

City of Providence
Capital Improvement Program
Fiscal Years 2004 - 2008



David N. Cicilline, Mayor
Department of Planning & Development
City Plan Commission

IN CITY COUNCIL

NOV 3 2005

READ
WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Craig Butera CLERK
First Deputy

ALEXANDER D. PRIGNANO
Director of Finance



DAVID N. CICILLINE
Mayor

Finance Department
"Providence, We Can"

December 4, 2003

Mr. Michael Clement
City Clerk
City Hall
Providence, RI 02903

Dear Mike:

Please submit the attached Capital Improvement Program for the period FY2004-2008 to the City Council for their review.

Please inform the City Council that the Planning Department and myself are available to discuss this program.

Sincerely,

A handwritten signature in black ink, appearing to read "Alex Prignano".

Alex D. Prignano
Director of Finance

IN CITY COUNCIL
DEC 18 2003
FIRST READING
REFERRED TO COMMITTEE ON
FINANCE

Nicholas J. Clement
CLERK

Communication

Introduction

The Capital Improvement Program (CIP) is a five-year program of planned improvements to Providence's public infrastructure. The purpose of the CIP is to facilitate and coordinate future capital improvement projects within the City's current and future financial framework. The yearly Capital Improvement Budget funds the projects listed in the CIP.

The City Charter requires that the Department of Planning and Development (DPD) prepare the five-year CIP and Capital Improvement Budget, and that the City Plan Commission (CPC) review the proposed CIP and budget and approve them for submission to the City Council.

Capital Improvements

A capital improvement is a large expenditure that adds to the worth or capacity of the community's capital plant. Capital improvements are usually paid for through the issuance of municipal bonds, with the principal and interest to pay down the bonds paid through the City's general budget. Improvements to and new construction of public buildings, including schools, are to be funded through Providence Public Building Authority (PPBA) bonds. Improvements to roads, sidewalks, sewers and parks are typically proposed to be funded through the \$50,000,000 Neighborhood Bond Program, approved by a voter referendum in November of 2000. The capital improvement funding for the Providence Water Supply Board is through water revenue restricted accounts as mandated by the Rhode Island Public Utilities Commission.

The CIP Process

The CIP process begins when each city department provides the DPD with requests for funding for capital improvements. These include specific requests for the next fiscal year and more general requests for the next four years. DPD staff review the requests with the Finance Director and then provide the requests, analysis of the proposals and a program and budget to the CPC for its review and approval. Upon approval by the CPC, the program is forwarded to the Finance Director and City Council for inclusion in the budget.

Compliance with *Providence 2000: The Comprehensive Plan*

Providence 2000: The Comprehensive Plan is the City's long-term planning document. It lays out the general policies of the City with respect to land use, housing, economic development, natural resources and environmental protection, historic preservation, community services, recreation and transportation. The CIP is an implementation element of the Comprehensive Plan. As such, the proposed capital improvements must be consistent with the goals set forth in that document.

Highlights of the CIP: Fiscal Years 2004 - 2008

Parks Department

The Parks Department request includes funding to improve several neighborhood parks, create a park at the Riverside Mills site, and develop a botanical center at Roger Williams Park. The funding sources include Parks operating budget, Neighborhood Bond, Trust accounts and master leases. These proposed improvements are consistent with the Parks, Recreation and Open Space element of the Comprehensive Plan in that it calls for improving and developing parks. **Total requests 2004-2008: \$8,420,000.**

Providence School Department

The CIP requests by the School Department to a large extent reflect the need for additional space due to a growing school population. A new high school is proposed to be constructed during f.y. 2004 and 2005. Depending on whether this school is a traditional high school or a performing arts academy, the cost will be \$22 million or \$27 million. The Conley Stadium at Mt. Pleasant High School is slated for improvements. Renovations to schools citywide are proposed over the next five fiscal years. The improvements are to be funded through Providence Public Building Authority Bonding. All of these proposed improvements are consistent with the Comprehensive Plan in that the Community Services and Facilities element calls for improving the schools and constructing new schools to meet the growing population. **Total requests 2004-2008: \$117,700,000.**

Department of Public Works

The requests for fiscal 2004-2008 include sidewalk repair, roadway reconstruction, rodent control, equipment purchase, DPW building consolidation, and repairs and security improvements to the Fox Point Hurricane Barrier. The funding for these projects is proposed to be a combination of federal funds, neighborhood bonds and departmental budget. All of these proposed improvements are consistent with the Comprehensive Plan in that the Transportation element encourages the maintenance and improvement of the transportation systems citywide. **Total requests 2004-2008: \$12,700,000.**

Department of Recreation

The Department of Recreation is requesting funding for a new 55-passenger bus and a recreation facility in the City's North End. No funding sources have been identified. These proposed improvements are consistent with the Comprehensive Plan in that the Parks, Recreation and Open Space Plan calls for improving recreation facilities. **Total requests 2004-2008: \$1,467,000.**

Providence Water Supply Board

Providence Water's five-year Capital Improvement Plan and five-year Infrastructure Replacement Plan are included with this CIP. The plans include requests for funding for improvements to the raw water supply (primarily dams), treatment plant facilities, the transmission system, the distribution system, pumping and storage, and the support system facilities. The projects are to be funded through water revenue restricted accounts mandated by the Public Utilities Commission. These proposed improvements are consistent with the Comprehensive Plan in that the Community Services and Facilities element calls for the continued improvement to the water supply system to provide high quality water for residential, commercial and other users. **Total requests 2004-2008: \$73,489,000.**

Department of Planning and Development

The Department of Planning and Development is proposing to implement several traffic calming and street enhancement programs. In the Fox Point, Silver Lake and Summit neighborhoods, and in the 11th Ward, traffic calming improvements will include neckdowns, traffic circles, and other devices to slow traffic. On Smith Street and Westminster Street enhancements will include lighting, sidewalk repair, plantings and crosswalk upgrades. Another project proposes to rehabilitate a former mill building at the Riverside Mill site, soon to be a public park. The funding for these projects include Neighborhood Bonds and federal funds. The proposed traffic and streetscape improvements are consistent with in that the Transportation, Parking and Circulation Plan calls for the maintenance of traffic patterns that protect the livability of Providence's residential neighborhoods. The mill restoration project is consistent with the the Comprehensive Plan in that the Historic Preservation Plan calls for the adaptive reuse of historic structures. **Total requests 2004-2008: \$4,486,690.**

The City of Providence
Capital Improvement Program
Fiscal Years 2004 - 2008

Departmental Requests

City of Providence
 Capital Improvement Program
 Summary of Capital Requests for Fiscal Years 2004 Through 2008*
 Please type all entries.

Department, Division: Providence School Department

Check here if there are no capital improvements planned for fiscal years 2004 through 2008: _____

Project Name (in order of priority)	Financial Projections:					Funding Source(s)
	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	
New High School*	\$11,000,000	\$11,000,000				PBA Bonding
Providence Performing Arts Academy* ¹	\$1,000,000	\$27,000,000				PBA Bonding
Renovations to Joseph V. Conley Stadium	\$300,000					PBA Bonding
Renovations to Central High School	\$6,800,000	\$6,800,000	\$6,800,000			PBA Bonding
Repairs/Renovations to All Buildings (except high schools)	\$1,500,000	\$6,000,000	\$4,500,000			PBA Bonding
Renovations to High Schools	\$5,000,000	\$5,000,000	\$5,000,000	\$10,000,000	\$10,000,000	PBA Bonding
TOTAL	\$25,600,000	\$55,800,000	\$16,300,000	\$10,000,000	\$10,000,000	

*If the school is a Performing Arts Academy the cost will be \$28M, if the school is a traditional high school the cost will be \$22 M.

¹ It is estimated the operating cost of the Performing Arts Academy will annually be \$1,000,000. greater than a traditional High School

Signature of Person Submitting: 

Title: Executive Director/Support Services & Business Operations

*For Capital Improvements to be funded between July 1, 2003 and June 30, 2008

**City of Providence
Capital Improvement Program
Individual Capital Requests for Fiscal Years 2004 Through 2008***

Fill out one form for each proposed project. Please type all entries.

Department, Division: Providence School Department

Project Name, Address: New High School Neighborhood: _____

Request Status: New Request Resubmission Continuing

Project Type: Repair New Upgrade Replacement

Project Description and Purpose: **Construction of new high school, 800-900 students, to meet the need in accommodating increase in high school population approximately 1,000 students over the next three years (2004-06).**

Funding Source(s):

Cost Estimate:		Priority: <input checked="" type="checkbox"/> Urgent <input type="checkbox"/> Necessary
Site Acquisition	<u>\$0</u>	Project Commencement Date: <u>9/1/2003</u>
Legal / Closing	<u>\$1,200,000</u>	
Architectural / Engineering	<u>\$2,100,000</u>	
Construction	<u>\$17,700,000</u>	
Other (Specify)	<u>\$1,000,000</u>	
Total	<u>\$22,000,000</u>	Likely Completion Date: <u>6/30/2004</u>
		Estimated Equipment Life: <u>40+ Years</u>

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
Financial Projections:	\$11,000,000	\$11,000,000	\$	\$	\$

Signature of Person Submitting:  Title: **Executive Director/Support Services & Business Operations**

*For Capital Improvements to be funded between July 1, 2003 and June 30, 2008

**City of Providence
Capital Improvement Program
Individual Capital Requests for Fiscal Years 2003 Through 2007***

Fill out one form for each proposed project. Please type all entries.

Department, Division: Providence School Department
 Project Name; Address: Performing Arts Academy Neighborhood: TBD

Request Status: X New Request Resubmission Continuing
 Project Type: Repair X New Upgrade Replacement

Project Description and Purpose: New construction for School for the Performing Arts - 400 student capacity.

Cost Estimate:	Priority: <u>X</u> Urgent <u> </u> Necessary
Site Acquisition \$ <u> 0</u>	Project Commencement Date: <u> 9/1/2002</u>
Legal / Closing \$ <u> 1,200,000</u>	Likely Completion Date: <u> 9/1/2003</u>
Architectural / Engineering \$ <u> 2,100,000</u>	Estimated Equipment Life: <u> 40+ years</u>
Construction \$ <u> 15,700,000</u>	
Other (Specify) Equipment \$ <u> 1,000,000</u>	
Total \$ <u> 20,000,000</u>	

	2002-2003	2003-2004	2004-2005	2005-2006	2006-2007
Financial Projections:	\$	\$20,000,000	\$	\$	\$

Signature of Person Submitting:  Title: Executive Director, Facilities & Transportation
 Robert A. DeRobbio, Ph.D

*For Capital Improvements to be funded between July 1, 2002 and June 30, 2007

**City of Providence
Capital Improvement Program
Individual Capital Requests for Fiscal Years 2003 Through 2007***

Fill out one form for each proposed project. Please type all entries.

Department, Division: Providence School Department

Project Name, Address: Joseph V. Conley Stadium Neighborhood: Mt. Pleasant
434 Mt. Pleasant Ave., Prov., RI 02908

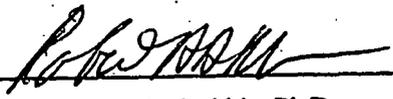
Request Status: New Request Resubmission Continuing

Project Type: Repair New Upgrade Replacement

Project Description and Purpose: Repair to existing facility for athletic contests and community use. Currently this facility has deteriorating cement work, poor track conditions and inadequate lighting.

Cost Estimate:	Priority: <input type="checkbox"/> Urgent <input checked="" type="checkbox"/> Necessary
Site Acquisition \$ _____	Project Commencement Date: <u>7/1/2002</u>
Legal / Closing \$ _____	
Architectural / Engineering \$ <u>50,000</u>	Likely Completion Date: <u>6/30/2003</u>
Construction \$ <u>250,000</u>	
Other (Specify) \$ _____	Estimated Equipment Life: <u>20 years</u>
Total \$ <u>300,000</u>	

Financial Projections:	<u>2002-2003</u>	<u>2003-2004</u>	<u>2004-2005</u>	<u>2005-2006</u>	<u>2006-2007</u>
	\$ <u>300,000</u>	\$ _____	\$ _____	\$ _____	\$ _____

Signature of Person Submitting:  Title: Executive Director, Facilities & Transportation
 Robert A. DeRobbio, Ph.D

*For Capital Improvements to be funded between July 1, 2002 and June 30, 2007



COPY

FY
2002

Building Pride in Providence

CAPITAL IMPROVEMENT PROGRAM

PROJECT INFORMATION FORM FOR FISCAL YEAR 2002*

A. General Information

1 Department / Division Providence School Department

2 Person Preparing Form (Name, Tel., Ext.) Mark V. Dunham (401)456-9435

3 Project or Equipment Name Renovation of Central High School

4 Address and Neighborhood of Project Upper South Providence
 or where will equipment be used?

5 Request Status New Request Re-Submission

6 Project Type Repair New
 Upgrade Replacement
 Continuing Project

7 Proposed Date of Construction or Acquisition: July / 1 / 2001

8 General Description of Project or Equipment: Providence School Department has as part of its strategic plan; the reduction in size of the current facility at Central High School into smaller High Schools.

B. Project Summary

1 Estimated square footage of building or site: n/a

2 Estimated Life of Project or Equipment: 30 Years Months

3 Reason for Project (check where applicable)

Essential to meet current needs

Essential to meet anticipated growth needs

To add capacity to Departmental programming

Replace worn out or obsolete equipment or facilities

Project is a step or unit within a larger program

4 Priority of Project Urgent Desirable
 Necessary Defferable

5 Why this prioritization? To comply with timelines detailed in district's strategic plan.

C. Cost Estimates:

1	<u>-0-</u>	Site / Land Acquisition Costs
2	<u>14,300,000</u>	Construction / Demolition Costs (Circle One and estimate)
3	<u>1,200,000</u>	Architectural / Engineering Costs (Estimate 7% of #2)
4	<u>3,500,000</u>	Equipment / Furniture Costs
5	<u>950,000</u>	Legal / Closing [5% of (1+2+3+4)]
6	<u>3,591,000</u>	Debt Issuance Costs [18% of (1+2+3+4+5)]
7	<u>23,541,000</u>	Total (1+2+3+4+5+6)
8	<u>2,824,920</u>	Debt Service (12% of #7)
9	<u>-0-</u>	Building / Site Operation Costs (Approx. \$3.50 / square foot)

**City of Providence
Capital Improvement Program
Individual Capital Requests for Fiscal Years 2004 Through 2008***

Fill out one form for each proposed project. Please type all entries.

Department, Division: Providence School Department
 Project Name, Address: Renovations to All Schools Neighborhood: ALL

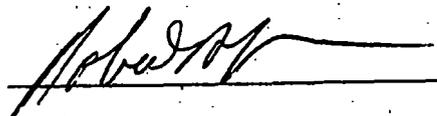
Request Status: New Request Resubmission Continuing
 Project Type: Repair New Upgrade Replacement

Project Description and Purpose: **Renovations to all facilities except high schools to include: roofing and structural repairs, ADA compliance issues, window replacements, electrical repairs, building security installations, asbestos abatement and/or removal.**

Funding Source(s):

Cost Estimate:	Priority: <input checked="" type="checkbox"/> Urgent <input type="checkbox"/> Necessary
Site Acquisition _____	Project Commencement Date: <u>6/30/2003</u>
Legal / Closing _____	Likely Completion Date: <u>6/30/2006</u>
Architectural / Engineering <u>\$1,500,000</u>	Estimated Equipment Life: <u>15+ Years</u>
Construction <u>\$10,500,000</u>	
Other (Specify) _____	
Total <u>\$12,000,000</u>	

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
Financial Projections:	<u>\$1,500,000</u>	<u>\$6,000,000</u>	<u>\$4,500,000</u>	<u>\$</u>	<u>\$</u>

Signature of Person Submitting:  Title: Executive Director/Support Services & Business Operations

*For Capital Improvements to be funded between July 1, 2003 and June 30, 2008

City of Providence
 Capital Improvement Program
Summary of Capital Requests for Fiscal Years 2004 Through 2008*
Please type all entries.

Department, Division: _____ **PARKS DEPARTMENT**

Check here if there are no capital improvements planned for fiscal years 2004 through 2008: _____

Project Name (in order of priority)	Financial Projections:					Funding Source(s)
	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	
LIPPITT PARK LIGHTING	\$60K					PARK OP. BUDGET
RIVERSIDE MILLS PARK/GREENWAY PROJECT	\$875K					2000 CITY BOND
ROGER WILLIAMS PARK BOTANICAL GARDENS	\$1,500K					2000 CITY BOND
ROGER WILLIAMS PARK CASINO RENOVATIONS	\$110K	\$250K				PARK TRUST ACCT.
INDIA POINT PARK RENOVATIONS	\$60K	\$450K				2000 CITY BOND
NORTH BURIAL GROUND IMPROVEMENTS	\$150K	\$150K	\$150K	\$150K	\$100K	NBG TRUST ACCT.
NEUTACONKANUT PARK PLAINFIELD ST. WALL	\$110K					PARK TRUST ACCT.
NEIGHBORHOOD PARKS BALLFIELD LIGHTING	\$50K	\$150K	\$150K	\$150K		PARK OP. BUDGET
NEIGHBORHOOD PARKS PLAYGROUND IMPROV.	\$75K	\$100K	\$100K	\$100K	\$100K	PARK OP. BUDGET
NEIGHBORHOOD SOCCER FIELD IMPROVEMENTS	\$75K	\$100K	\$100K	\$200K		PARK OP. BUDGET

Signature of Person Submitting: **ROBERT MC MAHON** _____ Title: _____ **DEPUTY SUPERINTENDENT OF PARKS**

*For Capital Improvements to be funded between July 1, 2003 and June 30, 2008

City of Providence
 Capital Improvement Program
 Summary of Capital Requests for Fiscal Years 2004 Through 2008*
 Please type all entries.

Department, Division: _____ **PARKS DEPARTMENT**

Check here if there are no capital improvements planned for fiscal years 2004 through 2008: _____

Project Name (in order of priority)	Financial Projections:					Funding Source(s)
	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	
EAST SIDE SKATEBOARD PARK	\$190K					1996 CITY BOND
WANSKUCK CONSERVATION AREA	\$60K					2000 CITY BOND
ROGER WILLIAMS PARK OFF-ROAD BIKE PATH	\$50K	\$50K				PARK TRUST ACCT.
ROGER WILLIAMS PARK ROAD REPAIRS		\$75K	\$225K	\$200K	\$200K	UNIDENTIFIED
NEW NEIGHBORHOOD WATER PARKS		\$225K	\$225K	\$225K		UNIDENTIFIED
NEUTACONKANUT PARK SKI & SLEDDING HILL		\$280K				UNIDENTIFIED
MASHAPAUG POND SHORELINE TRAIL			\$300K			UNIDENTIFIED
PARKS DEPARTMENT MAINTENANCE EQUIP.	\$125K	\$75K	\$100K	\$150K	\$100K	MASTER LEASE/ UNIDENTIFIED
Total						

Signature of Person Submitting: ROBERT MC MAHON Title: _____ DEPUTY SUPERINTENDENT OF PARKS

*For Capital Improvements to be funded between July 1, 2003 and June 30, 2008

City of Providence
 Capital Improvement Program
Individual Capital Requests for Fiscal Years 2004 Through 2008*

Fill out one form for each proposed project. Please type all entries.

Department, Division: PARKS DEPARTMENT/NEIGHBORHOOD PARKS

Project Name, Address: LIPPITT PARK

Neighborhood: SUMMIT

Request Status: New Request Resubmission Continuing

Project Type: Repair New Upgrade Replacement

Project Description and Purpose:

 REPLACE 40-YEAR OLD LIGHTS AND POLES IN LIPPIT PARK; UPGRADE ELECTRICAL SERVICE

Funding Source(s): TRIGGS LEASE REVENUES/PARKS BUDGET

Cost Estimate:	Priority: <input checked="" type="checkbox"/> Urgent <input type="checkbox"/> Necessary
Site Acquisition \$ _____	Project Commencement Date: <u>7/1/2003</u>
Legal / Closing \$ _____	
Architectural / Engineering \$ <u>5 K</u>	
Construction \$ <u>50 K</u>	
Other (Specify) \$ _____	
Total \$ <u>55 K</u>	Likely Completion Date: <u>6/30/2004</u>
	Estimated Equipment Life: <u>25 YEARS</u>

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
Financial Projections:	\$60 K	\$	\$	\$	\$

Signature of Person Submitting: ROBERT MC MAHON

Title: DEPUTY SUPBRINTENDENT OF PARKS

*For Capital Improvements to be funded between July 1, 2003 and June 30, 2008

City of Providence
 Capital Improvement Program
Individual Capital Requests for Fiscal Years 2004 Through 2008*

Fill out one form for each proposed project. Please type all entries.

Department, Division: PARKS DEPARTMENT/NEIGHBORHOOD PARKS
 Project Name, Address: RIVERSIDE PARK/GREENWAY PROJECT Neighborhood: OLNEYVILLE

Request Status: X New Request Resubmission Continuing
 Project Type: Repair X New Upgrade Replacement

Project Description and Purpose:					
REMEDIATION OF A BROWNFIELDS SITE AND DEVELOPMENT OF A NEW NEIGHBOHOOD PARK					
Funding Source(s): <u>2000 CAPITAL IMPROVEMENT BOND</u>					
Cost Estimate:		Priority: <u>X</u> Urgent <u> </u> Necessary			
Site Acquisition	\$	Project Commencement Date: <u>7/1/2003</u> Likely Completion Date: <u>6/30/2004</u> Estimated Equipment Life: <u>20 YEARS</u>			
Legal / Closing	\$				
Architectural / Engineering	\$ <u>75 K</u>				
Construction	\$ <u>800 K</u>				
Other (Specify)	\$				
Total	\$				
Financial Projections:					
	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
	\$875 K	\$	\$	\$	\$

Signature of Person Submitting: ROBERT MC MAHON Title: DEPUTY SUPERINTENDENT OF PARKS

*For Capital Improvements to be funded between July 1, 2003 and June 30, 2008

City of Providence
 Capital Improvement Program
Individual Capital Requests for Fiscal Years 2004 Through 2008*

Fill out one form for each proposed project. Please type all entries.

Department, Division: PARKS DEPARTMENT/ROGER WILLIAMS PARK

Project Name, Address: BOTANICAL GARDENS

Neighborhood: WASHINGTON PARK

Request Status: New Request X Resubmission Continuing

Project Type: Repair X New Upgrade Replacement

Project Description and Purpose:

CONSTRUCT A NEW BOTANICAL GARDEN COMPLEX IN ROGER WILLIAMS PARK THAT WOULD HAVE A CONSERVATORY AND INDOOR AND OUTDOOR HORTICULTURAL GARDENS AND EDUCATION AREAS

Funding Source(s): 2000 PROVIDENCE CAPITAL IMPROVEMENT BOND

Cost Estimate: Priority: Urgent X Necessary

Site Acquisition \$

Legal / Closing \$

Architectural / Engineering \$.9 M

Construction \$ 14.1 M

Other (Specify) \$

Total \$ 15.0 M*

Project Commencement Date: 7/1/2002

Likely Completion Date: 6/30/2004

Estimated Equipment Life: 25 YEARS

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
Financial Projections:	\$1.5 M	\$	\$	\$	\$

* TOTAL COST = \$15.0 M; CITY PORTION = \$2.5 M (\$1.0 M SPENT IN FY 2003)

Signature of Person Submitting: ROBERT MC MAHON

Title: DEPUTY SUPERINTENDENT OF PARKS

*For Capital Improvements to be funded between July 1, 2003 and June 30, 2008

City of Providence
 Capital Improvement Program
Individual Capital Requests for Fiscal Years 2004 Through 2008*

Fill out one form for each proposed project. Please type all entries.

Department, Division: PARKS DEPARTMENT/ROGER WILLIAMS PARK

Project Name, Address: CASINO RENOVATIONS

Neighborhood: WASHINGTON PARK

Request Status: X New Request Resubmission Continuing

Project Type: X Repair New Upgrade Replacement

Project Description and Purpose:
 PROVIDE RENOVATIONS TO REPLACE ROTTING EXTERIOR WOOD, TO IMPROVE ROOF DRAINAGE, TO RENOVATE INTERIOR FINISHES

Funding Source(s): CASINO TRUST AND SPECIAL ACCOUNT

Cost Estimate:	Priority: <u>X</u> Urgent <u> </u> Necessary
Site Acquisition \$ <u> </u>	Project Commencement Date: <u>7/1/2003</u>
Legal / Closing \$ <u> </u>	
Architectural / Engineering \$ <u>50 K</u>	
Construction \$ <u>300 K</u>	
Other (Specify) \$ <u> </u>	
Total \$ <u>350 K</u>	Likely Completion Date: <u>6/30/2005</u>
	Estimated Equipment Life: <u>25 YEARS</u>

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
Financial Projections:	\$100K	250K	\$	\$	\$

Signature of Person Submitting: ROBERT MC MAHON

Title: DEPUTY SUPERINTENDENT OF PARKS

*For Capital Improvements to be funded between July 1, 2003 and June 30, 2008

City of Providence
 Capital Improvement Program
Individual Capital Requests for Fiscal Years 2004 Through 2008*

Fill out one form for each proposed project. Please type all entries.

Department, Division: PARKS DEPARTMENT/CEMETERIES

Project Name, Address: NORTH BURIAL GROUND

Neighborhood: MOUNT HOPE

Request Status: X New Request Resubmission Continuing

Project Type: X Repair New X Upgrade X Replacement

Project Description and Purpose:
 PROVIDE SITE IMPROVEMENTS AND GRAVESTONE REPAIR TO THE NORTH BURIAL GROUND

Funding Source(s): NORTH BURIAL GROUND TRUST AND SPECIAL ACCOUNT

Cost Estimate:	Priority: <u>X</u> Urgent <u> </u> Necessary
Site Acquisition \$ <u> </u>	Project Commencement Date: <u>7/1/2003</u>
Legal / Closing \$ <u> </u>	
Architectural / Engineering \$ <u>100 K</u>	Likely Completion Date: <u>6/30/2008</u>
Construction \$ <u>600 K</u>	
Other (Specify) \$ <u> </u>	Estimated Equipment Life: <u>25 YEARS</u>
Total \$ <u>700 K</u>	

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
Financial Projections:	150 K	150 K	150 K	150 K	100 K

Signature of Person Submitting: ROBERT MC MAHON

Title: DEPUTY SUPERINTENDENT OF PARKS

*For Capital Improvements to be funded between July 1, 2003 and June 30, 2008

City of Providence
 Capital Improvement Program
Individual Capital Requests for Fiscal Years 2004 Through 2008*

Fill out one form for each proposed project. Please type all entries.

Department, Division: PARKS DEPARTMENT/NEIGHBORHOOD PARKS
 Project Name, Address: NEUTACONKANUT PARK/KING ESTATE AREA Neighborhood: SILVER LAKE

Request Status: X New Request Resubmission Continuing
 Project Type: Repair New X Upgrade X Replacement

Project Description and Purpose:				
REPLACE AND UPGRADE STONE WALL ALONG PLAINFIELD STREET AREA OF NEUTACONKANUT PARK IN THE FORMER KING ESTATE AREA				
Funding Source(s):		ABBY A. KING TRUST AND SPECIAL ACCOUNT		
Cost Estimate:		Priority: <u>X</u> Urgent <u> </u> Necessary		
Site Acquisition	\$	Project Commencement Date:		<u>7/1/2003</u>
Legal / Closing	\$	Likely Completion Date:		<u>6/30/2004</u>
Architectural / Engineering	\$ 10 K	Estimated Equipment Life:		
Construction	\$ 100 K	<u>25 YEARS</u>		
Other (Specify)	\$			
Total	\$ 110 K			
Financial Projections:		FY 2004	FY 2005	FY 2006
		110 K		
				FY 2007
				FY 2008

Signature of Person Submitting: ROBERT MC MAHON Title: DEPUTY SUPBRINTENDENT OF PARKS

*For Capital Improvements to be funded between July 1, 2003 and June 30, 2008

City of Providence
 Capital Improvement Program
Individual Capital Requests for Fiscal Years 2004 Through 2008*

Fill out one form for each proposed project. Please type all entries.

Department, Division: PARKS DEPARTMENT/NEIGHBORHOOD PARKS

Project Name, Address: BALLFIELD LIGHTING

Neighborhood: CITYWIDE

Request Status: X New Request Resubmission Continuing

Project Type: Repair New Upgrade X Replacement

Project Description and Purpose:
 UPGRADE AND REPLACE BALLFIELD LIGHTING SYSTEMS THROUGHOUT THE CITY, PARTICULARLY, GANO STREETSOFTBALL, NEUTACONKANUT PARK SENIOR LEAGUE FIELD, AND MT. PLEASANT GIRLS SOFTBALL FIELD

Funding Source(s): PARKS DEPARTMENT TRIGGS LEASE REVENUES

Cost Estimate:	Priority: <u>X</u> Urgent <u> </u> Necessary
Site Acquisition \$ <u> </u>	Project Commencement Date: <u>7/1/2003</u>
Legal / Closing \$ <u> </u>	
Architectural / Engineering \$ <u>100 K</u>	
Construction \$ <u>450K</u>	
Other (Specify) \$ <u> </u>	
Total \$ <u>500K</u>	Likely Completion Date: <u>6/30/2007</u>
	Estimated Equipment Life: <u>25 YEARS</u>

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
Financial Projections:	50K	150K	150K	150 K	

Signature of Person Submitting: ROBERT MC MAHON

Title: DEPUTY SUPERINTENDENT OF PARKS

*For Capital Improvements to be funded between July 1, 2003 and June 30, 2008

City of Providence
 Capital Improvement Program
Individual Capital Requests for Fiscal Years 2004 Through 2008*

Fill out one form for each proposed project. Please type all entries.

Department, Division: PARKS DEPARTMENT/NEIGHBORHOOD PARKS
 Project Name, Address: PLAYGROUND RENOVATIONS Neighborhood: CITYWIDE

Request Status: New Request Resubmission Continuing
 Project Type: Repair New Upgrade Replacement

Project Description and Purpose:						
UPGRADE AND REPLACE PLAYGROUND EQUIPMENT IN NEIGHBORHOOD PARKS PARK SENIOR LEAGUE FIELD, AND MT. PLEASANT GIRLS SOFTBALL FIELD						
Funding Source(s):		PARKS DEPARTMENT TRIGGS LEASE REVENUES				
Cost Estimate:		Priority: <input type="checkbox"/> Urgent <input checked="" type="checkbox"/> Necessary				
Site Acquisition	\$	Project Commencement Date:		<u>7/1/2003</u>		
Legal / Closing	\$	Likely Completion Date:		<u>6/30/2008</u>		
Architectural / Engineering	\$ 75 K	Estimated Equipment Life:		<u>25 YEARS</u>		
Construction	\$ 400K					
Other (Specify)	\$					
Total	\$ 475K					
Financial Projections:		FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
		75 K	100K	100K	100K	100K

Signature of Person Submitting: ROBERT MC MAHON

Title: DEPUTY SUPERINTENDENT OF PARKS

*For Capital Improvements to be funded between July 1, 2003 and June 30, 2008

City of Providence
 Capital Improvement Program
Individual Capital Requests for Fiscal Years 2004 Through 2008*

Fill out one form for each proposed project. Please type all entries.

Department, Division: PARKS DEPARTMENT/NEIGHBORHOOD PARKS
 Project Name, Address: SOCCER FIELD IMPROVEMENTS Neighborhood: CITYWIDE

Request Status: X New Request Resubmission Continuing
 Project Type: Repair X New Upgrade X Replacement

Project Description and Purpose:
 PROVIDE IMPROVEMENTS TO EXISTING SOCCER FIELDS/ESTABLISH A NEW CENTRAL ALL WEATHER ARTIFICIAL SURFACE SOCCER FIELD

Funding Source(s): PARKS DEPARTMENT TRIGGS LEASE REVENUES

Cost Estimate:	Priority: <u> </u> Urgent <u>X</u> Necessary
Site Acquisition \$ <u> </u>	Project Commencement Date: <u>7/1/2003</u>
Legal / Closing \$ <u> </u>	
Architectural / Engineering \$ <u>75K</u>	
Construction \$ <u>400K</u>	
Other (Specify) \$ <u> </u>	
Total \$ <u>475K</u>	Likely Completion Date: <u>6/30/2007</u>
	Estimated Equipment Life: <u>25 YEARS</u>

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
Financial Projections:	75 K	100	100K	200K	

Signature of Person Submitting: ROBERT MC MAHON Title: DEPUTY SUPERINTENDENT OF PARKS

*For Capital Improvements to be funded between July 1, 2003 and June 30, 2008

City of Providence
 Capital Improvement Program
Individual Capital Requests for Fiscal Years 2004 Through 2008*

Fill out one form for each proposed project. Please type all entries.

Department, Division: PARKS DEPARTMENT/NEIGHBORHOOD PARKS

Project Name, Address: WANSKUCK CONSERVATION AREA

Neighborhood: WANSKUCK

Request Status: New Request X Resubmission Continuing

Project Type: Repair X New Upgrade Replacement

Project Description and Purpose:

 PURCHASE AND CONSERVE A 6.5 ACRE OPEN SPACE AREA OFF OF HOUGHTON STREET

Funding Source(s): 2000 CAPITAL IMPROVEMENT BOND/WARD 4 ALLOCATION

Cost Estimate:	Priority: <u> </u> Urgent <u> X </u> Necessary
Site Acquisition \$ <u>117 K</u>	Project Commencement Date: <u>7/1/2003</u>
Legal / Closing \$ <u>3 K</u>	
Architectural / Engineering \$ <u> </u>	
Construction \$ <u> </u>	
Other (Specify) \$ <u> </u>	
Total \$ <u>120 K*</u>	Likely Completion Date: <u>6/30/2004</u>
	Estimated Equipment Life: <u>NA</u>

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
Financial Projections:	60 K				

TOTAL ACQUISITION COST=\$120 K; CITY PORTION = \$60 K

Signature of Person Submitting: ROBERT MC MAHON

Title: DEPUTY SUPERINTENDENT OF PARKS

*For Capital Improvements to be funded between July 1, 2003 and June 30, 2008

City of Providence
 Capital Improvement Program
Individual Capital Requests for Fiscal Years 2004 Through 2008*

Fill out one form for each proposed project. Please type all entries.

Department, Division: PARKS DEPARTMENT/ROGER WILLIAMS PARK
 Project Name, Address: OFF-ROAD BIKE PATH Neighborhood: WASHINGTON PARK

Request Status: X New Request Resubmission Continuing
 Project Type: Repair X New Upgrade Replacement

Project Description and Purpose:
 PROVIDE A 3.5 MILE OFF-ROAD BIKE PATH IN ROGER WILLIAMS PARK

Funding Source(s): ANNA H. MAN TRUST AND SPECIAL ACCOUNT/ AND UNIDENTIFIED SOURCES

Cost Estimate:	Priority: <u> </u> Urgent <u>X</u> Necessary
Site Acquisition \$ <u> </u>	Project Commencement Date: <u>7/1/2003</u>
Legal / Closing \$ <u> </u>	
Architectural / Engineering \$ <u>75K</u>	Likely Completion Date: <u>6/30/2005</u>
Construction \$ <u>425K</u>	
Other (Specify) \$ <u> </u>	Estimated Equipment Life: <u>20 YEARS</u>
Total \$ <u>500 K*</u>	

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
Financial Projections:	50 K	50 K			

*TOTAL PROJECT COST = \$500 K; CITY PORTION = \$100 K

Signature of Person Submitting: ROBERT MC MAHON Title: DEPUTY SUPERINTENDENT OF PARKS

*For Capital Improvements to be funded between July 1, 2003 and June 30, 2008

City of Providence
 Capital Improvement Program
Individual Capital Requests for Fiscal Years 2004 Through 2008*

Fill out one form for each proposed project. Please type all entries.

Department, Division: PARKS DEPARTMENT/NEIGHBORHOOD PARKS

Project Name, Address: NEW WATER PARKS Neighborhood: CITYWIDE

Request Status: X New Request Resubmission Continuing

Project Type: Repair X New Upgrade Replacement

Project Description and Purpose:				
PROVIDE 3 NEW WATERPARKS IN NEIGHBORHOODS WITHOUT ACCESS TO SWIMMING POOLS				
Funding Source(s): <u>PARKS DEPARTMENT TRIGGS LEASE REVENUES/UNIDENTIFIED SOURCES</u>				
Cost Estimate:		Priority: <u> </u> Urgent <u>X</u> Necessary		
Site Acquisition	\$	Project Commencement Date: <u>7/1/2004</u>		
Legal / Closing	\$	Likely Completion Date: <u>6/30/2007</u>		
Architectural / Engineering	\$ 75 K	Estimated Equipment Life: <u>25 YEARS</u>		
Construction	\$ 600 K			
Other (Specify)	\$			
Total	\$ 675 K			
Financial Projections:	FY 2004	FY 2005	FY 2006	FY 2007
		225 K	225 K	225 K
FY 2008				

Signature of Person Submitting: ROBERT MC MAHON

Title: DEPUTY SUPERINTENDENT OF PARKS

*For Capital Improvements to be funded between July 1, 2003 and June 30, 2008

City of Providence
Capital Improvement Program

Individual Capital Requests for Fiscal Years 2004 Through 2008*

Fill out one form for each proposed project. Please type all entries.

Department, Division: PARKS DEPARTMENT/NEIGHBORHOOD PARKS

Project Name, Address: NEUTACONKANUT PARK

Neighborhood: SILVER LAKE

Request Status: New Request X Resubmission Continuing

Project Type: Repair X New Upgrade Replacement

Project Description and Purpose:

DEVELOP A SKI AND SLEDDING AREA AT NEUTACONKANUT HILL

Funding Source(s): UNIDENTIFIED SOURCES

Cost Estimate:

Site Acquisition	\$	
Legal / Closing	\$	
Architectural / Engineering	\$	30 K
Construction	\$	250 K
Other (Specify)	\$	
Total	\$	280 K

Priority: Urgent X Necessary

Project Commencement Date: 7/1/2004

Likely Completion Date: 6/30/2005

Estimated Equipment Life: 20 YEARS

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
Financial Projections:		280 K			

Signature of Person Submitting: ROBERT MC MAHON

Title: DEPUTY SUPERINTENDENT OF PARKS

*For Capital Improvements to be funded between July 1, 2003 and June 30, 2008

City of Providence
 Capital Improvement Program
Individual Capital Requests for Fiscal Years 2004 Through 2008*

Fill out one form for each proposed project. Please type all entries.

Department, Division: PARKS DEPARTMENT/NEIGHBORHOOD PARKS

Project Name, Address: MASHAPAUG POND SHORELINE TRAIL

Neighborhood: RESERVOIR

Request Status: New Request X Resubmission Continuing

Project Type: Repair X New Upgrade Replacement

Project Description and Purpose:

 CONSTRUCT A 1.5 MILE WALKING TRAIL IN THE SHORELINE WOODS AT THE FORMER GORHAM SITE ON MASHAPAUG POND

Funding Source(s): UNIDENTIFIED SOURCES

Cost Estimate:	Priority: <u> </u> Urgent <u> X </u> Necessary
Site Acquisition \$ <u> </u>	Project Commencement Date: <u> 7/1/2005 </u>
Legal / Closing \$ <u> </u>	
Architectural / Engineering \$ <u> 40 K </u>	
Construction \$ <u> 260 K </u>	
Other (Specify) \$ <u> </u>	
Total \$ <u> 300 K </u>	Likely Completion Date: <u> 6/30/2006 </u>
	Estimated Equipment Life: <u> 20 YEARS </u>

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
Financial Projections:			300 K		

Signature of Person Submitting: ROBERT MC MAHON

Title: DEPUTY SUPERINTENDENT OF PARKS

*For Capital Improvements to be funded between July 1, 2003 and June 30, 2008

City of Providence
 Capital Improvement Program
 Summary of Capital Requests for Fiscal Years 2004 Through 2008*

Please type all entries.

Department, Division: _____

Check here if there are no capital improvements planned for fiscal years 2004 through 2008: _____

Project Name (in order of priority)	Financial Projections:					Funding Source(s)
	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	
Hurricane Barrier Upkeep	1,000,000	-	-	-	-	Fed. & Bonding
Hurricane Barrier Security	200,000	-	-	-	-	Bonding
Rodent Control	1,500,000					Budget/Bond
Equipment Purchase	600,000	600,000	600,000	600,000	600,000	Budget/Bond
Building Consolidation & Update	500,000	1,500,000	2,000,000	-	-	Bond
Roads and Sidewalks Program	600,000	600,000	600,000	600,000	600,000	Budget/Bond
TOTALS	4,400,000	2,700,000	3,200,000	1,200,000	1,200,000	12,700,000

Signature of Person Submitting: Moham Syed Title: DPW Director

*For Capital Improvements to be funded between July 1, 2003 and June 30, 2008

FORM A

City of Providence
Capital Improvement Program
Individual Capital Requests for Fiscal Years 2004 Through 2008*

Fill out one form for each proposed project. Please type all entries.

Department, Division: DPW, Engineering

Project Name, Address: Hurricane Barrier Upkeep Neighborhood: Downtown

Request Status: New Request Resubmission Continuing

Project Type: Repair New Upgrade Replacement

Project Description and Purpose: In April 1998 and August 1998, a report detailing repairs at the Hurricane Barrier was issued. Since then, a bond issue for \$1,000,000 and a Federal Grant in the amount of \$1,950,000 was allocated. In order to complete the items of upgrades identified in said reports, an additional \$1,000,000 is needed. The City should seek additional Federal Grants.

Funding Source(s):

Cost Estimate:	Priority: <input checked="" type="checkbox"/> Urgent <input type="checkbox"/> Necessary
Site Acquisition \$ _____	Project Commencement Date: <u>May 2004</u>
Legal / Closing \$ _____	
Architectural / Engineering \$ <u>50,000</u>	Likely Completion Date: <u>October 2005</u>
Construction \$ <u>950,000</u>	
Other (Specify) \$ _____	Estimated Equipment Life: <u>10 Years</u>
Total \$ <u>1,000,000</u>	

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
Financial Projections:	\$	\$	\$	\$	\$

Signature of Person Submitting: Malcolm Myralli Title: DPW Director

*For Capital Improvements to be funded between July 1, 2003 and June 30, 2008

FORM A

City of Providence
 Capital Improvement Program
Individual Capital Requests for Fiscal Years 2004 Through 2008*

Fill out one form for each proposed project. Please type all entries.

Department, Division: DPW, Engineering
 Project Name, Address: Hurricane Barrier Security Neighborhood: Downtown

Request Status: New Request Resubmission Continuing
 Project Type: Repair New Upgrade Replacement

Project Description and Purpose: Item identified by Army Corps needed for Security of Barrier.						
Funding Source(s):						
Cost Estimate: Site Acquisition \$ _____ Legal / Closing \$ _____ Architectural / Engineering \$ <u>40,000</u> Construction \$ <u>160,000</u> Other (Specify) \$ _____ Total \$ <u>200,000</u>			Priority: <input checked="" type="checkbox"/> Urgent <input type="checkbox"/> Necessary Project Commencement Date: <u>May 2004</u> Likely Completion Date: <u>October 2005</u> Estimated Equipment Life: <u>20 Years</u>			
		FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
Financial Projections:		\$	\$	\$	\$	\$

Signature of Person Submitting: Melvin Ripstein Title: DPW Director

*For Capital Improvements to be funded between July 1, 2003 and June 30, 2008

FORM A

City of Providence
 Capital Improvement Program
Individual Capital Requests for Fiscal Years 2004 Through 2008*

Fill out one form for each proposed project. Please type all entries.

Department, Division: DPW, Environmental

Project Name, Address: Rodent Control Neighborhood: City Wide

Request Status: New Request Resubmission Continuing

Project Type: Repair New X Upgrade Replacement

Project Description and Purpose: For cleaning, abaiting and subsequent monitoring of Rodent Control.

Funding Source(s):

<p>Cost Estimate:</p> <p>Site Acquisition \$ _____</p> <p>Legal / Closing \$ _____</p> <p>Architectural / Engineering \$ _____</p> <p>Construction \$ _____</p> <p>Other (Specify) \$ <u>1,500,000</u></p> <p>Total \$ <u>1,500,000</u></p>	<p>Priority: <u> X </u> Urgent <u> </u> Necessary</p> <p>Project Commencement Date: <u> July 2003 </u></p> <p>Likely Completion Date: <u> November 2003 </u></p> <p>Estimated Equipment Life: <u> Ongoing </u></p>
---	---

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
Financial Projections:	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

Signature of Person Submitting: Maham Nepalli Title: DPW Director

FORM A

City of Providence
 Capital Improvement Program
Individual Capital Requests for Fiscal Years 2004 Through 2008*

Fill out one form for each proposed project. Please type all entries.

Department, Division: DPW
 Project Name, Address: Equipment Purchase Neighborhood: _____

Request Status: New Request Resubmission Continuing
 Project Type: Repair New Upgrade Replacement

Project Description and Purpose: In order that the City may have an efficient operation, it needs a program to stop the slide down in equipment by an initial replacement of decayed ones and also a planned program for replacement. This will result in saving on maintenance and provide uninterrupted use of equipment.

Funding Source(s): _____

Cost Estimate:	Priority: <u> </u> Urgent <u> X </u> Necessary
Site Acquisition \$ _____	Project Commencement Date: <u> July 2003 </u>
Legal / Closing \$ _____	Likely Completion Date: <u> June 2008 </u>
Architectural / Engineering \$ _____	Estimated Equipment Life: <u> 5 Years </u>
Construction \$ _____	
Other (Specify) \$ <u> 3,000,000 </u>	
Total \$ <u> 3,000,000 </u>	

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
Financial Projections:	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

Signature of Person Submitting: Melnam Nepali Title: DPW Director

FORM A

City of Providence
Capital Improvement Program
Individual Capital Requests for Fiscal Years 2004 Through 2008*

Fill out one form for each proposed project. Please type all entries.

Department, Division: DPW

Project Name, Address: Building Consolidation Neighborhood: _____
and Update (DPW Complex)

Request Status: New Request Resubmission Continuing

Project Type: Repair New Upgrade Replacement

Project Description and Purpose: The DPW presently operates from different buildings. The layout of the buildings and conditions do not provide for efficient operation.

Funding Source(s):		Priority: <input type="checkbox"/> Urgent <input checked="" type="checkbox"/> Necessary	
Cost Estimate:		Project Commencement Date:	<u>July 2003</u>
Site Acquisition	\$ _____	Likely Completion Date:	<u>June 2006</u>
Legal / Closing	\$ _____	Estimated Equipment Life:	<u>50 Years</u>
Architectural / Engineering	\$ <u>500,000</u>		
Construction	\$ <u>3,500,000</u>		
Other (Specify)	\$ _____		
Total	\$ <u>4,000,000</u>		

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
Financial Projections:	\$ _____	\$ _____	\$ _____	\$ _____	\$ _____

Signature of Person Submitting: Maham Myalli Title: DPW Director

City of Providence
 Capital Improvement Program
Summary of Capital Requests for Fiscal Years 2004 Through 2008*
Please type all entries.

Department, Division: Recreation

Check here if there are no capital improvements planned for fiscal years 2004 through 2008: _____

Project Name (in order of priority)	Financial Projections:					Funding Source(s)
	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	
International Passenger Bus	\$67,000.00					
Recreation Center/Valley View	\$1,400,000.00					

Signature of Person Submitting:  Title: Deputy Director
 Steven Piscopiello

*For Capital Improvements to be funded between July 1, 2003 and June 30, 2008

PROVIDENCE WATER
Five Year Capital Plan (Fy 2004 - 2008)
 (Projects are funded from restricted account)

Project Description	Total	Fy 2004	Fy 2005	Fy 2006	Fy 2007	Fy 2008
Design for 60" transmission main redundancy	\$300,000	300,000				
Main installation for Neut. Conduit redundancy	\$7,000,000		3,500,000	3,500,000		
GIS System and base mapping conversion	\$2,000,000	1,000,000	1,000,000			
Contact Tank for Kent County	\$1,200,000	200,000	500,000	500,000		
Security System	\$1,000,000	1,000,000				
Alternate Source if Supply		contingent on feasibility study currently in progress				
78" and 102" Valves for wholesale connections	\$850,000	850,000				
Installation of Water Mains	\$500,000	100,000	100,000	100,000	100,000	100,000
Wilbur Ave. p.s. & associated transmission mains	\$1,100,000	1,100,000				
Lawton Hill reservoir expansion	\$4,000,000					4,000,000

Totals **\$17,950,000** **\$4,550,000** **\$5,100,000** **\$4,100,000** **\$100,000** **\$4,100,000**

PROVIDENCE WATER
5 Year IFR Expenditure Plan
 Fiscal Years 2004 to 2008

Project Description	Total Amount	Budget 2004	Budget 2005	Budget 2006	Budget 2007	Budget 2008
Raw Water Supply						
Remediation of secondary dams	300,000			100,000	100,000	100,000
Rehabilitate large dams	300,000			100,000	100,000	100,000
Regulating Reservoir Dam	1,200,000		1,200,000			
Rehabilitate fencing and roads	150,000			50,000	50,000	50,000
Gainer Dam gate house - arch. & struct. rehabilitation	200,000	200,000				
Rehabilitate Gainer Dam stonewall	400,000	400,000				
60" influent conduits - replace valves	370,000	370,000				
90" influent conduit - inspection	40,000	40,000				
Subtotal	\$2,960,000	\$1,010,000	\$1,200,000	\$250,000	\$250,000	\$250,000
Treatment Plant Facilities						
PW lab improvements	30,000			10,000	10,000	10,000
SCADA system upgrades	500,000	100,000	100,000	100,000	100,000	100,000
Rehabilitate aeration basin	250,000					250,000
Aeration Basin - replace piping	350,000					350,000
Replace sand filters	13,069,000	3,171,000	3,234,000	3,299,000	3,365,000	
Rehabilitate sedimentation basins	2,800,000				1,200,000	1,600,000
Replace aerator actuators & influent valves	600,000	600,000				
Structural rehabilitation - wash water tank	100,000	100,000				
Replace drain gates for sedimentation basins	300,000	300,000				
Mixer - structural concrete rehabilitation	600,000	600,000				
Influent structure - replace valve stems	100,000	100,000				
Replace effluent valves	280,000	280,000				
Rehabilitate limestone and granite exterior blocks	100,000		100,000			
Access road drainage improvements	30,000		30,000			
Treatment plant - replace exterior siding	2,800,000				1,200,000	1,600,000
Treatment plant - replace windows	300,000			150,000	150,000	
Replace fire hydrants at sedimentation basins	60,000			60,000		
Particle counters and process meter replacement	70,000		10,000	30,000	30,000	
Subtotal	\$22,339,000	\$5,251,000	\$3,474,000	\$3,649,000	\$6,055,000	\$3,910,000
Transmission System						

PROVIDENCE WATER
5 Year IFR Expenditure Plan
 Fiscal Years 2004 to 2008

Project Description	Total Amount	Budget 2004	Budget 2005	Budget 2006	Budget 2007	Budget 2008
Replace 16 inch & larger valves	1,640,000	550,000	550,000	180,000	180,000	180,000
Inspect transmission mains	480,000			160,000	160,000	160,000
Inspection 102" aqueduct	270,000		270,000			
Inspection of 78" aqueduct	270,000	270,000				
Improvements to structure "D"	100,000	100,000				
Subtotal	\$2,760,000	\$920,000	\$820,000	\$340,000	\$340,000	\$340,000
Distribution System						
Replace / upgrade water mains	10,000,000			3,000,000	3,000,000	4,000,000
Replace distribution valves	1,400,000	200,000	200,000	300,000	300,000	400,000
Replace lead services	4,600,000	300,000	300,000	1,000,000	1,000,000	2,000,000
Replace fire hydrants	3,000,000	300,000	300,000	800,000	800,000	800,000
Replace water meters	3,600,000	1,250,000	1,500,000	250,000	300,000	300,000
Leak detection	70,000	30,000	40,000			
Subtotal	\$22,670,000	\$2,080,000	\$2,340,000	\$5,350,000	\$5,400,000	\$7,500,000
Pumping and Storage						
Aqueduct Pump station upgrades	1,150,000	1,150,000				
Lawton Hills reservoir - inspect / rehabilitate	400,000	400,000				
Neutaconkanut reservoir - inspect / rehabilitate	1,950,000	950,000	1,000,000			
Dean Estates pump station upgrades	160,000			160,000		
Inspection of storage reservoirs	150,000			50,000	50,000	50,000
Garden Hills P. S. upgrade	100,000		100,000			
Subtotal	\$3,910,000	\$2,500,000	\$1,100,000	\$210,000	\$50,000	\$50,000
Support System Facilities						
Academy Ave - general building improvements	500,000	100,000	100,000	100,000	100,000	100,000
Rehabilitate fencing and roads	300,000			100,000	100,000	100,000
Forestry Building - heating system upgrade	100,000	100,000				
Subtotal	\$900,000	\$200,000	\$100,000	\$200,000	\$200,000	\$200,000

Total **\$55,539,000** **\$11,961,000** **\$9,034,000** **\$9,999,000** **\$12,295,000** **\$12,250,000**

City of Providence
 Capital Improvement Program
 Summary of Capital Requests for Fiscal Years 2004 Through 2008*

Please type all entries.

Department, Division: Planning & Development

Check here if there are no capital improvements planned for fiscal years 2004 through 2008: _____

Project Name	Financial Projections:					Funding Source(s)
	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	
Fox Point Traffic Calming Plan	\$400,000					Neighborhood Bond
Summit Traffic Calming Plan	\$695,000					Neighborhood Bond
Silver Lake Traffic Calming Plan	\$350,000					Neighborhood Bond
11th Ward Traffic Calming Plan	\$250,000					Neighborhood Bond
Smith Street Enhancements	\$350,000					Neighborhood Bond
Westminster Street Enhancements	\$2,086,690					Federal funds, Neighborhood Bond
Riverside Park Building	\$355,000					Neighborhood Bond
Digital Mapping	\$250,000	\$250,000				Unidentified
Total	\$4,736,690	\$250,000				

Signature of Person Submitting: _____ Title: Director

*For Capital Improvements to be funded between July 1, 2003 and June 30, 2008

City of Providence
 Capital Improvement Program
Individual Capital Requests for Fiscal Years 2004 Through 2008*

Fill out one form for each proposed project. Please type all entries.

Department, Division: Planning & Development

Project Name, Address: Fox Point Traffic Calming Neighborhood: Fox Point

Request Status: New Request Resubmission Continuing

Project Type: Repair New Upgrade Replacement

Project Description and Purpose: <u>Traffic Calming and beautification, corner of Wickenden and Governor Streets.</u>											
Funding Source(s): <u>Neighborhood Bond</u>											
Cost Estimate: Site Acquisition <u>\$</u> Legal / Closing <u>\$</u> Architectural / Engineering <u>\$</u> Construction <u>\$400,000</u> Other (Specify) <u>\$</u> Total <u>\$400,000</u>	Priority: <input type="checkbox"/> Urgent <input checked="" type="checkbox"/> Necessary Project Commencement Date: <u>July, 2003</u> Likely Completion Date: <u>October, 2003</u> Estimated Equipment Life: <u>50 Years</u>										
Financial Projections:	<table style="width: 100%; text-align: center; border-collapse: collapse;"> <tr> <td style="width: 20%;">FY 2004</td> <td style="width: 20%;">FY 2005</td> <td style="width: 20%;">FY 2006</td> <td style="width: 20%;">FY 2007</td> <td style="width: 20%;">FY 2008</td> </tr> <tr> <td>\$400,000</td> <td>\$</td> <td>\$</td> <td>\$</td> <td>\$</td> </tr> </table>	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	\$400,000	\$	\$	\$	\$
FY 2004	FY 2005	FY 2006	FY 2007	FY 2008							
\$400,000	\$	\$	\$	\$							

Signature of Person Submitting: _____ Title: Director

*For Capital Improvements to be funded between July 1, 2003 and June 30, 2008

City of Providence
 Capital Improvement Program
 Individual Capital Requests for Fiscal Years 2004 Through 2008*

Fill out one form for each proposed project. Please type all entries.

Department, Division: Planning & Development

Project Name, Address: Summit Neighborhood Traffic Calming Neighborhood: Hope/Blackstone

Request Status: New Request Resubmission Continuing

Project Type: Repair New Upgrade Replacement

Project Description and Purpose: <u>Traffic Calming for the Summit Neighborhood</u>						
Funding Source(s): <u>Neighborhood Bond</u>						
Cost Estimate:		Priority: <input type="checkbox"/> Urgent <input checked="" type="checkbox"/> Necessary				
Site Acquisition	\$ _____	Project Commencement Date: <u>July, 2003</u>				
Legal / Closing	\$ _____					
Architectural / Engineering	\$ _____	Likely Completion Date: <u>October, 2003</u>				
Construction	\$800,000					
Other (Specify)	\$ _____	Estimated Equipment Life: <u>50 Years</u>				
Total	\$800,000					
Financial Projections:		FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
		\$800,000	\$	\$	\$	\$

Signature of Person Submitting: _____ Title: Director

*For Capital Improvements to be funded between July 1, 2003 and June 30, 2008

City of Providence
 Capital Improvement Program
Individual Capital Requests for Fiscal Years 2004 Through 2008*

Fill out one form for each proposed project. Please type all entries.

Department, Division: Planning & Development
 Project Name, Address: Silver Lake Traffic Calming Neighborhood: Silver Lake

Request Status: New Request Resubmission Continuing
 Project Type: Repair New Upgrade Replacement

Project Description and Purpose: Traffic Calming for the Silver Lake Neighborhood

Funding Source(s): Neighborhood Bond

Cost Estimate:	Priority: <input type="checkbox"/> Urgent <input checked="" type="checkbox"/> Necessary
Site Acquisition \$ _____	Project Commencement Date: <u>July, 2003</u>
Legal / Closing \$ _____	
Architectural / Engineering \$ _____	Likely Completion Date: <u>October, 2003</u>
Construction \$695,000 _____	
Other (Specify) \$ _____	Estimated Equipment Life: <u>50 Years</u>
Total \$695,000 _____	

	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
Financial Projections:	\$695,000	\$	\$	\$	\$

Signature of Person Submitting: _____ Title: Director

*For Capital Improvements to be funded between July 1, 2003 and June 30, 2008

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Individual Capital Requests for Fiscal Years 2004 Through 2008*

Fill out one form for each proposed project. Please type all entries.

Department, Division: Planning & Development

Project Name, Address: Eleventh Ward Traffic Calming Neighborhood: South Providence

Request Status: New Request Resubmission Continuing

Project Type: Repair New Upgrade Replacement

Project Description and Purpose: <u>Traffic Calming for the Tenth Ward</u>											
Funding Source(s): <u>Neighborhood Bond</u>											
Cost Estimate: Site Acquisition \$ _____ Legal / Closing \$ _____ Architectural / Engineering \$ _____ Construction \$695,000 Other (Specify) \$ _____ Total \$695,000	Priority: <input type="checkbox"/> Urgent <input checked="" type="checkbox"/> Necessary Project Commencement Date: <u>July, 2003</u> Likely Completion Date: <u>October, 2003</u> Estimated Equipment Life: <u>50 Years</u>										
Financial Projections:	<table style="width: 100%; text-align: center;"> <tr> <td><u>FY 2004</u></td> <td><u>FY 2005</u></td> <td><u>FY 2006</u></td> <td><u>FY 2007</u></td> <td><u>FY 2008</u></td> </tr> <tr> <td>\$695,000</td> <td>\$</td> <td>\$</td> <td>\$</td> <td>\$</td> </tr> </table>	<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	\$695,000	\$	\$	\$	\$
<u>FY 2004</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>							
\$695,000	\$	\$	\$	\$							

Signature of Person Submitting: _____ Title: Director

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Individual Capital Requests for Fiscal Years 2004 Through 2008*

Fill out one form for each proposed project. Please type all entries.

Department, Division: Planning & Development

Project Name, Address: Smith St. Enhancements Neighborhood: Smith Hill

Request Status: New Request Resubmission Continuing

Project Type: Repair New Upgrade Replacement

Project Description and Purpose: <u>Streetscape enhancements</u>				
Funding Source(s): <u>Neighborhood Bond</u>				
Cost Estimate:		Priority: <input type="checkbox"/> Urgent <input checked="" type="checkbox"/> Necessary		
Site Acquisition	\$ <u> </u>	Project Commencement Date: <u>July, 2003</u>		
Legal / Closing	\$ <u> </u>	Likely Completion Date: <u>October, 2003</u>		
Architectural / Engineering	<u>\$50,000</u>	Estimated Equipment Life: <u>50 Years</u>		
Construction	<u>\$300,000</u>			
Other (Specify)	\$ <u> </u>			
Total	<u>\$350,000</u>			
		FY 2004	FY 2005	FY 2006
Financial Projections:	<u>\$350,000</u>	<u>\$</u>	<u>\$</u>	<u>\$</u>
			FY 2007	FY 2008
			<u>\$</u>	<u>\$</u>

Signature of Person Submitting: _____ Title: Director

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Fill out one form for each proposed project. Please type all entries.

Department, Division: Planning & Development
 Project Name, Address: Westminster St. Enhancements Neighborhood: West End/Olneyville

Request Status: X New Request Resubmission Continuing
 Project Type: Repair New X Upgrade Replacement

Project Description and Purpose: Streetscape improvements including lighting, sidewalk repair, plantings and crosswalk upgrades.											
Funding Source(s): \$1,396,690 Federal funds, \$500,000 Neighborhood Bond											
Cost Estimate: Site Acquisition \$ _____ Legal / Closing \$ _____ Architectural / Engineering \$ _____ Construction \$2,086,690 Other (Specify) \$ _____ Total \$2,086,690	Priority: <u> </u> Urgent <u>X</u> Necessary Project Commencement Date: <u> </u> July, 2003 Likely Completion Date: <u> </u> October, 2003 Estimated Equipment Life: <u> </u> 50 Years										
Financial Projections:	<table style="width: 100%; text-align: center;"> <tr> <td style="width: 20%;">FY 2004</td> <td style="width: 20%;">FY 2005</td> <td style="width: 20%;">FY 2006</td> <td style="width: 20%;">FY 2007</td> <td style="width: 20%;">FY 2008</td> </tr> <tr> <td>\$2,086,690</td> <td>\$</td> <td>\$</td> <td>\$</td> <td>\$</td> </tr> </table>	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	\$2,086,690	\$	\$	\$	\$
FY 2004	FY 2005	FY 2006	FY 2007	FY 2008							
\$2,086,690	\$	\$	\$	\$							

Signature of Person Submitting: _____ Title: Director

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Fill out one form for each proposed project. Please type all entries.

Department, Division: Planning & Development

Project Name, Address: Riverside Mills Building Improvements Neighborhood: Olneyville

Request Status: New Request Resubmission Continuing

Project Type: Repair New Upgrade Replacement

Project Description and Purpose: <u>Improvements to a building in Riverside Park</u>					
Funding Source(s): <u>Neighborhood Bond</u>					
Cost Estimate: Site Acquisition \$ _____ Legal / Closing \$ _____ Architectural / Engineering \$ _____ Construction \$355,000 _____ Other (Specify) \$ _____ Total \$355,000 _____	Priority: <input type="checkbox"/> Urgent <input checked="" type="checkbox"/> Necessary Project Commencement Date: <u>July, 2003</u> Likely Completion Date: <u>October, 2003</u> Estimated Equipment Life: <u>50 Years</u>				
	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008
Financial Projections:	\$355,000	\$	\$	\$	\$

Signature of Person Submitting: _____ Title: Director

*For Capital Improvements to be funded between July 1, 2003 and June 30, 2008

City of Providence
 Capital Improvement Program
Individual Capital Requests for Fiscal Years 2004 Through 2008*

Fill out one form for each proposed project. Please type all entries.

Department, Division: Planning & Development

Project Name, Address: Digital Mapping Neighborhood: Citywide

Request Status: New Request Resubmission Continuing

Project Type: Repair New Upgrade Replacement

Project Description and Purpose: <u>Digital mapping of the City based on new aerial photography.</u>											
Funding Source(s): <u>Undetermined</u>											
Cost Estimate: Site Acquisition \$ _____ Legal / Closing \$ _____ Architectural / Engineering \$500,000 Construction \$ _____ Other (Specify) \$ _____ Total \$500,000	Priority: <input type="checkbox"/> Urgent <input checked="" type="checkbox"/> Necessary Project Commencement Date: <u>July, 2003</u> Likely Completion Date: <u>June, 2005</u> Estimated Equipment Life: <u>20 Years</u>										
Financial Projections:	<table style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th style="width: 20%; text-align: center;">FY 2004</th> <th style="width: 20%; text-align: center;">FY 2005</th> <th style="width: 20%; text-align: center;">FY 2006</th> <th style="width: 20%; text-align: center;">FY 2007</th> <th style="width: 20%; text-align: center;">FY 2008</th> </tr> </thead> <tbody> <tr> <td style="text-align: center;">\$250,000</td> <td style="text-align: center;">\$250,000</td> <td style="text-align: center;">\$</td> <td style="text-align: center;">\$</td> <td style="text-align: center;">\$</td> </tr> </tbody> </table>	FY 2004	FY 2005	FY 2006	FY 2007	FY 2008	\$250,000	\$250,000	\$	\$	\$
FY 2004	FY 2005	FY 2006	FY 2007	FY 2008							
\$250,000	\$250,000	\$	\$	\$							

Signature of Person Submitting: _____ Title: Director

*For Capital Improvements to be funded between July 1, 2003 and June 30, 2008