

**City of Providence**  
STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

**CHAPTER 2005-46**

**No. 540 AN ORDINANCE**

**IN ACCORDANCE WITH CHAPTER 21, SECTION 19 OF THE CODE OF ORDINANCE OF THE CITY OF PROVIDENCE ENTITLED "CAPITAL EQUIPMENT BUDGET", AS AMENDED**

*Approved* November 23, 2005

***Be it ordained by the City of Providence:***

**SECTION 1: That the City of Providence enter into a lease purchase agreement to finance the purchase of the following list of capital items of improvements totaling, subsequently in accordance with the attached schedule of estimated payments:**

| <b>Department</b>                    | <b>Budget</b>    |
|--------------------------------------|------------------|
| <b>City<br/>Collector</b>            |                  |
| Office Workstations                  | <b>\$8,700</b>   |
| <b>Commissioner of Public Safety</b> |                  |
| Copier                               | <b>\$10,000</b>  |
| <b>City<br/>Assessor</b>             |                  |
| Scanner                              | \$5,000          |
| Plotter                              | \$4,000          |
| Server                               | <u>\$20,000</u>  |
|                                      | <b>\$29,000</b>  |
| <b>Public Property</b>               |                  |
| Roof for Elmwood Center              | \$50,000         |
| Camera System (various locations)    | \$100,000        |
| Gas System                           | \$35,000         |
| Ballfield Lighting                   | <u>\$250,000</u> |
|                                      | <b>\$435,000</b> |

No.

CHAPTER

AN ORDINANCE

Councilman Report (By Request)

**Board of Licenses**

|        |         |
|--------|---------|
| Copier | \$7,500 |
|--------|---------|

**Fire**

|                                    |                  |
|------------------------------------|------------------|
| Two Rescue Trucks                  | \$255,000        |
| Fire Station Repairs (30% funding) | \$105,000        |
| Miscellaneous Equipment            | \$125,000        |
|                                    | <u>\$485,000</u> |

**Communications**

|   |                  |
|---|------------------|
| Interoperable Communications Match (\$700k in '07 ML) | \$800,000        |
| Telephone Equipment throughout City                   | \$45,000         |
| Police Dept Portable Radio Replacements (30 units)    | \$39,126         |
| Fire Dept. Portable Radio Replacements (30 units)     | \$39,126         |
| Fire Vehicle Radio Replacements (5 units)             | \$5,600          |
| Equipment for new police recruits                     | \$18,000         |
| Fire Base Station                                     | \$15,000         |
| Police Base Station                                   | \$15,000         |
| Spectra TAC Comparator                                | \$6,000          |
| ACP Pedestals @ 700 each                              | \$3,500          |
| File Server for Communications                        | \$7,000          |
|   | <u>\$993,352</u> |

**City Clerk**

|                                     |          |
|-------------------------------------|----------|
| Retrieval System for Clerk's Office | \$25,000 |
|-------------------------------------|----------|

**Police Department**

|                              |                  |
|------------------------------|------------------|
| 25 Police Vehicles           | \$705,540        |
| 30 Laser Printers            | \$42,000         |
| 3 LiveScan Computer Software | \$120,000        |
| 1 Copier                     | \$12,500         |
| Matching Grants              | \$75,000         |
|                              | <u>\$955,040</u> |

**Public Works**

|   |                    |
|---|--------------------|
| Bucket Truck - Traffic Engineering      | \$100,000          |
| Laptop computer to time signals         | \$8,000            |
| AutoCAD - 2 copies                      | \$16,000           |
| Large format scanner/plotter            | \$40,000           |
| GIS Software - ESRI                     | \$10,000           |
| Real-time sub-meter GPS                 | \$5,000            |
| Sweeper                                 | \$115,000          |
| 10-wheel dump truck                     | \$120,000          |
| 6-wheel dump truck                      | \$100,000          |
| Traffic Engineering Traffic Lights (3)  | \$350,000          |
| Pickup truck crew cab                   | \$38,000           |
| Pickup truck                            | \$64,000           |
| Four 6-wheel dump truck                 | \$190,000          |
| AWD Sedan                               | \$25,000           |
| Pickup Truck 4x4 (rodent)/plow          | \$40,000           |
| Electrical Controls - Hurricane Barrier | \$100,000          |
| Pavement Management System              | \$100,000          |
|   | <u>\$1,421,000</u> |

**Recreation**

|                            |                 |
|----------------------------|-----------------|
| Two (2) Chevy Express Vans | <b>\$50,000</b> |
|----------------------------|-----------------|

**Information Technology**

|   |                    |
|---|--------------------|
| City Council Electrical Docket System       | \$40,000           |
| New World System                            | \$784,000          |
| Mobile Data Communications Network          | \$1,650,000        |
| 100 Personal Computers & Peripherals        | \$69,000           |
| Centralized Data Backup and Recovery system | \$45,000           |
| Servers                                     | \$34,000           |
| 20 Additional "Canopy" sites                | \$20,000           |
| 10 Additional Govern Licenses               | \$30,000           |
| IT Asset Management System                  | \$10,000           |
| Consultants for Lawson, Govern Projects     | \$100,000          |
| Constituent Relationship Management system  | <u>\$100,000</u>   |
|   | <b>\$2,882,000</b> |

**Parks Department**

|  |                  |
|--|------------------|
| Crew Cab Pick Up   | \$28,000         |
| One (1) Tractor with attachments                             | \$30,000         |
| 6yd Dump Truck with plow                                     | \$75,000         |
| One (1) Pick up trucks                                       | \$21,000         |
| Two (2) Riding Mowers  | \$15,000         |
| One (1) 2-3yd Dump Truck                                     | \$27,000         |
| Misc. Equip (incl. radio equip, blowers, mowers, saws, etc.) | \$29,500         |
| Five (5) 1.7 cu yard sanders                                 | <u>\$8,500</u>   |
|  | <b>\$234,000</b> |

**School Department**

|   |                    |
|---|--------------------|
| Miscellaneous Expenditures (see attachment)       | \$1,573,000        |
| Security Cameras (Delsesto & Oliver Hazard Perry) | <u>\$36,000</u>    |
|   | <b>\$1,609,000</b> |
|   | <b>\$9,144,592</b> |

**IN CITY COUNCIL**  
 NOV 3 2005  
**FIRST READING**  
**READ AND PASSED**  
*Claire E. Burtner* **CLERK**  
*Justus Burtner*

**APPROVED**

*Paul M. Allen* 11/2/05  
**MAYOR**

**IN CITY COUNCIL**  
 NOV 17 2005  
**FINAL READING**  
**READ AND PASSED**  
*John H. Harkins* **PRESIDENT**  
*Claire E. Burtner* **CLERK**  
*Justus Burtner*

Providence School Department  
Proposed Master Lease Purchases by Department

| ITEM                                | Textbooks | Library Books | Computers | Software | Printers | Student Chairs | Student Desks | File Cabinets | Office Desks | Tables | Bookcases | Televisions | VCR's / DVD's | Other Items | TOTAL   |
|-------------------------------------|-----------|---------------|-----------|----------|----------|----------------|---------------|---------------|--------------|--------|-----------|-------------|---------------|-------------|---------|
| Administration                      | 160,000   | 1,000         | 37,000    | 23,550   |          |                |               |               |              |        |           | 1,500       | 500           | 67,240      | 290,790 |
| Alan Shawn Feinstein at Broad St    |           | 2,000         |           |          |          |                |               |               |              |        |           |             |               | 1,000       | 3,000   |
| Alfred Lima                         | 4,000     | 3,200         |           |          |          | 3,100          | 3,100         |               |              |        |           | 1,000       |               | 600         | 15,000  |
| Alfred Lima Annex                   | 2,416     |               |           |          |          | 1,300          | 1,300         |               |              |        |           |             |               |             | 5,016   |
| Alternate Learning Project          | 6,750     | 1,000         |           |          | 400      | 1,300          | 1,300         |               | 1,000        |        |           | 1,000       | 1,000         | 1,000       | 14,750  |
| Anthony Carnevale                   |           | 5,000         |           |          |          | 1,000          | 1,000         |               |              |        |           |             |               |             | 7,000   |
| Asa Messer                          |           | 1,500         |           |          |          | 1,500          | 1,500         |               |              |        |           | 1,410       |               |             | 5,910   |
| Asa Messer Annex                    |           | 1,500         |           |          |          |                |               |               |              |        |           |             |               |             | 1,500   |
| Carl Lauro                          |           | 5,500         |           |          |          |                |               |               |              |        |           |             | 500           |             | 6,000   |
| Central                             | 25,000    | 15,000        | 71,000    |          |          | 5,000          | 5,000         |               |              | 10,000 |           | 5,000       | 3,910         | 7,500       | 147,410 |
| Charles Fortes                      | 12,146    | 4,500         |           |          |          |                |               |               |              |        |           |             |               |             | 16,646  |
| Charles Fortes Annex                | 1,990     | 200           |           |          |          |                |               |               |              |        |           |             |               |             | 2,190   |
| Charlotte Woods                     | 7,500     |               | 5,000     |          |          |                |               |               |              |        |           |             |               |             | 12,500  |
| Christopher & Lola DelSesto         | 80,000    |               |           |          |          |                |               |               |              |        |           |             |               |             | 80,000  |
| Classical                           | 65,077    | 8,350         |           |          |          | 3,000          | 3,000         |               |              | 1,000  |           | 1,000       | 901           |             | 82,328  |
| E.W. Flynn                          |           | 4,000         |           |          |          | 2,500          | 2,500         | 2,000         | 2,000        |        |           |             |               | 3,000       | 16,000  |
| E-Cubed                             | 33,026    |               |           |          |          |                |               |               |              |        |           |             |               | 10,000      | 43,026  |
| Enrollment Shifts                   | 70,000    |               |           |          |          | 30,000         | 30,000        |               |              |        |           |             |               |             | 130,000 |
| Esek Hopkins                        | 18,347    | 6,000         | 1,000     |          |          | 1,000          | 1,000         | 2,000         |              |        |           | 3,500       | 2,700         |             | 35,547  |
| Feinstein High                      | 5,000     | 4,500         | 8,000     |          |          | 1,000          | 1,000         | 4,000         |              |        |           | 1,200       | 800           |             | 25,500  |
| George J. West                      |           | 5,936         |           |          |          |                |               |               |              |        |           |             |               |             | 5,936   |
| Gilbert Stuart                      | 47,527    |               |           | 4,297    |          | 3,000          | 3,000         |               |              |        | 2,000     |             |               | 2,500       | 62,324  |
| Harry Kizirian                      | 4,600     | 2,900         |           |          |          |                |               |               |              |        |           |             |               |             | 7,500   |
| Health Science & Technology Academy | 15,300    | 6,998         |           |          |          |                |               | 1,000         |              |        |           |             |               | 4,000       | 27,298  |

Providence School Department  
Proposed Master Lease Purchases by Department

| ITEM   | Textbooks | Library Books | Computers | Software | Printers | Student Chairs | Student Desks | File Cabinets | Office Desks | Tables | Bookcases | Televisions | VCR's / DVD's | Other Items | TOTAL   |
|--|-----------|---------------|-----------|----------|----------|----------------|---------------|---------------|--------------|--------|-----------|-------------|---------------|-------------|---------|
| Hope   |           | 7,000         |           |          |          | 700            | 800           | 600           |              |        |           |             |               |             | 9,100   |
| Hope Arts                                    | 19,854    |               |           |          |          |                |               | 2,723         |              |        |           | 1,000       |               |             | 23,577  |
| Hope Information Tech                        | 24,173    |               | 3,000     |          |          |                |               |               |              |        |           |             |               | 1,600       | 28,773  |
| Hope Leadership                              | 26,668    |               | 2,000     |          |          |                |               |               |              |        |           |             |               | 10,198      | 38,866  |
| Laurel Hill                                  | 6,784     | 2,000         |           |          |          |                |               |               |              |        |           |             |               |             | 8,784   |
| Laurel Hill Annex                            |           | 2,000         |           |          |          |                |               |               |              |        |           |             |               |             | 2,000   |
| Lillian Feinstein at Sackett                 |           | 3,000         |           |          | 250      | 1,500          | 1,500         |               |              |        |           |             |               |             | 6,250   |
| Martin Luther King                           |           | 3,000         | 5,000     |          |          |                |               |               |              |        |           |             |               |             | 8,000   |
| Mary Fogarty                                 |           | 3,200         | 2,000     |          |          | 2,500          | 2,500         |               |              |        |           | 500         |               |             | 10,700  |
| Mount Pleasant                               | 44,354    | 16,900        |           |          | 3,000    | 5,000          | 5,000         |               | 2,000        |        |           | 4,000       | 3,000         | 18,000      | 101,254 |
| Nathan Bishop                                |           | 5,483         |           |          |          | 7,000          | 7,000         |               |              |        |           | 696         | 403           |             | 20,582  |
| Nathanael Greene                             | 6,200     | 10,000        | 1,000     |          | 500      | 7,500          | 7,500         | 1,500         |              |        |           |             |               | 1,000       | 35,200  |
| New High School                              | 37,130    | 936           | 1,000     |          | 484      |                |               |               |              |        |           |             |               |             | 39,550  |
| Oliver Hazard Perry                          | 16,593    | 4,776         |           | 699      |          |                |               |               |              |        |           |             |               | 5,602       | 27,670  |
| Pleasant View                                |           | 4,200         |           |          |          |                |               |               |              |        |           |             |               |             | 4,200   |
| Providence Academy for International Studies | 28,318    | 6,000         |           |          |          |                |               |               |              | 1,000  |           |             |               | 2,600       | 37,918  |
| Reservoir Avenue                             | 3,600     |               | 6,000     |          |          |                |               |               |              |        |           |             |               |             | 9,600   |
| Robert Bailey, IV                            |           | 5,000         | 6,000     |          |          | 1,100          | 1,200         |               |              |        |           |             |               |             | 13,300  |
| Robert F. Kennedy                            |           | 3,800         |           |          | 1,500    |                |               |               |              |        |           |             |               | 5,000       | 10,300  |
| Roger Williams                               |           | 3,000         |           |          |          |                |               |               |              |        |           |             |               | 4,000       | 7,000   |
| Samuel W. Bridgham                           | 5,490     | 6,000         |           |          |          | 5,000          | 5,000         |               |              |        |           |             |               |             | 21,490  |
| Sgt. Cornell Young Jr. at B. Jae Clanton     | 5,000     |               |           |          |          |                |               | 300           |              |        |           |             |               |             | 5,300   |
| Springfield Middle                           | 5,840     | 3,500         |           |          |          |                |               |               |              |        |           |             |               |             | 9,340   |
| Vartan Gregorian at Fox Point                |           | 1,500         |           |          |          |                |               | 2,000         | 2,000        | 1,500  | 2,000     |             |               |             | 9,000   |

Providence School Department  
Proposed Master Lease Purchases by Department

| ITEM            | Textbooks      | Library Books  | Computers      | Software      | Printers     | Student Chairs | Student Desks | File Cabinets | Office Desks | Tables        | Bookcases    | Televisions   | VCR's / DVD's | Other Items    | TOTAL            |
|-----------------|----------------|----------------|----------------|---------------|--------------|----------------|---------------|---------------|--------------|---------------|--------------|---------------|---------------|----------------|------------------|
| Veazie Street   | 5,420          |                | 3,000          | 840           |              |                |               | 700           |              |               |              |               |               | 1,400          | 11,360           |
| Webster Avenue  | 6,500          |                |                |               |              |                |               |               |              |               |              |               |               |                | 6,500            |
| West Broadway   |                | 3,000          |                |               |              | 1,000          | 1,000         | 300           |              |               | 700          |               |               |                | 6,000            |
| William D'Abate |                | 900            | 8,000          |               | 1,081        |                |               |               |              |               |              |               |               | 5,234          | 15,215           |
| Windmill        |                | 3,000          |                |               |              |                |               |               |              |               |              |               |               |                | 3,000            |
| <b>TOTAL</b>    | <b>800,603</b> | <b>177,279</b> | <b>159,000</b> | <b>29,386</b> | <b>7,215</b> | <b>85,000</b>  | <b>85,200</b> | <b>17,123</b> | <b>7,000</b> | <b>13,500</b> | <b>4,700</b> | <b>21,806</b> | <b>13,714</b> | <b>151,474</b> | <b>1,573,000</b> |

## Amortization Schedule - \$9,144,952 Master Lease

5 year pricing using H.15 Report dated Oct. 21, 2005

Nominal Annual Rate: 3.457%

AMORTIZATION SCHEDULE - Normal Amortization, 360 Day Year

|                     | <b>Date</b> | <b>Payment</b>         | <b>Interest</b>     | <b>Principal</b>      | <b>Balance</b> |
|---------------------|-------------|------------------------|---------------------|-----------------------|----------------|
| <b>Loan</b>         | 11/4/2005   |                        |                     |                       | \$9,144,952.00 |
| <b>1</b>            | 11/4/2006   | <b>\$2,022,970.58</b>  | \$316,140.99        | \$1,706,829.59        | \$7,438,122.41 |
| <b>2</b>            | 11/4/2007   | <b>\$2,022,970.58</b>  | \$257,135.89        | \$1,765,834.69        | \$5,672,287.72 |
| <b>3</b>            | 11/4/2008   | <b>\$2,022,970.58</b>  | \$196,090.99        | \$1,826,879.59        | \$3,845,408.13 |
| <b>4</b>            | 11/4/2009   | <b>\$2,022,970.58</b>  | \$132,935.76        | \$1,890,034.82        | \$1,955,373.31 |
| <b>5</b>            | 11/4/2010   | <b>\$2,022,970.58</b>  | \$67,597.27         | \$1,955,373.31        | \$0.00         |
| <b>Grand Totals</b> |             | <b>\$10,114,852.90</b> | <b>\$969,900.90</b> | <b>\$9,144,952.00</b> |                |





**Finance Department**  
*"Providence, We Can"*

October 25, 2005

Councilman Kevin Jackson.  
Chairman  
Council Finance Committee  
City Hall  
Providence, Rhode Island 02903

Dear Councilman Jackson:

I am writing to provide you with the financial impact of the proposed \$8.8 million FY2006 Master Lease.

Final debt service payments for the FY2000 and FY2001 leases will be made in fiscal 2006. The total debt service payments for fiscal 2006 for these two leases are \$2,405,258. The FY2007 debt service payment for the proposed Master Lease, based upon the rate in the attached amortization schedule shown below, is \$1,950,776. Therefore, the retiring of the FY2000 and FY2001 master leases and the issuance of the FY2006 lease, as proposed, will result in a net savings for fiscal 2007 of \$454,482. Savings realized from lower debt payment on other leases will increase the total savings by \$127,260 to a total net reduction of \$581,742 in master lease debt service for FY2007.

Below is an amortization schedule for the \$8.8 million Master Lease, based upon the interest rate as of October 21, 2005.

5-year pricing using H.15 Report dated Oct. 21, 2005

Nominal Annual Rate: 3.457%

**AMORTIZATION SCHEDULE - Normal Amortization, 360 Day Year**

|              | Date      | Payment        | Interest     | Principal      | Balance        |
|--------------|-----------|----------------|--------------|----------------|----------------|
| Loan         | 11/4/2005 |                |              |                | \$8,818,592.00 |
| 1            | 11/4/2006 | \$1,950,775.92 | \$304,858.73 | \$1,645,917.19 | \$7,172,674.81 |
| 2            | 11/4/2007 | \$1,950,775.92 | \$247,959.37 | \$1,702,816.55 | \$5,469,858.26 |
| 3            | 11/4/2008 | \$1,950,775.92 | \$189,093.00 | \$1,761,682.92 | \$3,708,175.34 |
| 4            | 11/4/2009 | \$1,950,775.92 | \$128,191.62 | \$1,822,584.30 | \$1,885,591.04 |
| 5            | 11/4/2010 | \$1,950,775.92 | \$65,184.88  | \$1,885,591.04 | \$0.00         |
| Grand Totals |           | \$9,753,879.60 | \$935,287.60 | \$8,818,592.00 |                |

I am looking forward to the opportunity to discuss the financial impact of the proposed lease with you and your committee.

Sincerely,

A handwritten signature in black ink, appearing to read "Alex D. Prignano". The signature is fluid and cursive, with a large, stylized initial "A".

Alex D. Prignano  
Director of Finance

#2

Providence School Department  
Breakdown of Proposed Master Lease Purchases  
October 27, 2005

| DEPARTMENT                                  | # | AMOUNT  |
|---|---|---------|
| <b>Textbooks</b>                            |   |         |
| Alfred Lima                                 |   | 4,000   |
| Alfred Lima Annex                           |   | 2,416   |
| Alternate Learning Project                  |   | 6,750   |
| Central                                     |   | 25,000  |
| Charles Fortes                              |   | 12,146  |
| Charles Fortes Annex                        |   | 1,990   |
| Charlotte Woods                             |   | 7,500   |
| Christopher & Lola DelSesto                 |   | 80,000  |
| Classical                                   |   | 65,077  |
| E-Cubed                                     |   | 33,026  |
| Enrollment Shifts                           |   | 70,000  |
| Esek Hopkins                                |   | 18,347  |
| Feinstein High School                       |   | 5,000   |
| Gilbert Stuart                              |   | 47,527  |
| Harry Kizirian                              |   | 4,600   |
| Health Science and Technology               |   | 15,300  |
| Hope Arts                                   |   | 19,854  |
| Hope Information Tech                       |   | 24,173  |
| Hope Leadership                             |   | 26,668  |
| Laurel Hill                                 |   | 6,784   |
| Mount Pleasant                              |   | 44,354  |
| Nathanael Greene                            |   | 6,200   |
| New High School                             |   | 37,130  |
| Non Public Textbooks                        |   | 140,000 |
| Oliver Hazard Perry                         |   | 16,593  |
| Providence Academy of International Studies |   | 28,318  |
| Reservoir Avenue                            |   | 3,600   |
| Samuel W. Bridgham                          |   | 5,490   |
| Sgt. Cornel Young Jr.                       |   | 5,000   |
| Special Education                           |   | 20,000  |
| Springfield Middle                          |   | 5,840   |
| Veazie Street                               |   | 5,420   |
| Webster Avenue                              |   | 6,500   |
| Subtotal Textbooks                          |   | 800,603 |

Providence School Department  
Breakdown of Proposed Master Lease Purchases  
October 27, 2005

| DEPARTMENT                                  | #  | AMOUNT  |
|---|----|---------|
| <b>Library Books</b>                        |    |         |
| Alan Shawn Feinstein at Broad Street        |    | 2,000   |
| Alfred Lima                                 |    | 3,200   |
| Alternate Learning Project                  |    | 1,000   |
| Anthony Carnevale                           |    | 5,000   |
| Asa Messer                                  |    | 1,500   |
| Asa Messer Annex                            |    | 1,500   |
| Carl G. Lauro                               |    | 5,500   |
| Central                                     |    | 15,000  |
| Charles Fortes                              |    | 4,500   |
| Charles Fortes Annex                        |    | 200     |
| Classical                                   |    | 8,350   |
| E.W. Flynn                                  |    | 4,000   |
| Educational Technology                      |    | 1,000   |
| Esek Hopkins                                |    | 6,000   |
| Feinstein High School                       |    | 4,500   |
| George J. West                              |    | 5,936   |
| Harry Kizirian                              |    | 2,900   |
| Health Science and Technology               |    | 6,998   |
| Hope  |    | 7,000   |
| Laurel Hill                                 |    | 2,000   |
| Laurel Hill Annex                           |    | 2,000   |
| Lillian Feinstein at Sackett Street         |    | 3,000   |
| Martin Luther King                          |    | 3,000   |
| Mary Fogarty                                |    | 3,200   |
| Mount Pleasant                              |    | 16,900  |
| Nathan Bishop                               |    | 5,483   |
| Nathanael Greene                            |    | 10,000  |
| New High School                             |    | 936     |
| Oliver Hazard Perry                         |    | 4,776   |
| Pleasant View                               |    | 4,200   |
| Providence Academy of International Studies |    | 6,000   |
| Robert Bailey                               |    | 5,000   |
| Robert F. Kennedy                           |    | 3,800   |
| Roger Williams                              |    | 3,000   |
| Samuel W. Bridgham                          |    | 6,000   |
| Springfield Middle                          |    | 3,500   |
| Vartan Gregorian at Fox Point               |    | 1,500   |
| West Broadway                               |    | 3,000   |
| William D'abate                             |    | 900     |
| Windmill Street                             |    | 3,000   |
|   |    | <hr/>   |
| Subtotal Library Books                      |    | 177,279 |
| <b>Personal Computers</b>                   |    |         |
| Central                                     | 71 | 71,000  |
| Charlotte Woods                             | 5  | 5,000   |

Providence School Department  
Breakdown of Proposed Master Lease Purchases  
October 27, 2005

| DEPARTMENT                  | #   | AMOUNT |                |
|-----------------------------|-----|--------|----------------|
| Curriculum, Instr & PD      | 2   | 2,000  |                |
| Data Processing             | 8   | 8,000  |                |
| Dropout Prevention          | 1   | 1,000  |                |
| Esek Hopkins                | 1   | 1,000  |                |
| Feinstein High School       | 8   | 8,000  |                |
| Hope Information Tech       | 3   | 3,000  |                |
| Hope Leadership             | 2   | 2,000  |                |
| Information Services        | 10  | 10,000 |                |
| Math                        | 4   | 4,000  |                |
| Mary Fogarty                | 2   | 2,000  |                |
| Martin Luther King          | 5   | 5,000  |                |
| Nathanael Greene            | 1   | 1,000  |                |
| New High School             | 1   | 1,000  |                |
| Operations                  | 1   | 1,000  |                |
| Reservoir Ave.              | 6   | 6,000  |                |
| Robert Bailey               | 6   | 6,000  |                |
| Student Registration        | 11  | 11,000 |                |
| Veazie                      | 3   | 3,000  |                |
| William D'Abate             | 8   | 8,000  |                |
|                             |     | <hr/>  |                |
| Subtotal Personal Computers | 159 |        | <b>159,000</b> |
| <b>Computer Software</b>    |     |        |                |
| Data Processing             |     | 2,500  |                |
| Gilbert Stuart              |     | 4,297  |                |
| Human Resources             |     | 10,000 |                |
| Information Services        |     | 10,000 |                |
| Math                        |     | 1,050  |                |
| Oliver Hazard Perry         |     | 699    |                |
| Veazie                      |     | 840    |                |
|                             |     | <hr/>  |                |
| Subtotal Computer Software  |     |        | <b>29,386</b>  |
| <b>Printers</b>             |     |        |                |
| Alternate Learning Project  | 3   | 400    |                |
| Lillian Feinstein @ Sackett | 1   | 250    |                |
| Mount Pleasant              | 10  | 3,000  |                |
| Nathanel Greene             | 1   | 500    |                |
| New High School             | 1   | 484    |                |
| Robert Kennedy              | 7   | 1,500  |                |
| William D'Abate             | 8   | 1,081  |                |
|                             |     | <hr/>  |                |
| Subtotal Printers           | 31  |        | <b>7,215</b>   |

Providence School Department  
Breakdown of Proposed Master Lease Purchases  
October 27, 2005

| DEPARTMENT                         | #   | AMOUNT |
|------------------------------------|-----|--------|
| <b>Student Chairs</b>              |     |        |
| Alfred Lima                        | 31  | 3,100  |
| Alfred Lima Annex                  | 13  | 1,300  |
| Alternate Learning Project         | 13  | 1,300  |
| Anthony Carnevale                  | 10  | 1,000  |
| Asa Messer                         | 15  | 1,500  |
| Central                            | 50  | 5,000  |
| Classical                          | 30  | 3,000  |
| E.W. Flynn                         | 25  | 2,500  |
| Enrollment Shifts                  | 300 | 30,000 |
| Esek Hopkins                       | 10  | 1,000  |
| Feinstein HS                       | 10  | 1,000  |
| Gilbert Stuart                     | 30  | 3,000  |
| Hope                               | 7   | 700    |
| Lillian Feinstein @ Sackett        | 15  | 1,500  |
| Mary Fogarty                       | 25  | 2,500  |
| Mount Pleasant                     | 50  | 5,000  |
| Nathan Bishop                      | 70  | 7,000  |
| Nathanael Greene                   | 75  | 7,500  |
| Robert Bailey                      | 11  | 1,100  |
| Samuel Bridgham                    | 50  | 5,000  |
| West Broadway                      | 10  | 1,000  |
| Subtotal Student Chairs            | 850 | 85,000 |
| <b>Student Desks</b>               |     |        |
| Alfred Lima                        | 31  | 3,100  |
| Alfred Lima Annex                  | 13  | 1,300  |
| Alternate Learning Project         | 13  | 1,300  |
| Anthony Carnevale                  | 10  | 1,000  |
| ASA Messer                         | 15  | 1,500  |
| Central                            | 50  | 5,000  |
| Classical                          | 30  | 3,000  |
| E.W. Flynn                         | 25  | 2,500  |
| Enrollment Shifts                  | 300 | 30,000 |
| Esek Hopkins                       | 10  | 1,000  |
| Feinstein HS                       | 10  | 1,000  |
| Gilbert Stuart                     | 30  | 3,000  |
| Hope                               | 8   | 800    |
| Lillian Feinstein @ Sackett Street | 15  | 1,500  |
| Mary Fogarty                       | 25  | 2,500  |
| Mount Pleasant                     | 50  | 5,000  |
| Nathan Bishop                      | 70  | 7,000  |
| Nathanael Greene                   | 75  | 7,500  |
| Robert Bailey                      | 12  | 1,200  |
| Samuel Bridgham                    | 50  | 5,000  |
| West Broadway                      | 10  | 1,000  |

Providence School Department  
Breakdown of Proposed Master Lease Purchases  
October 27, 2005

| DEPARTMENT                 | #   | AMOUNT |
|----------------------------|-----|--------|
| Subtotal Student Desks     | 852 | 85,200 |
| <b>File Cabinets</b>       |     |        |
| E.W. Flynn                 | 6   | 2,000  |
| Esek Hopkins               | 6   | 2,000  |
| Feinstein High             | 12  | 4,000  |
| Health & Science           | 3   | 1,000  |
| Hope                       | 2   | 600    |
| Hope Arts                  | 8   | 2,723  |
| Nathanael Greene           | 4   | 1,500  |
| Sgt. Cornel Young          | 1   | 300    |
| Vartan Gregorian           | 6   | 2,000  |
| Veazie                     | 2   | 700    |
| West Broadway              | 1   | 300    |
| Subtotal File Cabinets     | 51  | 17,123 |
| <b>Office Desks</b>        |     |        |
| Alternate Learning Project | 1   | 1,000  |
| E. W. Flynn                | 2   | 2,000  |
| Mount Pleasant             | 2   | 2,000  |
| Vartan Gregorian           | 2   | 2,000  |
| Subtotal Office Desks      | 7   | 7,000  |
| <b>Tables</b>              |     |        |
| Central                    | 20  | 10,000 |
| Classical                  | 2   | 1,000  |
| PAIS                       | 4   | 1,000  |
| Vartan Gregorian           | 2   | 1,500  |
| Subtotal Tables            | 28  | 13,500 |

Providence School Department  
Breakdown of Proposed Master Lease Purchases  
October 27, 2005

| DEPARTMENT   | #  | AMOUNT |        |
|--|----|--------|--------|
| <b>Bookcases</b>                                     |    |        |        |
| Gilbert Stuart                                       | 2  | 2,000  |        |
| West Broadway  | 2  | 700    |        |
| Vartan Gregorian                                     | 2  | 2,000  |        |
|  |    |        |        |
| Subtotal Bookcases                                   | 6  |        | 4,700  |
| <b>Televisions</b>                                   |    |        |        |
| Alfred Lima  | 3  | 1,000  |        |
| Alternate Learning Project                           | 4  | 1,000  |        |
| ASA Messer   | 4  | 1,410  |        |
| Central  | 10 | 5,000  |        |
| Classical  | 2  | 1,000  |        |
| Educational Technology                               | 2  | 1,500  |        |
| Esek Hopkins   | 5  | 3,500  |        |
| Feinstein High School                                | 2  | 1,200  |        |
| Hope Arts  | 3  | 1,000  |        |
| Mary Fogarty   | 1  | 500    |        |
| Mount Pleasant                                       | 8  | 4,000  |        |
| Nathan Bishop  | 1  | 696    |        |
|  |    |        |        |
| Subtotal Televisions                                 | 45 |        | 21,806 |
| <b>VCR's/DVD's</b>                                   |    |        |        |
| Alternate Learning Project                           | 4  | 1,000  |        |
| Carl Lauro   | 2  | 500    |        |
| Central  | 14 | 3,910  |        |
| Classical  | 3  | 901    |        |
| Educational Technology                               | 2  | 500    |        |
| Esek Hopkins   | 9  | 2,700  |        |
| Feinstein High School                                | 3  | 800    |        |
| Mount Pleasant                                       | 10 | 3,000  |        |
| Nathan Bishop  | 1  | 403    |        |
|  |    |        |        |
| Subtotal VCR's/DVD's                                 | 48 |        | 13,714 |
| <b>Other</b>   |    |        |        |
| 504 Compliance (Educational Equipment)               |    | 1,000  |        |
| Alan Shawn Feinstein @ Broad (5 Overhead Projectors) |    | 1,000  |        |
| Alfred Lima (Special Education Devices)              |    | 600    |        |
| Alternate Learning Project (5 Overhead Projectors)   |    | 1,000  |        |
| Central (Audio Visual Equipment)                     |    | 7,500  |        |
| Central Supply (Pallet Truck & Hand Trucks)          |    | 1,240  |        |
| E.W.Flynn (Overhead projectors and Screens)          |    | 3,000  |        |
| E-Cubed (Audio Visual Equipment & OH Projectors)     |    | 10,000 |        |
| Gilbert Stuart (Exercise Bikes, CD Player)           |    | 2,500  |        |



Providence School Department  
Breakdown of Proposed Master Lease Purchases  
October 27, 2005

| DEPARTMENT  | # | AMOUNT                    |
|---|---|---------------------------|
| Health Science & Technology (Laboratory Equipment)      |   | 1,500                     |
| Health Science & Technology (OH Projectors & Screens)   |   | 2,500                     |
| Hope Information Tech (Science Lab Equipment)           |   | 1,600                     |
| Hope Leadership (OH Projectors, Screens & AV Equip)     |   | 10,198                    |
| Mount Pleasant (Security Cameras)                       |   | 18,000                    |
| Nathanael Greene (Overhead projectors and White Boards) |   | 1,000                     |
| Oliver Hazard Perry (Overhead projector and Camcorders) |   | 5,602                     |
| PAIS ( Dry Erase Easels)                                |   | 2,600                     |
| Robert Kennedy (Computer Carts & Shelving)              |   | 5,000                     |
| Roger Williams (Misc. Audio Visual Equipment)           |   | 4,000                     |
| Special Education (Special Ed Equipment and Devices)    |   | 65,000                    |
| Veazie (Overhead projectors and Screens)                |   | 1,400                     |
| William D'Abate (Fax Machine & Listening Stations)      |   | <u>5,234</u>              |
| Subtotal Other  |   | 151,474                   |
| GRAND TOTAL   |   | <u><u>\$1,573,000</u></u> |