

TO: The Honorable Mayor and Members of the Council

FROM: Edward F. Lavallee, City Manager

SUBJECT: Recommended 2007~2011 Capital Improvement Program

DATE: December 31, 2005

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 2007~2011 Capital Improvement Program is coordinated with local, state and federal agencies.

This year's CIP continues to include some "carry over" funding, especially for projects in future years. Notable projects in FY'07 include: building improvements to City Hall and City Schools, Projects to bring the City and Schools into compliance with the Rhode Island Fire Code; Roadway/Sidewalk Improvements, municipal government information systems, North End Redevelopment, and park and waterfront improvement and accessibility projects.

This is the third year that harbor projects have been separately identified in the Maritime Fund, a new enterprise fund set up in FY 2005 in accordance with recommendations in the adopted Harbor Management Plan.

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 third year in which we have included the five-year Capital Improvement Program for the City of Newport Schools, and the second year we have included the Newport Public Library (Library).

The total CIP for FY'07 is 23,729,381. This is an increase of \$12,406,531 over the FY 06 proposed CIP, and \$13,866,531 above the adopted FY 06 CIP (via budget process) from last year's CIP.

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

The School total is \$600,000, the Library total is \$50,000, and the General Fund total is \$16,055,217. Of the expenditures, \$3,810,217 will be supported by General Revenues, with an additional \$12,245,000 raised through bonds and other sources of revenues.

The Water Fund total is \$6,284,164. 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 \$435,000, 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 \$740,000. Projects include equipment and facility upgrades for the three municipal parking lots.

The Easton's Beach Fund total is \$345,000. Of this amount, \$300,000 will be funded from general fund revenues. Recommended projects are designed to correct safety issues in beach facilities.

The Maritime Fund total is \$220,000. Of this amount, \$50,00 will be funded from general fund revenues for Public Pier Improvements. Projects include reconstruction work at the Armory, Kings Park, and Ann Street Piers and for the Waterfront access and improvement programs.

The Equipment Replacement Schedule is budgeted at \$245,000, and is supported by the Equipment Replacement Fund established three years ago.

I look forward to meeting with the Council to review and discuss the details of the many projects contained herein. The Recommended 2007 ~ 2011 CIP will be formally presented to the Council on January 11, 2006, and public hearings will be held at the January 25, and February 8, 2006 Council meetings.

Edward F. Lavallee
City Manager

**CAPITAL IMPROVEMENT PROGRAM
FY 2007 - 2011
Public Hearing and Adoption Schedule**

Capital Improvement Plan Presented to Council	December 31, 2005
Public Workshop to Solicit Input for Budget	Early January, 2006
Public Hearing on Capital Improvement Plan	January 25, 2006
Council Action on Capital Improvement Plan	February 8, 2006
The FY 2006-2007 Capital Improvement Program is Revised as Needed and Incorporated into the FY 2006-2007 Proposed Operating Budget	
FY 2006-2007 Proposed Operating Budget Presented to Council	March 8, 2006
Public Hearing on Proposed Operating Budget	March 22, 2006
Budget Workshops (tentative)	March & April, 2006
Second Public Hearing on Proposed Operating Budget	April 12, 2006
Third Public Hearing and Budget Adoption	May 24, 2006

TABLE 1
GENERAL FUND
PROJECTED REVENUES & EXPENDITURES
FY 2006 ~ FY 2011

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	
2006	65,113,496	2,163,448	3,742,000	71,018,944	56,964,674	5,183,259	8,871,011	71,018,944	-
2007	67,066,901	2,137,183	3,810,217	73,014,301	57,064,674	5,183,259	9,137,141	71,385,074	(1,629,227)
2008	69,078,908	2,075,841	5,947,306	77,102,055	57,164,674	5,183,259	9,411,256	71,759,189	(5,342,866)
2009	71,151,275	2,069,746	4,915,000	78,136,021	57,264,674	5,183,259	9,693,593	72,141,526	(5,994,495)
2010	73,285,813	2,037,041	1,580,000	76,902,854	57,364,674	5,183,259	9,984,401	72,532,334	(4,370,520)
2011	75,484,388	1,897,248	1,540,000	78,921,636	57,464,674	5,183,259	10,283,933	72,931,866	(5,989,770)

⁽¹⁾ FY 2006 Budgeted
FY 2007-2011 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
2006	71,018,944	67,276,944	3,742,000	3,742,000
2007	71,385,074	69,204,084	2,180,990	3,810,217
2008	71,759,189	71,154,749	604,440	5,947,306
2009	72,141,526	73,221,021	(1,079,495)	4,915,000
2010	72,532,334	75,322,854	(2,790,520)	1,580,000
2011	72,931,866	77,381,636	(4,449,770)	1,540,000

**TABLE 3
CITY OF NEWPORT
Proposed CIP Schedule
FY 2007 ~ 2011**

<u>Page #</u>	<u>Project Title</u>	<u>Funding Source</u>	<u>Proposed 2006-07</u>	<u>Proposed 2007-08</u>	<u>Proposed 2008-09</u>	<u>Proposed 2009-10</u>	<u>Proposed 2010-11</u>	<u>Total 06/07-10/11</u>
<u>SCHOOL PROJECTS:</u>								
12	Fire Code Upgrades	General	200,000	250,000	300,000			750,000
13	Building Renovations	General	400,000	500,000	600,000	700,000	800,000	3,000,000
	Total School Projects		600,000	750,000	900,000	700,000	800,000	3,750,000
<u>LIBRARY PROJECTS</u>								
14	Library Entrance	General	50,000					50,000
	Total Library Projects		50,000					50,000
<u>GENERAL FUND:</u>								
15	City Hall Furnishings	General	20,000	15,000	15,000	15,000	15,000	80,000
16	Building Improvements	General	463,217	327,306	325,000	225,000	225,000	1,565,523
17	Rhode Island Fire Code Updates	General	250,000	100,000				350,000
18	Building Improve - Parks & Rec.	General	115,000	200,000	50,000	50,000	50,000	465,000
	Total Admin Services		848,217	642,306	390,000	290,000	290,000	2,460,523
19	Information Systems/Network	General	905,000	970,000	215,000	340,000	225,000	2,655,000
	Total Finance Department		905,000	970,000	215,000	340,000	225,000	2,655,000
20	Central Newport Plan	General		100,000	100,000			200,000
21	North End Redevelopment	General	50,000	50,000	50,000	50,000	50,000	250,000
22	Broadway	General	100,000	50,000				150,000
	Total Planning/Zoning/Dev & Inspect		150,000	200,000	150,000	50,000	50,000	600,000
23	Roadway/Sidewalk Improvements	Gen/Bonds	12,000,000	1,590,000	1,545,000	1,500,000	1,500,000	18,135,000
24	Seawall Repairs	General	500,000	1,500,000	1,500,000			3,500,000
25	Bridge Repairs	General	250,000					250,000
	Total Public Works		12,750,000	3,090,000	3,045,000			18,885,000
27	Parks Improvement & Access.	General	157,000	245,000	190,000	200,000	175,000	967,000
	Total Parks/Recreation		157,000	245,000	190,000	200,000	175,000	967,000
78	Equipment Replacement - Gen	Other/Gen	245,000	563,950	496,500	728,000	258,500	2,291,950
	Total Equipment Replacement		245,000	563,950	496,500	728,000	258,500	2,291,950
	Total School, Library & General Fund		15,705,217	6,461,256	5,386,500	2,308,000	1,798,500	31,659,473


**Proposed CIP Schedule
FY 2007 ~ 2011**

Page #	Project Title	Funding Source	Proposed 2006-07	Proposed 2007-08	Proposed 2008-09	Proposed 2009-10	Proposed 2010-11	Total 06/07-10/11
<u>WATER FUND:</u>								
30	Meter Replacement Program	Water	50,000	50,000	50,000	50,000		200,000
31	Distribution Main Improvements	Water	1,500,000	3,500,000	3,500,000	3,500,000		12,000,000
32	Fire Hydrant Replacement	Water				16,000		16,000
33	Water Trench Restoration	Water	62,400	64,896	67,492	70,192		264,980
34	Leak Detection Program	Water	30,000					30,000
35	GIS & Hydraulic Modeling	Water	100,000					100,000
36	Remote Meter Reading Pilot	Water	20,000					20,000
37	Water Supply - Safe Yield Study	Water						-
38	Fire Code Upgrades (70 Halsey St	Water						-
39	Finished Water Storage Tank Impr	Water	81,000	575,000				656,000
40	Lawton Valley - New Water Treatm	Water	250,000	75,000		100,000		425,000
41	Lawton Valley Residual Manage.(SRF)		572,954					572,954
42	Chloramine Conversion		202,044					202,044
43	Lawton Valley SCADA (SRF)		529,154					529,154
44	Gardiner Pond Intake Improvements		9,278	129,888				139,166
45	LVWater Treat. Plant Chemical Feed Imp.(SRF)		374,634					374,634
46	Lawton Valley Raw Water Main (SRF)		702,734					702,734
47	Lawton Valley Reservoir Intake Improvements		129,888					129,888
48	Easton Pond Dam & Moat Study							-
49	Intake Improvements Paradise Pond					17,999		17,999
50	Raw Water Main Gardiner to Paradise		1,405,284					1,405,284
51	Station 1 General Improvements (SRF)					1,329,241		1,329,241
52	Station 1 Improve-Install add'l pretreat/clarificati		186,094	106,339	1,918,467	1,918,467		4,129,367
53	Station One - UV Disinfection (SRF)				651,860			651,860
54	Equipment Replacement-Water		78,700	93,300	50,360	19,000		241,360
	Total Water Fund		6,284,164	4,594,423	6,238,179	7,020,899		24,137,665
<u>WATER POLLUTION CONTROL</u>								
57	Sherman St. Sanitary Sewer Repla	WPC Fund	50,000	150,000				200,000
58	Combined Sewer Outflow Study	WPC Fund	tbd	tbd	tbd	tbd	tbd	
59	Railroad Interceptor Replacement	WPC Fund	200,000	350,000	350,000			900,000
60	Storm Water Infrastructure Rep	WPC Fund	100,000	100,000	100,000			300,000
61	Mayberry Court Sanitary Sewer	WPC Fund	85,000					85,000
	Total Water Pollution Control		435,000	600,000	450,000			1,485,000
<u>Parking Facilities Fund:</u>								
64	Mary Street Parking Garage	Parking/Bor	500,000	3,500,000				4,000,000
65	Parking Improvements	Parking	240,000	240,000	240,000	240,000	240,000	1,200,000
66	Acquisition of Land	Parking		1,000,000				1,000,000
	Total Parking Facilities Fund		740,000	4,740,000	240,000	240,000	240,000	6,200,000


**Proposed CIP Schedule
FY 2007 ~ 2011**

<u>Page #</u>	<u>Project Title</u>	<u>Funding Source</u>	<u>Proposed 2006-07</u>	<u>Proposed 2007-08</u>	<u>Proposed 2008-09</u>	<u>Proposed 2009-10</u>	<u>Proposed 2010-11</u>	<u>Total 06/07-10/11</u>
<u>Easton's Beach Fund:</u>								
69	Beach Improvements	General	300,000					300,000
70	Beach Facilities Improvements	Beach	45,000	30,000	70,000	75,000	-	220,000
71	Equipment Replacement-Easton's	Beach						-
Total Easton's Beach Fund			345,000	30,000	70,000	75,000	-	520,000
<u>Maritime Fund:</u>								
75	Public Pier Improvements	General	50,000	50,000	25,000			125,000
76	Waterfront Access & Improve.	Maritime	100,000	100,000	125,000	150,000	90,000	565,000
78	Equipment Replacement-Maritime	Maritime	70,000	15,000	85,000			170,000
Total Maritime Fund			220,000	165,000	235,000	150,000	90,000	860,000
Total Capital Improvements			23,729,381	16,590,679	12,619,679	9,793,899	2,128,500	64,862,138
<u>Funding Sources:</u>								
	Bonds		12,000,000	3,500,000	-	-	-	3,500,000
	Water Fund/State Revolving Fund		6,284,164	4,594,423	6,238,179	7,020,899	-	24,137,665
	Water Pollution Control Fund		435,000	600,000	450,000	-	-	1,485,000
	Parking Facilities Fund		740,000	1,240,000	240,000	240,000	240,000	2,700,000
	Easton's Beach Fund		45,000	30,000	70,000	75,000	-	220,000
	Maritime Fund		170,000	115,000	210,000	150,000	90,000	735,000
	Equipment Replacement Fund		245,000	563,950	496,500	728,000	258,500	2,291,950
	Transfer From General Fund		3,810,217	5,947,306	4,915,000	1,580,000	1,540,000	29,792,523
Total Funding Sources			23,729,381	16,590,679	12,619,679	9,793,899	2,128,500	64,862,138


PROJECT DETAIL

PROJECT TITLE <i>Fire Code Upgrades Health and safety</i>	DEPARTMENT OR DIVISION <i>School Department</i>		LOCATION <i>Elementary School Buildings</i>			
PROJECT DESCRIPTION <p><i>Fire Code compliance updates to School department elementary buildings must be completed by 2008. Variances issued by the Rhode Island Fire Prevention Board will expire after this date.</i></p> <p><i>Work includes fire alarm upgrades, sprinkler system installations, fire door replacement, wired glass removal, and other miscellaneous code compliances. Costs below are broad based estimates at this time.</i></p> <p><i>Additionally, deferred maintenance issues in School elementary buildings arise annually. These emergencies include slate roofing repairs, boiler replacement, asphalt paving concerns and masonry restoration. Until newer elementary schools can be built, funds must be set aside for emergency situations.</i></p>						
GOALS & OBJECTIVES <i>State Regulations</i>						
STATUS/OTHER COMMENTS			OPERATING COSTS/SAVINGS <i>New system inspection cost. Quarterly, semi-annually, or annually, depending on the system.</i>			
PLANNED FINANCING						
SOURCE OF FUNDS	2006/07	2007/08	2008/09	2009/10	2010/2011	TOTAL
Transfer from General Fund	<i>200,000</i>	<i>250,000</i>	<i>300,000</i>			<i>750,000</i>
TOTAL COST	<i>200,000</i>	<i>250,000</i>	<i>300,000</i>			<i>750,000</i>
Total GF Transfer	<i>200,000</i>	<i>250,000</i>	<i>300,000</i>			<i>750,000</i>


PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION		LOCATION			
<i>Building Renovations</i>	<i>School Department</i>		<i>Rogers High School</i>			
PROJECT DESCRIPTION						
<p><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 buildings 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></p>						
GOALS & OBJECTIVES						
<i>Asset Protection - Health and Safety</i>						
STATUS/OTHER COMMENTS			OPERATING COSTS/SAVINGS			
			<i>Maintenance costs for new mechanical systems will increase. However, emergency repair costs will decrease.</i>			
PLANNED FINANCING						
SOURCE OF FUNDS	2006/07	2007/08	2008/09	2009/10	2010/2011	TOTAL
Transfer from General Fund	400,000	500,000	600,000	700,000	800,000	3,000,000
TOTAL COST	400,000	500,000	600,000	700,000	800,000	3,000,000
Total GF Transfer	400,000	500,000	600,000	700,000	800,000	3,000,000



PROJECT DETAIL

PROJECT TITLE		DEPARTMENT OR DIVISION			LOCATION	
<i>Newport Public Library Entrance</i>		<i>Newport Public Library</i>				
PROJECT DESCRIPTION						
<p><i>The present library entrance on the parking lot side of the building is subject to flooding during heavy rain. It is anticipated that repairs to the catch basin and drainage will necessitate changes to the library entrance.</i></p>						
GOALS & OBJECTIVES						
<i>Maintenance</i>						
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS		
				<i>Water damage savings anticipated.</i>		
PLANNED FINANCING						
SOURCE OF FUNDS	2006/07	2007/08	2008/09	2009/10	2010/11	TOTAL
Transfer from General Fund	<i>50,000</i>					<i>50,000</i>
TOTAL COSTS	<i>50,000</i>					<i>50,000</i>
Total GF Transfer	<i>50,000</i>					<i>50,000</i>


PROJECT DETAIL

PROJECT TITLE		DEPARTMENT OR DIVISION			LOCATION	
<i>City Hall Furnishings</i>		<i>Administrative Services</i>			<i>City Hall</i>	
PROJECT DESCRIPTION						
<p><i>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.</i></p>						
GOALS & OBJECTIVES						
<p><i>Furnishing as needed to replace outdated items</i> <i>Deferred Maintenance to retain asset value</i></p>						
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS		
<p><i>This is an on-going, multi-year project.</i></p>				<p><i>These CIP items are budget neutral, no added or reduced cost results.</i></p>		
PLANNED FINANCING						
SOURCE OF FUNDS	2005/06	2006/07	2007/08	2008/09	2009/10	TOTAL
Transfer from General Fund	20,000	15,000	15,000	15,000	15,000	80,000
TOTAL COST	20,000	15,000	15,000	15,000	15,000	80,000
Total GF Transfer	20,000	15,000	15,000	15,000	15,000	80,000

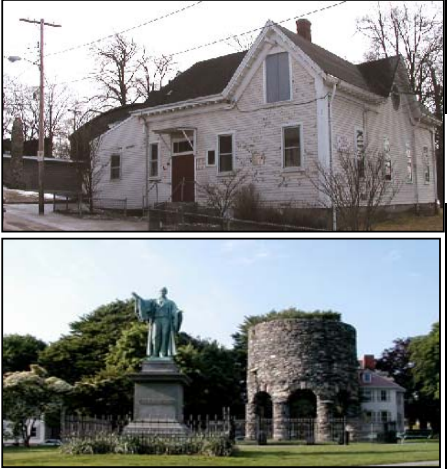
PROJECT DETAIL

PROJECT TITLE <i>Building Improvements</i>		DEPARTMENT OR DIVISION <i>Administrative Services</i>			LOCATION <i>Citywide</i>	
PROJECT DESCRIPTION <p><i>Major repairs and improvement work continues to be needed for City Hall and the Police Station.</i></p> <p><i>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.</i></p> <p><i>The Police Department requires HVAC rooftop units to replace units original to the building. These units are critical to police operations.</i></p> <p><i>Fire Department Headquarters and other stations will require masonry, asbestos or removal and minor roof repairs to properly seal building and maintain safety.</i></p>				 		
GOALS & OBJECTIVES <i>Address Health & Safety Issues. Provide safe and reliable facilities for Police and Public use, Asset protection of City Hall</i>						
STATUS/OTHER COMMENTS <i>Work at both City Hall and Police are to eliminate deferred maintenance needs and ensure safe buildings. Failure to paint cupola of City Hall and replace HVAC at Police Dept. will result in high operating costs and greater future capital expenses.</i>				OPERATING COSTS/SAVINGS <i>Budget neutral, but value of buildings will improve by roughly 5-20%. The reduction in maintenance costs at completed projects will be used so we can 'keep up' with on-going maintenance. Capital costs will decline as a result.</i>		
PLANNED FINANCING						
SOURCE OF FUNDS	2006/07	2007/08	2008/09	2009/10	2010/11	TOTAL
Transfer from General Fund	463,217	327,306	325,000	225,000	225,000	1,565,523
TOTAL COST	463,217	327,306	325,000	225,000	225,000	1,565,523
Total GF Transfer	463,217	327,306	325,000	225,000	225,000	1,565,523

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 06 upgrades are for sprinkler systems at the Hut Gym locations and required upgrades of various City buildings.</i></p> <p><i>The installation of sprinklers by October of 2006 is per state law. This work will also include upgrades required to existing alarm and system installations in place. Work will be in both fiscal years 06 and 07. Edward King House to be upgraded for alarm system in either fy 06 or 07.</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>		
PLANNED FINANCING						
SOURCE OF FUNDS	2006/07	2007/08	2008/09	2009/10	2010/11	TOTAL
Transfer from General Fund	250,000	100,000				350,000
TOTAL COST	250,000	100,000				350,000
Total GF Transfer	250,000	100,000				350,000


PROJECT DETAIL

PROJECT TITLE		DEPARTMENT OR DIVISION			LOCATION	
<i>Building Improvements</i>		<i>Administrative Services for Parks and Recreation structures</i>			<i>Parks and Recreation Facilities</i>	
PROJECT DESCRIPTION						
<i>Freebody Park</i>	<i>Replace handrails; Engineering for foundation repairs</i>	5,000				
<i>Cardines Field</i>	<i>Temporary repairs to halt water damage</i>	10,000				
<i>Aquidnick Park</i>	<i>Master Plan</i>	15,000				
<i>Martin RecreationCenter(Hut)</i>	<i>Roof Replacement</i>	85,000				
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>						
PLANNED FINANCING						
SOURCE OF FUNDS	2006/07	2007/08	2008/09	2009/10	2010/11	TOTAL
Transfer from General Fund	115,000	200,000	50,000	50,000	50,000	465,000
TOTAL COST	115,000	200,000	50,000	50,000	50,000	465,000
Total GF Transfer	115,000	200,000	50,000	50,000	50,000	465,000


PROJECT DETAIL

PROJECT TITLE <i>Municipal Government Informations Systems</i>		DEPARTMENT OF DIVISION <i>Finance & Support Services</i>			LOCATION <i>Citywide</i>	
PROJECT DESCRIPTION <i>These funds will be utilized to continue upgrading the City's computer hardware and software; video over the network; the replacement of financial/payroll/license/probate & municipal court software; the evaluation and implementation of new software; the digitization of maps and documents; the implementation of computer disaster/recovery capability; video conferencing.</i>						
	Year 1	Year 2	Year 3	Year 4	Year 5	
ERP (Fin/Pay/Hr/License/Interface)	450,000	300,000	50,000			
Local Area Network Improvements	300,000	500,000				
Printers/Copiers	30,000	20,000	15,000	15,000		
Servers / PCs	75,000	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		50,000		
Probate Court Req/RFP/Software			50,000	75,000		
Municipal Court Req/RFP/Software				50,000		75,000
TOTALS	905,000	970,000	215,000	340,000		225,000
GOALS & OBJECTIVES <i>Technological Improvements</i>						
STATUS/OTHER COMMENTS <i>Improved Financial/HR/Payroll functionality & remote access; Document preservation; New automated capabilities; Automate manual processes; IT Disaster/Recovery; Digitization of maps.</i>			OPERATING COSTS/SAVINGS <i>Additional Operating Costs ~ \$50,000 annually.</i>			
PLANNED FINANCING						
SOURCE OF FUNDS	2006/07	2007/08	2008/09	2009/10	2010/11	TOTAL
Transfer from	905,000	970,000	215,000	340,000	225,000	2,655,000
TOTAL COST	905,000	970,000	215,000	340,000	225,000	2,655,000
Total GF Transfer	905,000	970,000	215,000	340,000	225,000	2,655,000


PROJECT DETAIL

PROJECT TITLE <i>Central Newport Plan</i>		DEPARTMENT OR DIVISION <i>Newport Redevelopment Agency & Planning, Zoning, Development & Inspections</i>			LOCATION <i>Downtown Newport</i>	
PROJECT DESCRIPTION <i>The Newport Redevelopment Agency, with Planning Department support, completed the Central Newport Plan with state and local funding. The City Council and Redevelopment Agency approved the plan. An additional \$100,000 is being allocated for design, engineering and construction efforts for the Central Newport Plan implementation.</i>						
GOALS & OBJECTIVES <i>Council Objective</i>						
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS <i>No operating costs or savings are known at this time</i>		
PLANNED FINANCING						
SOURCE OF FUNDS	2006/07	2007/08	2008/09	2009/10	2010/2011	TOTAL
Transfer from General Fund		<i>100,000</i>	<i>100,000</i>			<i>200,000</i>
TOTAL COST		<i>100,000</i>	<i>100,000</i>			<i>200,000</i>
Total GF Transfer		<i>100,000</i>	<i>100,000</i>			<i>200,000</i>



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 moving forward with planning efforts for the North End including the Navy Hospital, Pell Bridge Land, and other potential land areas. Funds programmed for the future are for land development, environmental, transportation, circulation, engineering/survey needs.</i>						
GOALS & OBJECTIVES <i>To actively promote redevelopment in the North End</i>						
STATUS/OTHER COMMENTS			OPERATING COSTS/SAVINGS <i>Increased costs of approximately \$40,000 annually for road maintenance and infrastructure.</i>			
PLANNED FINANCING						
SOURCE OF FUNDS	2006/07	2007/08	2008/09	2009/10	2010/2011	TOTAL
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	DEPARTMENT OR DIVISION		LOCATION			
<i>Broadway</i>	<i>Planning, Zoning, Development & Inspections</i>		<i>Broadway (Bliss Road to Washington Square)</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. Local funds will be needed to initiate the project and to possibly complement additional State funds.</i>						
GOALS & OBJECTIVES						
<i>Health and safety issues and deferred maintenance</i>						
STATUS/OTHER COMMENTS			OPERATING COSTS/SAVINGS			
			<i>Possible cost for operating/maintaining decorative street lighting</i>			
PLANNED FINANCING						
SOURCE OF FUNDS	2006/07	2007/08	2008/09	2009/10	2010/2011	TOTAL
Transfer from General Fund	<i>100,000</i>	<i>50,000</i>				<i>150,000</i>
TOTAL COST	<i>100,000</i>	<i>50,000</i>				<i>150,000</i>
Total GF Transfer	<i>100,000</i>	<i>50,000</i>				<i>150,000</i>


PROJECT DETAIL

PROJECT TITLE <i>Roadway and Sidewalk Improvement Program</i>		DEPARTMENT OF DIVISION <i>Public Works/Engineering Div</i>			LOCATION <i>Various locations</i>	
PROJECT DESCRIPTION <i>Roadways and sidewalks to be improved will be selected using the City's Pavement Management Program. It is recommended that a portion of the funding be available to improve sidewalks and sidewalk ramps and traffic signal controllers in addition to the roadways.</i> <i>Streets with a Pavement Condition Index (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. The intent is to address capital improvements in the first years because the majority of the streets are below the critical PCI value of 55. For Bellevue Avenue, joint repair is necessary to prevent crumbling of the concrete surface. The Pavement Management Program indicates that \$2-3 million per year is necessary in order to improve the average PCI overall.</i>				 		
GOALS & OBJECTIVES <i>Deferred Maintenance</i>						
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS <i>No additional operating costs.</i>		
PLANNED FINANCING						
SOURCE OF FUNDS	2006/07	2007/08	2008/09	2009/10	2010/11	TOTAL
Bonds	12,000,000					12,000,000
Transfer from General Fund		1,590,000	1,545,000	1,500,000	1,500,000	6,135,000
TOTAL COST	12,000,000	1,590,000	1,545,000	1,500,000	1,500,000	18,135,000
Total GF Transfer	-	1,590,000	1,545,000	1,500,000	1,500,000	6,135,000

PROJECT DETAIL

PROJECT TITLE		DEPARTMENT OF DIVISION			LOCATION	
<i>Seawall Repairs</i>		<i>Public Works, Engineering Division</i>			<i>Various Locations</i>	
PROJECT DESCRIPTION						
<p><i>The seawalls surrounding Newport are falling into disrepair. If they give way, roads and buildings are threatened. Design and construction of seawalls is a specialized expertise that the City does not have on staff. The intent is to hire a consultant to determine the condition of the existing City seawalls and prepare a prioritized list of repairs, then prepare construction documents to begin addressing those repairs. Because of the serious condition of some existing walls, some immediate repairs will be necessary. The funds proposed for 06/07 include \$50,000 for engineering and \$450,000 for emergency repairs.</i></p> <p><i>Seawall maintenance, repair and replacement should be an ongoing program.</i></p>						
GOALS & OBJECTIVES						
<i>Safety and Maintenance</i>						
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS		
PLANNED FINANCING						
SOURCE OF FUNDS	2006/07	2007/08	2008/09	2009/10	2010/11	TOTAL
Transfer from General Fund	<i>500,000</i>	<i>1,500,000</i>	<i>1,500,000</i>			<i>3,500,000</i>
TOTAL COST	<i>500,000</i>	<i>1,500,000</i>	<i>1,500,000</i>			<i>3,500,000</i>
Total GF Transfer	<i>500,000</i>	<i>1,500,000</i>	<i>1,500,000</i>			<i>3,500,000</i>

PROJECT DETAIL

PROJECT TITLE		DEPARTMENT OF DIVISION			LOCATION	
<i>Bridge Repairs</i>		<i>Department of Public Works</i>			<i>Van Zandt Ave</i>	
PROJECT DESCRIPTION						
<p><i>The City owns the Van Zandt Ave railroad bridge and is responsible for maintaining it. The RIDOT routine inspection reports indicated the existence of deficiencies that require repairs. Maguire Group is reviewing the reports, testing the structure and preparing contract documents for the necessary repairs to be used for bidding purposes. The bridge engineer will also be retained to inspect the contractor's work.</i></p> <p><i>The cost of repair work (proposed for FY 06/07) is a rough estimate pending the results of Maguire's testing.</i></p>						
GOALS & OBJECTIVES						
<i>Maintenance; Health and Safety</i>						
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS		
PLANNED FINANCING						
SOURCE OF FUNDS	2006/07	2007/08	2008/09	2009/10	2010/11	TOTAL
Transfer from General Fund	<i>250,000</i>					<i>250,000</i>
TOTAL COST	<i>250,000</i>					<i>250,000</i>
Total GF Transfer	<i>250,000</i>					<i>250,000</i>

PROJECT DETAIL

PROJECT TITLE <i>Parks Improvement and Accessibility Program</i>		DEPARTMENT OR DIVISION <i>Parks, Recreation, and Tourism</i>			LOCATION <i>City-Wide</i>	
PROJECT DESCRIPTION <p><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. The American's with Disabilities Act, updated in 2002 ,requires a systematic approach to incorporating accessible features into public spaces. In addition, the City'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></p> <p><i>These needs are addressed through the Park Improvement and Accessibility Program. 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. These funds often provide the match for State & Federal grants. A very active "Adopt- A- Park" program identifies those items such as benches, trees, sports or play equipment that might be sponsored by interested citizens or businesses. This has provided approximately \$100,000 in additional amenities over the past 10 years.</i></p> <p><i>Each year a portion of the funds will provide for ADA improvements such as improved surfacing for walkways and equipment (i.e.: accessible water fountains, picnic tables, etc.).</i></p>						
GOALS & OBJECTIVES: <i>Reduce maintenance costs, improve safety, increase "playable" days, improve aesthetics upgrade 1 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.</i>						
STATUS/OTHER COMMENTS <i>Ongoing, multi-year</i>				OPERATING COSTS/SAVINGS <i>Savings: Reduced staff maintenance costs improve risk management, decrease insurance claims. Costs: Increased water bills.</i>		
PLANNED FINANCING						
SOURCE OF FUNDS	2006/07	2007/08	2008/09	2009/10	2010/2011	TOTAL
Transfer from General Fund	157,000	245,000	190,000	200,000	175,000	967,000
Grant						
TOTAL COSTS	157,000	245,000	190,000	200,000	175,000	967,000
Total GF Transfer	157,000	245,000	190,000	200,000	175,000	967,000


**TABLE 4
CAPITAL IMPROVEMENT PROGRAM
WATER FUND EXPENDITURES**

Project Detail	2005-06	2006-07	2007-08	2008-09	2009-10	Total
New & Ongoing Projects						
Meter Replacement Program	50,000	50,000	50,000	50,000	50,000	250,000
Distribution Main Improvements	1,400,000	1,500,000	3,500,000	3,500,000	3,500,000	13,400,000
Fire Hydrant Replacement	41,000				16,000	57,000
Water Trench Restoration	60,000	62,400	64,896	67,492	70,192	324,980
Leak Detection Program	30,000	30,000				60,000
GIS & Hydraulic Modeling	200,000	100,000				300,000
Remote Meter Reading Pilot		20,000				20,000
Water Supply - Safe Yield Study	200,000					200,000
Fire Code Upgrades (70 Halsey Street)	80,000					80,000
Finished Water Storage Tank Improvements	764,000	81,000	575,000			1,420,000
Lawton Valley - New Water Treatment Plant		250,000	75,000		100,000	425,000
Lawton Valley Residual Management (SRF)	520,710	572,954				1,093,664
Chloramine Conversion	287,400	202,044				489,444
Lawton Valley SCADA (SRF)		529,154				529,154
Gardiner Pond Intake Improvements		9,278	129,888			139,166
Lawton Valley Water Treat. Plant Chemical Feed Imp.(SRF)		374,634				374,634
Lawton Valley Raw Water Main (SRF)	712,773	702,734				1,415,507
Lawton Valley Reservoir Intake Improvements	9,278	129,888				139,166
Easton Pond Dam & Moat Study	100,000					100,000
Intake Improvements Paradise Pond					17,999	17,999
Raw Water Main Gardiner to Paradise	100,377	1,405,284				1,505,661
Station 1 General Improvements (SRF)					1,329,241	1,329,241
Station 1 Improve-Install add'l pretreat/clarification train (SRF)		186,094	106,339	1,918,467	1,918,467	4,129,367
Station One - UV Disinfection (SRF)				651,860		651,860
Equipment Replacement-Water	120,000	78,700	93,300	50,360	19,000	361,360
SubTotal ~ Water Fund Improvements	4,675,538	6,284,164	4,594,423	6,238,179	7,020,899	28,813,203
						-
						-
WATER FUND TOTALS	4,675,538	6,284,164	4,594,423	6,238,179	7,020,899	28,813,203


**TABLE 4
CAPITAL IMPROVEMENT PROGRAM
WATER FUND EXPENDITURES**

Project Detail	2005-06	2006-07	2007-08	2008-09	2009-10	Total
New & Ongoing Projects						
Meter Replacement Program	50,000	50,000	50,000	50,000	50,000	250,000
Distribution Main Improvements	1,400,000	1,500,000	3,500,000	3,500,000	3,500,000	13,400,000
Fire Hydrant Replacement	41,000				16,000	57,000
Water Trench Restoration	60,000	62,400	64,896	67,492	70,192	324,980
Leak Detection Program	30,000	30,000				60,000
GIS & Hydraulic Modeling	200,000	100,000				300,000
Remote Meter Reading Pilot		20,000				20,000
Water Supply - Safe Yield Study	200,000					200,000
Fire Code Upgrades (70 Halsey Street)	80,000					80,000
Finished Water Storage Tank Improvements	764,000	81,000	575,000			1,420,000
Lawton Valley - New Water Treatment Plant		250,000	75,000		100,000	425,000
Lawton Valley Residual Management (SRF)	520,710	572,954				1,093,664
Chloramine Conversion	287,400	202,044				489,444
Lawton Valley SCADA (SRF)		529,154				529,154
Gardiner Pond Intake Improvements		9,278	129,888			139,166
Lawton Valley Water Treat. Plant Chemical Feed Imp.(SRF)		374,634				374,634
Lawton Valley Raw Water Main (SRF)	712,773	702,734				1,415,507
Lawton Valley Reservoir Intake Improvements	9,278	129,888				139,166
Easton Pond Dam & Moat Study	100,000					100,000
Intake Improvements Paradise Pond					17,999	17,999
Raw Water Main Gardiner to Paradise	100,377	1,405,284				1,505,661
Station 1 General Improvements (SRF)					1,329,241	1,329,241
Station 1 Improve-Install add'l pretreat/clarification train (SRF)		186,094	106,339	1,918,467	1,918,467	4,129,367
Station One - UV Disinfection (SRF)				651,860		651,860
Equipment Replacement-Water	120,000	78,700	93,300	50,360	19,000	361,360
SubTotal ~ Water Fund Improvements	4,675,538	6,284,164	4,594,423	6,238,179	7,020,899	28,813,203
						-
						-
WATER FUND TOTALS	4,675,538	6,284,164	4,594,423	6,238,179	7,020,899	28,813,203


PROJECT DETAIL

PROJECT TITLE		DEPARTMENT OR DIVISION			LOCATION	
<i>Meter Replacement Program</i>		<i>Water - Meter Division</i>			<i>Newport, Middletown, Portsmouth</i>	
PROJECT DESCRIPTION						
<p><i>Water meters are the instruments 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.</i></p>						
GOALS & OBJECTIVES						
<i>Maintenance</i>						
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS		
PLANNED FINANCING						
SOURCE OF FUNDS	2005/06	2006/07	2007/08	2008/09	2009/10	TOTAL
Water Rates	<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>
WATER FUND IMPACT	<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		DEPARTMENT OR DIVISION			LOCATION	
<i>Distribution Main Improvements</i>		<i>Water Utilities</i>			<i>Newport & Middletown</i>	
PROJECT DESCRIPTION						
<p><i>Per the recommendations contained in the Infrastructure Replacement Plan, the following schedule is envisioned to replace water mains due to age, condition, or capacity. Improvements in the distribution system reinforces the hydraulic integrity of the system, and quality of water delivered to our customers.</i></p> <p><i>FY05/06- Ocean Avenue- water main construction Ph 2</i></p> <p><i>FY06/07 - Ocean Avenue - water main construction Ph 3.</i></p> <p><i>FY07/08 - Water Main Replacement (IFR Projects)</i></p> <p><i>FY08/09 - Water Main Replacement (IFR Projects)</i></p>						
GOALS & OBJECTIVES						
<i>Deferred Maintenance</i>						
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS		
PLANNED FINANCING						
SOURCE OF FUNDS	2005/06	2006/07	2007/08	2008/09	2009/10	TOTAL
Water Rates	1,400,000	1,500,000	3,500,000	3,500,000	3,500,000	13,400,000
TOTAL COST	1,400,000	1,500,000	3,500,000	3,500,000	3,500,000	13,400,000
WATER FUND IMPACT	1,400,000	1,500,000	3,500,000	3,500,000	3,500,000	13,400,000


PROJECT DETAIL

PROJECT TITLE		DEPARTMENT OR DIVISION			LOCATION	
<i>Fire Hydrant Replacement</i>		<i>Water Utilities</i>			<i>Newport & Middletown</i>	
PROJECT DESCRIPTION						
<p><i>The Newport Water Department maintains approximately 950 fire hydrants in Newport and Middletown. The Infrastructure Replacement Plan (IRP) calls for replacing 126 hydrants over the next five years. According to the IRP, the goal is to replace 26 hydrants per year at a cost of \$1600 per hydrant. This Stage of hydrant replacement should be complete by 2006. Stage Two of the hydrant replacement program is slated to continue in 2010 at \$17,000 per FY. This project is separate from the ongoing maintenance program for fire hydrants.</i></p>						
GOALS & OBJECTIVES						
<i>Maintenance</i>						
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS		
PLANNED FINANCING						
SOURCE OF FUNDS	2005/06	2006/07	2007/08	2008/09	2009/10	TOTAL
Water Rates	41,000				16,000	57,000
TOTAL COST	41,000				16,000	57,000
WATER FUND IMPACT	41,000				16,000	57,000

PROJECT DETAIL

PROJECT TITLE		DEPARTMENT OR DIVISION			LOCATION	
<i>Water Trench Restoration</i>		<i>Water Utilities</i>			<i>Newport & Middletown</i>	
PROJECT DESCRIPTION						
<p><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></p>						
GOALS & OBJECTIVES						
<i>Deferred Maintenance</i>						
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS		
PLANNED FINANCING						
SOURCE OF FUNDS	2005/06	2006/07	2007/08	2008/09	2009/10	TOTAL
Water Rates	60,000	62,400	64,896	67,492	70,192	324,980
TOTAL COST	60,000	62,400	64,896	67,492	70,192	324,980
WATER FUND IMPACT	60,000	62,400	64,896	67,492	70,192	324,980

PROJECT DETAIL

PROJECT TITLE		DEPARTMENT OR DIVISION			LOCATION	
<i>Leak Detection Program</i>		<i>Water Utilities</i>			<i>Newport, Middletown, Portsmouth</i>	
PROJECT DESCRIPTION						
<p><i>The City of Newport maintains 170 miles of water main. A formal and organized leak detection program can significantly reduce operational costs associated with the treatment of water. The final cost to treat a gallon of water is directly influenced by the percentage of water "lost" in the distribution system. The City has committed to the R.I. Water Resources Board to work towards a goal of 10% unaccounted for water within the system per State Guide Plan requirements. The leak detection survey and repair plan for the entire system was proposed to be conducted over a four (4) year period.</i></p>						
GOALS & OBJECTIVES						
<i>Deferred Maintenance</i>						
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS		
PLANNED FINANCING						
SOURCE OF FUNDS	2005/06	2006/07	2007/08	2008/09	2009/10	TOTAL
Water Rates	<i>30,000</i>	<i>30,000</i>				<i>60,000</i>
TOTAL COST	<i>30,000</i>	<i>30,000</i>				<i>60,000</i>
WATER FUND IMPACT	<i>30,000</i>	<i>30,000</i>				<i>60,000</i>

PROJECT DETAIL

PROJECT TITLE		DEPARTMENT OR DIVISION			LOCATION	
<i>GIS & Hydraulic Modeling</i>		<i>Water Utilities</i>			<i>Distribution System</i>	
PROJECT DESCRIPTION						
<i>To increase efficiency, operation, and consistently accurate data from the Water Division, a geographic information system will be developed through a combination of in-house and consultant resources. A hydraulic model will be done by an outside consultant with this expertise. In combination, a data management tool of this type will become the foundation for managing the existing water systems and developing system expansions.</i>						
GOALS & OBJECTIVES						
<i>Technological Improvements</i>						
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS		
PLANNED FINANCING						
SOURCE OF FUNDS	2005/06	2006/07	2007/08	2008/09	2009/10	TOTAL
Water Rates	<i>200,000</i>	<i>100,000</i>				<i>300,000</i>
TOTAL	<i>200,000</i>	<i>100,000</i>				<i>300,000</i>
WATER FUND IMPACT	<i>200,000</i>	<i>100,000</i>				<i>300,000</i>

PROJECT DETAIL

PROJECT TITLE		DEPARTMENT OR DIVISION			LOCATION	
<i>Remote Meter Reading Pilot</i>		<i>Water Utilities</i>			<i>Newport, Middletown, Portsmouth</i>	
PROJECT DESCRIPTION						
<i>To develop a pilot program fo a fixed network meter reading system. This will allow staff to evaluate prior to installing system wide.</i>						
GOALS & OBJECTIVES						
<i>Technological Improvements</i>						
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS		
PLANNED FINANCING						
SOURCE OF FUNDS	2005/06	2006/07	2007/08	2008/09	2009/10	TOTAL
Water Rates		<i>20,000</i>				<i>20,000</i>
TOTAL						
WATER FUND IMPACT		<i>20,000</i>				<i>20,000</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. Some funds were approved for this type of study specifically for North and South Pond, and as such will proceed in 2004. According to the 1994 and 1999 Water System Supply Management Plans, a systemwide study, was last done in 1990. It will be undertaken in FY2006.</i></p>						
GOALS & OBJECTIVES						
<i>Preservation of Asset</i>						
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS		
PLANNED FINANCING						
SOURCE OF FUNDS	2005/06	2006/07	2007/08	2008/09	2009/10	TOTAL
Water Rates	<i>200,000</i>					<i>200,000</i>
TOTAL	<i>200,000</i>					<i>200,000</i>
WATER FUND IMPACT	<i>200,000</i>					<i>200,000</i>

PROJECT DETAIL

PROJECT TITLE <i>Fire Code Updates</i>		DEPARTMENT OR DIVISION <i>Water Utilities</i>			LOCATION <i>WTP's 70 Halsey Street</i>	
PROJECT DESCRIPTION <i>New Rhode Island laws mandate these upgrades in order to be in compliance with the new state Fire Codes.</i>						
GOALS & OBJECTIVES <i>State Regulations</i>						
STATUS/OTHER COMMENTS			OPERATING COSTS/SAVINGS			
PLANNED FINANCING						
SOURCE OF FUNDS	2005/06	2006/07	2007/08	2008/09	2009/10	TOTAL
Water Rates	<i>80,000</i>					<i>80,000</i>
TOTAL	<i>80,000</i>					<i>80,000</i>
WATER FUND IMPACT	<i>80,000</i>					<i>80,000</i>

PROJECT DETAIL

PROJECT TITLE <i>Finished Water Storage Tank Improvements</i>		DEPARTMENT OR DIVISION <i>Water Utilities</i>			LOCATION <i>Middletown & 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.</i>						
GOALS & OBJECTIVES <i>State Regulations and maintenance</i>						
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS		
PLANNED FINANCING						
SOURCE OF FUNDS	2005/06	2006/07	2007/08	2008/09	2009/10	TOTAL
Water Rates	<i>764,000</i>	<i>81,000</i>	<i>575,000</i>			<i>1,420,000</i>
TOTAL	<i>764,000</i>	<i>81,000</i>	<i>575,000</i>			<i>1,420,000</i>
WATER FUND IMPACT	<i>764,000</i>	<i>81,000</i>	<i>575,000</i>			<i>1,420,000</i>

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION		LOCATION			
<i>LV- New WTP</i>	<i>Water Utilities</i>		<i>Portsmouth</i>			
PROJECT DESCRIPTION						
<p><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></p> <p><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></p>						
GOALS & OBJECTIVES						
<i>Maintenance</i>						
STATUS/OTHER COMMENTS			OPERATING COSTS/SAVINGS			
PLANNED FINANCING						
SOURCE OF FUNDS	2005/06	2006/07	2007/08	2008/09	2009/10	TOTAL
Water Rates & SRF		<i>250,000</i>	<i>75,000</i>		<i>100,000</i>	<i>425,000</i>
TOTAL COST		<i>250,000</i>	<i>75,000</i>		<i>100,000</i>	<i>425,000</i>
TOTAL WATER IMPACT		<i>250,000</i>	<i>75,000</i>		<i>100,000</i>	<i>425,000</i>

PROJECT DETAIL

PROJECT TITLE <i>Lawton Valley Residual Management</i>	DEPARTMENT OR DIVISION <i>Water Utilities</i>		LOCATION <i>Lawton Valley Water Treatment Plant</i>			
PROJECT DESCRIPTION <i>This project 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 Middletownsewer collection system and ultimately is directed to the WPCF for proper treatment.</i>						
GOALS & OBJECTIVES						
STATUS/OTHER COMMENTS			OPERATING COSTS/SAVINGS			
PLANNED FINANCING						
SOURCE OF FUNDS	2005/06	2006/07	2007/08	2008/09	2009/10	TOTAL
SRF	<i>520,710</i>	<i>572,954</i>				<i>1,093,664</i>
TOTAL COST	<i>520,710</i>	<i>572,954</i>				<i>1,093,664</i>
WATER FUND IMPACT	<i>520,710</i>	<i>572,954</i>				<i>1,093,664</i>

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION		LOCATION			
<i>Chloramine Conversion</i>	<i>Water Utilities</i>		<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.</i>						
GOALS & OBJECTIVES						
<i>Regulatory Compliance</i>						
STATUS/OTHER COMMENTS			OPERATING COSTS/SAVINGS			
PLANNED FINANCING						
SOURCE OF FUNDS	2005/06	2006/07	2007/08	2008/09	2009/10	TOTAL
Water Rates	<i>287,400</i>	<i>202,044</i>				<i>489,444</i>
TOTAL COST	<i>287,400</i>	<i>202,044</i>				<i>489,444</i>
WATER FUND IMPACT	<i>287,400</i>	<i>202,044</i>				<i>489,444</i>

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION		LOCATION			
<i>Lawton Valley SCADA</i>	<i>Water Utilities</i>		<i>Lawton Valley Water Treatment Plant</i>			
PROJECT DESCRIPTION						
<i>Prior to the construction of the replacement plant, interim instrumentation improvements are required at the existing Lawton Valley WTP. In addition to the chemical feed improvements, a supervisory control and data acquisition system (SCADA) for flow pacing will be installed.</i>						
GOALS & OBJECTIVES						
<i>Regulatory Compliance</i>						
STATUS/OTHER COMMENTS			OPERATING COSTS/SAVINGS			
PLANNED FINANCING						
SOURCE OF FUNDS	2005/06	2006/07	2007/08	2008/09	2009/2010	TOTAL
SRF		<i>529,154</i>				<i>529,154</i>
TOTAL COST		<i>529,154</i>				<i>529,154</i>
WATER FUND IMPACT		<i>529,154</i>				<i>529,154</i>

PROJECT DETAIL

PROJECT TITLE <i>Gardiner Pond Intake Improvements</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 Pond is an issue. This project would replace the sluice gate and operators at the intake structure.</i> <i>Engineering and Construction is planned for FY07 and 08, respectively.</i>						
GOALS & OBJECTIVES <i>Deferred Maintenance</i>						
STATUS/OTHER COMMENTS			OPERATING COSTS/SAVINGS			
PLANNED FINANCING						
SOURCE OF FUNDS	2005/06	2006/07	2007/08	2008/09	2009/2010	TOTAL
Water Rates		9,278	129,888			139,166
TOTAL COST		9,278	129,888			139,166
WATER FUND IMPACT		9,278	129,888			139,166

PROJECT DETAIL

PROJECT TITLE <i>LVWTP Chemical Feed Imprv.</i>	DEPARTMENT OR DIVISION <i>Water Utilities</i>		LOCATION <i>Lawton Valley Water Treatment Plant</i>			
PROJECT DESCRIPTION <i>The Lawton Valley Water Treatment Plant is scheduled to be replaced, however some interim repairs and improvements are needed to be performed to maintain operation of the facility until a new plant is on-line. The highest priority ids the chemical feed facilities which are antiquated and require updating (aluminum sulfate, lime, and flouride) in order to maintain compliance with drinking water regulations.</i>						
GOALS & OBJECTIVES <i>Regulatory Compliance</i>						
STATUS/OTHER COMMENTS			OPERATING COSTS/SAVINGS			
PLANNED FINANCING						
SOURCE OF FUNDS	2005/06	2006/07	2007/08	2008/09	2009/2010	TOTAL
SRF		<i>374,634</i>				<i>374,634</i>
TOTAL COST		<i>374,634</i>				<i>374,634</i>
WATER FUND IMPACT		<i>374,634</i>				<i>374,634</i>

PROJECT DETAIL

PROJECT TITLE <i>Lawton Valley Raw Water Main</i>	DEPARTMENT OR DIVISION <i>Water Utilities</i>		LOCATION <i>Lawton Valley Water Treatment Plant</i>			
PROJECT DESCRIPTION <i>The purpose of this project is to increase intake capacity at the 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.</i>						
GOALS & OBJECTIVES <i>Deferred Maintenance</i>						
STATUS/OTHER COMMENTS			OPERATING COSTS/SAVINGS			
PLANNED FINANCING						
SOURCE OF FUNDS	2005/06	2006/07	2007/08	2008/09	2009/2010	TOTAL
SRF	<i>712,773</i>	<i>702,734</i>				<i>1,415,507</i>
TOTAL COST	<i>712,773</i>	<i>702,734</i>				<i>1,415,507</i>
WATER FUND IMPACT	<i>712,773</i>	<i>702,734</i>				<i>1,415,507</i>

PROJECT DETAIL

PROJECT TITLE <i>LV Reservoir Intake Improvements</i>	DEPARTMENT OR DIVISION <i>Water Utilities</i>		LOCATION <i>Lawton Valley Reservoir</i>			
PROJECT DESCRIPTION <i>This project replaces the original (1943) sluice gates in the intake structure at the Lawton valley Reservoir. The bottom sluice gate is inoperable.</i>						
GOALS & OBJECTIVES <i>Deferred maintenance</i>						
STATUS/OTHER COMMENTS			OPERATING COSTS/SAVINGS			
PLANNED FINANCING						
SOURCE OF FUNDS	2005/06	2006/07	2007/08	2008/09	2009/2010	TOTAL
Water Rates	9,278	129,888				139,166
TOTAL COST	9,278	129,888				139,166
WATER FUND IMPACT	9,278	129,888				139,166

PROJECT DETAIL

PROJECT TITLE <i>Easton Pond Dam & Moat Study</i>	DEPARTMENT OR DIVISION <i>Water Utilities (Joint w/Water Pollution Control)</i>		LOCATION <i>Newport</i>			
PROJECT DESCRIPTION <i>The Water Division maintains the dam of Easton's Pond. Adjacent to the dam is the earthen storm water channel known locally as the "Moat". Storm Water is eroding the toe of the dam as it flows from its beginning near Station 1 around the western and southern sides of the Pond before discharging to the ocean at Easton's Beach. The WPC division is responsible for the storm drainage system. This is a joint project between the Water and WPC Divisions to study the dam and most to develop a strategy for the longterm maintenance of both the dam and the issues related to the moat's use as a drainage channel. Funding is also requested in WPC.</i>						
GOALS & OBJECTIVES <i>Maintenance</i>						
STATUS/OTHER COMMENTS			OPERATING COSTS/SAVINGS			
PLANNED FINANCING						
SOURCE OF FUNDS	2005/06	2006/07	2007/08	2008/09	2009/2010	TOTAL
Water Rates	<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 <i>Intake Improvements Paradise Pond</i>	DEPARTMENT OR DIVISION <i>Water Utilities</i>		LOCATION <i>Paradise Pond</i>			
PROJECT DESCRIPTION <i>Currently there is one operating intake at Paradise Pond which is constructed of 20" tin pipe. Given the age and vulnerability of this intake, replacement is needed.</i> <i>The engineering work is proposed to begin 2010.</i>						
GOALS & OBJECTIVES <i>maintenance</i>						
STATUS/OTHER COMMENTS			OPERATING COSTS/SAVINGS			
PLANNED FINANCING						
SOURCE OF FUNDS	2005/06	2006/07	2007/08	2008/09	2009/2010	TOTAL
Water Rates					17,999	17,999
TOTAL COST					17,999	17,999
WATER FUND IMPACT					17,999	17,999

PROJECT DETAIL

PROJECT TITLE <i>Raw Water Main Gardiner to Paradise</i>	DEPARTMENT OR DIVISION <i>Water Utilities</i>		LOCATION <i>Gardiner & 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 2009 and 2010 , respectively.</i>						
GOALS & OBJECTIVES <i>Maintenance</i>						
STATUS/OTHER COMMENTS			OPERATING COSTS/SAVINGS			
PLANNED FINANCING						
SOURCE OF FUNDS	2005/06	2006/07	2007/08	2008/09	2009/2010	TOTAL
Water Rates	<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 <i>Station 1 General Improvements</i>	DEPARTMENT OR DIVISION <i>Water Utilities</i>		LOCATION <i>Station 1</i>			
PROJECT DESCRIPTION						
<p><i>The pupose of this project is to provide routine architectural, structural, electrical, and HVAC maintenance. This work is scheduled to be completed after the additional clarification train is completed.</i></p> <p><i>The needed repairs are identified in the 2004 Water Treatment Plant Compliance Report.</i></p>						
GOALS & OBJECTIVES						
<i>Maintenance</i>						
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS		
PLANNED FINANCING						
SOURCE OF FUNDS	2005/06	2006/07	2007/08	2008/09	2009/2010	TOTAL
SRF					<i>1,329,241</i>	<i>1,329,241</i>
TOTAL COST					<i>1,329,241</i>	<i>1,329,241</i>
WATER FUND IMPACT					<i>1,329,241</i>	<i>1,329,241</i>

PROJECT DETAIL

PROJECT TITLE <i>Station 1 Improvements</i>	DEPARTMENT OR DIVISION <i>Water Utilities</i>			LOCATION <i>Station 1 Water Treatment Plant</i>		
PROJECT DESCRIPTION <i>This project provides for the installation of an additional pretreatment/clarification train at the Station 1 facility to provide at least 9 MGD of reliable treatment capacity.</i> <i>Work involves engineering and 2 seasons of pilot testing prior to actual construction.</i>						
GOALS & OBJECTIVES						
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS		
PLANNED FINANCING						
SOURCE OF FUNDS	2005/06	2006/07	2007/08	2008/09	2009/2010	TOTAL
SRF		186,094	106,339	1,918,467	1,918,467	4,129,367
TOTAL COST		186,094	106,339	1,918,467	1,918,467	4,129,367
WATER FUND IMPACT		186,094	106,339	1,918,467	1,918,467	4,129,367

PROJECT DETAIL

PROJECT TITLE <i>Station 1 UV Disinfection</i>	DEPARTMENT OR DIVISION <i>Water Utilities</i>		LOCATION <i>Station 1</i>			
PROJECT DESCRIPTION <i>Based on the results of the cryptosporidium monitoring , the Long Term 2 Enhanced Surface Water Treatment Rule(L2ESWTR) may require additional primary disinfection beyond what is currently provided. To meet this possible future requirements funds are allocated for a Ultraviolet disinfection facility at Station . If required this project would proceed with the construction of the additional treatment train.</i>						
GOALS & OBJECTIVES <i>Regulatory Compliance</i>						
STATUS/OTHER COMMENTS			OPERATING COSTS/SAVINGS			
PLANNED FINANCING						
SOURCE OF FUNDS	2005/06	2006/07	2007/08	2008/09	2009/2010	TOTAL
SRF				<i>651,860</i>		<i>651,860</i>
TOTAL COST				<i>651,860</i>		<i>651,860</i>
WATER FUND IMPACT				<i>651,860</i>		<i>651,860</i>

TABLE 5

EQUIPMENT REPLACEMENT SCHEDULE - WATER FUND

			ID#	Replacement		Car #	DESCRIPTION	DATE YEAR	FY05/06	FY06/07	FY07/08		FY09/10	REPLACEMENT
				Years	Miles									FY08/09
2001	Chev	S-10	896	6	50000		Pick-up	2001			17,000			17,000
2000	Ford	Taurus	224	6	60000		Dept. Director Vehicle	2000		21,000				21,000
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
2001	Freightline	F-70	816	8	70000		Dump Truck	2000			50,360			50,360
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	BIW110PI-20	826	20			Flat bed Trailer	2000						3,555
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
2002	Ing.Rand	P 185WJD	1611	12			Trailered Air Compress	2002						12,416
2004	Chev	K-3500	xxxx	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	xxxx	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
2000	Dew Eze	ATM 72	8976	6			Mower	2000		35,000				35,000
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
New	New	Vehicle	xxxx	6	60000		Deputy Dir - Util Car	2003					19,000	19,000
1993	Ford	Tempo	1860				Car	1993						
2001	Case	580M	3450				Backhoe	2001						
1992	Ford	F-250	3948				Pickup	1992						
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	495,331

**TABLE 6
CAPITAL IMPROVEMENT PROGRAM
W.P.C. FUND EXPENDITURES**

Project Detail	2006-07	2007-08	2008-09	2009-10	2010-11	Total
New & Ongoing Projects						
Sherman Street Sanitary Sewer Replacement	50,000	150,000				200,000
Combined Sewer Outflow Plan	<i>TBD</i>	<i>TBD</i>	<i>TBD</i>	<i>TBD</i>	<i>TBD</i>	<i>TBD</i>
Railroad Interceptor Replacement	200,000	350,000	350,000			900,000
Stormwater Infrastructure Repairs	100,000	100,000	100,000			300,000
Mayberry Court Sanitary Sewer	85,000					85,000
SubTotal ~ New and Ongoing Projects	435,000	600,000	450,000	-	-	1,485,000
						-
						-
W.P.C. FUND TOTALS	435,000	600,000	450,000	-	-	1,485,000

PROJECT DETAIL

PROJECT TITLE <i>Sherman Street Sanitary Sewer</i>	DEPARTMENT OR DIVISION <i>Water Pollution Control</i>		LOCATION <i>Newport</i>			
PROJECT DESCRIPTION <i>Approximately 500 linear feet of 15" x 18" brick gravity sanitary sewer is in need of replacement. Preliminary findings indicate that the sewer is insufficiently covered subjecting it to excessive superimposed loading and freezing. The existing sewer is not built to today's standards and represents a risk for conveying wastewater as intended. Problems, including insufficient cover and slope, have been noticed involving repairs to private service laterals that connect to the brick sewer. The recommended materials for construction are rigid foam-insulated 18" DR-18 PVC. Improvements will require documentation of existing conditions, engineering design of improvements, site survey, and planning for construction and associated bypass pumping and traffic maintenance. It is anticipated that the new sewer will be aligned in the same location as the existing sewer. Recommended funding should cover the following estimated costs, and apply to the noted fiscal years for anticipated schedules for the work: 1) Planning, Design, Surveying, Permitting & Legal Fees = \$50,000; 2) Bypass Pumping = \$50,000; 3) Furnish & Install New Materials @ \$150/ft = \$75,000; 4) Road Repair and Site Cleanup = \$25,000.</i>						
GOALS & OBJECTIVES <i>Deferred Maintenance and Asset Protection</i>						
STATUS/OTHER COMMENTS			OPERATING COSTS/SAVINGS			
PLANNED FINANCING						
SOURCE OF FUNDS	2006/07	2007/08	2008/09	2009/10	2010/2011	TOTAL
WPC Fund	50,000	150,000				200,000
TOTAL COST	50,000	150,000				200,000
Total WPC Impact	50,000	150,000				200,000

PROJECT DETAIL

PROJECT TITLE <i>Combined Sewer Overflow Plan</i>	DEPARTMENT OR DIVISION <i>Water Pollution Control</i>		LOCATION <i>Newport</i>			
PROJECT DESCRIPTION <i>Prepare and implement a CSO control plan in order to meet RIDEM and EPA CSO policies.</i> <i>Phase 1, Part 1 work awarded December, 2004 and completed December, 2005. (\$93,473)</i> <i>Part 2 work estimated to begin January, 2006 with concurrence with RIDEM.(est.cost \$500,000)</i> <i>Results of investigative work will dictate costs of remedial work.</i>						
GOALS & OBJECTIVES <i>Federal and State Regulations</i>						
STATUS/OTHER COMMENTS			OPERATING COSTS/SAVINGS			
PLANNED FINANCING						
SOURCE OF FUNDS	2006/07	2007/08	2008/09	2009/10	2010/2011	TOTAL
WPC Fund	<i>TBD</i>	<i>TBD</i>	<i>TBD</i>	<i>TBD</i>	<i>TBD</i>	<i>TBD</i>
TOTAL COST						
Total WPC Impact	<i>TBD</i>	<i>TBD</i>	<i>TBD</i>	<i>TBD</i>	<i>TBD</i>	<i>TBD</i>

PROJECT DETAIL

PROJECT TITLE <i>Railroad Interceptor</i>	DEPARTMENT OR DIVISION <i>Water Pollution Control</i>				LOCATION <i>City of Newport</i>	
PROJECT DESCRIPTION <i>Approximately 2,500 linear feet of 18" diameter gravity sanitary sewer is in need of careful and detailed 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. To complicate matters, the sewer is partially located beneath existing railroad tracks that are utilized by the local business: the "Dinner Train." Planning and careful coordination will be necessary if the business will be allowed to maintain any level of service during the work. Alternatives will be considered with respect to relocating the sewer. If the sewer should remain in the area between the railroad tracks and America's Cup Boulevard, then design and construction should be completed to improve accessibility to maintain the new sewer. Recommended funding should cover the following estimated costs, and apply to the noted fiscal years for anticipated schedules for the work: 1) Planning, Design, Surveying, Permitting & Legal Fees = \$150,000; 2) Bypass Pumping = \$125,000; 3) Furnish & Install New Materials @\$150/ft = \$375,000; 4) Accessibility Improvements and Site Cleanup = \$150,000.</i>						
GOALS & OBJECTIVES <i>Ongoing Maintenance</i>						
STATUS/OTHER COMMENTS <i>To go to design</i>				OPERATING COSTS/SAVINGS		
PLANNED FINANCING						
SOURCE OF FUNDS	2006/07	2007/08	2008/09	2009/10	2010/2011	TOTAL
WPC Fund	<i>200,000</i>	<i>350,000</i>	<i>350,000</i>			<i>900,000</i>
TOTAL COST	<i>200,000</i>	<i>350,000</i>	<i>350,000</i>			<i>900,000</i>
Total WPC Impact	<i>200,000</i>	<i>350,000</i>	<i>350,000</i>			<i>900,000</i>

PROJECT DETAIL

PROJECT TITLE <i>Storm Water Infrastructure Repairs</i>	DEPARTMENT OR DIVISION <i>Water Pollution Control</i>		LOCATION <i>Newport</i>			
PROJECT DESCRIPTION <i>Funds to implement SWMP recommendations</i>						
GOALS & OBJECTIVES <i>Ongoing Maintenance</i>						
STATUS/OTHER COMMENTS			OPERATING COSTS/SAVINGS			
PLANNED FINANCING						
SOURCE OF FUNDS	2006/07	2007/08	2008/09	2009/10	2010/2011	TOTAL
WPC Fund	<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						
<p><i>This project is to relocate an existing 12" sanitary sewer that runs across private property to within the City ROW of Mayberry Court. In addition from one resident is currently located over the 12" main.</i></p> <p><i>Design options are being prepared for alternatives to relocate the main. During FY 2005 a Contract Administrative Memorandum was executed with EarthTech in the amount of \$17,800 for engineering services.</i></p> <p><i>Construction would be proposed in FY 07 estimated at \$85,000 (to be updated when engineering work completed).</i></p>						
GOALS & OBJECTIVES						
<i>Ongoing Maintenance</i>						
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS		
PLANNED FINANCING						
SOURCE OF FUNDS	2006/07	2007/08	2008/09	2009/10	2010/2011	TOTAL
WPC Fund	<i>85,000</i>					<i>85,000</i>
TOTAL COST	<i>85,000</i>					<i>85,000</i>
Total WPC Impact	<i>85,000</i>					<i>85,000</i>


**TABLE 7
CAPITAL IMPROVEMENT PROGRAM
PARKING FUND EXPENDITURES**

Project Detail	2006-07	2007-08	2008-09	2009-10	2010-11	Total
Mary Street Parking Garage	500,000	3,500,000				4,000,000
Parking System Improvements	240,000	240,000	240,000	240,000	240,000	1,200,000
Acquisition of Land		1,000,000				1,000,000
SubTotal ~ Parking System Improvements	740,000	4,740,000	240,000	240,000	240,000	6,200,000
PARKING FUND TOTALS	740,000	4,740,000	240,000	240,000	240,000	6,200,000


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>					 <p align="right"><small>www.GlobeExplorer.com</small></p> <p align="left"><small>© 2008 GlobeExplorer</small></p>	
GOALS & OBJECTIVES <i>Add downtown parking facility</i>						
STATUS/OTHER COMMENTS <i>Soil testing in progress, design to begin Spring, 2006</i>			OPERATING COSTS/SAVINGS <i>Expected increase in tax and parking fund incomes</i>			
PLANNED FINANCING						
SOURCE OF FUNDS	2006/07	2007/08	2008/09	2009/10	2010/11	TOTAL
Parking Fund/Bond	<i>500,000</i>	<i>3,500,000</i>				<i>4,000,000</i>
TOTAL COST	<i>500,000</i>	<i>3,500,000</i>				<i>4,000,000</i>
Total - Parking Fund	<i>500,000</i>	<i>3,500,000</i>				<i>4,000,000</i>

PROJECT DETAIL

PROJECT TITLE		DEPARTMENT OR DIVISION			LOCATION			
<i>Parking Improvements</i>		<i>Parking Fund</i>			<i>Citywide</i>			
PROJECT DESCRIPTION								
<p>More equipment and facility upgrades are planned for the parking lots. Major items are to include:</p> <table border="0"> <tr> <td> <p><u>Gateway Garage</u></p> <ul style="list-style-type: none"> - Lightning Protection System - Resurfacing & restriping - Security camera system </td> <td> <p><u>Mary Street</u></p> <ul style="list-style-type: none"> - Lightning protection system - Security camera system - Garage - 300 spaces - fy 07, 08 </td> </tr> <tr> <td> <p><u>Gateway Center</u></p> <ul style="list-style-type: none"> - Repair/Replace awnings - Improve signage - Improve interior & exterior appearances - Replace outdated structural components </td> <td> <p><u>All</u></p> <ul style="list-style-type: none"> - Restripe & sealcoat - Improve configurations - Perform financial systems review of parking program -Expand downtown parking </td> </tr> </table>							<p><u>Gateway Garage</u></p> <ul style="list-style-type: none"> - Lightning Protection System - Resurfacing & restriping - Security camera system 	<p><u>Mary Street</u></p> <ul style="list-style-type: none"> - Lightning protection system - Security camera system - Garage - 300 spaces - fy 07, 08
<p><u>Gateway Garage</u></p> <ul style="list-style-type: none"> - Lightning Protection System - Resurfacing & restriping - Security camera system 	<p><u>Mary Street</u></p> <ul style="list-style-type: none"> - Lightning protection system - Security camera system - Garage - 300 spaces - fy 07, 08 							
<p><u>Gateway Center</u></p> <ul style="list-style-type: none"> - Repair/Replace awnings - Improve signage - Improve interior & exterior appearances - Replace outdated structural components 	<p><u>All</u></p> <ul style="list-style-type: none"> - Restripe & sealcoat - Improve configurations - Perform financial systems review of parking program -Expand downtown parking 							
GOALS & OBJECTIVES								
<i>Parking issues to improve operations and increase parking revenue</i>								
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS				
<i>This is an on-going, multi-year program</i>				<i>Income fund. Parking fund maintenance to properly maintain facilities. Mary Street Garage will require either publicly funded or income bond, income dependent upon final number of spaces and Council approved use of the space.</i>				
PLANNED FINANCING								
SOURCE OF FUNDS	2006/07	2007/08	2008/09	2009/10	2010/11	TOTAL		
Parking Fund	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		
Total - Parking Fund	240,000	240,000	240,000	240,000	240,000	1,200,000		


PROJECT DETAIL

PROJECT TITLE		DEPARTMENT OR DIVISION			LOCATION	
<i>Acquisition of Land</i>		<i>Parking Fund</i>			<i>Citywide</i>	
PROJECT DESCRIPTION						
<p><i>Identify locations for the purchase and expansion of downtown parking, specifically, vacant lots, garages and space appropriate for downtown parking use.</i></p> <p><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></p> <p><i>Corresponding operating funding will be needed for operations of added space.</i></p>						
GOALS & OBJECTIVES						
<i>Downtown Parking</i>						
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS		
<i>This capital investment is to consolidate downtown parking.</i>				<i>Enterprise</i>		
PLANNED FINANCING						
SOURCE OF FUNDS	2006/07	2007/08	2008/09	2009/10	2010/11	TOTAL
Parking Fund		<i>1,000,000</i>				<i>1,000,000</i>
TOTAL COST		<i>1,000,000</i>				<i>1,000,000</i>
Total - Parking Fund		<i>1,000,000</i>				<i>1,000,000</i>


**TABLE 8
CAPITAL IMPROVEMENT PROGRAM
EASTON'S BEACH FUND EXPENDITURES**

	2006-07	2007-08	2008-09	2009-10	2010-11	Total
Beach Facilities Improvements	45,000	30,000	70,000	75,000		220,000
Building Improvements	300,000	-	-	-	-	300,000
Equipment Replacement	-	-	-	-	-	-
SubTotal ~ Beach Facilities Improvements	345,000	30,000	70,000	75,000	-	520,000
 EASTON'S BEACH FUND TOTALS	345,000	30,000	70,000	75,000	-	520,000

PROJECT DETAIL

PROJECT TITLE		DEPARTMENT OR DIVISION			LOCATION	
<i>Structural Building Improvements</i>		<i>Easton's Beach Fund</i>			<i>Easton's Beach</i>	
PROJECT DESCRIPTION						
<p><i>Major repairs and improvement work are needed for Easton's Beach buildings and the Rotunda. A structural review is necessary 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 should include thorough bid package to eliminate these issues and ensure safe, reliable structures at the Carousel, Rotunda, Deck walkways and Beach House facilities. This will include sidewall, roof, utilities, window/doors, restroom upgrades, electrical upgrades, and related water infiltration locations that have contributed to these failures. \$125,000 is budgeted for this.</i></p> <p><i>Fire code upgrades are necessary for the Rotunda as a place of assembly. This includes the addition of sprinkler system and devices and engineering for proper installation. Cost is estimated to be \$175,000.</i></p>						
GOALS & OBJECTIVES						
<i>Address Safety Issues. Provide safe and reliable facilities for Public use, Asset protection of Revenue fund facilities</i>						
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS		
<i>Installation of sprinkler system, repair of structural failures, and elimination of water infiltration are critical projects. Failure to do so will result in illegal and/or unsafe conditions.</i>				<i>Budget neutral, but value of buildings will improve by roughly 10-25%. The building affected all have substantial deferred maintenance. The reduction in maintenance costs at completed projects should be used to 'keep up' with on-going</i>		
PLANNED FINANCING						
SOURCE OF FUNDS	2006/07	2007/08	2008/09	2009/10	2010/11	TOTAL
	sprinkler, structure					
Beach Revenues						
Transfer from General Fund	300,000					300,000
TOTAL COST	300,000					300,000
Total GF Transfer	300,000					300,000

PROJECT DETAIL

PROJECT TITLE		DEPARTMENT OR DIVISION			LOCATION	
<i>Easton's Beach Facilities Improvement</i>		<i>Easton's Beach Fund</i>			<i>Easton's Beach</i>	
PROJECT DESCRIPTION						
<p>Since the restoration of the Easton's Beach facilities after the devastating hurricane of August 1992, the beach has exceeded all revenue expectations. Last year over \$525,000 was generated at the beach. The Council has charged the Beach Commission to provide a five-year Capital Improvement Program. The plan is presented on the next page.</p> <p>The plan is based on a reinvestment of a minimum of \$70,000 per year in the beach facility from revenues generated at the beach.</p> <p>By continuously reinvesting and maintaining the facility, the beach will protect its revenue generating capabilities.</p> <p>Emphasis is placed 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.</p> <p>The final year is the initiation of the project to design a revenue generating facility for families. This will encourage attendance even when the seaweed is at it's fullest bloom.</p>						
GOALS & OBJECTIVES						
<i>Protection of Assets; Revenue generating facility; Requested by Beach Commission</i>						
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS		
<i>On-Going</i>						
PLANNED FINANCING						
SOURCE OF FUNDS	2006/07	2007/08	2008/09	2009/10	2010/11	TOTAL
Beach Revenues	<i>45,000</i>	<i>30,000</i>	<i>70,000</i>	<i>75,000</i>		<i>220,000</i>
TOTAL COST	<i>45,000</i>	<i>30,000</i>	<i>70,000</i>	<i>75,000</i>		<i>220,000</i>
Easton's Impact	<i>45,000</i>	<i>30,000</i>	<i>70,000</i>	<i>75,000</i>		<i>220,000</i>

EASTON'S BEACH CIP

FY 2007 - 2011

<u>2006/2007</u>	<u>2007/2008</u>	<u>2008/2009</u>	<u>2009/2010</u>	<u>20010/2011</u>
<u>Rotunda</u> Window replacement \$45,000	<u>Rotunda</u> ballroom acoustical upgrades \$30,000	<u>Parking Improvements</u> West Lot - blacktop,striping, \$70,000	<u>West End Improvement</u> <u>Project Master Plan</u> \$10,000 <u>Parking Improvements</u> East & Center Lots - blacktop,striping, \$65,000	
\$45,000	\$30,000	\$70,000	\$75,000	

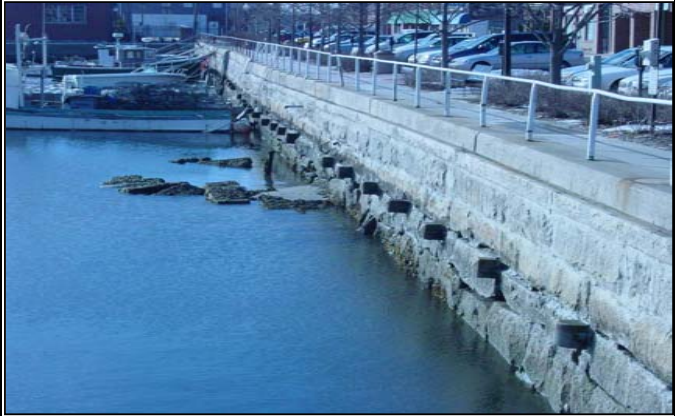
**TABLE 9
EQUIPMENT REPLACEMENT SCHEDULE - EASTON'S BEACH FUND**

														REPLACEMENT
MODEL	Replacement						PUR.							REPLACEMENT
YEAR	MAKE	MODEL	ID#	Years	Miles	Car #	DESCRIPTION	YEAR	FY06/07	FY07/08	FY08/09	FY09/10	FY10/11	COST
1998	Barber			15			Beach Cleaner/Rake	1998	-		-	-		45,000
Total Easton's Beach Fund									-	-	-	-	-	45,000


TABLE 10
CAPITAL IMPROVEMENT PROGRAM
MARITIME FUND EXPENDITURES

	2006-07	2007-08	2008-09	2009-2010	2010-11	Total
Public Pier Improvements	50,000	50,000	25,000	-	-	125,000
Waterfront Access & Improvements	100,000	100,000	125,000	150,000	90,000	565,000
Equipment Replacement - Maritime	70,000	15,000	85,000	-	-	170,000
SubTotal ~ Maritime Expenditures	220,000	165,000	235,000	150,000	90,000	860,000
 MARITIME FUND TOTALS	 220,000	 165,000	 235,000	 150,000	 90,000	 860,000

PROJECT DETAIL

PROJECT TITLE <i>Public Pier Improvements</i>		DEPARTMENT OR DIVISION <i>Maritime Fund</i>			LOCATION <i>Newport Harborfront</i>	
PROJECT DESCRIPTION <i>Perrotti Park, Ann Street Pier, and other locations such as King Park are in need of repair, maintenance, and upgrades. Grant funding is also being sought, however, local funds will also be required.</i>						
GOALS & OBJECTIVES <i>Health and Safety Issues</i>						
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS <i>No additional costs</i>		
PLANNED FINANCING						
SOURCE OF FUNDS	2006/07	2007/08	2008/09	2009/10	2010/2011	TOTAL
Transfer from General Fund	<i>50,000</i>	<i>50,000</i>	<i>25,000</i>			<i>125,000</i>
TOTAL COST	<i>50,000</i>	<i>50,000</i>	<i>25,000</i>			<i>125,000</i>
Total GF Transfer	<i>50,000</i>	<i>50,000</i>	<i>25,000</i>			<i>125,000</i>

PROJECT DETAIL

PROJECT TITLE <i>Waterfront Access and Improvements Program</i>		DEPARTMENT OR DIVISION <i>Maritime Fund</i>			LOCATION <i>Newport Harborfront</i>	
PROJECT DESCRIPTION <i>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 and City Council directives also provide direction on this program.</i>						
<i>The National Boating Infrastructure Grant Program can provide matching funds for docks and other facilities that provide community access for transient boaters. In FY 2002, it provided \$37,500, in FY 2003, \$68,000 was approved.</i>						
<i>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</i>						
GOALS & OBJECTIVES <i>Deferred Maintenance; Van Zandt pier - safety; Harbor Plan</i>						
STATUS/OTHER COMMENTS <i>On-going, multi year</i>				OPERATING COSTS/SAVINGS <i>Increase capacity in revenue generation as well as decrease costs; safety upgrades</i>		
PLANNED FINANCING						
SOURCE OF FUNDS	2006/07	2007/08	2008/09	2009/10	2010/11	TOTAL
Maritime Revenues	<i>100,000</i>	<i>100,000</i>	<i>125,000</i>	<i>150,000</i>	<i>90,000</i>	<i>565,000</i>
TOTAL COST	<i>100,000</i>	<i>100,000</i>	<i>125,000</i>	<i>150,000</i>	<i>90,000</i>	<i>565,000</i>

Waterfront Access & Improvements Detail Sheet

<u>2006/2007</u>	<u>2007/2008</u>	<u>2008/2009</u>	<u>2009/2010</u>	<u>2010/2011</u>
Perrotti park marine terminal float rehabilitation & safety upgrades \$60,000	Perrotti Park dredging phase 1 \$50,000	Perrotti Park dredging phase 2 \$50,000	Storer Park stone pier safety upgrades \$80,000	Driftway Maintenance and repairs \$40,000
Perrotti marine terminal dredging soil testing \$25,000	Ann Street Pier/Armory upgrades \$50,000	Ann Street Pier/Armory upgrades \$75,000	Boating access project \$70,000	Dinghy dock upgrades and float replacement \$50,000
Tall Ship mooring upgrades \$15,000				
\$100,000	\$100,000	\$125,000	\$150,000	\$90,000

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

MODEL		Replacement			PUR.									REPLACEMENT
YEAR	MAKE	MODEL	ID#	Years	Miles	Car #	DESCRIPTION	YEAR	FY06/07	FY07/08	FY08/09	FY09/10	FY10/11	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
1987	Thomas Marine			20			Harbor Patrol Boat, 25'	1987	70,000	-	-	-	-	70,000
1993	Boston Whaler			12			Harbor Patrol Boat, 21'	1994						60,000
1991	Inboard	Engine(Oldport)		10			Engine Replacement, 17	2004		-	-	-	-	25,000
1992	Oldport			15			Harbor Patrol Boat, 25' (1992	-	-	70,000	-	-	70,000
2004	To be purchased in 2006			2			Engine Replacement, 22	2004	-		15,000	-	-	15,000
2005	Yamaha	4-stroke		2	6000 hrs		Engine Replacement, 22	2005	-	15,000	-			15,000
Total Maritime									70,000	15,000	85,000	-	-	295,000

**TABLE 12
EQUIPMENT REPLACEMENT SCHEDULE**

MODEL		Replacement					PUR.						
YEAR	MAKE	MODEL	ID#	Years	Miles	Car #	DESCRIPTION	YEAR	FY06/07	FY07/08	FY08/09	FY09/10	FY10/11
School Department													
1989	Ford	E-350	3630	8	80,000		Vocational	1989	-	-	-	-	-
1990	Ford	E-350	3629	8	80,000		RHS Sports Van	1990	-	-	-	-	40,000
1991	Ford	E-350	3945	8	80,000		Vocational Van	1991	-	-	-	-	-
1992	GMC	K-2500	3904	8	80,000		Utility/Plow	1992	-	-	-	-	-
1997	Dodge	Power Wagon	4070	8	80,000		Vocational	1997	-	-	-	-	-
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	-	-	-
1997	GMC	C-3500	779	8	80,000		Carpenter/Plow	1997	-	-	-	40,000	-
1996	Dodge	B-350	597				15 passenger Van	1996	-	-	-	-	-
1993	Ford	E-350	4128				Cube Van	1993	-	-	-	-	-
1989	Ford	F-350	3717				Utility truck	2004	-	-	-	-	-
1990	Ford	E-350	4001				15 passenger Van	1990	-	-	-	-	-
Total School									-	35,000	-	40,000	40,000
Police Department													
2004	Ford	Taurus	EX933	6	60000		Public Safety Director	2004	16,500	-	-	-	-
1999	Ford	Windstar	4068	6	80000	70	Mini van, Vice Unit	2002	-	-	-	-	-
2001	Ford	Crown Victoria	3276	6	60000	56	Chief's Car	2005	-	-	-	22,000	-
2004	Ford	Taurus	3484	6	60000	52	Unmarked Property Car	2004	-	-	-	16,500	-
2001	Ford	Crown Victoria	1242	4	60000	15	Marked Patrol Car	2001	22,000	-	-	-	22,000
1992	Ford	E-250	1278	6	80000	16	Prisoner Van	2004	-	-	-	28,000	-
2003	Ford	Taurus	3456	6	60000	53	CID Unmarked	2003	-	-	16,500	-	-
2006	Ford	Taurus	5121	6	60000	54	CID Unmarked	2005	-	-	-	-	-
1995	Chevy	G-20 Sport Van	1899	6	80000	12	Admin. Van	1995	-	-	-	-	-
2004	Ford	Crown Victoria	4168	4	60000	23	Marked Patrol Car	2004	-	22,000	-	-	-
2003	Ford	Taurus	3610	6	60000	57	CID Unmarked	2003	-	-	16,500	-	-
1998	Ford	Crown Victoria	2029K	4	60000	9	Marked Patrol Car	2005	25,000	-	-	-	25,000

**TABLE 12
EQUIPMENT REPLACEMENT SCHEDULE**

MODEL		Replacement					PUR.						
YEAR	MAKE	MODEL	ID#	Years	Miles	Car #	DESCRIPTION	YEAR	FY06/07	FY07/08	FY08/09	FY09/10	FY10/11
1998	Ford	Van	2031	6	80000	11	Animal Control Van	1998	-	-	-	-	34,000
1998	Chevy	Malibu	2127	6	60000	60	CID Unmarked	1998	-	-	-	16,500	
1999	Ford	Crown Victoria	2269	4	60000	50	CID Unmarked	1999	22,000	-	-	-	
2003	Ford	Crown Victoria	3485	4	60000	8	Marked Patrol Car	2004	-	22,000	-	-	
2006	Ford	Taurus	5131	6	60000	55	Vice Unit, Unmarked	2005	-	-	-	-	
2004	Ford	Crown Victoria	3477	4	60000	22	Marked Patrol Car	2004	-	-	22,000	-	
2005	Ford	Crown Victoria	4235	4	60000	6	Marked Patrol Car	2005	-	-	-	22,000	
1999	Ford	Crown Victoria	3236	4	60000	17	Canine Patrol Car	1999	28,000	-	-	-	
2005	Ford	Purchase FY 05	xxxx	4	60000	24	Marked Patrol Car	2005	-	-	-	21,000	
2004	Ford	Crown Victoria	2126	4	60000	25	Marked Patrol Car	2004	-	-	21,000	-	
2004	Ford	Crown Victoria	3487	6	60000	14	Marked Patrol Car	2005	-	-	22,000	-	
2000	Ford	Taurus	3241	6	60000	51	CID Unmarked	2000	-	-	-	-	16,500
2001	Dodge	Intrepid	3075	6	60000	64	Vice Unit, Unmarked	2001	16,500	-	-	-	
1998	Ford	Taurus	3242	6	60000	55	Adm Services, Parking	1998	-	-	-	-	16,500
2005	Ford	Purchase FY 05	xxxx	4	60000	5	Marked Patrol Car	2005	-	-	-	-	22,000
2003	Ford	Crown Victoria	2094	4	60000	3	Marked Patrol Car	2003	-	21,000	-	-	
2004	Ford	Crown Victoria	3622	4	60000	1	Marked Patrol Car	2004	-	21,000	-	-	
2005	Ford	Crown Victoria	4086	4	60000	10	Marked Patrol Car	2005	-	-	-	21,000	
2000	Ford	Taurus	3436	6	60000	61	Administrative Staff Car	2000	-	-	16,500	-	
2000	Ford	Crown Victoria	3604	4	60000	26	Marked Patrol Car	2005	-	-	-	22,000	
2005	Chev	Tahoe	5151	6	40000	7	CSI/Back-up Patrol	2005	-	-	-	-	28,000
2003	Ford	Crown Victoria	3088	4	60000	4	Marked Patrol Car	2004	-	22,000	-	-	
2001	Long CHIF	142	3613	10	-		Trailer HFRUG	2002	-	-	-	-	
2004	Ford	Crown Victoria	3455	4	60000	2	Marked Patrol Car	2004	-	21,000	-	-	
2004	Chev	Express G 1500	3289			18		2004	-	-	-	-	
2003	Chev	Impala	4185			67	Vice Unit, Unmarked	2004	-	-	-	-	
2003	Ford	Taurus	2128	6	60000	71	Vice Unit, Unmarked	2005	-	-	-	-	
Total Police									130,000	129,000	114,500	169,000	164,000

**TABLE 12
EQUIPMENT REPLACEMENT SCHEDULE**

MODEL		Replacement					PUR.						
YEAR	MAKE	MODEL	ID#	Years	Miles	Car #	DESCRIPTION	YEAR	FY06/07	FY07/08	FY08/09	FY09/10	FY10/11
Fire Department													
2004	Ford	Crown Victoria	19	12	80000		Fire Chief	2004	-	-	-	-	-
1998	Ford	Crown Victoria	2856	12	80000		Fire Marshal	1998	-	-	-	25,000	-
1996	Ford	Taurus	2861	12	80000		Fire Prevention, Inspec.	1996	-	25,000	-	-	-
2004	Ford	Expedition	969	12	80000		Deputy Chief	2004	-	-	-	-	-
2000	Chev.	C2500 Van	2860	12	80000		Fire Prevention, Capt.	2000	-	-	-	-	-
1993	GMC	Express G 1500	407	12	80000		Fire Alarm, Super.	2003	-	32,000	-	-	-
1994	Simon	Ladder Truck	709	30	50000		Aerial Ladder 1	1994	-	-	-	-	-
2003	KME	Ladder Truck	796	30	50000		Aerial Ladder 2	2003	-	-	-	-	-
1996	KME	Renegade	699	24	80000		Engine 1	1996	-	-	-	-	-
1993	HME	Penetrator	609	24	80000		Engine 2	1993	-	-	-	-	-
1977	Continent	Pumper	889	24	80000		Engine 3	2004	-	-	-	-	-
1980	Ford	Protector II	968	24	80000		Engine 4	1980	-	-	-	320,000	-
2000	KME	Renegade	2949	24	80000		Engine 5	2000	-	-	-	-	-
1986	E-1	Hurricane	2332	24	80000		Engine 6	1986	-	-	-	-	-
2003	Ford	E-450	2914	9	100000		Rescue 1	2003	-	-	-	-	-
2002	Ford	E-450	2952	9	100000		Rescue 2	2002	-	-	-	-	-
1998	Ford	E-450	2857	9	100000		Rescue 3	1998	-	-	125,000	-	-
2000	Chev.	Pick-up truck	2859	10	50000		Fire Alarm. Maint.	2000	-	-	-	27,000	-
2004	Ford	F-350	1203	10	50000		Hazmat/Decon.	2004	-	-	-	-	-
2001	Long	SA 2700	2908	20	N/A		Boat Trailer, RHIB	2001	-	-	-	-	-
2000	Wells Cal	Tote Wagon	2910	15	N/A		Trailer, SP. Haz. 1	2000	-	-	-	-	-
2000	Wells Cal	Tote Wagon	2950	15	N/A		Trailer, SP. Haz. 2	2000	-	-	-	-	-
2003	Haulmark	Decon Trailer	2948	15	N/A		Hazmat/Decon.	2003	-	-	-	-	-
2004	Surrey	Safety House	1168	25	N/A		Hazmat/Decon.	2004	-	-	-	-	-
Total Fire									-	57,000	125,000	372,000	-

**TABLE 12
EQUIPMENT REPLACEMENT SCHEDULE**

MODEL		Replacement					PUR.						
YEAR	MAKE	MODEL	ID#	Years	Miles	Car #	DESCRIPTION	YEAR	FY06/07	FY07/08	FY08/09	FY09/10	FY10/11
Parks & Recreation													
2005	Ford	F-250	1606	7	50000	48	Pick-up FWD #48	2005	-	-	-	-	-
2002	Jacobson	HR-5111	2547	10	15	3	11' Mower	2001	-	-	-	-	33,500
0	Chev	K-2500	152	7	50000	47	Pick-up FWD #47	1997	-	28,000	-	-	-
1998	Plymouth	Voyager	154	7	80000		Passenger Van	1998	-	24,000	-	-	-
1999	Salco	S-813	396	10			Wood Chipper	1999	-	-	28,000	-	-
1998	Chev	K-2500	405	7	50000	43	FWD #43	1998	-	28,000	-	-	-
2004	Ford	F-450	1604	7	50000	40	Dump Truck #40	2005	-	-	-	-	-
1996	Ford	Tractor-New Holland	630	15		1	Tractor #1	1996	-	-	-	-	21,000
2000	Chev	K-2500	766	7	50000	44	FWD # 44	2000	-	-	-	28,000	-
1997	JohnDeere	1145 Lawn Tractor	782	9	50000	2	Tractor #2	1997	25,000	-	-	-	-
2000	Ford	F-450	815	10	50000	45	Dump truck #45	1999	-	-	40,000	-	-
1998	Chev	K-2500	785	7	50000	41	Pick-up FWD #41	1998	-	28,000	-	-	-
2000	Ford	F-450	815	10	50000	45	Dump Truck #45	1999	-	-	-	40,000	-
2002	Ford	F-550	1619	10		46	Chipper box dump#46	2001	-	-	-	-	-
2002	Intl.	4700	923	12			Bucket Truck	2001	-	-	-	-	-
2005				12			Beach Tractor w/ Loader	2005	-	-	-	-	-
1994	Vermeer	2465 Stump Cutter	3848	13			Tree Stump Cutter	1994	30,000	-	-	-	-
1992	CAS	895 Tractor	4022	20			Boom Mower	1992	-	-	-	-	-
1995		Purchase FY 06		7	50000	49	4WD Pickup FWD #49	1995	-	-	-	-	-
1999	Ford	Ranger - Ext Cab	4213	7	50000	42	Pick-up truck #42	1999	-	-	23,000	-	-
2002	Big Tex	35SA12-RG	1603				Uty. Trailer	2002	-	-	-	-	-
1998	Welch	TRLWWN-192	3897				Flat bed trailer	1998	-	-	-	-	-
1984	Centv	100-5	2675				low bed trailer	1984	-	-	-	-	-
Total Parks & Recreation									55,000	108,000	91,000	68,000	54,500

**TABLE 12
EQUIPMENT REPLACEMENT SCHEDULE**

MODEL		Replacement					PUR.						
YEAR	MAKE	MODEL	ID#	Years	Miles	Car #	DESCRIPTION	YEAR	FY06/07	FY07/08	FY08/09	FY09/10	FY10/11
Public Works													
1998	Wright	WT 610 S A	156	20			Uty. Trailer	1999	-	-	-	-	-
2000	Homemadk	10 ft trailer	286	15			Welder Trailer	2000	-	-	-	-	-
1999	GMC	Full Size Dump #1	395	8	70000		Dump/sander/plow	1998	-	98,000	-	-	-
2005		Purchase FY 05	xxxx	8	70000		Dump/sander/plow	2005	-	-	-	-	-
2005	Elgin	Pelican	1977	8			Street Sweeper #2	2005	-	-	-	-	-
1997	Elgin	Street Sweeper	780	8			Sweeper #1	1998	-	-	-	-	-
2000	GMC	Full Size Dump #E	914	8	70000	5	Dump/sander/plow	2000	-	98,000	-	-	-
2005		Purchase FY 05		8	70000	6	Dump/sander/plow	2005	-	-	-	-	-
2003	Atlas		2553	15			Air Compressor	2005	-	-	-	-	-
1999	SHADOW	Trailer	2056	15			Enclosed trailer	1999	-	-	-	-	-
2001	Case	580SM	3166	15			Back-hoe	2001	-	-	-	-	-
2001	Tennant	Street Sweeper	3716	8			Street Sweeper #3	2001	-	-	120,000	-	-
2003	Ford	F250 SD	2544	7	50000	54	Pickup w/plow	2002	-	-	30,000	-	-
1994	Beauthling	B30 Roller	3892	15			Asphalt Roller	1994	-	-	-	-	-
1995	Ford	Full Size Dump #E	3893	8	70000		Dump/sander/plow	1995	-	-	-	-	-
1995	GMC	Full Size Dump #E	3894	8	70000	2	Dump/sander/plow	1995	-	-	-	-	-
2004	Chevy	G 30 Van	2409	6	80000		Traffic Van	2004	-	-	-	19,000	-
2005	Freightline	Full Size Dump #E	2208	8	70000		Dump/sander/plow	2005	-	-	-	-	-
2004	Holder	C 2.42	2554	15			Sidewalk Plow/Tractor	2004	-	-	-	-	-
2004	E.Beaver	20 Ton	1049	20			Loader Trailer	2004	-	-	-	-	-
2003	Ford	F250 SD	2545	7		57	Pickup w/plow	2003	-	-	-	30,000	-
2003	Ford	F250 SD	2546	7		52	Pickup w/plow	2003	-	-	-	30,000	-
2002	John Deere	444H	2212	15			Loader	2003	-	-	-	-	-
1987	Ford	655	2548				Back hoe	1987	-	-	-	-	-
1990	Case	621	1944				Loader	1990	-	-	-	-	-
2004	Chevy	K-2500	1613				Pickup/snow plow	2004	-	-	-	-	-
2001	Chevy	S10	894				Pickup	2001	30,000	-	-	-	-
2001	Chevy	Silverado	924				Pickup	2001	30,000	-	-	-	-
2001	Big Tex	Trailer	1605	15			Utility Trailer	2001	-	-	-	-	-
Total Public Works									60,000	196,000	150,000	79,000	-

**TABLE 12
EQUIPMENT REPLACEMENT SCHEDULE**

MODEL		Replacement					PUR.						
YEAR	MAKE	MODEL	ID#	Years	Miles	Car #	DESCRIPTION	YEAR	FY06/07	FY07/08	FY08/09	FY09/10	FY10/11
Planning, Zoning & Inspections													
1993	Ford	Tempo	2029	7	60000		Zoning	2005	-	-	-	-	
2000	Ford	Taurus	257	7	60000		Inspection	2000	-	-	16,000	-	
1989	Ford	Crown Victoria	2568	7	60000		Zoning	1989	-	16,000	-	-	
Total Planning									-	16,000	16,000	-	-
Administrative Services													
2001	Chev	K-2500	926	7	50000		Pickup Truck	2001	-	22,950	-	-	
2004	Ford	F-350	1608	7	50000		.Utility Vehicle - Mainten:	2004	-	-	-	-	
1995	Chev	G-10	2271				Van	1995	-	-	-	-	
Total Admin. Svcs.									-	22,950	-	-	-
GENERAL FUND TOTAL									245,000	563,950	496,500	728,000	258,500

REPLACEMENT COST
40,000
30,000
35,000
40,000
145,000
16,500
20,000
22,000
16,500
22,000
28,000
16,500
16,500
27,000
22,000
16,500
25,000

REPLACEMENT COST
34,000
16,500
22,000
22,000
16,500
22,000
22,000
28,000
21,000
21,000
22,000
16,500
16,500
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22,000
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21,000
21,000
16,500
22,000
28,000
22,000
7,000
21,000
16,500
763,000

REPLACEMENT COST
25,000
25,000
25,000
32,000
32,000
32,000
800,000
800,000
320,000
320,000
320,000
320,000
320,000
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125,000
125,000
125,000
27,000
32,000
5,000
2,500
2,500
25,000
32,000
4,192,000

REPLACEMENT COST
28,000
33,500
28,000
24,000
28,000
28,000
42,000
21,000
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28,000
40,000
43,000
87,000
30,000
30,000
53,000
32,000
23,000
70,000
60,000
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REPLACEMENT COST
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56,000
120,000
120,000
98,000
56,000
9,000
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70,060
120,000
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REPLACEMENT COST
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