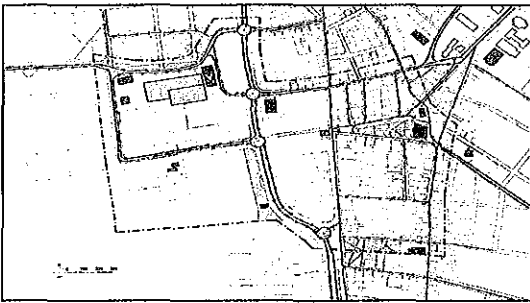
| | | |
|--|--|--|
| <p>PROJECT TITLE <i>Hot Water Circulating Pumps</i></p> | <p>DEPARTMENT OR DIVISION <i>Newport Public Library</i></p> | <p>LOCATION <i>Newport Public Library</i></p> |
| <p>PROJECT DESCRIPTION <i>This project would replace hot water circulating pumps and valves on our boilers. These pumps have been rebuilt twice.</i></p> | |   |

GOALS & OBJECTIVES
Perform regular, ongoing maintenance

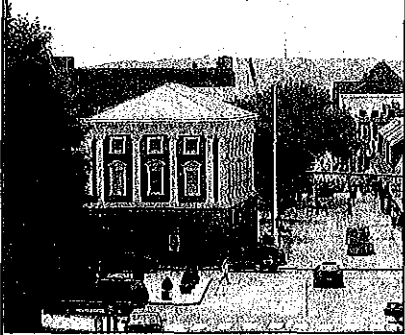
| | |
|------------------------------|--|
| STATUS/OTHER COMMENTS | OPERATING COSTS/SAVINGS |
| TOTAL PROJECT COST | \$ 34,000 <i>More efficient utility use. Avoidance of leaks.</i> |

| PLANNED FINANCING | | | | | | | | | |
|-----------------------------------|---------------|---------------------|----------------------|------------------|------------------|------------------|------------------|------------------|--------|
| SOURCE OF FUNDS | Prior Funding | Current Yr. Funding | Unspent @ 11/15/2006 | Proposed 2007/08 | Proposed 2008/09 | Proposed 2009/10 | Proposed 2010/11 | Proposed 2011/12 | TOTAL |
| Transfer from General Fund | | | | | | | | 34,000 | 34,000 |
| TOTAL COST | | | | | | | | 34,000 | 34,000 |
| Total GF Transfer | | | | | | | | 34,000 | 34,000 |

PROJECT DETAIL


| | | | | | | | | | |
|--|----------------|---|-------------------|-----------------|---|-----------------|-----------------|-----------------|--------------|
| PROJECT TITLE <i>Central Newport Plan</i> | | DEPARTMENT OR DIVISION <i>City Manager's Office</i> | | | LOCATION <i>Broadway Improvements</i> | | | | |
| PROJECT DESCRIPTION <i>The Newport Redevelopment Agency, with the support of our Planning Department, has completed the Central Newport Plan, which has been approved by both Agency and the City Council. The City Administration and the Agency are in the process of implementing the elements of that Plan now. To this end Taylor and Partners, Inc. (architectural/engineering firm) was hired to develop a schematic design for the Mary St. parking facility and redesign of the Broadway & Marlborough St. intersection. These designs should be completed in January 2007. It is hoped that, in the fall of 2007, construction on the intersection can occur. Currently \$120,000.00 is encumbered for the implementation of the plan. The estimated construction costs of the intersection and improvements to lower Broadway are \$300,000.00.</i> | | | | |  <p align="center"><i>Central Newport ~ Plan 2004 Traffic Flow & Parking Circulation</i></p> | | | | |
| GOALS & OBJECTIVES | | | | | | | | | |
| <i>City Council Objective</i> | | | | | | | | | |
| STATUS/OTHER COMMENTS | | | | | OPERATING COSTS/SAVINGS | | | | |
| TOTAL PROJECT COST | | | | | \$ 900,000 <i>Maintenance of the landscaping</i> | | | | |
| PLANNED FINANCING | | | | | | | | | |
| | Prior | Current Yr. | Unspent @ | Proposed | Proposed | Proposed | Proposed | Proposed | |
| SOURCE OF FUNDS | Funding | Funding | 11/15/2006 | 2007/08 | 2008/09 | 2009/10 | 2010/11 | 2011/12 | TOTAL |
| Transfer from General Fund | 120,000 | | 120,000 | 180,000 | 150,000 | 150,000 | 150,000 | 150,000 | 780,000 |
| TOTAL COST | | | | 180,000 | 150,000 | 150,000 | 150,000 | 150,000 | 780,000 |
| Total GF Transfer | | | | 180,000 | 150,000 | 150,000 | 150,000 | 150,000 | 780,000 |

PROJECT DETAIL

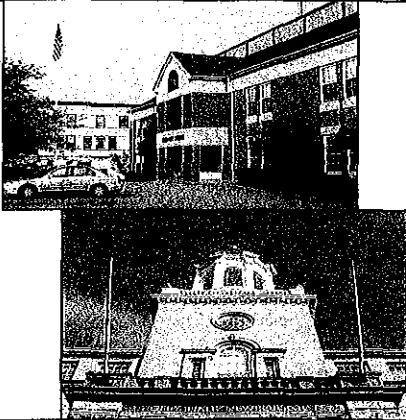
| | | |
|--|--|---|
| PROJECT TITLE <i>Historical Property Repairs</i> | DEPARTMENT OR DIVISION <i>Administrative Services</i> | LOCATION <i>Brick Market</i> |
| PROJECT DESCRIPTION <i>The Historical Brick Market, at Long Wharf, is a City Property that has been leased to the Newport Historical Society, and is presently a museum. The building has served a variety of functions, including as the Newport City Hall, in a long tenure dating back to the early 1700's. Currently deferred maintenance issues exist at the HVAC system as well as the exterior finishes. The funds identified must include engineering as well as construction for the HVAC system. Exterior preservation is to include minor repointing, masonry and wood repair and painting.</i> | |  |
| GOALS & OBJECTIVES <i>Preserve historically significant building owned by the City</i> | | |
| STATUS/OTHER COMMENTS <i>These facility needs are due to deferred maintenance.</i> | OPERATING COSTS/SAVINGS <i>This project is to protect asset value and use.</i> | |
| TOTAL PROJECT COST | \$ 150,000 | |

| | Prior Funding | Current Yr. Funding | Unspent @ 11/15/2006 | Proposed 2007/08 | Proposed 2008/09 | Proposed 2009/10 | Proposed 2010/11 | Proposed 2011/12 | TOTAL |
|-----------------------------------|---------------|---------------------|----------------------|------------------|------------------|------------------|------------------|------------------|---------|
| | | | <i>New</i> | | | | | | |
| Transfer from General Fund | | | | 100,000 | 50,000 | | | | 150,000 |
| | | | | | | | | | |
| TOTAL COST | | | | 100,000 | 50,000 | | | | 150,000 |
| Total GF Transfer | | | | 100,000 | 50,000 | | | | 150,000 |


PROJECT DETAIL

| | | | | | | | | | |
|---|----------------|----------------|-------------------|-------------------------------|---|----------------|----------------|---|--------------|
| PROJECT TITLE | | | | DEPARTMENT OR DIVISION | | | | LOCATION | |
| City Hall Furnishings | | | | Administrative Services | | | | City Hall | |
| PROJECT DESCRIPTION | | | | | | | |  | |
| <p>The Newport City Hall continues to need various improvements such as counter space, storage space, and office furniture replacements. As staff grows and reorganizations take place, storage and furnishing support continues to change. As a result of asbestos tile and carpet life cycle, more carpeting is anticipated in many of the offices.</p> | | | | | | | | | |
| GOALS & OBJECTIVES | | | | | | | | | |
| Furnishing as needed to replace outdated items Deferred Maintenance to retain asset value | | | | | | | | | |
| STATUS/OTHER COMMENTS | | | | | OPERATING COSTS/SAVINGS | | | | |
| This is an on-going, multi-year project. | | | | | These CIP items are budget neutral, no added or reduced cost results. | | | | |
| TOTAL PROJECT COST | | | | \$ 95,000 | | | | | |
| PLANNED FINANCING | | | | | | | | | |
| | Prior | Current Yr. | Unspent @ | Proposed | Proposed | Proposed | Proposed | Proposed | |
| SOURCE OF FUNDS | Funding | Funding | 11/15/2006 | 2007/08 | 2008/09 | 2009/10 | 2010/11 | 2011/12 | TOTAL |
| Transfer from General Fund | | 20,000 | 11,907 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 75,000 |
| TOTAL COST | | | | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 75,000 |
| Total GF Transfer | | 20,000 | | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 75,000 |

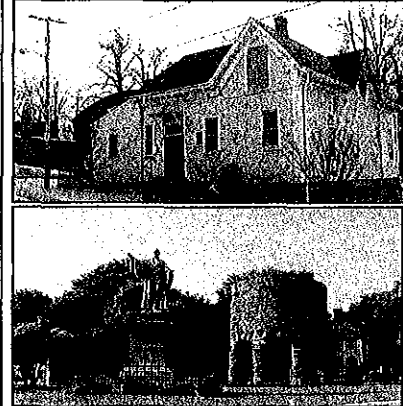
PROJECT DETAIL

| | | | | | | | | | |
|--|----------------|--------------------|--------------------------------|-----------------|---|---|-----------------|-----------------|--------------|
| PROJECT TITLE | | | DEPARTMENT OR DIVISION | | | LOCATION | | | |
| <i>Building Improvements</i> | | | <i>Administrative Services</i> | | | <i>Citywide</i> | | | |
| PROJECT DESCRIPTION | | | | | |  | | | |
| <p>Major repairs and improvement work continues to be needed for City Hall and the Police Station.</p> <p>City Hall needs include asbestos abatement, radon remediation, masonry repairs at the South and East sides and paint and repairs to the Cupola section of City Hall's roof section as well as window painting.</p> <p>HVAC repairs to replace units original to building. These units are critical to building operations.</p> <p>Fire Department Headquarters and other stations will require masonry, asbestos removal and roof repairs to properly seal buildings and maintain safety.</p> <p>Deferred maintenance needs for Edward King House and Brick Market exterior and heating requirements are to be completed in phases as needed over the next five years.</p> | | | | | | | | | |
| GOALS & OBJECTIVES | | | | | | | | | |
| Address Health & Safety Issues. Provide safe and reliable facilities for Police and Public use, Asset protection of City Hall | | | | | | | | | |
| STATUS/OTHER COMMENTS | | | | | OPERATING COSTS/SAVINGS | | | | |
| Work at City Hall, Police, Brick Market and Ed King House are maintenance needs and ensurance of safe buildings. Protection of these valuable assets and locations are critical to the City. Failure to properly maintain locations will erode asset value. | | | | | Budget neutral. However, value of buildings will improve by roughly 5-20%. The reduction in maintenance costs upon completion of any given project will be used to 'keep up' with on-going maintenance. Capital costs will decline as a result. | | | | |
| TOTAL PROJECT COST | | | On-going | | | | | | |
| PLANNED FINANCING | | | | | | | | | |
| | Prior | Current Yr. | Unspent @ | Proposed | Proposed | Proposed | Proposed | Proposed | |
| SOURCE OF FUNDS | Funding | Funding | 11/15/2006 | 2007/08 | 2008/09 | 2009/10 | 2010/11 | 2011/12 | TOTAL |
| Transfer from General Fund | 10,669 | 363,217 | 295,764 | 325,000 | 310,000 | 300,000 | 225,000 | 225,000 | 1,385,000 |
| TOTAL COST | | | | 325,000 | 310,000 | 300,000 | 225,000 | 225,000 | 1,385,000 |
| Total GF Transfer | 10,669 | 363,217 | | 325,000 | 310,000 | 300,000 | 225,000 | 225,000 | 1,385,000 |

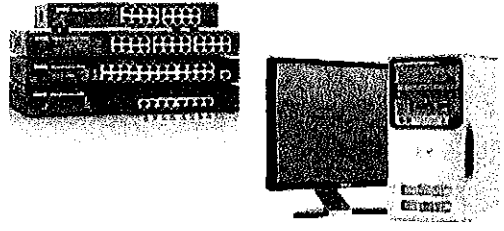

PROJECT DETAIL

| | | | | | | | | | |
|---|----------------|--------------------|--------------------------------|-----------------|---|---|-----------------|-----------------|---------------|
| PROJECT TITLE | | | DEPARTMENT OR DIVISION | | | LOCATION | | | |
| <i>Rhode Island Fire Code Upgrades</i> | | | <i>Administrative Services</i> | | | <i>City Buildings</i> | | | |
| PROJECT DESCRIPTION | | | | | |  | | | |
| <p><i>Upgrade to buildings continues due to the fire codes as a result of the Warwick Station Nightclub Fire. The FY 08 upgrades are for any remaining required upgrades of various City buildings.</i></p> | | | | | | | | | |
| GOALS & OBJECTIVES | | | | | | | | | |
| <i>State Regulations</i> | | | | | | | | | |
| STATUS/OTHER COMMENTS | | | | | OPERATING COSTS/SAVINGS | | | | |
| <i>Phase I projects are complete All required buildings have fire protection.</i> | | | | | <i>There will be on-going supervisory and maintenance costs of new systems. Estimate operating cost increase of \$20,000/year for all buildings affected.</i> | | | | |
| TOTAL PROJECT COST | | | \$ 1,000,000 | | | | | | |
| PLANNED FINANCING | | | | | | | | | |
| | Prior | Current Yr. | Unspent @ | Proposed | Proposed | Proposed | Proposed | Proposed | |
| SOURCE OF FUNDS | Funding | Funding | 11/15/2006 | 2007/08 | 2008/09 | 2009/10 | 2010/11 | 2011/12 | TOTAL |
| Transfer from General Fund | <i>560,000</i> | <i>150,000</i> | <i>293,589</i> | <i>50,000</i> | | | | | <i>50,000</i> |
| TOTAL COST | | | | <i>50,000</i> | | | | | <i>50,000</i> |
| Total GF Transfer | <i>560,000</i> | <i>150,000</i> | | <i>50,000</i> | | | | | <i>50,000</i> |

PROJECT DETAIL

| PROJECT TITLE | DEPARTMENT OR DIVISION | LOCATION | | | | | | | |
|---|--|---|-------------------|----------------|----------------|----------------|----------------|----------------|--------------|
| <i>Building Improvements</i> | <i>Administrative Services for Parks & Recreation Structures</i> | <i>City Wide</i> | | | | | | | |
| PROJECT DESCRIPTION | |  | | | | | | | |
| <i>Freebody Park</i> | <i>Masonry repairs</i> 105,000 | | | | | | | | |
| <i>Aquidneck Park</i> | <i>Master plan implementation (prelim designs)</i> 25,000 | | | | | | | | |
| <i>Martin Recreation Center (Hut)</i> | <i>Siding and window Replacement, deferred maintenance elimination</i> 100,000 | | | | | | | | |
| GOALS & OBJECTIVES | | | | | | | | | |
| <i>Deferred maintenance to retain asset value</i> | | | | | | | | | |
| STATUS/OTHER COMMENTS | OPERATING COSTS/SAVINGS | | | | | | | | |
| <i>These are on-going, multi-year projects</i> | <i>Budget neutral. However, value of buildings will improve by roughly 5-20%. The reduction in maintenance costs upon completion of any given project will be used to 'keep up' with on-going maintenance. Capital costs will decline as a result.</i> | | | | | | | | |
| TOTAL PROJECT COST | \$ 545,000 | | | | | | | | |
| PLANNED FINANCING | | | | | | | | | |
| | Prior | Current Yr. | Unspent @ | Proposed | Proposed | Proposed | Proposed | Proposed | |
| SOURCE OF FUNDS | Funding | Funding | 11/15/2006 | 2007/08 | 2008/09 | 2009/10 | 2010/11 | 2011/12 | TOTAL |
| Transfer from General Fund | | 115,000 | 115,000 | 230,000 | 50,000 | 50,000 | 50,000 | 50,000 | 430,000 |
| TOTAL COST | | | | 230,000 | 50,000 | 50,000 | 50,000 | 50,000 | 430,000 |
| Total GF Transfer | | 115,000 | | 230,000 | 50,000 | 50,000 | 50,000 | 50,000 | 430,000 |

PROJECT DETAIL

| | | | | | | |
|--|--|----------------|----------------|----------------|---------------|---|
| PROJECT TITLE <i>Information and Communication Systems</i> | DEPARTMENT OR DIVISION <i>Finance & Support Services</i> | | | | | LOCATION <i>Citywide</i> |
| PROJECT DESCRIPTION <i>Funds will be used to continue upgrading the City's hardware, software and communications equipment. Specific projects include the new ERP system, replacement of probate court software, computer disaster recovery capability, video conferencing, and security devices on City owned properties.</i> | | | | | |  |
| | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | |
| ERP (Fin/Payroll/HR/Lic) | 400,000 | 50,000 | | | |  |
| Video Conferencing | 20,000 | | | | | |
| Printers/Copiers | 20,000 | 15,000 | 15,000 | | | |
| Servers/PCs | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | |
| Security Devices | 50,000 | 50,000 | | | | |
| Digitize Maps/Documents | | | 100,000 | 100,000 | | |
| Disaster Recovery | | 50,000 | 50,000 | | | |
| Probate Court Software | | 50,000 | | | | |
| Totals | 540,000 | 265,000 | 215,000 | 150,000 | 50,000 | |


GOALS & OBJECTIVES

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

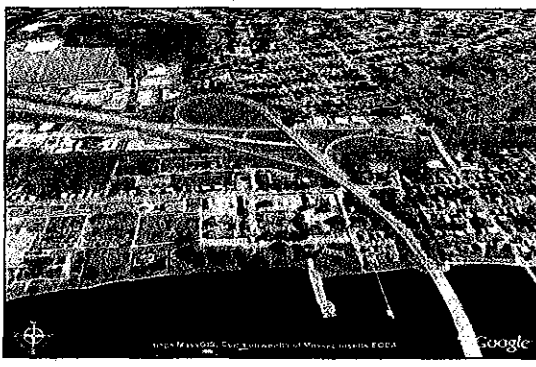
PLANNED FINANCING

| | Prior | Current Yr. | Unspent @ | Proposed | Proposed | Proposed | Proposed | Proposed | TOTAL |
|-----------------------------------|---------|-------------|------------|----------|----------|----------|----------|----------|-----------|
| SOURCE OF FUNDS | Funding | Funding | 11/15/2006 | 2007/08 | 2008/09 | 2009/10 | 2010/11 | 2011/12 | |
| Transfer from General Fund | 950,000 | 705,000 | 1,315,044 | 540,000 | 265,000 | 215,000 | 150,000 | 50,000 | 1,220,000 |
| TOTAL COST | | | | 540,000 | 265,000 | 215,000 | 150,000 | 50,000 | 1,220,000 |
| Total GF Transfer | 950,000 | 705,000 | | 540,000 | 265,000 | 215,000 | 150,000 | 50,000 | 1,220,000 |

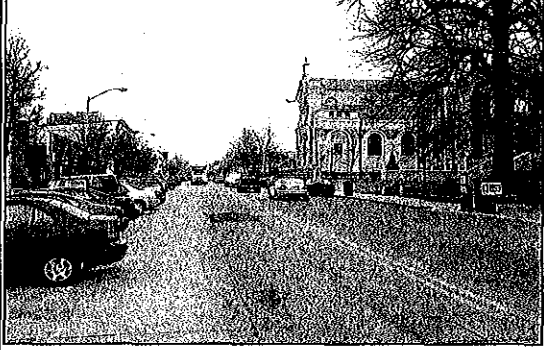
PROJECT DETAIL

| | | | | | | | | | |
|---|---------|---|------------|----------|---|----------|----------|----------|---------|
| PROJECT TITLE <i>Public Safety Communication Upgrade</i> | | DEPARTMENT OR DIVISION <i>Police & Fire Departments</i> | | | LOCATION <i>Throughout City of Newport</i> | | | | |
| PROJECT DESCRIPTION | | | | |  | | | | |
| <p>The Police & Fire Departments' communications infrastructure, the in-car computer link, and the city wide video link portion of the Newport Emergency Telecommunications System (NETS) program are being funded through various federal and state Law Enforcement and Homeland Security grants. There is not enough grant money available to complete the radio upgrade portion of the program. The upgrading from Radio Frequency (RF) to digital cannot be partially done. The entire radio system must be converted.</p> <p>Upgrade of Police Department equipment includes 40 in-car radios and 95 portable radios. This funding would also allow for the upgrade of the radio equipment in the Police Department's Dispatch Center and its Emergency Operations Center.</p> <p>Upgrades to Fire Department equipment include 115 portable radios and 22 mobile radios.</p> | | | | | | | | | |
| GOALS & OBJECTIVES | | | | | | | | | |
| <i>Protect the health and safety of residents and visitors</i> | | | | | | | | | |
| STATUS/OTHER COMMENTS | | | | | OPERATING COSTS/SAVINGS | | | | |
| TOTAL PROJECT COST | | | | | \$ 878,500 | | | | |
| PLANNED FINANCING | | | | | | | | | |
| | Prior | Current Yr. | Unspent @ | Proposed | Proposed | Proposed | Proposed | Proposed | TOTAL |
| SOURCE OF FUNDS | Funding | Funding | 11/15/2006 | 2007/08 | 2008/09 | 2009/10 | 2010/11 | 2011/12 | |
| Transfer from General Fund | | | New | 878,500 | | | | | 878,500 |
| TOTAL COST | | | | 878,500 | | | | | 878,500 |
| Total GF Transfer | | | | 878,500 | | | | | 878,500 |

PROJECT DETAIL

| | | | | | | | | | |
|--|----------------|--|-------------------|--|-------------------------------------|-----------------|-----------------|-----------------|----------------|
| PROJECT TITLE <i>North End Redevelopment</i> | | DEPARTMENT OR DIVISION <i>Planning, Zoning, Development & Inspection</i> | | | LOCATION <i>North End</i> | | | | |
| PROJECT DESCRIPTION <i>The City is developing and implementing a Master Plan for the North End. Although the plan addresses the entire North End area, specific properties most affected will include the Navy Hospital, Pell Bridge Interchange property, RIDOT land on J.T. Connell, and other smaller land areas. Although planning funds have been programmed, additional resources are required for site specific needs pertaining to appraisals, engineering analysis, transportation improvements, surveys, and environmental studies. As properties are being acquired and redeveloped, costs will be borne by the City, but value will be returned to the City in the form of property sale/lease payments, along with community benefits of jobs, taxes, aesthetics, and design.</i> | |  | | | | | | | |
| GOALS & OBJECTIVES <i>To actively promote redevelopment in the North End</i> | | | | | | | | | |
| STATUS/OTHER COMMENTS <i>Unspent balance is contractually encumbered and will be expended by April, 2007</i> | | | | OPERATING COSTS/SAVINGS <i>Increased costs of approximately \$40,000 annually for road maintenance and infrastructure. Financial benefit in the form of expanded tax base.</i> | | | | | |
| TOTAL PROJECT COST > \$20,000,000 | | | | | | | | | |
| PLANNED FINANCING | | | | | | | | | |
| | Prior | Current Yr. | Unspent @ | Proposed | Proposed | Proposed | Proposed | Proposed | |
| SOURCE OF FUNDS | Funding | Funding | 11/15/2006 | 2007/08 | 2008/09 | 2009/10 | 2010/11 | 2011/12 | TOTAL |
| North End Planning | <i>100,000</i> | <i>50,000</i> | <i>42,673</i> | | | | | | |
| Transfer from General Fund | | | | <i>50,000</i> | <i>50,000</i> | <i>50,000</i> | <i>50,000</i> | <i>50,000</i> | <i>250,000</i> |
| TOTAL COST | | | | <i>50,000</i> | <i>50,000</i> | <i>50,000</i> | <i>50,000</i> | <i>50,000</i> | <i>250,000</i> |
| Total GF Transfer | | | | <i>50,000</i> | <i>50,000</i> | <i>50,000</i> | <i>50,000</i> | <i>50,000</i> | <i>250,000</i> |

PROJECT DETAIL

| | | |
|---|---|---|
| PROJECT TITLE <i>Broadway</i> | DEPARTMENT OR DIVISION <i>Planning, Zoning, Development & Inspections</i> | LOCATION <i>Broadway (Equality Park to Farewell)</i> |
| PROJECT DESCRIPTION <i>The Broadway roadway corridor needs upgrades pertaining to road surface, curbing, sidewalks and lighting. Staff has requested grant funding, but has yet to secure additional funds from RIDOT. Local funds will be needed to initiate the project. The City proposes to complete the engineering design with local funds in an effort to leverage state and federal grant funds for construction.</i> | |  |

GOALS & OBJECTIVES

Health and safety issues; Deferred maintenance

STATUS/OTHER COMMENTS

OPERATING COSTS/SAVINGS

TOTAL PROJECT COST *\$1,000,000* *Cost for maintaining decorative street lighting*

PLANNED FINANCING

| | Prior Funding | Current Yr. Funding | Unspent @ 11/15/2006 | Proposed 2007/08 | Proposed 2008/09 | Proposed 2009/10 | Proposed 2010/11 | Proposed 2011/12 | TOTAL |
|-----------------------------------|---------------|---------------------|----------------------|------------------|------------------|------------------|------------------|------------------|---------|
| | - | 100,000 | 100,000 | | | | | | |
| Transfer from General Fund | | | | 50,000 | 100,000 | | | | 150,000 |
| TOTAL COST | | | | 50,000 | 100,000 | | | | 150,000 |
| Total GF Transfer | | | | 50,000 | 100,000 | | | | 150,000 |


PROJECT DETAIL

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

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

| PLANNED FINANCING | | | | | | | | | |
|-----------------------------------|---------------|---------------------|----------------------|------------------|------------------|------------------|------------------|------------------|---------|
| SOURCE OF FUNDS | Prior Funding | Current Yr. Funding | Unspent @ 11/15/2006 | Proposed 2007/08 | Proposed 2008/09 | Proposed 2009/10 | Proposed 2010/11 | Proposed 2011/12 | TOTAL |
| | 170,000 | - | 137,301 | | | | | | |
| Transfer from General Fund | | | | 50,000 | 50,000 | | | | 100,000 |
| TOTAL COST | | | | 50,000 | 50,000 | | | | 100,000 |
| Total GF Transfer | | | | 50,000 | 50,000 | | | | 100,000 |

PROJECT DETAIL

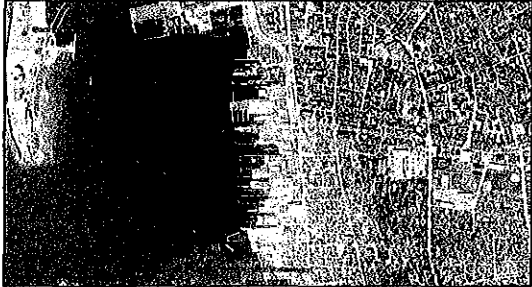
| | | |
|--|---|---|
| PROJECT TITLE <i>Improvements to Sunset Hill Park and Miantonomi Park</i> | DEPARTMENT OR DIVISION <i>Parks, Recreation and Tourism Planning, Zoning, Development & Inspections</i> | LOCATION <i>Sunset Hill Park and Miantonomi Park</i> |
| PROJECT DESCRIPTION <p><i>Phase I of this project has been successfully completed. The City acquired the new six-acre Sunset Hill Park property in 2006. In addition, conservation easements were placed on both Miantonomi Park and Sunset Hill Park. Planning for park improvements is underway including trailheads, trails, signage, parking, removal of debris, ADA accessibility, and other physical modifications.</i></p> <p><i>Phase II will require additional funding to implement these planned park improvements. Community Development Block Grand (CDBG) funds are the proposed funding source.</i></p> | |  |

GOALS & OBJECTIVES
Protection of historic resources

| | |
|--|---|
| STATUS/OTHER COMMENTS <i>The \$160,000 budget for Phase I is expended as a result of the land acquisition.</i> | OPERATING COSTS/SAVINGS |
| TOTAL PROJECT COST \$50,000 | <i>Park and trail improvements may require additional staff time.</i> |

| PLANNED FINANCING | | | | | | | | | |
|----------------------------|---------|-------------|------------|----------|----------|----------|----------|----------|--------|
| | Prior | Current Yr. | Unspent @ | Proposed | Proposed | Proposed | Proposed | Proposed | |
| SOURCE OF FUNDS | Funding | Funding | 11/15/2006 | 2007/08 | 2008/09 | 2009/10 | 2010/11 | 2011/12 | TOTAL |
| Transfer from General Fund | 160,000 | | - | | | | | | |
| CDBG | | | | 50,000 | | | | | 50,000 |
| TOTAL COST | | | | 50,000 | | | | | 50,000 |
| Total GF Transfer | | | | | | | | | |

PROJECT DETAIL

| | | |
|--|--|---|
| PROJECT TITLE Waterfront Planning | DEPARTMENT OR DIVISION Planning, Zoning, Development & Inspections | LOCATION Long Wharf to Welling |
| PROJECT DESCRIPTION Newport's waterfront is experiencing significant challenges including the lack of a redevelopment vision, incremental development, loss of identity and a lack of quality design. This project will create a plan for the waterfront that proposes to create a vision, recommends redevelopment alternatives, and suggests strategies (regulatory and incentives) for accomplishing the plan's goals. The plan will analyze historical and current conditions in planning future opportunities. This process will also require major public input from both residential and commercial stakeholders. Some potential concepts include increased vistas to and from the water, harbor walkway, architectural design parameters for redevelopment, and refinement of desired land uses along the water. | |  |


GOALS & OBJECTIVES
Preservation of historic resources

| | |
|------------------------------|--|
| STATUS/OTHER COMMENTS | OPERATING COSTS/SAVINGS |
| | Redevelopment project recommendations anticipated. |

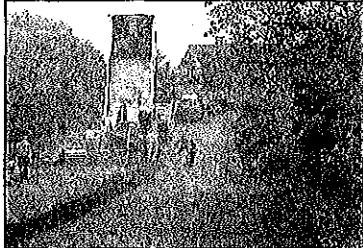
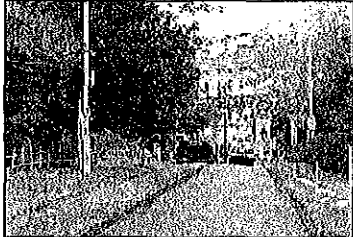
| | | |
|---------------------------|------------------|--|
| TOTAL PROJECT COST | \$275,000 | |
|---------------------------|------------------|--|

| PLANNED FINANCING | | | | | | | | | |
|----------------------------|---------|-------------|------------|----------|----------|----------|----------|----------|---------|
| | Prior | Current Yr. | Unspent @ | Proposed | Proposed | Proposed | Proposed | Proposed | |
| SOURCE OF FUNDS | Funding | Funding | 11/15/2006 | 2007/08 | 2008/09 | 2009/10 | 2010/11 | 2011/12 | TOTAL |
| | - | - | - | | | | | | |
| Transfer from General Fund | | | | 175,000 | 50,000 | 50,000 | | | 275,000 |
| | | | | | | | | | |
| TOTAL COST | | | | 175,000 | 50,000 | 50,000 | | | 275,000 |
| Total GF Transfer | | | | 175,000 | 50,000 | 50,000 | | | 275,000 |

PROJECT DETAIL

| | | | | | | | | | |
|---|---|--------------------|---|-----------------|-----------------|-----------------|-----------------|-----------------|------------------|
| PROJECT TITLE <i>Seawall Repairs</i> | DEPARTMENT OR DIVISION <i>Public Works/Engineering Division</i> | | LOCATION <i>Various locations</i> | | | | | | |
| PROJECT DESCRIPTION <p><i>The seawalls surrounding Newport have fallen into disrepair. If they give way, roads and buildings are threatened. Based upon the results of the assessment of all the seawalls to be completed in 2007, the City will have a prioritized list of short term and long term improvements detailed for the seawalls. The estimates identified below are pending the results of the study. Because of the serious condition of some existing walls, the first two years will cover major work.</i></p> <p><i>Seawall maintenance, repair and replacement should be an ongoing program, and the following years include funding for this.</i></p> | | |  | | | | | | |
| GOALS & OBJECTIVES <i>Safety and Maintenance</i> | | | | | | | | | |
| STATUS/OTHER COMMENTS | | | OPERATING COSTS/SAVINGS <i>Savings of approximately \$4,000 are anticipated in repairs. Larger potential savings are anticipated from safety liability and major facility replacement if walls collapse</i> | | | | | | |
| TOTAL PROJECT COST <i>On-going</i> | | | PLANNED FINANCING | | | | | | |
| | Prior | Current Yr. | Unspent @ | Proposed | Proposed | Proposed | Proposed | Proposed | |
| SOURCE OF FUNDS | Funding | Funding | 11/15/2006 | 2007/08 | 2008/09 | 2009/10 | 2010/11 | 2011/12 | TOTAL |
| Transfer from General Fund | <i>150,000</i> | <i>300,000</i> | <i>450,000</i> | <i>500,000</i> | <i>750,000</i> | <i>300,000</i> | <i>300,000</i> | <i>300,000</i> | <i>2,150,000</i> |
| TOTAL COST | | | | <i>500,000</i> | <i>750,000</i> | <i>300,000</i> | <i>300,000</i> | <i>300,000</i> | <i>2,150,000</i> |
| Total GF Transfer | | | | <i>500,000</i> | <i>750,000</i> | <i>300,000</i> | <i>300,000</i> | <i>300,000</i> | <i>2,150,000</i> |

PROJECT DETAIL

| | | |
|---|--|--|
| PROJECT TITLE <i>Roadway and Sidewalk Improvement Program</i> | DEPARTMENT OR DIVISION <i>Public Works/Engineering Division</i> | LOCATION <i>Various locations</i> |
| PROJECT DESCRIPTION <p><i>Roadways and sidewalks to be improved will be selected using the City's Pavement Management Program completed in September, 2003. This includes bringing the City into ADA compliance by providing curb cuts and crosswalks as necessary.</i></p> <p><i>The average Pavement Condition Index (PCI) in Newport was 50 when we began the current road program. Streets with a PCI between 0 and 55 are in need of capital repairs. Streets with a PCI between 56 and 85 are in need of low cost maintenance repairs such as crack sealing or micro surfacing.</i></p> <p><i>In FY 2008 work will include the design for Thames St improvements and improving approx. 2.5 miles of residential streets which previously have been measured. The list of streets is coordinated with the utilities to avoid having new roadways dug up for utility replacement.</i></p> | |   |
| | FY 2007-08 Planned use of Bond Revenue 4,000,000 FY 2008-09 Planned use of Bond Revenue 2,500,000 FY 2009-10 Planned use of Bond Revenue 2,500,000 FY 2010-11 Planned use of Bond Revenue 3,000,000 | |

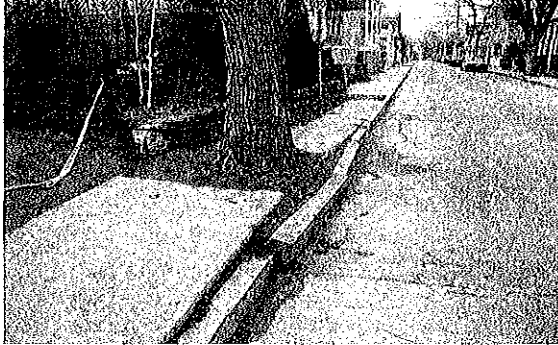
GOALS & OBJECTIVES
Deferred Maintenance

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

TOTAL PROJECT COST **On-going**

| PLANNED FINANCING | | | | | | | | | |
|--|----------------------|----------------------------|-----------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------|
| SOURCE OF FUNDS | Prior Funding | Current Yr. Funding | Unspent @ 11/15/2006 | Proposed 2007/08 | Proposed 2008/09 | Proposed 2009/10 | Proposed 2010/11 | Proposed 2011/12 | TOTAL |
| | | | 977,711 | | | | | | |
| Bonds | | 12,000,000 | | | | | | | |
| Transfer from General Fund | | 1,500,000 | 977,711 | 1,100,000 | 1,100,000 | 1,100,000 | 1,100,000 | 1,500,000 | 5,900,000 |
| TOTAL COST (Includes use of Bond Revenue) | | | | 5,100,000 | 3,600,000 | 3,600,000 | 4,100,000 | 1,500,000 | 5,900,000 |
| Total GF Transfer | | | | 1,100,000 | 1,100,000 | 1,100,000 | 1,100,000 | 1,500,000 | 5,900,000 |

PROJECT DETAIL

| | | |
|---|--|---|
| PROJECT TITLE <i>Sidewalk Maintenance</i> | DEPARTMENT OR DIVISION <i>Department of Public Works</i> | LOCATION <i>Various City-wide</i> |
| PROJECT DESCRIPTION <i>Beyond the sidewalks associated with the road program, there are City sidewalks which are damaged and become hazardous due to tree roots, frost heaves, vehicular traffic and other factors. These become trip hazards which potentially injure residents and visitors. As prices for concrete, brick and stone work increase, maintenance and replacement has become a major expense. The City has a sidewalk condition survey in place, and new problems are added regularly. An ongoing Sidewalk Maintenance Program will improve the City's appearance and safety. Having a program in place to identify and address problems reduces potential liability.</i> | |  |

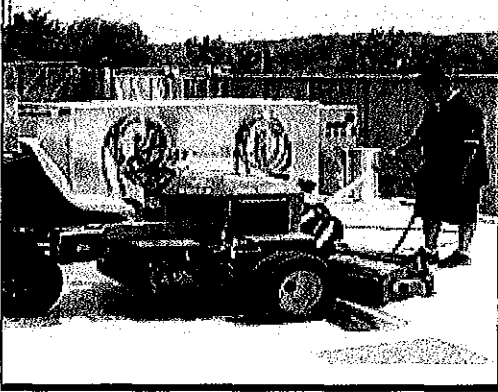
GOALS & OBJECTIVES
Maintenance; Health and Safety

| | |
|------------------------------|--|
| STATUS/OTHER COMMENTS | OPERATING COSTS/SAVINGS <i>The greatest savings will be from potential liabilities from trips and falls.</i> |
|------------------------------|--|

TOTAL PROJECT COST *On-going*

| PLANNED FINANCING | | | | | | | | | |
|-----------------------------------|---------|-------------|------------|----------------|----------------|----------------|----------------|----------------|------------------|
| | Prior | Current Yr. | Unspent @ | Proposed | Proposed | Proposed | Proposed | Proposed | |
| SOURCE OF FUNDS | Funding | Funding | 11/15/2006 | 2007/08 | 2008/09 | 2009/10 | 2010/11 | 2011/12 | TOTAL |
| Transfer from General Fund | | | <i>New</i> | <i>300,000</i> | <i>300,000</i> | <i>300,000</i> | <i>300,000</i> | <i>300,000</i> | <i>1,500,000</i> |
| TOTAL COST | | | | <i>300,000</i> | <i>300,000</i> | <i>300,000</i> | <i>300,000</i> | <i>300,000</i> | <i>1,500,000</i> |
| Total GF Transfer | | | | <i>300,000</i> | <i>300,000</i> | <i>300,000</i> | <i>300,000</i> | <i>300,000</i> | <i>1,500,000</i> |

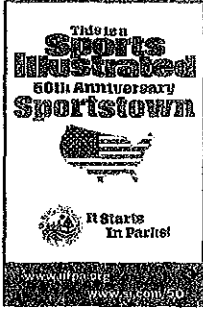
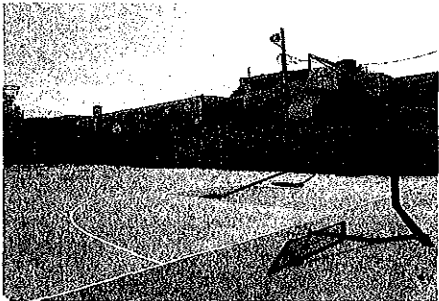
PROJECT DETAIL

| | | |
|--|--|---|
| PROJECT TITLE <i>Wash Bay</i> | DEPARTMENT OR DIVISION <i>Department of Public Works</i> | LOCATION <i>Street & Sidewalk Compound</i> |
| PROJECT DESCRIPTION <p>The Dept. of Public Works, Street and Sidewalk division, currently has over \$1,000,000 worth of fleet equipment. An inability to wash these vehicles has existed over the past several years because of environmental regulations. This restriction has generated numerous problems throughout the fleet, the most prevalent being that vehicles are no longer washed after winter storms. The results are extensive corrosion on the bodies and under carriages of the vehicles. This corrosion shortens the life span, increases the amount of service a vehicle requires and reduces the vehicles reliability factor.</p> <p>Construction of a truck wash facility, including the building, pressure wash system and sludge containment system, is recommended. The building could be located in the northeast side of the P.W. Street and Sidewalk compound.</p> | |  |

| | | |
|--|--|--------------------------------|
| GOALS & OBJECTIVES <i>Perform regular, ongoing maintenance</i> | | OPERATING COSTS/SAVINGS |
| STATUS/OTHER COMMENTS | <i>Reduced service costs required; Increases vehicle reliability factor.</i> | |
| TOTAL PROJECT COST | \$ 250,000 | PLANNED FINANCING |

| SOURCE OF FUNDS | Prior Funding | Current Yr. Funding | Unspent @ 11/15/2006 | Proposed 2007/08 | Proposed 2008/09 | Proposed 2009/10 | Proposed 2010/11 | Proposed 2011/12 | TOTAL |
|----------------------------|---------------|---------------------|----------------------|------------------|------------------|------------------|------------------|------------------|---------|
| Transfer from General Fund | | | New | 250,000 | | | | | 250,000 |
| TOTAL COST | | | | 250,000 | | | | | 250,000 |
| Total GF Transfer | | | | 250,000 | | | | | 250,000 |

PROJECT DETAIL

| | | | | | | | | | | | | | | | | | | | | | | | |
|---|---|-------------------------------------|--|--------|----------------------------|------------------------------------|--------|------------------------------|---|--------|--|--------------|--------|---------|--------------|--------|---------|--------------|--------|---|---|--------|--|
| PROJECT TITLE <i>Park Facilities Upgrades & Accessibility Program</i> | DEPARTMENT OR DIVISION <i>Parks, Recreation and Tourism</i> | LOCATION <i>City-Wide</i> | | | | | | | | | | | | | | | | | | | | | |
| PROJECT DESCRIPTION <p><i>The Americans with Disabilities Act, updated in 2002, requires a systematic approach to incorporating accessible features into public spaces. As a high priority, compliance includes walkway and playground surfacing, water fountains, picnic tables, and play areas. This project provides active area upgrades eligible for state grants in Recreation and ADA. Replacement of sport facility areas which are badly deteriorated or damaged is a secondary priority.</i></p> <p><i>\$740,000 in funds that are indicated as "unspent" are committed to complete current projects or as grant matches that will begin before the end of the fiscal year.</i></p> <table border="0"> <tr> <td>2007-08 <u>Freebody Park</u></td> <td>Engineering & accessibility upgrades (possible Grant match)</td> <td>75,000</td> </tr> <tr> <td><u>Edward St. Play Are</u></td> <td>Upgrades (possible Grant match)</td> <td>25,000</td> </tr> <tr> <td>2008-09 <u>Freebody Park</u></td> <td>Masonry stabilization (possible Grant match)</td> <td>75,000</td> </tr> <tr> <td></td> <td>ADA Projects</td> <td>30,000</td> </tr> <tr> <td>2009-10</td> <td>ADA Projects</td> <td>30,000</td> </tr> <tr> <td>2010-11</td> <td>ADA Projects</td> <td>30,000</td> </tr> <tr> <td>2011-12 <u>Miantonomi Park/ Sunset Hill</u></td> <td>Trail safety initiative (possible Grant match)</td> <td>65,000</td> </tr> </table> | | 2007-08 <u>Freebody Park</u> | Engineering & accessibility upgrades (possible Grant match) | 75,000 | <u>Edward St. Play Are</u> | Upgrades (possible Grant match) | 25,000 | 2008-09 <u>Freebody Park</u> | Masonry stabilization (possible Grant match) | 75,000 | | ADA Projects | 30,000 | 2009-10 | ADA Projects | 30,000 | 2010-11 | ADA Projects | 30,000 | 2011-12 <u>Miantonomi Park/ Sunset Hill</u> | Trail safety initiative (possible Grant match) | 65,000 | <p>Newport is Rhode Island's #1 in Sports!</p>   |
| 2007-08 <u>Freebody Park</u> | Engineering & accessibility upgrades (possible Grant match) | 75,000 | | | | | | | | | | | | | | | | | | | | | |
| <u>Edward St. Play Are</u> | Upgrades (possible Grant match) | 25,000 | | | | | | | | | | | | | | | | | | | | | |
| 2008-09 <u>Freebody Park</u> | Masonry stabilization (possible Grant match) | 75,000 | | | | | | | | | | | | | | | | | | | | | |
| | ADA Projects | 30,000 | | | | | | | | | | | | | | | | | | | | | |
| 2009-10 | ADA Projects | 30,000 | | | | | | | | | | | | | | | | | | | | | |
| 2010-11 | ADA Projects | 30,000 | | | | | | | | | | | | | | | | | | | | | |
| 2011-12 <u>Miantonomi Park/ Sunset Hill</u> | Trail safety initiative (possible Grant match) | 65,000 | | | | | | | | | | | | | | | | | | | | | |


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

| | |
|--|---|
| STATUS/OTHER COMMENTS <i>Freebody infrastructure project to match private donation Ongoing, multi-year</i> | OPERATING COSTS/SAVINGS <i>DEM grants cover 50% costs. CDBG up to 100% Savings: Reduce staff maintenance costs, improve risk management, decrease insurance claims. Costs: Increased water bills.</i> |
|--|---|

TOTAL PROJECT COST On-going

| PLANNED FINANCING | | | | | | | | | |
|-----------------------------------|-----------|-------------|------------|-----------|----------|----------|----------|----------|-----------|
| | Prior | Current Yr. | Unspent @ | Proposed | Proposed | Proposed | Proposed | Proposed | |
| SOURCE OF FUNDS | Funding | Funding | 11/15/2006 | 2007/08 | 2008/09 | 2009/10 | 2010/11 | 2011/12 | TOTAL |
| | 1,218,000 | 157,000 | 742,134 | | | | | | |
| Transfer from General Fund | | | | 100,000 | 105,000 | 30,000 | 30,000 | 65,000 | 330,000 |
| Salve Regina | | | | 1,000,000 | | | | | 1,000,000 |
| Eligible for CDBG | | | | 25,000 | | 10,000 | 10,000 | 25,000 | 70,000 |
| Eligible for DEM | | | | | 100,000 | | | 40,000 | 140,000 |
| TOTAL COST | | | | 1,125,000 | 205,000 | 40,000 | 40,000 | 130,000 | 1,540,000 |
| Total GF Transfer | | | | 100,000 | 105,000 | 30,000 | 30,000 | 65,000 | 330,000 |

PROJECT DETAIL

| | | |
|---|---|---|
| PROJECT TITLE <i>Sidewalk Improvement and Replacement Plan</i> | DEPARTMENT OR DIVISION <i>Parks, Recreation and Tourism</i> | LOCATION <i>City-Wide</i> |
| PROJECT DESCRIPTION <p><i>This project represents the initiation of a citywide, engineering based sidewalk replacement. It is modeled on the citywide sidewalk evaluation program run by the Dept. of Public Works. Initially, a contract for an engineering firm to evaluate current conditions and identify highest priority areas is required.</i></p> <p><i>Those parks under consideration are Touro Park, Queen Anne Square, Eisenhower Park, King Park, Aquidneck Park and Storer Park.</i></p> <p>2007-08 Evaluate all properties 2008-09 Repair priority 1 sections 2009-10 Repair priority 2 sections 2010-11 Repair priority 3 sections</p> | |  |




GOALS & OBJECTIVES
*Health and Safety issues;
 Reduction of tripping hazards in high pedestrian areas.*

| | |
|---|---|
| STATUS/OTHER COMMENTS <i>Previously identified under park improvements for 1 site only Not part of public works program</i> | OPERATING COSTS/SAVINGS <i>Reduced liability exposure; Reduction in insurance claims.</i> |
| TOTAL PROJECT COST \$ 170,000 | |

PLANNED FINANCING

| | Prior | Current Yr. | Unspent @ | Proposed | Proposed | Proposed | Proposed | Proposed | |
|-----------------------------------|---------|-------------|------------|---------------|---------------|---------------|---------------|----------|----------------|
| SOURCE OF FUNDS | Funding | Funding | 11/15/2006 | 2007/08 | 2008/09 | 2009/10 | 2010/11 | 2011/12 | TOTAL |
| Transfer from General Fund | | | <i>New</i> | <i>50,000</i> | <i>50,000</i> | <i>50,000</i> | <i>20,000</i> | <i>-</i> | <i>170,000</i> |
| Grant Funding | | | | | | | | | |
| TOTAL COST | | | | <i>50,000</i> | <i>50,000</i> | <i>50,000</i> | <i>20,000</i> | <i>-</i> | <i>170,000</i> |
| Total GF Transfer | | | | <i>50,000</i> | <i>50,000</i> | <i>50,000</i> | <i>20,000</i> | | <i>170,000</i> |

PROJECT DETAIL

| | | |
|--|---|---|
| PROJECT TITLE <i>Historic Park Restoration Program</i> | DEPARTMENT OR DIVISION <i>Parks, Recreation and Tourism</i> | LOCATION <i>City-Wide</i> |
| PROJECT DESCRIPTION <i>This program proposes to systematically upgrade and replace decorative fencing throughout the City parks</i> <i>The professional evaluation and protection of historic monuments, towers, fountains to take advantage of funding matches of historic preservation grants offered through state and private foundations is another function of this program.</i> 2007-08 Repair of Rochembeau seawall and infrastructure - DEM grant match 2008-09 Replace sections, Broadway parks fencing 2009-10 Stabilize Miantonomi and Touro Park towers 2010-11 Upgrade Eisenhower park fountain | |    |

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


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

PLANNED FINANCING

| | Prior Funding | Current Yr. Funding | Unspent @ 11/15/2006 | Proposed 2007/08 | Proposed 2008/09 | Proposed 2009/10 | Proposed 2010/11 | Proposed 2011/12 | TOTAL |
|-----------------------------------|---------------|--|----------------------|------------------|------------------|------------------|------------------|------------------|---------|
| Transfer from General Fund | | <i>See Parks Facilities Upgrades and Accessibility Program</i> | | 50,000 | 50,000 | 125,000 | 40,000 | | 265,000 |
| Funding from Grants | | | | 150,000 | | | | | 150,000 |
| Other Funding (ID) | | | | | | ** | ** | | |
| TOTAL COST | | | | 200,000 | 50,000 | 125,000 | 40,000 | | 415,000 |
| Total GF Transfer | | | | 50,000 | 50,000 | 125,000 | 40,000 | | 265,000 |

** Eligible for State historic park funding

PROJECT DETAIL

| | | | |
|---|---|---|------------------|
| PROJECT TITLE <i>Playground Renovation and Accessibility Program</i> | DEPARTMENT OR DIVISION <i>Parks, Recreation and Tourism</i> | LOCATION <i>City-Wide</i> | |
| PROJECT DESCRIPTION <p><i>National standards dictate playground safety (USTM) and accessibility (ADA) in all public parks. Several members of the this department are nationally certified as Playground Safety Inspectors.</i></p> <p><i>A comprehensive approach to upgrade, repair and replace playground units is required as pieces are no longer compliant and the wear factor makes the repairs more expensive than replacement. Anticipated lifespan of units is 15 years.</i></p> <p><i>Costs include equipment and wheelchair accessible surfacing without in-house installation costs would double</i></p> | |  | |
| 2008-09 | Third St. Tot Lot | | 50,000 |
| 2009-10 | Vernon preschool playground | | 45,000 |
| 2010-11 | Freebody playground | | 50,000 |
| 2011-12 | Morton playground Aquidneck upgrade | | 50,000 25,000 |

GOALS & OBJECTIVES

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

STATUS/OTHER COMMENTS

*On-going;
Possible grant match from DEM / CDBG*

OPERATING COSTS/SAVINGS

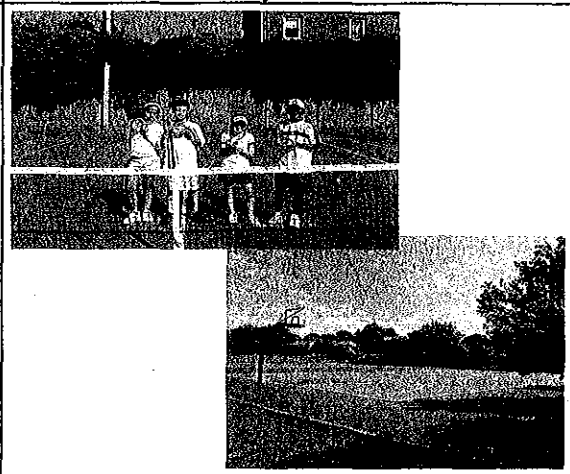
On-going Reduction in repair costs by \$500 annually

TOTAL PROJECT COST

PLANNED FINANCING

| | Prior | Current Yr. | Unspent @ | Proposed | Proposed | Proposed | Proposed | Proposed | |
|-----------------------------------|---------|-------------|------------|----------|----------|----------|----------|----------|---------|
| SOURCE OF FUNDS | Funding | Funding | 11/15/2006 | 2007/08 | 2008/09 | 2009/10 | 2010/11 | 2011/12 | TOTAL |
| Transfer from General Fund | | | | | 25,000 | 45,000 | 50,000 | 75,000 | 195,000 |
| CDBG | | | | | 25,000 | | | | 25,000 |
| Eligible for DEM | | | | | | 25,000 | 25,000 | 50,000 | 100,000 |
| TOTAL COST | | | | | 50,000 | 70,000 | 75,000 | 125,000 | 320,000 |
| Total GF Transfer | | | | | 25,000 | 70,000 | 75,000 | 125,000 | 295,000 |

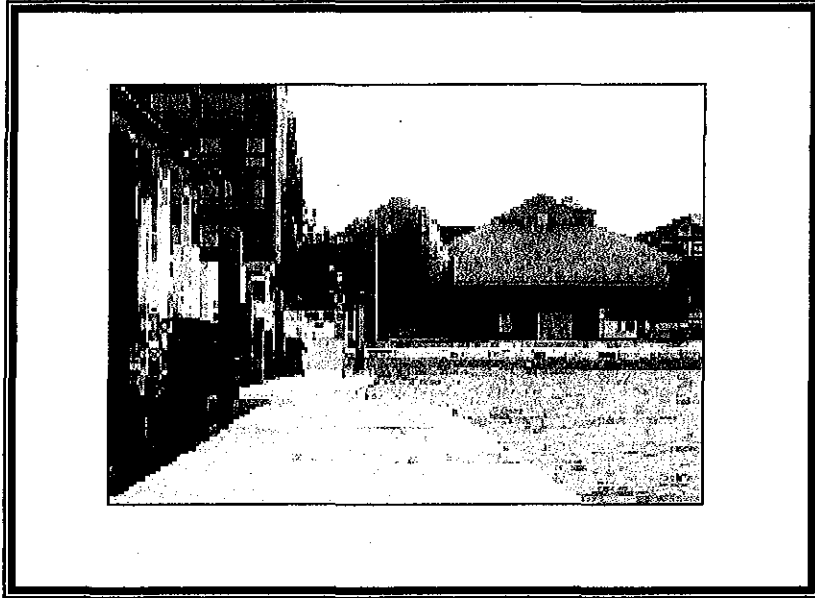
PROJECT DETAIL

| | | |
|---|---|---|
| PROJECT TITLE <i>Tennis/Basketball Court Renovation Program</i> | DEPARTMENT OR DIVISION <i>Parks, Recreation and Tourism</i> | LOCATION <i>City-Wide</i> |
| PROJECT DESCRIPTION <i>The Comprehensive Land Use Plan has recommended that the City develop a systematic program for the renovation, upgrade, and maintenance of the City's parks and sports facilities. Newport's park system is an integral part of the tourism industry by hosting a number of special events, and by providing active or passive outdoor recreation opportunities. The sports facilities serve school, college, youth and adult athletic teams.</i> <i>Priority in the early years is given to those locations where repairs or upgrades will reduce or remove safety hazards, improve playability, or reduce intensive maintenance demands. Crack sealing and painting cost less than 50% of court reconstruction.</i> | |  |
| 2008-09 <u>Murphy/Hunter</u> | Tennis recoating (4 courts) | 10 years |
| 2010-11 <u>Vernon/Pop Flack</u> | Tennis recoating (8 courts) Storer basketball court recoating | 14, 12 years 12 years |

GOALS & OBJECTIVES
Perform regular, ongoing maintenance
Crack seal/paint tennis and basketball courts every 5-7 years.

| | |
|---|--|
| STATUS/OTHER COMMENTS These funds often provide the match of State & Federal grants. <i>On-going, multi-year</i> | OPERATING COSTS/SAVINGS Crack sealing and painting cost less than 50% of court reconstruction <i>Reduced staff maintenance costs; Improved risk management; Decreased liability and insurance claims.</i> |
| TOTAL PROJECT COST | On-going |

| PLANNED FINANCING | | | | | | | | | |
|----------------------------|---------------|---------------------|----------------------|------------------|------------------|------------------|------------------|------------------|---------|
| SOURCE OF FUNDS | Prior Funding | Current Yr. Funding | Unspent @ 11/15/2006 | Proposed 2007/08 | Proposed 2008/09 | Proposed 2009/10 | Proposed 2010/11 | Proposed 2011/12 | TOTAL |
| Transfer from General Fund | 38,500 | - | - | | 50,000 | | 90,000 | | 140,000 |
| Funding from Grant | 53,000 | - | - | | | | | | |
| TOTAL COST | | | | | 50,000 | | 90,000 | | 140,000 |
| Total GF Transfer | | | | | 50,000 | | 90,000 | | 140,000 |

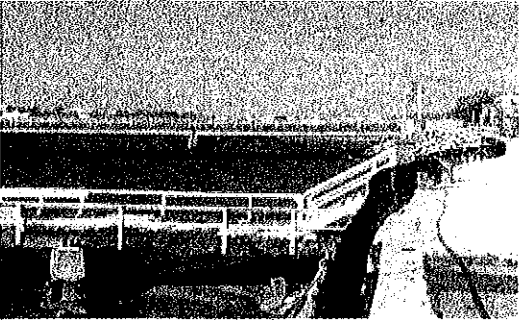


Maritime Fund

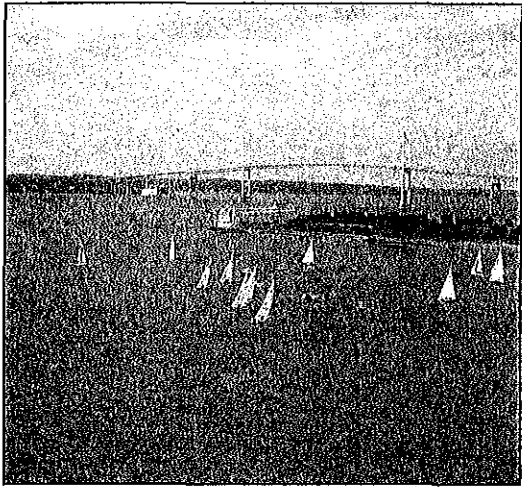
TABLE 4
 CAPITAL IMPROVEMENT PROGRAM
 Maritime Fund
 FY 2008 ~ 2012

| Project Title | Page # | Funding Source | Total Cost of Project | Proposed 2007-08 | Proposed 2008-09 | Proposed 2009-10 | Proposed 2010-11 | Proposed 2011-12 | Total 07/08-11/12 |
|--------------------------------|--------|----------------|-----------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| MARITIME FUND: | | | | | | | | | |
| Public Pier Improvements | 41 | General | On-going | 50,000 | 50,000 | 75,000 | 150,000 | 80,000 | 405,000 |
| Waterfront Access & Improve. | 42 | Maritime | On-going | 50,000 | 100,000 | 50,000 | - | 50,000 | 250,000 |
| Equipment Replacement-Maritime | 43 | Maritime | On-going | 86,000 | 51,000 | 86,000 | 36,000 | 56,000 | 368,000 |
| Total Maritime Fund | | | | 186,000 | 201,000 | 211,000 | 186,000 | 186,000 | 1,023,000 |

PROJECT DETAIL

| PROJECT TITLE | DEPARTMENT OR DIVISION | | LOCATION | | | | | | |
|--|------------------------|---|---|--------------------------------|--|----------------|----------------|----------------|----------------|
| Public Pier Improvements | Maritime Fund | | Newport Harborfront | | | | | | |
| <p>PROJECT DESCRIPTION</p> <p>Van Zandt Pier and King Park received DEM grants that will begin the repair process and provide stabilization. Public piers used for fishing and other recreational activities are eligible for recreational development grants for sites that are not primarily boating structures. Federally mandated ADA access recommendations updated in Sept. 2002 now include public piers, fishing facilities, and boating sites. Newport must update current sites to meet these recommendations.</p> <p>\$300,000 in funds that are indicated as "unspent" are committed to complete current projects or as grant matches that will begin before the end of the fiscal year</p> | | |  | | | | | | |
| | 2007-08 | W. Extension St. dinghy dock; access & si | 50,000 | | | | | | |
| | 2008-09 | Elm St. stabilization | 50,000 | | | | | | |
| | 2009-10 | Van Zandt Pier (continue project) | 75,000 | | | | | | |
| | 2010-11 | Ann St. (grant match) | 150,000 | | | | | | |
| | 2011-12 | Storer Stone Pier | 80,000 | | | | | | |
| GOALS & OBJECTIVES | | | | | | | | | |
| Health and safety issues; | | | | | | | | | |
| Stabilize existing infrastructure; Increase accessibility | | | | | | | | | |
| STATUS/OTHER COMMENTS | | | | OPERATING COSTS/SAVINGS | | | | | |
| Identified in Harbor Management Plan & grant awards | | | | Reduced liability exposure | | | | | |
| TOTAL PROJECT COST | | | | On-going | Only 1 pier presently generates revenue - Ann Street | | | | |
| PLANNED FINANCING | | | | | | | | | |
| | Prior | Current Yr. | Unspent @ | Proposed | Proposed | Proposed | Proposed | Proposed | |
| SOURCE OF FUNDS | Funding | Funding | 11/15/2006 | 2007/08 | 2008/09 | 2009/10 | 2010/11 | 2011/12 | TOTAL |
| Transfer from General Fund | | | | 50,000 | 50,000 | 75,000 | 150,000 | 80,000 | 405,000 |
| Funding from Grants | 135,000 | 150,000 | 285,000 | | | | | | |
| Eligible for Grants | | | | | | 150,000 | 150,000 | 150,000 | 450,000 |
| Maritime Revenues | 50,000 | 100,000 | 100,000 | | | | | | |
| TOTAL COST | 185,000 | 250,000 | 385,000 | 50,000 | 50,000 | 225,000 | 300,000 | 230,000 | 855,000 |
| Total GF Transfer | | | | 50,000 | 50,000 | 225,000 | 300,000 | 230,000 | 855,000 |

PROJECT DETAIL

| | | | | | | | | | | | | | | |
|---|---|---|--------------------------|--------|---------|---|---------|---------|----------|--------|---------|--------------------|--------|---|
| PROJECT TITLE <i>Waterfront Access and Improvement Program</i> | DEPARTMENT OR DIVISION <i>Maritime Fund</i> | LOCATION <i>Newport Harborfront</i> | | | | | | | | | | | | |
| PROJECT DESCRIPTION <p>A systematic approach to identify and correct harbor facilities that will improve public safety and accessibility to the harbor. The projects have been compiled in cooperation with the Waterfront Commission. Annual investments in the continued use of the harbor are important to residents and visitors alike. The Harbor Management Plan, state and federal grant opportunities, and City Council directives also provide direction on this program.</p> <p>The National Boating Infrastructure Grant Program provide matching funds for docks and other facilities that provide community access for transient boaters. In FY 2002, it provided \$37,500, in FY 03, \$68,000 was approved. In 2006, this grant was increased to \$135,000. \$400,000 in funds that are indicated as "unspent" are committed to complete current projects or as grant matches that will begin before the end of the fiscal year.</p> <table border="0" style="width: 100%;"> <tr> <td style="width: 15%;">2007-08</td> <td style="width: 60%;">Dredging sample analysis</td> <td style="width: 25%; text-align: right;">50,000</td> </tr> <tr> <td>2008-09</td> <td>Dredging - \$50,000; Driftway repair - \$50,0</td> <td style="text-align: right;">100,000</td> </tr> <tr> <td>2009-10</td> <td>Dredging</td> <td style="text-align: right;">50,000</td> </tr> <tr> <td>2011-12</td> <td>Dingy dock repairs</td> <td style="text-align: right;">50,000</td> </tr> </table> | | 2007-08 | Dredging sample analysis | 50,000 | 2008-09 | Dredging - \$50,000; Driftway repair - \$50,0 | 100,000 | 2009-10 | Dredging | 50,000 | 2011-12 | Dingy dock repairs | 50,000 |  |
| 2007-08 | Dredging sample analysis | 50,000 | | | | | | | | | | | | |
| 2008-09 | Dredging - \$50,000; Driftway repair - \$50,0 | 100,000 | | | | | | | | | | | | |
| 2009-10 | Dredging | 50,000 | | | | | | | | | | | | |
| 2011-12 | Dingy dock repairs | 50,000 | | | | | | | | | | | | |

GOALS & OBJECTIVES
Safety issues; Harbor Plan project; Provide a welcoming harbor for visiting boaters; Increase accessibility to the waterfront for launching vessels, fishing and water shuttle.

| | |
|--|--|
| STATUS/OTHER COMMENTS ongoing grant initiatives- all funding committed | OPERATING COSTS/SAVINGS <i>Reduce liability exposure; Leverage \$300,000 in Maritime Funds with \$500,000 in grant funds</i> |
|--|--|

TOTAL PROJECT COST *On-going*

| PLANNED FINANCING | | | | | | | | | |
|------------------------------|---------------|---------------------|----------------------|------------------|------------------|------------------|------------------|------------------|---------|
| | Prior Funding | Current Yr. Funding | Unspent @ 11/15/2006 | Proposed 2007/08 | Proposed 2008/09 | Proposed 2009/10 | Proposed 2010/11 | Proposed 2011/12 | TOTAL |
| Transfer from General Fund | | | | | | | | | |
| Grant Funding | | 300,000 | 300,000 | | | | | | |
| Maritime Revenues | | 100,000 | 100,000 | 50,000 | 100,000 | 50,000 | | 50,000 | 250,000 |
| Grant Match (from GF) | | | | | | | | | |
| Other Funding (ID) | | | | | | | | | |
| TOTAL COST | | 400,000 | 400,000 | 50,000 | 100,000 | 50,000 | | 50,000 | 250,000 |
| Total Maritime Impact | | | | 50,000 | 100,000 | 50,000 | | 50,000 | 250,000 |

**TABLE 5
EQUIPMENT REPLACEMENT SCHEDULE - MARITIME FUND**

| MODEL | | Replacement | | | | | PUR. | | | | | REPLACE | | |
|-----------------------|-------------|-----------------|------|-------|----------|-------|-------------------------|------|---------------|---------------|---------------|---------------|---------------|----------------|
| YEAR | MAKE | MODEL | ID# | Years | Miles | Car # | DESCRIPTION | YEAR | FY07/08 | FY08/09 | FY09/10 | FY10/11 | FY 11/12 | COST |
| 1993 | Load Rite | WT2 Trailer | 3851 | 15 | | | Boat Transport Trailer | 1994 | | 15,000 | | | - | 15,000 |
| 1987 | Hostar | HPT-2600 | 4132 | 20 | | | Boat Trailer | 1992 | | - | - | - | 40,000 | 40,000 |
| 1987 | omas Marine | | | 20 | | | Harbor Patrol Boat, 25' | 1987 | 70,000 | - | - | - | - | 70,000 |
| 2006 | Safe Boat | | | 12 | | | Harbor Patrol Boat, 23' | 2006 | | - | - | - | - | 130,000 |
| 1991 | Inboard | Engine(Oldport) | | 10 | | | Engine Replacement, 1' | 2004 | | - | - | - | - | 25,000 |
| 1992 | Oldport | | | 15 | | | Harbor Patrol Boat, 25' | 1992 | | | 70,000 | - | - | 70,000 |
| | Yamaha | 4-stroke | | 2 | 6000 hrs | | Engine Replacement, 2' | 2006 | | 36,000 | - | 36,000 | - | 18,000 |
| 2005 | Yamaha | 4-stroke | | 2 | 6000 hrs | | Engine Replacement, 2' | 2005 | 16,000 | - | 16,000 | - | 16,000 | 16,000 |
| Total Maritime | | | | | | | | | 86,000 | 51,000 | 86,000 | 36,000 | 56,000 | 368,000 |




Parking Fund

TABLE 6
 CAPITAL IMPROVEMENT PROGRAM
 Parking Fund
 FY 2008 ~ 2012

| Project Title | Page # | Funding Source | Total Cost of Project | Proposed 2007-08 | Proposed 2008-09 | Proposed 2009-10 | Proposed 2010-11 | Proposed 2011-12 | Total 07/08-11/12 |
|--|--------|----------------|-----------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| <u>PARKING FACILITIES FUND:</u> | | | | | | | | | |
| Mary Street Parking Garage | 45 | Parking/Bor | 4,000,000 | 3,500,000 | - | - | - | - | 3,500,000 |
| Parking Improvements | 46 | Parking | 1,680,000 | 240,000 | 240,000 | 240,000 | 240,000 | 240,000 | 1,200,000 |
| Acquisition of Land | 47 | Parking | 1,000,000 | 1,000,000 | - | - | - | - | 1,000,000 |
| Equipment Replacement-Parking | 48 | Parking | On-going | - | - | - | - | - | - |
| Total Parking Facilities Fund | | | 6,680,000 | 4,740,000 | 240,000 | 240,000 | 240,000 | 240,000 | 5,700,000 |

PROJECT DETAIL

| | | |
|--|--|---|
| PROJECT TITLE <i>Mary Street Parking Garage</i> | DEPARTMENT OR DIVISION <i>Parking Fund</i> | LOCATION <i>Downtown Newport</i> |
| PROJECT DESCRIPTION <i>Design and build approximately 300 space garage to occupy location of Mary Street surface lot.</i> <i>Project cost, design and feasibility dependent upon downtown planning studies and resulting community support for the initiative.</i> <i>Location also to provide restroom facility for public use.</i> <i>Operations budgeting will need to occur prior to operations commencement.</i> | |  |

GOALS & OBJECTIVES

Add downtown parking facility

STATUS/OTHER COMMENTS

Soil testing in progress, design to begin Spring, 2006

OPERATING COSTS/SAVINGS

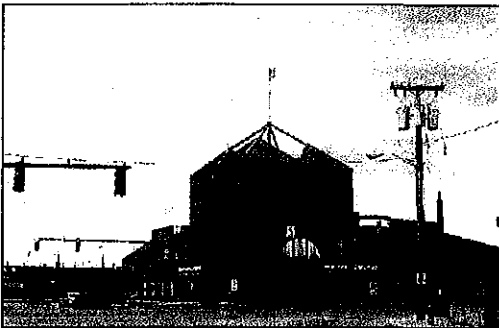
Expected increase in tax revenue and parking fund income

TOTAL PROJECT COST **\$4,000,000**

PLANNED FINANCING

| | Prior Funding | Current Yr. Funding | Unspent @ 11/15/2006 | Proposed 2007/08 | Proposed 2008/09 | Proposed 2009/10 | Proposed 2010/11 | Proposed 2011/12 | TOTAL |
|----------------------------|---------------|---------------------|----------------------|------------------|------------------|------------------|------------------|------------------|-----------|
| Parking Fund/Bond | | 500,000 | | 3,500,000 | | | | | 3,500,000 |
| TOTAL COST | | | | 3,500,000 | | | | | 3,500,000 |
| Parking Fund Impact | | | | 3,500,000 | | | | | 3,500,000 |

PROJECT DETAIL

| | | | | | | |
|--|--|---|---|--|--|---|
| PROJECT TITLE <i>Parking Improvements</i> | DEPARTMENT OR DIVISION <i>Parking Fund</i> | LOCATION <i>Citywide</i> | | | | |
| PROJECT DESCRIPTION <p><i>More equipment and facility upgrades are planned for the parking lots. Major items are to include:</i></p> <table border="0"> <tr> <td><u><i>Gateway Garage</i></u> <ul style="list-style-type: none"> - Lightning Protection System - Resurfacing & restriping - Security camera system </td> <td><u><i>Mary Street</i></u> <ul style="list-style-type: none"> - Lightning protection system - Security camera system - Garage - 300 spaces - FY 07, 08 </td> </tr> <tr> <td><u><i>Gateway Center</i></u> <ul style="list-style-type: none"> - Repair/Replace awnings - Improve signage - Improve interior & exterior appearances - Replace outdated structural components </td> <td><u><i>All</i></u> <ul style="list-style-type: none"> - Restripe & sealcoat - Improve configurations - Perform financial systems review of parking program - Expand downtown parking </td> </tr> </table> | | <u><i>Gateway Garage</i></u> <ul style="list-style-type: none"> - Lightning Protection System - Resurfacing & restriping - Security camera system | <u><i>Mary Street</i></u> <ul style="list-style-type: none"> - Lightning protection system - Security camera system - Garage - 300 spaces - FY 07, 08 | <u><i>Gateway Center</i></u> <ul style="list-style-type: none"> - Repair/Replace awnings - Improve signage - Improve interior & exterior appearances - Replace outdated structural components | <u><i>All</i></u> <ul style="list-style-type: none"> - Restripe & sealcoat - Improve configurations - Perform financial systems review of parking program - Expand downtown parking |  |
| <u><i>Gateway Garage</i></u> <ul style="list-style-type: none"> - Lightning Protection System - Resurfacing & restriping - Security camera system | <u><i>Mary Street</i></u> <ul style="list-style-type: none"> - Lightning protection system - Security camera system - Garage - 300 spaces - FY 07, 08 | | | | | |
| <u><i>Gateway Center</i></u> <ul style="list-style-type: none"> - Repair/Replace awnings - Improve signage - Improve interior & exterior appearances - Replace outdated structural components | <u><i>All</i></u> <ul style="list-style-type: none"> - Restripe & sealcoat - Improve configurations - Perform financial systems review of parking program - Expand downtown parking | | | | | |


GOALS & OBJECTIVES
Parking issues to improve operations and increase parking revenue

| | |
|--|--|
| STATUS/OTHER COMMENTS <i>This is an on-going, multi-year program</i> | OPERATING COSTS/SAVINGS <i>Enterprise fund. Parking fund maintenance to properly maintain facilities. Mary Street Garage will require either publicly funded or revenue bond, depending upon final number of spaces and Council approved use of the space.</i> |
|--|--|

TOTAL PROJECT COST **\$ 1,680,000**

| PLANNED FINANCING | | | | | | | | | |
|----------------------------|---------|-------------|------------|----------|----------|----------|----------|----------|-----------|
| | Prior | Current Yr. | Unspent @ | Proposed | Proposed | Proposed | Proposed | Proposed | |
| SOURCE OF FUNDS | Funding | Funding | 11/15/2006 | 2007/08 | 2008/09 | 2009/10 | 2010/11 | 2011/12 | TOTAL |
| Parking Fund | 240,000 | 240,000 | 364,002 | 240,000 | 240,000 | 240,000 | 240,000 | 240,000 | 1,200,000 |
| TOTAL COST | | | | 240,000 | 240,000 | 240,000 | 240,000 | 240,000 | 1,200,000 |
| Parking Fund Impact | 240,000 | 240,000 | | 240,000 | 240,000 | 240,000 | 240,000 | 240,000 | 1,200,000 |

PROJECT DETAIL

| | | |
|---|--|---|
| PROJECT TITLE <i>Acquisition of Land</i> | DEPARTMENT OR DIVISION <i>Parking Fund</i> | LOCATION <i>Citywide</i> |
| PROJECT DESCRIPTION <i>Identify locations for the purchase and expansion of downtown parking, specifically, vacant lots, garages and space appropriate for downtown parking use.</i> <i>Acquisitions will have investment required after purchase for upgrades and repairs to make suitable for high traffic public use. Opportunities will be identified as they arise.</i> <i>Corresponding operating funding will be needed for operations of added space.</i> | |  |

GOALS & OBJECTIVES
Downtown Parking

| | |
|--|--|
| STATUS/OTHER COMMENTS <i>This capital investment is to consolidate downtown parking.</i> | OPERATING COSTS/SAVINGS <i>Enterprise Fund</i> |
|--|--|

| | |
|---------------------------|--------------------|
| TOTAL PROJECT COST | \$1,000,000 |
|---------------------------|--------------------|

| PLANNED FINANCING | | | | | | | | | |
|----------------------------|---------------|---------------------|----------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| SOURCE OF FUNDS | Prior Funding | Current Yr. Funding | Unspent @ 11/15/2006 | Proposed 2007/08 | Proposed 2008/09 | Proposed 2009/10 | Proposed 2010/11 | Proposed 2011/12 | TOTAL |
| Parking Fund | | | <i>New</i> | <i>1,000,000</i> | | | | | <i>1,000,000</i> |
| TOTAL COST | | | | <i>1,000,000</i> | | | | | <i>1,000,000</i> |
| Parking Fund Impact | | | | <i>1,000,000</i> | | | | | <i>1,000,000</i> |

TABLE 7

EQUIPMENT REPLACEMENT SCHEDULE - PARKING

| MODEL YEAR | MAKE | MODEL | ID# | Replacement | | | DESCRIPTION | PUR. YEAR | FY07/08 | FY08/09 | FY09/10 | FY10/11 | FY 11/12 | REPLACE |
|----------------------|-------|--------|------|-------------|-------|-------|--------------------------------|--------------|---------|---------|---------|---------|----------|---------------|
| | | | | Years | Miles | Car # | | | | | | | | COST |
| 2005 | Smart | 432KA | 1386 | | | | Kustom Signals Traffic Trailer | 2005 | | | | | | |
| 2005 | Smart | 432KA | 1587 | | | | Kustom Signals Traffic Trailer | 2005 | | | | | | |
| 2005 | Smart | 432KA | 1986 | | | | Kustom Signals Traffic Trailer | 2005 | | | | | | |
| 2005 | Smart | 432KA | 1987 | | | | Kustom Signals Traffic Trailer | 2005 | | | | | | |
| 2005 | Ford | F-350 | 1608 | 7 | 50000 | | Utility Vehicle - Maintenar | 2004 | | | | | | 21,000 |
| 1998 | Ford | Taurus | 2025 | | | | | 1999 | | | | | | |
| Total Parking | | | | | | | | | | | | | | 21,000 |

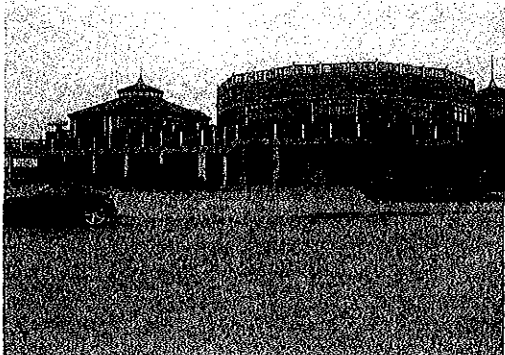


Easton's Beach Fund

**TABLE 8
CAPITAL IMPROVEMENT PROGRAM
Easton's Beach Fund
FY 2008 - 2012**

| Project Title | Page # | Funding Source | Total Cost of Project | Proposed 2007-08 | Proposed 2008-09 | Proposed 2009-10 | Proposed 2010-11 | Proposed 2011-12 | Total 06/07-10/11 |
|---|---------------|-----------------------|------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| Easton's Beach Fund: | | | | | | | | | |
| Structural Building Improvements | 50 | General | On-going | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 750,000 |
| Carousel Structural Building Improvements | 51 | Beach | On-going | 65,000 | 40,000 | - | - | - | 105,000 |
| Facilities Improvements | 52 | Beach | On-going | - | - | 75,000 | 75,000 | 65,000 | 215,000 |
| Equipment Replacement-Easton's | 53 | Beach | On-going | - | - | 60,000 | - | - | 60,000 |
| Total Easton's Beach Fund | | | | 215,000 | 190,000 | 285,000 | 225,000 | 215,000 | 1,130,000 |

PROJECT DETAIL

| | | |
|--|--|---|
| PROJECT TITLE Easton's Beach Structural Building Improvements | DEPARTMENT OR DIVISION Easton's Beach Fund | LOCATION Easton's Beach |
| PROJECT DESCRIPTION Major repairs and improvement work are needed for Easton's Beach buildings and the Rotunda. A structural review was completed to determine the cost of failures noted at rotunda floor, at steel support under carousel and spalling at deck concrete columns. The results of this study provide a timetable to eliminate these issues and ensure safe, reliable structures at the Carousel, Rotunda, Deck walkways and Beach House facilities. This includes sidewalk, roof, utilities, window/doors, restroom upgrades, electrical upgrades, and related water infiltration locations that have contributed to these failures. Funding of \$150,000 is required annually for this. These are required to maintain public structures, preserve public safety, and insure revenue production. 2007-08 Rotunda and snackbar window and door replacements 150,000 2008-09 Rotunda - electrical upgrades and acoustic improvements 150,000 2009-10 Structural support work - high priority sites 150,000 2010-11 Structural support work - priority 2 sites 150,000 2011-12 Structural support work - elevated walkways 150,000 | |  |


GOALS & OBJECTIVES
 Address safety issues; Provide safe and reliable facilities for public use; Asset protection of Revenue Fund facilities.

| | |
|--|---|
| STATUS/OTHER COMMENTS: Repair of structural failures and elimination of water are required. Failure to do so will result in illegal and/or unsafe conditions Currently bidding out fire suppression system | OPERATING COSTS/SAVINGS: Budget neutral, but value of buildings will improve by roughly 10-25%. The buildings affected all have substantial deferred maintenance. Reduced maintenance costs of completed projects should be used to 'keep up' with on-going. |
|--|---|

TOTAL PROJECT COST On-going

| PLANNED FINANCING | | | | | | | | | |
|----------------------------|---------------|---------------------|----------------------|------------------|------------------|------------------|------------------|------------------|---------|
| SOURCE OF FUNDS | Prior Funding | Current Yr. Funding | Unspent @ 11/15/2006 | Proposed 2007/08 | Proposed 2008/09 | Proposed 2009/10 | Proposed 2010/11 | Proposed 2011/12 | TOTAL |
| Transfer from General Fund | | 300,000 | 300,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 750,000 |
| TOTAL COST | | | | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 750,000 |
| Total GF Transfer | | 300,000 | 300,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 750,000 |

PROJECT DETAIL

| | | | |
|---|---|---|--------|
| PROJECT TITLE Structural Building Improvements ~ Carousel | DEPARTMENT OR DIVISION Easton's Beach Fund | LOCATION Easton's Beach | |
| PROJECT DESCRIPTION Safety/ADA upgrades required by state code and federal guidelines | |  | |
| 2007-2008 | Safety fencing installed around perimeter Removal of accessibility barriers for loading, by construction of portable ramp | | 65,000 |
| 2008-2009 | Construction of storage facility per fire mar | | 40,000 |

GOALS & OBJECTIVES
Health and safety issues; Provide safe and reliable facilities for public use; Protection of revenue fund facilities

STATUS/OTHER COMMENTS
Failure to initiate safety fence will mean loss of state permit to operate


OPERATING COSTS/SAVINGS
Revenue generation impacted if operation shut down

TOTAL PROJECT COST On-going

PLANNED FINANCING

| | Prior | Current Yr. | Unspent @ | Proposed | Proposed | Proposed | Proposed | Proposed | |
|-----------------------------|---------|-------------|------------|----------|----------|----------|----------|----------|---------|
| SOURCE OF FUNDS | Funding | Funding | 11/15/2006 | 2007/08 | 2008/09 | 2009/10 | 2010/11 | 2011/12 | TOTAL |
| Beach Revenues | | | New | 65,000 | 40,000 | | | | 105,000 |
| | | | | | | | | | |
| | | | | | | | | | |
| TOTAL COST | | | | 65,000 | 40,000 | | | | 105,000 |
| Easton's Fund Impact | | | | 65,000 | 40,000 | | | | 105,000 |

PROJECT DETAIL

| | | |
|---|--|---|
| PROJECT TITLE Easton's Beach Facilities Improvement | DEPARTMENT OR DIVISION Easton's Beach Fund | LOCATION Easton's Beach |
| PROJECT DESCRIPTION Since the restoration of the Easton's Beach facilities after the devastating hurricane of August 1992, the beach revenues have increased. Unfortunately, the closures due to bacteria infiltration from stormwater has impacted these significantly. The Council has charged the Beach Commission and Administration with providing a five-year Capital Improvement Program. The plan is based on a reinvestment of a minimum of \$50,000 per year in the beach facility from revenues generated at the beach. This will match a city contribution until revenues again increase. By continuously reinvesting and maintaining the facility, the beach will protect its revenue generating capabilities. Emphasis is place on risk reduction, code implementation, upgrading facilities to generate greater income such as the rotunda or parking lots, and replacing items on a preventative maintenance schedule. \$442,084 in funds that are indicated as "unspent" are committed to complete the sprinkler, window and door replacements. | |  |
| | 2009-10 West Parking lot repairs 75,000 2010-11 East parking lot repairs 75,000 2011-12 Restroom upgrade (repaired in 1991) 65,000 | |

GOALS & OBJECTIVES

Project requested by Beach Commission;
 Protection of Assets; Protection of revenue generating facility

STATUS/OTHER COMMENTS

OPERATING COSTS/SAVINGS

Reduce liability exposure;
 Increase revenue from associated parking fees
 Utilize energy saving upgrades for water and electric fixtures

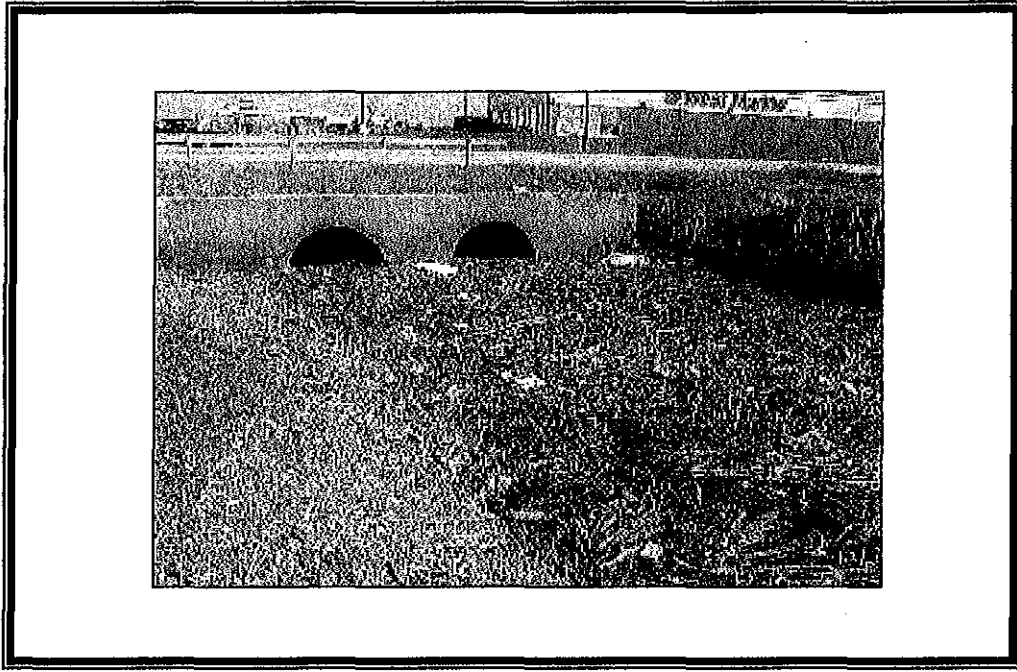
TOTAL PROJECT COST On-going

PLANNED FINANCING

| | Prior | Current Yr. | Unspent @ | Proposed | Proposed | Proposed | Proposed | Proposed | |
|-----------------------------|---------|-------------|------------|----------|----------|----------|----------|----------|---------|
| SOURCE OF FUNDS | Funding | Funding | 11/15/2006 | 2007/08 | 2008/09 | 2009/10 | 2010/11 | 2011/12 | TOTAL |
| Beach Revenues | 452,784 | 45,000 | 442,084 | | | 75,000 | 75,000 | 65,000 | 215,000 |
| TOTAL COST | | | | | | 75,000 | 75,000 | 65,000 | 215,000 |
| Easton's Fund Impact | 452,784 | 45,000 | 442,084 | | | 75,000 | 75,000 | 65,000 | 215,000 |

**TABLE 9
EQUIPMENT REPLACEMENT SCHEDULE - EASTON'S BEACH FUND**

| MODEL YEAR | MAKE | MODEL | ID# | Replacement | | | DESCRIPTION | PUR. YEAR | FY07/08 | FY08/09 | FY09/10 | FY10/11 | FY11/12 | REPLACE COST |
|----------------------------------|--------|-------|-----|-------------|-------|-------|--------------------|--------------|---------|---------|---------|---------|---------|-----------------|
| | | | | Years | Miles | Car # | | | | | | | | |
| 1998 | Barber | | | 12 | | | Beach Cleaner/Rake | 1998 | | - | 60,000 | - | - | 60,000 |
| Total Easton's Beach Fund | | | | | | | | | | | 60,000 | | | 60,000 |



Water Pollution Control Fund

**TABLE 10
CAPITAL IMPROVEMENT PROGRAM
Water Pollution Control Fund
FY 2008 ~ 2012**

| Project Title | Page # | Funding Source | Total Cost of Project | Proposed 2007-08 | Proposed 2008-09 | Proposed 2009-10 | Proposed 2010-11 | Proposed 2011-12 | Total 07/08-11/12 |
|---------------------------------------|--------|----------------|-----------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| <u>WATER POLLUTION CONTROL</u> | | | | | | | | | |
| Sherman St. Sanitary Sewer Repla | 55 | WPC Fund | 480,000 | 150,000 | | | | | 150,000 |
| Combined Sewer Outflow Study | 56 | WPC Fund | On-going | 500,000 | 750,000 | 1,000,000 | 1,000,000 | tbd | 3,250,000 |
| Railroad Interceptor Replacement | 57 | WPC Fund | 1,650,000 | 375,000 | 375,000 | | | | 750,000 |
| Storm Water Infrastructure Rep | 58 | WPC Fund | On-going | 100,000 | 100,000 | 100,000 | | | 300,000 |
| Mayberry Court Sanitary Sewer | 59 | WPC Fund | On-going | 100,000 | | | | | 100,000 |
| Misc. Capital Projects | 60 | WPC Fund | On-going | 30,000 | 30,900 | 31,827 | 32,782 | | 125,509 |
| Easton Pond Dam & Moat Study | 61 | WPC Fund | 200,000 | 100,000 | | | | | 100,000 |
| Total Water Pollution Control | | | | 1,355,000 | 1,255,900 | 1,131,827 | 1,032,782 | - | 4,775,509 |

PROJECT DETAIL

| | | | | | | | | | |
|---|----------------|--|-------------------|-----------------|--------------------------------|-----------------|-----------------|-----------------|--------------|
| PROJECT TITLE Sherman Street Sanitary Sewer | | DEPARTMENT OR DIVISION Water Pollution Control | | | LOCATION Newport | | | | |
| PROJECT DESCRIPTION Approximately 500 linear feet of 15" x 18" brick gravity sanitary sewer is in need of replacement. An engineering contract was awarded in FY07 to prepare drawings and contract documents to replace the sanitary sewer line, the existing water main and to perform general roadway improvements. Recommended funding should cover the estimated costs to install the new sewer line, bypass pumping and road patch for the sewer replacement. | | | | | | | | | |
| GOALS & OBJECTIVES Deferred Maintenance and Asset Protection | | | | | | | | | |
| STATUS/OTHER COMMENTS | | | | | OPERATING COSTS/SAVINGS | | | | |
| TOTAL PROJECT COST \$ 480,000 | | | | | | | | | |
| PLANNED FINANCING | | | | | | | | | |
| | Prior | Current Yr. | Unspent @ | Proposed | Proposed | Proposed | Proposed | Proposed | |
| SOURCE OF FUNDS | Funding | Funding | 11/15/2006 | 2007/08 | 2008/09 | 2009/10 | 2010/11 | 2011/12 | TOTAL |
| WPC Funds | 280,000 | 50,000 | 49,610 | 150,000 | | | | | 150,000 |
| TOTAL COST | | | | 150,000 | | | | | 150,000 |
| Total WPC Impact | | | | 150,000 | | | | | 150,000 |

PROJECT DETAIL

| | | | | | | | | | |
|---|----------------|--|-------------------|----------------|--------------------------------|----------------|----------------|----------------|--------------|
| PROJECT TITLE Combined Sewer Overflow Plan | | DEPARTMENT OR DIVISION Water Pollution Control | | | LOCATION Newport | | | | |
| PROJECT DESCRIPTION Prepare and implement a CSO control plan in order to meet RIDEM and EPA CSO policies. Phase 1, Part 2 investigation and engineering work to be completed January, 2007. Full recommendations with estimated engineering /construction costs will be compiled in the report . Work currently identified includes additional sewer separation projects at nineteen catch basins and several potential cross connections. Enhanced maintenance of collection system including slip lining of sewer mains and rehabilitation of manholes is also anticipated. | | | | | | | | | |
| GOALS & OBJECTIVES Federal and State Regulations | | | | | | | | | |
| STATUS/OTHER COMMENTS | | | | | OPERATING COSTS/SAVINGS | | | | |
| TOTAL PROJECT COST On-going | | | | | | | | | |
| PLANNED FINANCING | | | | | | | | | |
| | Prior | Current Yr. | Unspent @ | Proposed | Proposed | Proposed | Proposed | Proposed | |
| SOURCE OF FUNDS | Funding | Funding | 11/15/2006 | 2007/08 | 2008/09 | 2009/10 | 2010/11 | 2011/12 | TOTAL |
| WPC Funds | 1,400,000 | - | 453,054 | 500,000 | 750,000 | 1,000,000 | 1,000,000 | TBD | 3,250,000 |
| TOTAL COST | | | | 500,000 | 750,000 | 1,000,000 | 1,000,000 | TBD | 3,250,000 |
| Total WPC Impact | 1,400,000 | | | 500,000 | 750,000 | 1,000,000 | 1,000,000 | TBD | TBD |

PROJECT DETAIL

| | | |
|---|---|---|
| PROJECT TITLE <i>Railroad Interceptor</i> | DEPARTMENT OR DIVISION <i>Water Pollution Control</i> | LOCATION <i>City of Newport</i> |
| PROJECT DESCRIPTION <i>Approximately 2,500 linear feet of 18" diameter gravity sanitary sewer is in need of evaluation. The existing pipe is constructed of 18" clay pipe in 2-foot sections. Preliminary findings indicate that the sewer is damaged to an extent that warrants replacement of some or all of the specific area. Improvements will require specialty camera inspection, documentation of existing conditions, engineered design of improvements to furnish and install a new 18" PVC sewer, site survey, and planned for construction and associated bypass pumping. Alternatives will be considered with respect to relocating the sewer and will be coordinated with the proposed relocation of the bridge exit/entrance ramps. FY 07 budgeting included the required engineering and design of the contract documents. Construction costs include bypass pumping, installation of the new line, accessibility improvements to maintain the line and site cleanup.</i> | | |

GOALS & OBJECTIVES

Perform regular, ongoing maintenance

STATUS/OTHER COMMENTS

Ongoing Maintenance

TOTAL PROJECT COST **\$ 1,650,000**

OPERATING COSTS/SAVINGS

PLANNED FINANCING

| | Prior | Current Yr. | Unspent @ | Proposed | Proposed | Proposed | Proposed | Proposed | |
|-------------------------|---------|-------------|------------|----------|----------|----------|----------|----------|---------|
| SOURCE OF FUNDS | Funding | Funding | 11/15/2006 | 2007/08 | 2008/09 | 2009/10 | 2010/11 | 2011/12 | TOTAL |
| WPC Funds | 700,000 | 200,000 | 400,000 | 375,000 | 375,000 | | | | 750,000 |
| TOTAL COST | | | | 375,000 | 375,000 | | | | 750,000 |
| Total WPC Impact | | | | 375,000 | 375,000 | | | | 750,000 |

PROJECT DETAIL

| | | | | | | | | | |
|--|---------------------------|---|-------------------|-----------------|-----------------------------------|-----------------|-----------------|-----------------|----------------|
| PROJECT TITLE <i>Storm Water Infrastructure Repairs</i> | | DEPARTMENT OR DIVISION <i>Water Pollution Control</i> | | | LOCATION <i>Newport</i> | | | | |
| PROJECT DESCRIPTION <i>Funds for improvements to the storm drainage system and to implement recommendations from the City's Storm Water Management Plan.</i> | | | | | | | | | |
| GOALS & OBJECTIVES <i>Perform regular, ongoing maintenance</i> | | | | | | | | | |
| STATUS/OTHER COMMENTS | | | | | OPERATING COSTS/SAVINGS | | | | |
| TOTAL PROJECT COST <i>On-going</i> | | | | | | | | | |
| PLANNED FINANCING | | | | | | | | | |
| | Prior | Current Yr. | Unspent @ | Proposed | Proposed | Proposed | Proposed | Proposed | |
| SOURCE OF FUNDS | Funding | Funding | 11/15/2006 | 2007/08 | 2008/09 | 2009/10 | 2010/11 | 2011/12 | TOTAL |
| WPC Funds | <i>See Sherman Street</i> | | | <i>100,000</i> | <i>100,000</i> | <i>100,000</i> | | | <i>300,000</i> |
| TOTAL COST | | | | <i>100,000</i> | <i>100,000</i> | <i>100,000</i> | | | <i>300,000</i> |
| Total WPC Impact | | | | <i>100,000</i> | <i>100,000</i> | <i>100,000</i> | | | <i>300,000</i> |

PROJECT DETAIL

| | | | | | | | | | |
|---|---------------------------|---|-------------------|-----------------|-----------------------------------|-----------------|-----------------|-----------------|----------------|
| PROJECT TITLE <i>Mayberry Court Sanitary Sewer</i> | | DEPARTMENT OR DIVISION <i>Water Pollution Control</i> | | | LOCATION <i>Newport</i> | | | | |
| PROJECT DESCRIPTION <i>This project is to relocate an existing 12" sanitary sewer that runs across private property to within the City ROW of Mayberry Court. An addition from one resident is currently located over the 12" main. Engineering was completed by Earth Tech in 2006 with estimated construction costs of \$100,000.</i> | | | | | | | | | |
| GOALS & OBJECTIVES <i>Perform regular, ongoing maintenance</i> | | | | | | | | | |
| STATUS/OTHER COMMENTS | | | | | OPERATING COSTS/SAVINGS | | | | |
| TOTAL PROJECT COST <i>On-going</i> | | | | | | | | | |
| PLANNED FINANCING | | | | | | | | | |
| | Prior | Current Yr. | Unspent @ | Proposed | Proposed | Proposed | Proposed | Proposed | |
| SOURCE OF FUNDS | Funding | Funding | 11/15/2006 | 2007/08 | 2008/09 | 2009/10 | 2010/11 | 2011/12 | TOTAL |
| WPC Funds | <i>See Sherman Street</i> | | | <i>100,000</i> | | | | | <i>100,000</i> |
| TOTAL COST | | | | <i>100,000</i> | | | | | <i>100,000</i> |
| Total WPC Impact | | | | <i>100,000</i> | | | | | <i>100,000</i> |

PROJECT DETAIL

| | | | | | | | | | |
|---|----------------|---|-------------------|-----------------|-----------------------------------|-----------------|-----------------|-----------------|----------------|
| PROJECT TITLE <i>Misc. Capital Projects</i> | | DEPARTMENT OR DIVISION <i>Water Pollution Control</i> | | | LOCATION <i>Newport</i> | | | | |
| PROJECT DESCRIPTION <i>For increased repairs to the sanitary sewer collection system. The existing service contract with Earth Tech will require additional expenditures to maintain the integrity of the sanitary sewer collection system. Repairs would consist of items such as rebuilding manholes, replacing worn frames and covers and replacing deficient mains.</i> | | | | | | | | | |
| GOALS & OBJECTIVES <i>Perform regular, ongoing maintenance</i> | | | | | | | | | |
| STATUS/OTHER COMMENTS | | | | | OPERATING COSTS/SAVINGS | | | | |
| TOTAL PROJECT COST <i>On-going</i> | | | | | | | | | |
| PLANNED FINANCING | | | | | | | | | |
| | Prior | Current Yr. | Unspent @ | Proposed | Proposed | Proposed | Proposed | Proposed | |
| SOURCE OF FUNDS | Funding | Funding | 11/15/2006 | 2007/08 | 2008/09 | 2009/10 | 2010/11 | 2011/12 | TOTAL |
| WPC Funds | | | <i>New</i> | <i>30,000</i> | <i>30,900</i> | <i>31,827</i> | <i>32,782</i> | | <i>125,509</i> |
| TOTAL COST | | | | <i>30,000</i> | <i>30,900</i> | <i>31,827</i> | <i>32,782</i> | | <i>125,509</i> |
| Total WPC Impact | | | | <i>30,000</i> | <i>30,900</i> | <i>31,827</i> | <i>32,782</i> | | <i>125,509</i> |

PROJECT DETAIL

| | | |
|---|---|-----------------------------------|
| PROJECT TITLE <i>Easton Pond Dam and Moat Study</i> | DEPARTMENT OR DIVISION <i>Water Pollution Control</i> | LOCATION <i>Newport</i> |
| PROJECT DESCRIPTION <i>The Water Division maintains the dam at Easton's Pond. Adjacent to the dam is the earthen storm water channel known locally as the "Moat" which the WPC division is responsible for. An engineering contract was awarded in 2006 to perform a study of the dam and moat with respect to the integrity of the structures, hydrologic/hydraulic conditions and also the environmental effects of the moat drainage with respect to the Eastons Beach closures. The report will be completed by June 2007 and will contain recommended short and long term improvements with estimated engineering and construction costs. Funding for potential short term improvements are estimated for 2007/08 Funding is also requested in Water Division.</i> | | |

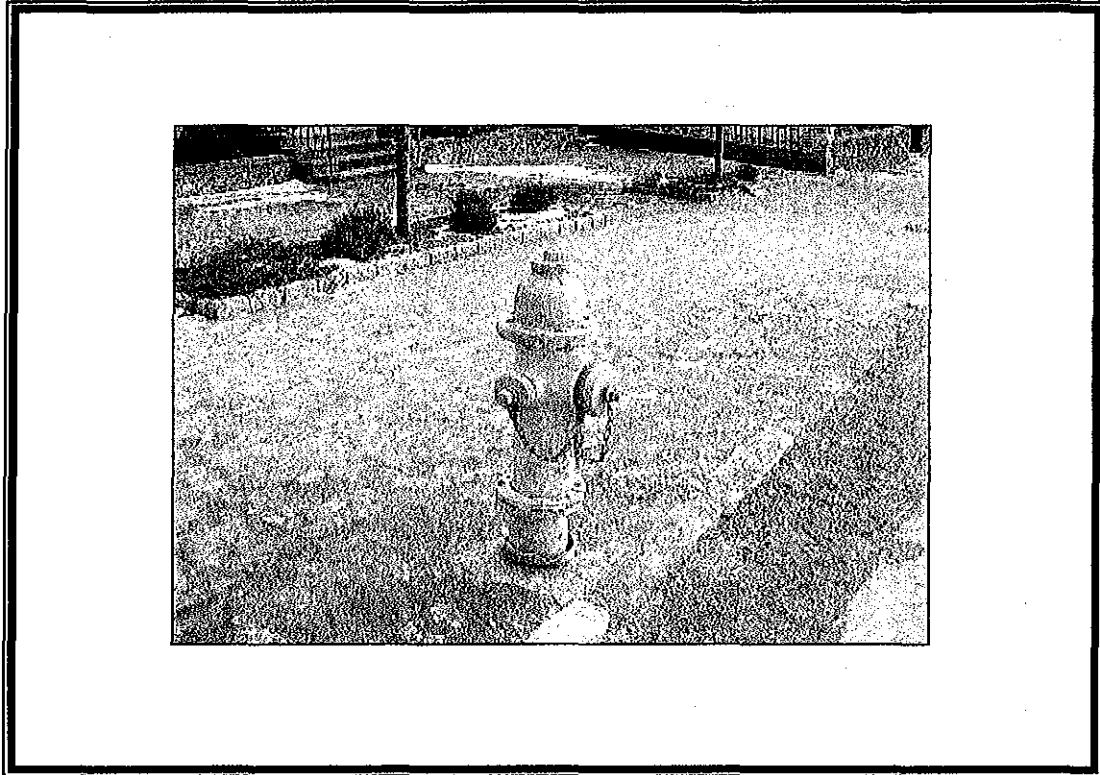
GOALS & OBJECTIVES
Perform regular, ongoing maintenance

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

TOTAL PROJECT COST \$ 200,000

PLANNED FINANCING

| | Prior | Current Yr. | Unspent @ | Proposed | Proposed | Proposed | Proposed | Proposed | |
|-------------------------|---------|-------------|------------|----------|----------|----------|----------|----------|---------|
| SOURCE OF FUNDS | Funding | Funding | 11/15/2006 | 2007/08 | 2008/09 | 2009/10 | 2010/11 | 2011/12 | TOTAL |
| WPC Funds | 50,000 | 50,000 | 53,059 | 100,000 | | | | | 100,000 |
| TOTAL COST | | | | 100,000 | | | | | 100,000 |
| Total WPC Impact | 50,000 | 50,000 | | 100,000 | | | | | 100,000 |




Water Fund

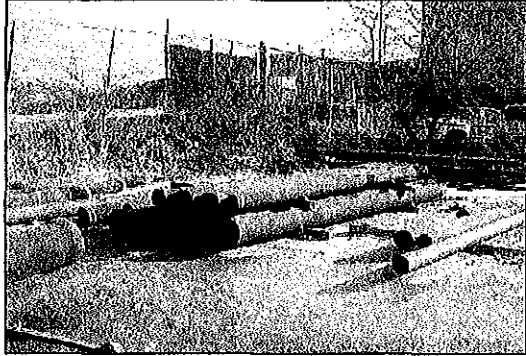
**TABLE 11
CAPITAL IMPROVEMENT PROGRAM
Water Fund
FY 2008 ~ 2012**

| Project Title | Page # | Funding Source | Total Cost of Project | Proposed 2007-08 | Proposed 2008-09 | Proposed 2009-10 | Proposed 2010-11 | Proposed 2011-12 | Total 07/08-11/12 |
|--|--------|----------------|-----------------------|------------------|------------------|------------------|------------------|------------------|-------------------|
| WATER FUND: | | | | | | | | | |
| Meter Replacement Program | 63 | Water | On-going | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |
| Distribution Main Improvements | 64 | Water/SRF | 11,900,000 | 250,000 | 3,500,000 | 300,000 | 3,200,000 | - | 7,250,000 |
| Water Trench Restoration | 65 | Water | On-going | 62,400 | 64,896 | 67,492 | 70,192 | 73,000 | 337,980 |
| Remote Meter Reading Pilot | 66 | Water | 2,020,000 | 250,000 | 625,000 | 625,000 | 500,000 | - | 2,000,000 |
| Finished Water Storage Tank Improve | 67 | SRF | 656,000 | - | 575,000 | - | - | - | 575,000 |
| Lawton Valley - New Water Treatment | 68 | Water/SRF | 925,000 | - | 75,000 | 100,000 | 500,000 | - | 675,000 |
| Lawton Valley Chloramine Conversion | 69 | Water/SRF | 300,000 | 156,500 | - | - | - | - | 156,500 |
| Station 1 Chloramine Conversion | 70 | Water/SRF | 278,500 | 135,000 | - | - | - | - | 135,000 |
| LV Raw Water Main Residual Manage | 71 | SRF | 3,735,938 | 1,360,250 | - | - | - | - | 1,360,250 |
| Ocean Ave Water Main Improvements | 72 | Water | 500,000 | 500,000 | - | - | - | - | 500,000 |
| Water Supply - Safe Yield Study | 73 | Water | 200,000 | 200,000 | - | - | - | - | 200,000 |
| Gardiner/Paradise PondsIntake Improve | 74 | Water | 380,000 | 190,000 | - | - | 190,000 | - | 380,000 |
| LV WTP Sedimentation Basin | 75 | SRF | 30,000 | 300,000 | - | - | - | - | 300,000 |
| LV Reservoir Aeration | 76 | Water/SRF | 100,000 | 100,000 | - | - | - | - | 100,000 |
| Station 1 Add'l Pretreat/Clarification | 77 | SRF | 4,129,367 | 186,094 | 106,339 | 1,200,000 | 2,636,934 | - | 4,129,367 |
| Station One - UV Disinfection | 78 | SRF | 651,860 | - | - | 651,860 | - | - | 651,860 |
| IRP Update | 79 | Water | 75,000 | - | - | 75,000 | - | - | 75,000 |
| Raw Water Main Gardiner > Paradise | 80 | Water | 1,505,661 | - | - | 100,377 | 1,405,284 | - | 1,505,661 |
| Station 1 General Improvements | 81 | SRF | 1,329,241 | - | - | - | 1,329,241 | - | 1,329,241 |
| Equipment Replacement-Water | 82 | Water | On-going | 93,300 | 50,360 | 19,000 | - | - | 162,660 |
| Total Water Fund | | | | 3,833,544 | 5,046,595 | 3,188,729 | 9,881,651 | 123,000 | 22,073,519 |

PROJECT DETAIL

| | | | | | | | | | |
|--|---------|-------------------------------|------------|----------|---|----------|----------|----------|---------|
| PROJECT TITLE | | DEPARTMENT OR DIVISION | | | LOCATION | | | | |
| Meter Replacement Program | | Water - Meter Division | | | Newport, Middletown, Portsmouth | | | | |
| PROJECT DESCRIPTION | | | | |  | | | | |
| <p>Water meters are the instruments by which the Department receives most of its revenue. By design, water meters tend to slow down or lag over time. As such, the revenue lost per meter increases the longer a meter remains in service. In Newport, the cost of replacing all meters, regardless of size, is borne by the utility. There are almost 15,000 meters in the system. Previous CIP submissions based on the Infrastructure Replacement Program suggest replacing 880 meters per year. Given the restraints regarding funds and labor, a more likely goal is replacement of 300 residential meters per year. In addition to replacing older meters, special attention should be given to downsizing meters. The accuracy of large meters typically is poor in monitoring low flow (< 10 gpm) conditions. Funds allocated for this project would be dedicated to replacing old meters and downsizing large meters. Approximately \$25,000 will be used for residential meters, and \$25,000 for large meter changeouts.</p> | | | | | | | | | |
| GOALS & OBJECTIVES | | | | | | | | | |
| Perform regular, ongoing maintenance | | | | | | | | | |
| STATUS/OTHER COMMENTS | | | | | OPERATING COSTS/SAVINGS | | | | |
| On-going | | | | | Improved accuracy of meter reads | | | | |
| TOTAL PROJECT COST | | | | | | | | | |
| PLANNED FINANCING | | | | | | | | | |
| | Prior | Current Yr. | Unspent @ | Proposed | Proposed | Proposed | Proposed | Proposed | |
| | Funding | Funding | 11/15/2006 | 2007/08 | 2008/09 | 2009/10 | 2010/11 | 2011/12 | TOTAL |
| SOURCE OF FUNDS | | | | | | | | | |
| Water Rates | 50,000 | 50,000 | 44,045 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |
| TOTAL COST | | | | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |
| WATER FUND IMPACT | | | | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 250,000 |

PROJECT DETAIL

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

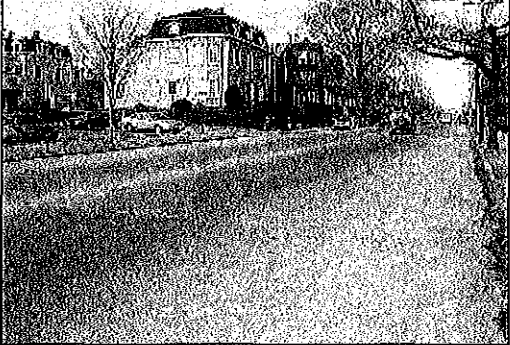
GOALS & OBJECTIVES
To address deferred maintenance

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

TOTAL PROJECT COST **\$ 11,900,000** **PLANNED FINANCING**

| | Prior Funding | Current Yr. Funding | Unspent @ 11/15/2006 | Proposed 2007/08 | Proposed 2008/09 | Proposed 2009/10 | Proposed 2010/11 | Proposed 2011/12 | TOTAL |
|--------------------------|---------------|---------------------|----------------------|------------------|------------------|------------------|------------------|------------------|-----------|
| SOURCE OF FUNDS | | | | | | | | | |
| Water Rates or SF | 3,150,000 | 1,500,000 | 1,243,189 | 250,000 | 3,500,000 | 300,000 | 3,200,000 | | 7,250,000 |
| TOTAL COST | | | | 250,000 | 3,500,000 | 300,000 | 3,200,000 | | 7,250,000 |
| WATER FUND IMPACT | | | | 250,000 | 3,500,000 | 300,000 | 3,200,000 | | 7,250,000 |

PROJECT DETAIL

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

GOALS & OBJECTIVES

To address deferred maintenance

STATUS/OTHER COMMENTS

OPERATING COSTS/SAVINGS

Maintain adequate road conditions; Reduce unscheduled maintenance/repairs

TOTAL PROJECT COST

On-going

PLANNED FINANCING

| | Prior Funding | Current Yr. Funding | Unspent @ 11/15/2006 | Proposed 2007/08 | Proposed 2008/09 | Proposed 2009/10 | Proposed 2010/11 | Proposed 2011/12 | TOTAL |
|--------------------------|------------------|------------------------|-------------------------|---------------------|---------------------|---------------------|---------------------|---------------------|---------|
| SOURCE OF FUNDS | | | | | | | | | |
| Water Rates | 110,000 | 62,400 | 62,400 | 62,400 | 64,896 | 67,492 | 70,192 | 73,000 | 337,980 |
| TOTAL COST | | | | 62,400 | 64,896 | 67,492 | 70,192 | 73,000 | 337,980 |
| WATER FUND IMPACT | | | | 62,400 | 64,896 | 67,492 | 70,192 | 73,000 | 337,980 |

PROJECT DETAIL

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

GOALS & OBJECTIVES

Technological Improvements

| | |
|------------------------------|--|
| STATUS/OTHER COMMENTS | OPERATING COSTS/SAVINGS <i>Improved accuracy of meter reads will result in exact billing thereby increasing revenue flow</i> |
| TOTAL PROJECT COST | \$ 2,020,000 |

PLANNED FINANCING

| | Prior Funding | Current Yr. Funding | Unspent @ 11/15/2006 | Proposed 2007/08 | Proposed 2008/09 | Proposed 2009/10 | Proposed 2010/11 | Proposed 2011/12 | TOTAL |
|--------------------------|---------------|---------------------|----------------------|------------------|------------------|------------------|------------------|------------------|-----------|
| SOURCE OF FUNDS | | | | | | | | | |
| Water Rates | | 20,000 | | 250,000 | 625,000 | 625,000 | 500,000 | - | 2,000,000 |
| TOTAL COST | | | | 250,000 | 625,000 | 625,000 | 500,000 | - | 2,000,000 |
| WATER FUND IMPACT | | | | 250,000 | 625,000 | 625,000 | 500,000 | | 2,000,000 |

PROJECT DETAIL

| | | | | | | | | | |
|---|----------------------|---|-----------------------------|-------------------------|---|-------------------------|-------------------------|-------------------------|--------------|
| PROJECT TITLE <i>Finished Water Storage Tank Improvement</i> | | DEPARTMENT OR DIVISION <i>Water Utilities</i> | | | LOCATION <i>Middletown and Portsmouth</i> | | | | |
| PROJECT DESCRIPTION <i>The water division is responsible for maintaining four storage tanks for treated water. The work includes regularly scheduled inspections followed by recommended maintenance. This project will include the underwater survey of the Goulart Lane tank, engineering and bid document preparation services to be completed in 2007/08 and construction to be completed in 2008/2009.</i> | | | | | | | | | |
| GOALS & OBJECTIVES <i>State Regulations; Perform regular, ongoing maintenance</i> | | | | | | | | | |
| STATUS/OTHER COMMENTS | | | | | OPERATING COSTS/SAVINGS | | | | |
| TOTAL PROJECT COST \$ 656,000 | | | | | <i>Increase life span of tanks</i> | | | | |
| PLANNED FINANCING | | | | | | | | | |
| | Prior Funding | Current Yr. Funding | Unspent @ 11/15/2006 | Proposed 2007/08 | Proposed 2008/09 | Proposed 2009/10 | Proposed 2010/11 | Proposed 2011/12 | TOTAL |
| SOURCE OF FUNDS | | | | | | | | | |
| SRF | | 81,000 | 81,000 | CF* | 575,000 | | | | 575,000 |
| TOTAL COST | | | | | 575,000 | | | | 575,000 |
| WATER FUND IMPACT | | | | | 575,000 | | | | 575,000 |

CF= Carried Forward

PROJECT DETAIL

| | | | | | | | | | |
|---|---|----------------------------|--------------------------------------|--|-------------------------|-------------------------|-------------------------|-------------------------|--------------|
| PROJECT TITLE <i>LV - New WTP</i> | DEPARTMENT OR DIVISION <i>Water Utilities</i> | | LOCATION <i>Portsmouth</i> | | | | | | |
| PROJECT DESCRIPTION <i>The Compliance Evaluation completed in 2002 recommended that the LVWTP be replaced in the longterm. The Plant went online in 1943. It is more cost effective to construct a new plant rather than retrofit the existing to meet future regulations.</i> <i>This project may proceed as a DBO. Initial work will involve assistance with siting issues and other regulatory issues prior to procurement for a DBO.</i> | | | | | | | | | |
| GOALS & OBJECTIVES <i>Perform regular, ongoing maintenance</i> | | | | | | | | | |
| STATUS/OTHER COMMENTS | | | | OPERATING COSTS/SAVINGS <i>Construction of new plant is more cost effective than retrofitting existing plant</i> | | | | | |
| TOTAL PROJECT COST | | | \$ 925,000 | | | | | | |
| PLANNED FINANCING | | | | | | | | | |
| | Prior Funding | Current Yr. Funding | Unspent @ 11/15/2006 | Proposed 2007/08 | Proposed 2008/09 | Proposed 2009/10 | Proposed 2010/11 | Proposed 2011/12 | TOTAL |
| SOURCE OF FUNDS | | | | | | | | | |
| Water Rates/SRF | | 250,000 | 250,000 | CF* | 75,000 | 100,000 | 500,000 | | 675,000 |
| TOTAL COST | | | | | 75,000 | 100,000 | 500,000 | | 675,000 |
| WATER FUND IMPACT | | | | | 75,000 | 100,000 | 500,000 | | 675,000 |

CF= Carried Forward

PROJECT DETAIL

| | | | | | | | | | |
|---|----------------------|---|-----------------------------|-------------------------|---|-------------------------|-------------------------|-------------------------|--------------|
| PROJECT TITLE <i>Lawton Valley Chloramine Conversion</i> | | DEPARTMENT OR DIVISION <i>Water Utilities</i> | | | LOCATION <i>Treatment Plants</i> | | | | |
| PROJECT DESCRIPTION <i>In order to comply with the DBPR Stage 1 and Stage 2 rules the recommendation is to change the secondary disinfectant to the use of chloramines which will quench the formation of DBP's prior distribution system. Engineering and design to be completed in 2006/07. Construction to install new chemical feed equipment for ammonia scheduled for 2007/08</i> | | | | | | | | | |
| GOALS & OBJECTIVES <i>Regulatory Compliance</i> | | | | | | | | | |
| STATUS/OTHER COMMENTS | | | | | OPERATING COSTS/SAVINGS | | | | |
| TOTAL PROJECT COST \$ 300,000 | | | | | <i>Improved water quality and service operation</i> | | | | |
| PLANNED FINANCING | | | | | | | | | |
| | Prior Funding | Current Yr. Funding | Unspent @ 11/15/2006 | Proposed 2007/08 | Proposed 2008/09 | Proposed 2009/10 | Proposed 2010/11 | Proposed 2011/12 | TOTAL |
| SOURCE OF FUNDS | | | | | | | | | |
| Water Rates/SRF | | 143,500 | 91,248 | 156,500 | | | | | 156,500 |
| TOTAL COST | | | | 156,500 | | | | | 156,500 |
| WATER FUND IMPACT | | | | 156,500 | | | | | 156,500 |

PROJECT DETAIL

| | | | | | | | | | |
|---|---------------|--|----------------------|------------------|--|------------------|------------------|------------------|---------|
| PROJECT TITLE Station 1 Chloramine Conversion | | DEPARTMENT OR DIVISION Water Utilities | | | LOCATION Treatment Plants | | | | |
| PROJECT DESCRIPTION In order to comply with the DBPR Stage 1 and Stage 2 rules the recommendation is to change the secondary disinfectant to the use of chloramines which will quench the formation of DBP's prior distribution system. Engineering and design to be completed in 2006/07. Construction to install new chemical feed equipment for amonia scheduled for 2007/08 | | | | | | | | | |
| GOALS & OBJECTIVES Regulatory Compliance | | | | | | | | | |
| STATUS/OTHER COMMENTS | | | | | OPERATING COSTS/SAVINGS | | | | |
| TOTAL PROJECT COST \$ 278,500 | | | | | Improved water quality and service operation | | | | |
| PLANNED FINANCING | | | | | | | | | |
| | Prior Funding | Current Yr. Funding | Unspent @ 11/15/2006 | Proposed 2007/08 | Proposed 2008/09 | Proposed 2009/10 | Proposed 2010/11 | Proposed 2011/12 | TOTAL |
| SOURCE OF FUNDS | | | | | | | | | |
| Water Rates/SRF | | 143,500 | 91,248 | 135,000 | | | | | 135,000 |
| TOTAL COST | | | | 135,000 | | | | | 135,000 |
| WATER FUND IMPACT | | | | 135,000 | | | | | 135,000 |

PROJECT DETAIL

| | | | | | | | | | | |
|---|--|--|-------------------------|---------------------|--|---------------------|---------------------|---------------------|--------------|-----------|
| PROJECT TITLE Lawton Valley Raw Water Main Residual Management | DEPARTMENT OR DIVISION Water Utilities | LOCATION Lawton Valley Water Treatment Plant | | | | | | | | |
| PROJECT DESCRIPTION The purpose of this project is to increase intake capacity at the Lawton Valley Water Treatment Plant (LVWTP) by replacing the existing 20" raw water main which is in poor condition. The existing main limits the amount of raw water that can be supplied to the LVWTP. This project also addresses improvements to the proper disposal of residuals from the treatment processes at the LVWTP. The residuals will be pumped to a force main in Portsmouth which discharges into the Middletown sewer collection system and ultimately is directed to the WPCF for proper treatment. This is a two year project started in 2006/07. | | | | | | | | | | |
| GOALS & OBJECTIVES To address deferred maintenance | | | | | | | | | | |
| STATUS/OTHER COMMENTS | | | | | OPERATING COSTS/SAVINGS | | | | | |
| TOTAL PROJECT COST | | | | | \$ 3,735,938 <i>Reduce unscheduled maintenance/repairs</i> | | | | | |
| <p align="center">PLANNED FINANCING</p> | | | | | | | | | | |
| | Prior Funding | Current Yr. Funding | Unspent @ 11/15/2006 | Proposed 2007/08 | Proposed 2008/09 | Proposed 2009/10 | Proposed 2010/11 | Proposed 2011/12 | TOTAL | |
| SOURCE OF FUNDS | | | | | | | | | | |
| SRF | 1,100,000 | 1,275,688 | 896,626 | 1,360,250 | | | | | 1,360,250 | |
| TOTAL COST | | | | | | | | | | |
| | | | | 1,360,250 | | | | | | 1,360,250 |
| WATER FUND IMPACT | | | | 1,360,250 | | | | | | 1,360,250 |

PROJECT DETAIL

| | | | | | | | | | |
|---|----------------|---|-------------------|-----------------|---|-----------------|-----------------|-----------------|----------------|
| PROJECT TITLE <i>Ocean Avenue Water Main Improvements</i> | | DEPARTMENT OR DIVISION <i>Water Utilities</i> | | | LOCATION <i>Newport & Middletown</i> | | | | |
| PROJECT DESCRIPTION <i>This project includes the completion of Phase 3 of the Ocean Avenue water main replacement project initiated in 2004. Improvements in the distribution system reinforces the hydraulic integrity of the system, and quality of water delivered to our customers.</i> | | | | | | | | | |
| GOALS & OBJECTIVES <i>To address deferred maintenance</i> | | | | | | | | | |
| STATUS/OTHER COMMENTS | | | | | OPERATING COSTS/SAVINGS | | | | |
| TOTAL PROJECT COST \$ 500,000 | | | | | <i>Improved water quality and service operation</i> | | | | |
| PLANNED FINANCING | | | | | | | | | |
| | Prior | Current Yr. | Unspent @ | Proposed | Proposed | Proposed | Proposed | Proposed | |
| | Funding | Funding | 11/15/2006 | 2007/08 | 2008/09 | 2009/10 | 2010/11 | 2011/12 | TOTAL |
| <i>Prior funding included in Distribution Main Improvements</i> | | | | | | | | | |
| SOURCE OF FUNDS | | | | | | | | | |
| Water Rates & | | | | | | | | | |
| EPA Grants | | | | <i>500,000</i> | | | | | <i>500,000</i> |
| TOTAL COST | | | | <i>500,000</i> | | | | | <i>500,000</i> |
| WATER FUND IMPACT | | | | <i>500,000</i> | | | | | <i>500,000</i> |

PROJECT DETAIL

| | | | | | | | | | |
|---|-------------------------------|----------------------------|-----------------------------|--|--------------------------------|-------------------------|-------------------------|-------------------------|----------------|
| PROJECT TITLE | DEPARTMENT OR DIVISION | | LOCATION | | | | | | |
| <i>Water Supply - Safe Yield Study</i> | <i>Water Utilities</i> | | <i>NWD System</i> | | | | | | |
| PROJECT DESCRIPTION | | | | | | | | | |
| <p><i>Drought conditions like those experienced in 2002 heighten awareness for the need to know reserve capacities necessary to provide drinking water for Aquidneck Island. This project will evaluate factors such as the actual volumes of our reservoirs, the physical condition and location of the intake structures, and any activities within the various watersheds that affect replenishment of the source waters. According to the 1994 and 1999 Water System Supply Management Plans, a systemwide study, was last done in 1990. This study will utilize the Bathymetric Survey of the Aquidneck Island reservoirs completed in 2004.</i></p> | | | | | | | | | |
| GOALS & OBJECTIVES | | | | | | | | | |
| <i>Health and safety issues; Preservation of asset</i> | | | | | | | | | |
| STATUS/OTHER COMMENTS | | | | | OPERATING COSTS/SAVINGS | | | | |
| | | | | | | | | | |
| TOTAL PROJECT COST | | | \$ 200,000 | <i>Increase ability to identify known water reserves</i> | | | | | |
| PLANNED FINANCING | | | | | | | | | |
| | Prior Funding | Current Yr. Funding | Unspent @ 11/15/2006 | Proposed 2007/08 | Proposed 2008/09 | Proposed 2009/10 | Proposed 2010/11 | Proposed 2011/12 | TOTAL |
| SOURCE OF FUNDS | | | | | | | | | |
| | | | | | | | | | |
| Water Rates | | | <i>New</i> | <i>200,000</i> | | | | | <i>200,000</i> |
| | | | | | | | | | |
| TOTAL COST | | | | <i>200,000</i> | | | | | <i>200,000</i> |
| WATER FUND IMPACT | | | | <i>200,000</i> | | | | | <i>200,000</i> |

PROJECT DETAIL

| | | | | | | | | | |
|---|----------------------|---|-----------------------------|-------------------------|---|---|-------------------------|-------------------------|----------------|
| PROJECT TITLE <i>Intake Improvements Gardiner/Paradise Ponds</i> | | DEPARTMENT OR DIVISION <i>Water Utilities</i> | | | | LOCATION <i>Gardiner's Pond</i> | | | |
| PROJECT DESCRIPTION <i>The age and condition of the Gardiner's and Paradise Pond intake structures are an issue for the overall operational capabilities of the system. This project would replace the sluice gate and operator valves at the intake structure of each pond.</i> <i>Engineering and Construction is planned as a design build similar to the project completed at the Lawton Valley reservoir in 2006.</i> <i>Gardiner's Pond would be scheduled for 2007/08, followed by Paradise in 2010/11</i> | | | | | | | | | |
| GOALS & OBJECTIVES <i>To address deferred maintenance</i> | | | | | | | | | |
| STATUS/OTHER COMMENTS | | | | | OPERATING COSTS/SAVINGS | | | | |
| TOTAL PROJECT COST \$ 380,000 | | | | | <i>Life span of equipment will be renewed</i> | | | | |
| PLANNED FINANCING | | | | | | | | | |
| | Prior Funding | Current Yr. Funding | Unspent @ 11/15/2006 | Proposed 2007/08 | Proposed 2008/09 | Proposed 2009/10 | Proposed 2010/11 | Proposed 2011/12 | TOTAL |
| SOURCE OF FUNDS | | | | | | | | | |
| Water Rates | | | | <i>190,000</i> | | | <i>190,000</i> | | <i>380,000</i> |
| TOTAL COST | | | | <i>190,000</i> | | | <i>190,000</i> | | <i>380,000</i> |
| WATER FUND IMPACT | | | | <i>190,000</i> | | | <i>190,000</i> | | <i>380,000</i> |

PROJECT DETAIL

| | | | | | | | | | |
|---|----------------------|---|-----------------------------|-------------------------|---|-------------------------|-------------------------|-------------------------|----------------|
| PROJECT TITLE <i>Lawton Valley WTP Sedimentation Basin</i> | | DEPARTMENT OR DIVISION <i>Water Utilities</i> | | | LOCATION <i>Lawton Valley WTP</i> | | | | |
| PROJECT DESCRIPTION <i>Services are required to make repairs to sedimentation basin nos. 1 baffles and weirs at the Lawton Valley Water Treatment Plant. This project will be completed as a design build, similar to completion of repairs to basins 2 and 3 previously completed.</i> | | | | | | | | | |
| GOALS & OBJECTIVES <i>To address deferred maintenance</i> | | | | | | | | | |
| STATUS/OTHER COMMENTS | | | | | OPERATING COSTS/SAVINGS | | | | |
| TOTAL PROJECT COST \$ 300,000 | | | | | <i>Life span of equipment will be renewed</i> | | | | |
| PLANNED FINANCING | | | | | | | | | |
| | Prior Funding | Current Yr. Funding | Unspent @ 11/15/2006 | Proposed 2007/08 | Proposed 2008/09 | Proposed 2009/10 | Proposed 2010/11 | Proposed 2011/12 | TOTAL |
| SOURCE OF FUNDS | | | | | | | | | |
| SRF | | | <i>New</i> | <i>300,000</i> | | | | | <i>300,000</i> |
| TOTAL COST | | | | <i>300,000</i> | | | | | <i>300,000</i> |
| WATER FUND IMPACT | | | | <i>300,000</i> | | | | | <i>300,000</i> |

PROJECT DETAIL

| | | | | | | | | | |
|--|---|----------------------------|---|-------------------------|---|-------------------------|-------------------------|-------------------------|----------------|
| PROJECT TITLE <i>Lawton Valley Reservoir Aeration</i> | DEPARTMENT OR DIVISION <i>Water Utilities</i> | | LOCATION <i>Lawton Valley Reservoir</i> | | | | | | |
| PROJECT DESCRIPTION <i>This is a pilot program to determine if aeration of the reservoir will help control the level of manganese in the finished water, which may assist in the occasional discoloration of the water. This project was recommended during the Expert Panel conference held in March, 2006. It was proposed that by aerating the reservoir the oxidant needed for Mn removal could be reduced and therefore oxidant would be available for organics removal during the treatment process.</i> | | | | | | | | | |
| GOALS & OBJECTIVES <i>Regulatory Compliance</i> | | | | | | | | | |
| STATUS/OTHER COMMENTS | | | | | OPERATING COSTS/SAVINGS | | | | |
| TOTAL PROJECT COST \$ 100,000 | | | | | <i>Improved water quality and service operation</i> | | | | |
| PLANNED FINANCING | | | | | | | | | |
| | Prior Funding | Current Yr. Funding | Unspent @ 11/15/2006 | Proposed 2007/08 | Proposed 2008/09 | Proposed 2009/10 | Proposed 2010/11 | Proposed 2011/12 | TOTAL |
| SOURCE OF FUNDS | | | | | | | | | |
| Water Rates/SRF | | | <i>New</i> | <i>100,000</i> | | | | | <i>100,000</i> |
| TOTAL COST | | | | <i>100,000</i> | | | | | <i>100,000</i> |
| WATER FUND IMPACT | | | | <i>100,000</i> | | | | | <i>100,000</i> |

PROJECT DETAIL

| | | | | | | | | | |
|--|----------------------|--|-----------------------------|-------------------------|---|-------------------------|-------------------------|-------------------------|--------------|
| PROJECT TITLE Station 1 Additional Pretreatment/Clarification | | DEPARTMENT OR DIVISION Water Utilities | | | LOCATION Station 1 Water Treatment Plant | | | | |
| PROJECT DESCRIPTION This project provides for the installation of an additional pretreatment/clarification train at the Station 1 facility to provide at least 9 MGD of reliable treatment capacity. Work involves engineering and 2 seasons of pilot testing prior to actual construction. | | | | | | | | | |
| GOALS & OBJECTIVES Health and safety issues | | | | | | | | | |
| STATUS/OTHER COMMENTS | | | | | OPERATING COSTS/SAVINGS Anticipated cost reduction through increased plant capacity and reliability | | | | |
| TOTAL PROJECT COST \$ 4,129,367 | | | | | | | | | |
| PLANNED FINANCING | | | | | | | | | |
| | Prior Funding | Current Yr. Funding | Unspent @ 11/15/2006 | Proposed 2007/08 | Proposed 2008/09 | Proposed 2009/10 | Proposed 2010/11 | Proposed 2011/12 | TOTAL |
| SOURCE OF FUNDS | | | | | | | | | |
| SRF | | | New | 186,094 | 106,339 | 1,200,000 | 2,636,934 | | 4,129,367 |
| TOTAL COST | | | | 186,094 | 106,339 | 1,200,000 | 2,636,934 | | 4,129,367 |
| WATER FUND IMPACT | | | | 186,094 | 106,339 | 1,200,000 | 2,636,934 | | 4,129,367 |

PROJECT DETAIL

| | | | | | | | | | |
|--|----------------------|--|-----------------------------|--|------------------------------|-------------------------|-------------------------|-------------------------|--------------|
| PROJECT TITLE Station 1 UV Disinfection | | DEPARTMENT OR DIVISION Water Utilities | | | LOCATION Station 1 | | | | |
| PROJECT DESCRIPTION Based on the results of the cryptosporidium monitoring, the Long Term 2 Enhanced Surface Water Treatment Rule (L2ESWTR) may require additional primary disinfection beyond what is currently provided. To meet this possible future requirement, funds are allocated for an Ultraviolet disinfection facility at Station 1. If required, this project would proceed with the construction of the additional treatment train. | | | | | | | | | |
| GOALS & OBJECTIVES Regulatory Compliance | | | | | | | | | |
| STATUS/OTHER COMMENTS | | | | OPERATING COSTS/SAVINGS | | | | | |
| TOTAL PROJECT COST | | \$ 651,860 | | Improved water quality and service operation | | | | | |
| PLANNED FINANCING | | | | | | | | | |
| | Prior Funding | Current Yr. Funding | Unspent @ 11/15/2006 | Proposed 2007/08 | Proposed 2008/09 | Proposed 2009/10 | Proposed 2010/11 | Proposed 2011/12 | TOTAL |
| SOURCE OF FUNDS | | | | | | | | | |
| SRF | | | New | | | 651,860 | | | 651,860 |
| TOTAL COST | | | | | | 651,860 | | | 651,860 |
| WATER FUND IMPACT | | | | | | 651,860 | | | 651,860 |

PROJECT DETAIL

| | | | | | | | | | | |
|---|------------------|---|-------------------------|---------------------|-------------------------------------|---|---------------------|---------------------|--------|--|
| PROJECT TITLE <i>IRP Update</i> | | DEPARTMENT OR DIVISION <i>Water Utilities</i> | | | LOCATION <i>City-Wide</i> | | | | | |
| PROJECT DESCRIPTION <i>The IRP is required to be updated every five years. This was last updated in 2005.</i> | | | | | | | | | | |
| GOALS & OBJECTIVES <i>State regulation (RIDOH)</i> | | | | | | | | | | |
| STATUS/OTHER COMMENTS | | | | | OPERATING COSTS/SAVINGS | | | | | |
| TOTAL PROJECT COST | | | | | \$ 75,000 | <i>Improved water quality and service operation</i> | | | | |
| PLANNED FINANCING | | | | | | | | | | |
| | Prior Funding | Current Yr. Funding | Unspent @ 11/15/2006 | Proposed 2007/08 | Proposed 2008/09 | Proposed 2009/10 | Proposed 2010/11 | Proposed 2011/12 | TOTAL | |
| SOURCE OF FUNDS | | | | | | | | | | |
| | | | <i>New</i> | | | 75,000 | | | 75,000 | |
| TOTAL COST | | | | | | | | | | |
| | | | | | | 75,000 | | | 75,000 | |
| WATER FUND IMPACT | | | | | | | | | | |
| | | | | | | 75,000 | | | 75,000 | |

PROJECT DETAIL

| | | | | | | | | | | |
|---|----------------|---|-------------------|-----------------|---|-----------------|------------------|-----------------|------------------|-------------------------------------|
| PROJECT TITLE <i>Raw Water Main Gardiner to Paradise</i> | | DEPARTMENT OR DIVISION <i>Water Utilities</i> | | | LOCATION <i>Gardiner and Paradise Ponds</i> | | | | | |
| PROJECT DESCRIPTION <i>The 30 inch raw water main between Gardiner and Paradise Ponds was inspected by CCTV. The inspection yielded blockages and leaks which reduces the hydraulic capacity of the line.</i> <i>This project provides for engineering and construction in FY 2010 and 2011, respectively.</i> | | | | | | | | | | |
| GOALS & OBJECTIVES <i>Perform regular, ongoing maintenance</i> | | | | | | | | | | |
| STATUS/OTHER COMMENTS | | | | | OPERATING COSTS/SAVINGS | | | | | |
| TOTAL PROJECT COST | | | | | \$ 1,505,661 | | | | | <i>Renew life span of equipment</i> |
| PLANNED FINANCING | | | | | | | | | | |
| | Prior | Current Yr. | Unspent @ | Proposed | Proposed | Proposed | Proposed | Proposed | | |
| | Funding | Funding | 11/15/2006 | 2007/08 | 2008/09 | 2009/10 | 2010/11 | 2011/12 | TOTAL | |
| SOURCE OF FUNDS | | | | | | | | | | |
| Water Rates | | | <i>New</i> | | | <i>100,377</i> | <i>1,405,284</i> | | <i>1,505,661</i> | |
| TOTAL COST | | | | | | <i>100,377</i> | <i>1,405,284</i> | | <i>1,505,661</i> | |
| WATER FUND IMPACT | | | | | | <i>100,377</i> | <i>1,405,284</i> | | <i>1,505,661</i> | |

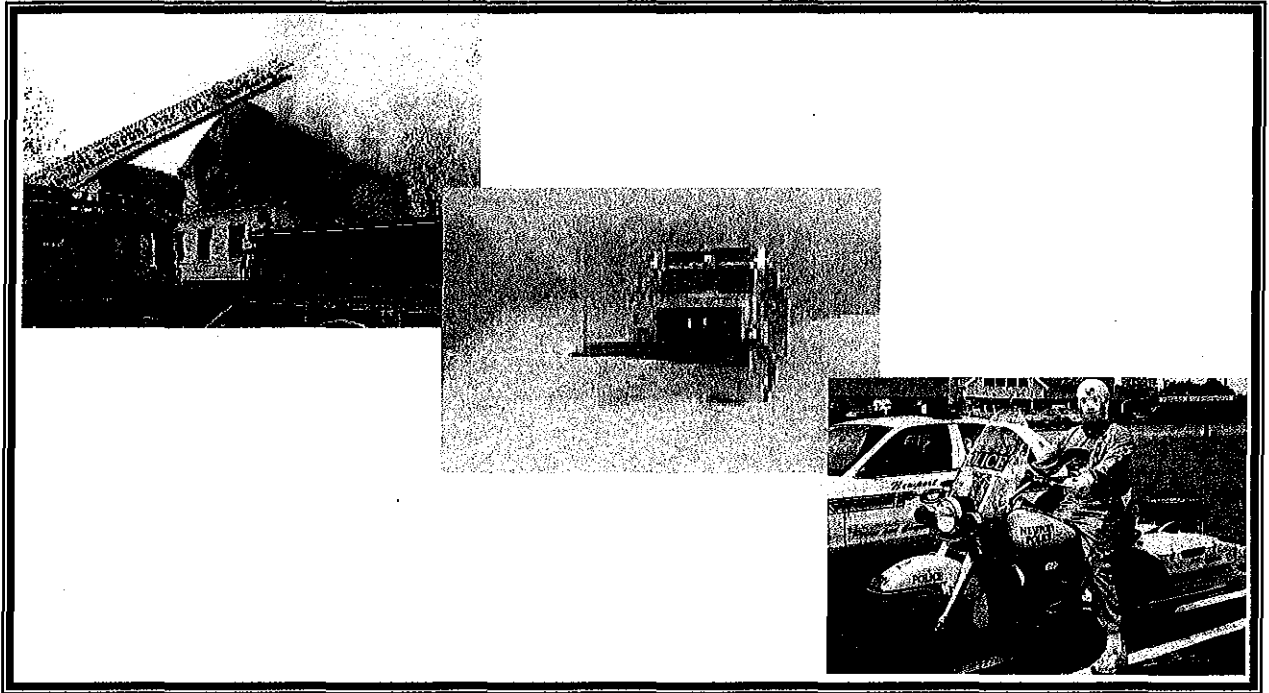
PROJECT DETAIL

| | | | | | | | | | |
|--|----------------------|--|-----------------------------|-------------------------|--|-------------------------|-------------------------|-------------------------|--------------|
| PROJECT TITLE Station One General Improvements | | DEPARTMENT OR DIVISION Water Utilities | | | LOCATION Station One | | | | |
| PROJECT DESCRIPTION The purpose of this project is to provide routine architectural, structural, electrical, and HVAC maintenance. This work is scheduled to be completed after the additional clarification train is completed. The needed repairs are identified in the 2004 Water Treatment Plant Compliance Report. | | | | | | | | | |
| GOALS & OBJECTIVES To perform regular, ongoing maintenance | | | | | | | | | |
| STATUS/OTHER COMMENTS | | | | | OPERATING COSTS/SAVINGS | | | | |
| TOTAL PROJECT COST \$ 1,329,241 | | | | | Life span of equipment will be renewed | | | | |
| PLANNED FINANCING | | | | | | | | | |
| | Prior Funding | Current Yr. Funding | Unspent @ 11/15/2006 | Proposed 2007/08 | Proposed 2008/09 | Proposed 2009/10 | Proposed 2010/11 | Proposed 2011/12 | TOTAL |
| SOURCE OF FUNDS | | | | | | | | | |
| SRF | | | New | | | | 1,329,241 | | 1,329,241 |
| TOTAL COST | | | | | | | 1,329,241 | | 1,329,241 |
| WATER FUND IMPACT | | | | | | | 1,329,241 | | 1,329,241 |

TABLE 12

EQUIPMENT REPLACEMENT SCHEDULE - WATER FUND

| | | | ID# | Replacement | | Car # | DESCRIPTION | DATE YEAR | FY05/06 | FY06/07 | FY07/08 | FY08/09 | FY09/10 | REPLACE COST |
|------|-------------|-------------------|------|-------------|-------|-------|------------------------|-----------|----------------|---------------|---------------|---------------|---------------|----------------|
| | | | | Years | Miles | | | | | | | | | |
| 2006 | New | Vehicle | xxxx | 6 | 60000 | | Deputy Dir - Util Car | 2006 | | | | | 19,000 | 19,000 |
| 2006 | | Trackless MT5 | 1984 | | | | Tractor | 2006 | | | | | | |
| 2005 | Peque | 612T | 1412 | | | | 12 ft. Trailer | 2005 | | | | | | 2,325 |
| 2004 | Chev | C-3500 | 1973 | 6 | 50000 | | Crew Cab Pickup | 2004 | | | | | | 22,000 |
| 2004 | Chev | S-10 | 1975 | 6 | 50000 | | Pickup Truck | 2004 | | | | | | 17,000 |
| 2004 | Chev | C-1500 | 1609 | 6 | 50000 | | Pickup Truck | 2004 | | | | | | 18,000 |
| 2004 | Chev | K-3500 | 1607 | 8 | 70000 | | Dump Truck | 2004 | | | | | | 23,000 |
| 2004 | Ing.Rand | P175WW | 2410 | 12 | | | Air Compressor | 2004 | | | | | | 13,000 |
| 2004 | Chev | S-10 | 2209 | 6 | 50000 | | Pickup Truck | 2004 | | | | | | 17,000 |
| 2004 | Chev | G-30 | 1212 | 6 | 80000 | | Cargo Van | 2004 | | | | | | 25,000 |
| 2004 | Chev | K2500 | 2210 | 6 | 50000 | | Pickup | 2004 | | | | | | 20,000 |
| 2004 | Chev | S-10 | 2543 | 6 | 50000 | | Pickup | 2004 | | | | | | 18,000 |
| 2004 | Chev | S-10 | 2567 | 6 | 50000 | | Pickup | 2004 | | | | | | 18,000 |
| 2004 | Dew Eze | ATM 72 | 8983 | 6 | | | Mower | 2004 | | | | | | 29,000 |
| 2004 | Bob Cat | 4 wd off road veh | 8974 | 6 | | | 4wd Off Road Vehicle | 2004 | | | | | | 18,000 |
| 2002 | Ing.Rand | P 185WJD | 1611 | 12 | | | Trailered Air Compress | 2002 | | | | | | 12,416 |
| 2001 | Chev | S-10 | 896 | 6 | 50000 | | Pick-up | 2001 | | | 17,000 | | | 17,000 |
| 2001 | Freightline | F-70 | 816 | 8 | 70000 | | Dump Truck | 2000 | | | | 50,360 | | 50,360 |
| 2001 | Chev | C-10 | 912 | 6 | 50000 | | Pick-up | 2001 | | | 21,200 | | | 21,200 |
| 2001 | Chev | C-10 | 933 | 6 | 50000 | | Pickup Truck | 2001 | | | 21,200 | | | 21,200 |
| 2001 | Case | 580M | 3450 | | | | Backhoe | 2001 | | | | | | |
| 2000 | Ford | Taurus | 224 | 6 | 60000 | | Dept. Director Vehicle | 2000 | | 21,000 | | | | 21,000 |
| 2000 | Chev | G-15 | 817 | 6 | 80000 | | Van | 2000 | | 22,700 | | | | 22,700 |
| 2000 | Chev | C-3500 | 818 | 7 | 60000 | | Stake Body with Hoist | 2000 | | | 33,900 | | | 33,900 |
| 2000 | Big Tex | BIW10PI-20 | 820 | 20 | | | Flat bed Trailer | 2000 | | | | | | 3,555 |
| 2000 | Dew Eze | ATM 72 | 8976 | 6 | | | Mower | 2000 | | 35,000 | | | | |
| 1998 | Dew Eze | ATM72 | 8984 | | | | Mower | 1998 | | | | | | |
| 1995 | Pug | PT-44-MCI | xxxx | | | | 4wd Off Road Vehicle | 1995 | | | | | | |
| | | | | | | | Wood Chipper | | 10,000 | | | | | |
| | | | | | | | Municipal Tractor | | 110,000 | | | | | |
| | | | | | | | Total Water | | 120,000 | 78,700 | 93,300 | 50,360 | 19,000 | 462,656 |



Equipment Replacement

TABLE 13

EQUIPMENT REPLACEMENT SCHEDULE

| MODEL YEAR | MAKE | MODEL | ID# | Replacement | | | DESCRIPTION | PUR. YEAR | FY07/08 | FY08/09 | FY09/10 | FY10/11 | FY11/12 | REPLACE |
|--------------------------|----------|----------------|-------|-------------|--------|-------|--------------------------|--------------|---------------|----------|---------------|---------------|----------|----------------|
| | | | | Years | Miles | Car # | | | | | | | | COST |
| School Department | | | | | | | | | | | | | | |
| 1997 | Dodge | Power Wagon | 4070 | 8 | 80,000 | | Vocational | 1997 | - | - | - | | | |
| 1997 | GMC | C-3500 | 779 | 8 | 80,000 | | Carpenter/Plow | 1997 | - | - | 40,000 | | | 40,000 |
| 1996 | Dodge | B-350 | 597 | | | | 15 passenger Van | 1996 | - | - | - | | | |
| 1993 | Ford | E-350 | 1952 | 8 | 80,000 | | Cube Van | 1993 | - | - | - | | | |
| 1993 | Ford | E-150 | 4108 | 8 | 80,000 | | Plumber's Van | 1993 | 35,000 | - | - | | | 35,000 |
| 1993 | Ford | E-350 | 4128 | | | | Cube Van | 1993 | - | - | - | | | |
| 1992 | GMC | K-2500 | 3904 | 8 | 80,000 | | Utility/Plow | 1992 | - | - | - | | | 30,000 |
| 1991 | Ford | E-350 | 3945 | 8 | 80,000 | | Vocational Van | 1991 | - | - | - | | | |
| 1990 | Ford | E-350 | 3629 | 8 | 80,000 | | RHS Sports Van | 1990 | - | - | - | 40,000 | | 40,000 |
| 1989 | Ford | E-350 | 3630 | 8 | 80,000 | | Vocational | 1989 | - | - | - | | | |
| 1989 | Ford | F-350 | 3717 | | | | Utility truck | 2004 | - | - | - | | | |
| Total School | | | | | | | | | 35,000 | - | 40,000 | 40,000 | - | 145,000 |
| Police Department | | | | | | | | | | | | | | |
| 2006 | Ford | Taurus | 5121 | 6 | 60000 | 54 | CID Unmarked | 2005 | - | - | - | | | 16,500 |
| 2006 | Ford | Crown Victoria | 4221 | 4 | 60000 | 5 | | 2006 | - | - | - | | | |
| 2006 | Ford | Crown Victoria | 2355 | 4 | 60000 | 9 | | 2006 | - | - | - | | | |
| 2006 | Ford | Crown Victoria | 2353 | 4 | 60000 | 3 | | 2006 | - | - | - | | | |
| 2006 | Ford | Crown Victoria | 2338 | 4 | 60000 | 15 | | 2006 | - | - | - | | | |
| 2006 | Ford | Taurus | 5131 | 6 | 60000 | 55 | Vice Unit, Unmarked | 2005 | - | - | - | | | 16,500 |
| 2005 | Ford | Crown Victoria | 4241 | 6 | 60000 | 56 | Chief's Car | 2005 | - | - | 26,000 | | | 26,000 |
| 2005 | Ford | Crown Victoria | 4235 | 4 | 60000 | 6 | Marked Patrol Car | 2005 | - | - | 22,000 | | | 22,000 |
| 2005 | Ford | Crown Victoria | 4167 | 4 | 60000 | 24 | Marked Patrol Car | 2005 | - | - | 21,000 | | | 21,000 |
| 2005 | Ford | Crown Victoria | 4025 | 4 | 60000 | 5 | Marked Patrol Car | 2005 | - | - | - | 22,000 | | 22,000 |
| 2005 | Ford | Crown Victoria | 4086 | 4 | 60000 | 10 | Marked Patrol Car | 2005 | - | - | 21,000 | | | 21,000 |
| 2005 | Chev | Tahoe | 5151 | 6 | 40000 | 7 | CSI/Back-up Patrol | 2005 | - | - | - | 28,000 | | 28,000 |
| 2004 | Ford | Taurus | EX933 | 6 | 60000 | | Public Safety Director | 2004 | - | - | - | | | 16,500 |
| 2004 | Ford | Taurus | 3484 | 6 | 60000 | 52 | Unmarked Property Car | 2004 | - | - | 16,500 | | | 16,500 |
| 2004 | Ford | Crown Victoria | 4168 | 4 | 60000 | 23 | Marked Patrol Car | 2004 | 22,000 | - | - | | | 22,000 |
| 2004 | Ford | F-450 | 4059 | | | | RV Command Center | 2005 | - | - | - | | | |
| 2004 | Ford | Crown Victoria | 3477 | 4 | 60000 | 22 | Marked Patrol Car | 2004 | - | 22,000 | - | | | 22,000 |
| 2004 | Ford | Crown Victoria | 2126 | 4 | 60000 | 25 | Marked Patrol Car | 2004 | - | 21,000 | - | | | 21,000 |
| 2004 | Ford | Crown Victoria | 3487 | 4 | 60000 | 14 | Marked Patrol Car | 2005 | - | 22,000 | - | | | 22,000 |
| 2004 | Ford | Crown Victoria | 3622 | 4 | 60000 | 1 | Marked Patrol Car | 2004 | 21,000 | - | - | | | 21,000 |
| 2004 | Ford | Crown Victoria | 3455 | 4 | 60000 | 2 | Marked Patrol Car | 2004 | 21,000 | - | - | | | 21,000 |
| 2004 | Chev | Express G 1500 | 3289 | | | 18 | Response Van | 2004 | - | - | - | | | 21,000 |
| 2003 | Ford | Taurus | 3456 | 6 | 60000 | 53 | CID Unmarked | 2003 | - | 16,500 | - | | | 16,500 |
| 2003 | Ford | Taurus | 3610 | 6 | 60000 | 57 | CID Unmarked | 2003 | - | 16,500 | - | | | 16,500 |
| 2003 | Chev | Trailblazer | 3900 | | | | | 2006 | - | - | - | | | |
| 2000 | Ford | Explorer | 3605 | | | 19 | | 2000 | - | - | - | | | |
| 2000 | Pontiac | Bonneville SLE | 3747 | | | | RZ 63 | 2006 | - | - | - | | | |
| 2003 | Ford | Crown Victoria | 3485 | 4 | 60000 | 8 | Marked Patrol Car | 2004 | 22,000 | - | - | | | 22,000 |
| 2003 | Ford | Crown Victoria | 3088 | 4 | 60000 | 4 | Marked Patrol Car | 2004 | 22,000 | - | - | | | 22,000 |
| 2003 | Ford | Taurus | 2128 | 6 | 60000 | 71 | Vice Unit, Unmarked | 2005 | - | - | - | | | 16,500 |
| 2001 | Ford | Crown Victoria | 1242 | 4 | 60000 | 15 | Marked Patrol Car | 2001 | - | - | - | 22,000 | | 22,000 |
| 2001 | ong CHLT | 142 | 3613 | 10 | - | | Trailer HFRUG | 2002 | - | - | - | | | 7,000 |
| 2000 | Ford | Taurus | 3241 | 6 | 60000 | 51 | CID Unmarked | 2000 | - | - | - | 16,500 | | 16,500 |
| 2000 | Ford | Taurus | 3436 | 6 | 60000 | 61 | Administrative Staff Car | 2000 | - | 16,500 | - | | | 16,500 |
| 2000 | Ford | Crown Victoria | 3604 | 4 | 60000 | 26 | Marked Patrol Car | 2005 | - | - | 22,000 | | | 22,000 |
| 1999 | Ford | Windstar | 4068 | 6 | 80000 | 70 | Mini van, Vice Unit | 2002 | - | - | - | | | 20,000 |
| 1999 | Ford | Crown Victoria | 2269 | 4 | 60000 | 50 | CID Unmarked | 1999 | - | - | - | | | 22,000 |
| 1999 | Ford | Crown Victoria | 3236 | 4 | 60000 | 17 | Canine Patrol Car | 1999 | - | - | - | | | 28,000 |
| 1998 | Ford | Crown Victoria | 2029K | 4 | 60000 | 9 | Marked Patrol Car | 2005 | - | - | - | 25,000 | | 25,000 |

TABLE 13

EQUIPMENT REPLACEMENT SCHEDULE

| MODEL YEAR | MAKE | MODEL | ID# | Replacement | | | DESCRIPTION | PUR. YEAR | | | | | | REPLACE COST | |
|-----------------------------|----------|-------------------|------|-------------|--------|-------|--------------------------|-----------|----------------|----------------|----------------|----------------|---------|--------------|------------------|
| | | | | Years | Miles | Car # | | | FY07/08 | FY08/09 | FY09/10 | FY10/11 | FY11/12 | | |
| 1998 | Ford | Van | 2031 | 6 | 80000 | 11 | Animal Control Van | 1998 | | | | 34,000 | | | 34,000 |
| 1998 | Chevy | Malibu | 2127 | 6 | 60000 | 60 | CID Unmarked | 1998 | | | 16,500 | | | | 16,500 |
| 1996 | Volvo | I50 GLT 4 dr seda | 3898 | | | | | 2006 | | | | | | | |
| 1995 | Chevy | G-20 Sport Van | 1899 | 6 | 80000 | 12 | Admin. Van | 1995 | | | | | | | 27,000 |
| 1992 | Ford | E-250 | 1278 | 6 | 80000 | 16 | Prisoner Van | 2004 | | | 28,000 | | | | 28,000 |
| Total Police | | | | | | | | | 108,000 | 114,500 | 173,000 | 147,500 | | | 734,000 |
| Fire Department | | | | | | | | | | | | | | | |
| 2004 | Ford | Crown Victoria | 19 | 12 | 80000 | | Fire Chief | 2004 | | | | | | | 25,000 |
| 2004 | Ford | Expedition | 969 | 12 | 80000 | | Deputy Chief | 2004 | | | | | | | 32,000 |
| 2004 | Ford | F-350 | 1203 | 10 | 50000 | | Hazmat/Decon. | 2004 | | | | | | | 32,000 |
| 2004 | Surrey | Safety House | 1168 | 25 | N/A | | Hazmat/Decon. | 2004 | | | | | | | 32,000 |
| 2003 | KME | Ladder Truck | 796 | 30 | 50000 | | Aerial Ladder 2 | 2003 | | | | | | | 800,000 |
| 2003 | Ford | E-450 | 2914 | 9 | 100000 | | Rescue 1 | 2003 | | | | | | | 125,000 |
| 2003 | Haulmarl | Decon Trailer | 2948 | 15 | N/A | | Hazmat/Decon. | 2003 | | | | | | | 25,000 |
| 2002 | Ford | E-450 | 2952 | 9 | 100000 | | Rescue 2 | 2002 | | | | | | | 125,000 |
| 2001 | Long | SA 2700 | 2908 | 20 | N/A | | Boat Trailer, RHIB | 2001 | | | | | | | 5,000 |
| 2000 | Chev. | C2500 Van | 2860 | 12 | 80000 | | Fire Prevention, Capt. | 2000 | | | | | | | 32,000 |
| 2000 | KME | Renegade | 2949 | 24 | 80000 | | Engine 5 | 2000 | | | | | | | 320,000 |
| 2000 | Chev. | Pick-up truck | 2859 | 10 | 50000 | | Fire Alarm. Maint. | 2000 | | | 27,000 | | | | 27,000 |
| 2000 | Wells Ca | Tote Wagon | 2910 | 15 | N/A | | Trailer, SP. Haz. 1 | 2000 | | | | | | | 2,500 |
| 2000 | Wells Ca | Tote Wagon | 2950 | 15 | N/A | | Trailer, SP. Haz. 2 | 2000 | | | | | | | 2,500 |
| 1998 | Ford | Crown Victoria | 2856 | 12 | 80000 | | Fire Marshal | 1998 | | | 25,000 | | | | 25,000 |
| 1998 | Ford | E-450 | 2857 | 9 | 100000 | | Rescue 3 | 1998 | | 125,000 | | | | | 125,000 |
| 1996 | Ford | Taurus | 2861 | 12 | 80000 | | Fire Prevention, Inspec. | 1996 | 25,000 | | | | | | 25,000 |
| 1996 | KME | Renegade | 699 | 24 | 80000 | | Engine 1 | 1996 | | | | | | | 320,000 |
| 1994 | Simon | Ladder Truck | 709 | 30 | 50000 | | Aerial Ladder 1 | 1994 | | | | | | | 800,000 |
| 1993 | GMC | Express G 1500 | 407 | 12 | 80000 | | Fire Alarm, Super. | 2003 | 32,000 | | | | | | 32,000 |
| 1993 | HME | Penetrator | 609 | 24 | 80000 | | Engine 2 | 1993 | | | | | | | 320,000 |
| 1986 | E-1 | Hurricane | 2332 | 24 | 80000 | | Engine 6 | 1986 | | | | | | | 320,000 |
| 1980 | Ford | Protector II | 968 | 24 | 80000 | | Engine 4 | 1980 | | | 320,000 | | | | 320,000 |
| 1977 | Continen | Pumper | 889 | 24 | 80000 | | Engine 3 | 2004 | | | | | | | 320,000 |
| Total Fire | | | | | | | | | 67,000 | 125,000 | 372,000 | | | | 4,192,000 |
| Parks and Recreation | | | | | | | | | | | | | | | |
| 2006 | Ford | F350 | 2576 | 7 | 50000 | | FWD w/ utility body | 2006 | | | | | | | 35,000 |
| 2006 | Carlton | SP7500 | 3848 | 13 | | | Tree Stump Cutter | 2006 | | | | | | | 31,000 |
| 2006 | Kubota | F3680-F | 782 | 9 | | 2 | 72" Mower | 2006 | | | | | | | 25,000 |
| 2005 | Ford | F-250 | 1606 | 7 | 50000 | 48 | Pickup w/plow | 2005 | | | | | | | 30,000 |
| 2005 | Ford | F-450 | 1604 | 10 | 50000 | 40 | Dump Truck | 2005 | | | | | | | 42,000 |
| 2004 | Kubota | M6800 | 1403 | 12 | | | Beach Tractor w/ Loader | 2005 | | | | | | | 30,000 |
| 2003 | Ford | F250 SD | 2544 | 7 | 50000 | 42 | Pickup w/plow | 2002 | | | | 30,000 | | | 30,000 |
| 2002 | Big Tex | 35SA12-RG | 1603 | | | | Landscape Trailer | 2002 | | | | | | | 2,000 |
| 2002 | Jacobson | HR-5111 | 2547 | 10 | 15 | 3 | 11' Mower | 2001 | | | | 33,500 | | | 33,500 |
| 2002 | Ford | F-550 | 1619 | 10 | | 46 | Chipper box dump | 2001 | | | | | | | 43,000 |
| 2002 | Intl. | 4700 | 923 | 12 | | | Bucket Truck | 2001 | | | | | 110,000 | | 110,000 |
| 2000 | Chev | K-2500 | 766 | 7 | 50000 | 44 | Harbor Pickup | 2000 | 30,000 | | | | | | 30,000 |
| 2000 | Ford | F-450 | 815 | 10 | 50000 | 45 | Dump truck | 1999 | | | 40,000 | | | | 40,000 |
| 1999 | Salco | S-813 | 396 | 10 | | | Wood Chipper | 1999 | | 33,000 | | | | | 33,000 |
| 1998 | Plymouth | Voyager | 154 | 7 | 80000 | | Passenger Van | 1998 | 24,000 | | | | | | 24,000 |
| 1998 | Chev | K-2500 | 405 | 7 | 50000 | 43 | Pickup w/plow | 1998 | 30,000 | | | | | | 30,000 |

TABLE 13

EQUIPMENT REPLACEMENT SCHEDULE

| MODEL YEAR | MAKE | MODEL | ID# | Replacement | | | DESCRIPTION | PUR. YEAR | | | | | | REPLACE COST | |
|--|-------------|-------------------|------|-------------|-------|-------|-----------------------|--------------|----------------|----------------|----------------|----------------|----------------|-----------------|------------------|
| | | | | Years | Miles | Car # | | | FY07/08 | FY08/09 | FY09/10 | FY10/11 | FY11/12 | | |
| 1998 | Chev | K-2500 | 785 | 7 | 50000 | 41 | Pickup w/plow | 1998 | 30,000 | - | - | - | - | - | 30,000 |
| 1998 | Welch | TRLWWN-192 | 3897 | | | | Flat bed trailer | 1998 | | - | - | - | - | - | 4,000 |
| 1997 | Chev | K-2500 | 152 | 7 | 50000 | 47 | Pickup w/plow | 1997 | 30,000 | - | - | - | - | - | 30,000 |
| 1996 | Ford | 3430 | 630 | 15 | | 1 | Tractor | 1996 | - | - | - | 21,000 | - | - | 21,000 |
| 1992 | CAS | 895 Tractor | 4022 | 16 | | | Tractor w/ Boom Mower | 1992 | - | 120,000 | - | - | - | - | 120,000 |
| 1984 | Centv | 100-5 | 2675 | | | | Forestry trailer | 1984 | - | - | - | - | - | - | 4,000 |
| Total Parks & Recreation | | | | | | | | | 144,000 | 153,000 | 40,000 | 84,500 | 110,000 | 777,500 | |
| Public Works | | | | | | | | | | | | | | | |
| 2007 | Ford | F250 SD | | 7 | | 54 | Pickup w/plow | 2006 | - | - | - | - | - | - | 30,000 |
| 2007 | Ford | F250 SD | | 7 | | 57 | Pickup w/plow | 2006 | - | - | - | - | - | - | 30,000 |
| 2006 | Chevy | K3500 | 2427 | | | 8 | Dump/sander/plow | 2006 | - | - | - | - | - | - | |
| 2006 | Elgin | Pelican | 1979 | | | 1 | Street Sweeper | 2006 | - | - | - | - | - | - | |
| | | New Addition | | 7 | | | Pickup w/plow | | 30,000 | - | - | - | - | - | |
| 2006 | Freightline | M2106 | 2408 | | | 3 | Dump/sander/plow | 2006 | - | - | - | - | - | - | |
| 2006 | Freightline | Full Size Dump | 2407 | 8 | | 9 | Dump/sander/plow | 2006 | - | - | - | - | - | - | 98,000 |
| 2005 | Ford | F550 | 2357 | 8 | | 62 | Dump/sander/plow | 2005 | - | - | - | - | - | - | 56,000 |
| 2005 | Elgin | Pelican | 1977 | 8 | | 2 | Street Sweeper | 2005 | - | - | - | - | - | - | 120,000 |
| 2005 | Freightline | Full Size Dump #E | 2208 | 8 | | 6 | Dump/sander/plow | 2005 | - | - | - | - | - | - | 98,000 |
| 2004 | Chevy | G 30 Van | 2409 | 6 | | | Traffic Van | 2004 | - | - | 19,000 | - | - | - | 19,000 |
| 2004 | Holder | C 2.42 | 2554 | 12 | | | Sidewalk Plow/Tractor | 2004 | - | - | - | - | - | - | 85,000 |
| 2004 | E.Beaver | 20 Ton | 1049 | 20 | | | Loader Trailer | 2004 | - | - | - | - | - | - | 18,000 |
| 2004 | Chevy | K-2500 | 1613 | 7 | | 55 | Pickup w/plow | 2004 | - | - | - | - | - | - | |
| 2003 | Atlas | | 2553 | 15 | | | Air Compressor | 2005 | - | - | - | - | - | - | 9,000 |
| 2003 | Ford | F250 SD | 2546 | 7 | | 52 | Pickup w/plow | 2003 | - | - | 30,000 | - | - | - | 30,000 |
| 2003 | Ford | F-250 | 2545 | 7 | | | Pickup w/plow | 2003 | - | - | 30,000 | - | - | - | 30,000 |
| 2002 | John Deere | 444H | 2212 | 12 | | | Loader | 2003 | - | - | - | - | - | - | 95,000 |
| 2001 | Case | 580SM | 3166 | 10 | | | Back-hoe | 2001 | - | - | - | - | 90,000 | - | 90,000 |
| 2001 | Tennant | Street Sweeper | 3716 | 8 | | 3 | Street Sweeper | 2001 | - | 135,000 | - | - | - | - | 135,000 |
| 2001 | Big Tex | Trailer | 1605 | 15 | | | Utility Trailer | 2001 | - | - | - | - | - | - | |
| 2000 | tomemad | 10 ft trailer | 286 | 15 | | | Welder Trailer | 2000 | - | - | - | - | - | - | 1,000 |
| 2000 | GMC | Full Size Dump #E | 914 | 8 | | 5 | Dump/sander/plow | 2000 | 105,000 | - | - | - | - | - | 105,000 |
| 1999 | Ford | Ranger | 4213 | | | | Pickup w/plow | 1999 | - | 30,000 | - | - | - | - | 30,000 |
| 1999 | GMC | Full Size Dump #1 | 395 | 8 | | 1 | Dump/sander/plow | 1998 | 105,000 | - | - | - | - | - | 105,000 |
| 1999 | SHADOW | Trailer | 2056 | 15 | | | Enclosed trailer | 1999 | - | - | - | - | - | - | 2,154 |
| 1998 | Wright | WT 610 SA | 156 | 15 | | | Uty. Trailer | 1999 | - | - | - | - | - | - | 1,200 |
| 1994 | Beauthling | B30 Roller | 3892 | 15 | | | Asphalt Roller | 1994 | - | - | 30,000 | - | - | - | 30,000 |
| 1990 | Case | 621 | 1944 | | | | Loader | 1990 | - | - | - | - | - | - | |
| 1987 | Ford | 655 | 2548 | | | | Back hoe | 1987 | - | - | - | - | - | - | |
| Total Public Works | | | | | | | | | 240,000 | 165,000 | 109,000 | - | - | - | 1,217,354 |
| Planning, Zoning, Inspections and Development | | | | | | | | | | | | | | | |
| 2000 | Ford | Taurus | 257 | 7 | 60000 | | Inspection | 2000 | - | 16,000 | - | - | - | - | 16,000 |
| 1993 | Ford | Tempo | 2029 | 7 | 60000 | | Zoning | 2005 | - | - | - | - | - | - | 16,000 |
| 1989 | Ford | Crown Victoria | 2568 | 7 | 60000 | | Zoning | 1989 | 16,000 | - | - | - | - | - | 16,000 |
| Total Planning | | | | | | | | | 16,000 | 16,000 | - | - | - | - | 48,000 |
| Administrative Services | | | | | | | | | | | | | | | |
| 2001 | Chev | K-2500 | 926 | 7 | 50000 | | Pickup Truck | 2001 | 22,950 | - | - | - | - | - | 22,950 |
| Total Admin. Svcs. | | | | | | | | | 22,950 | - | - | - | - | - | 22,950 |
| GENERAL FUND TOTAL | | | | | | | | | 622,950 | 573,500 | 734,000 | 272,000 | 110,000 | - | 7,136,804 |