

Not to be
given out
without
yellow book
in vault.

Capital Improvement

CITY OF PROVIDENCE

To _____

Date _____ Time _____ A.M.
P.M.

WHILE YOU WERE OUT

Mr. _____

of _____

Phone _____

TELEPHONED	<input type="checkbox"/>	PLEASE CALL HIM	<input type="checkbox"/>
CALLED TO SEE YOU	<input type="checkbox"/>	WILL CALL AGAIN	<input type="checkbox"/>
WANTS TO SEE YOU	<input type="checkbox"/>	RUSH	<input type="checkbox"/>

Message _____

Taken By _____

City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 1984-1

No. 1 **AN ORDINANCE** ADOPTING THE OFFICIAL
CAPITAL IMPROVEMENT PROGRAM 1983-88.

Approved January 13, 1984

Be it ordained by the City of Providence:

SECTION 1. Article IX½ of the Code of Ordinances of the City of Providence, entitled: "Department of Planning and Urban Development" is hereby amended by adding the following:

Section 2-169. Official Capital Improvement Program 1983-1988:

A.) Objectives of the Capital Improvement Program:

- I. To improve financial management of the City's Capital Resources,
- II. To maintain a high credit rating for Providence, thereby lowering interest costs,
- III. To continue stimulation of private investment,
- IV. To insure that Capital projects and comprehensive planning are based on Providence's long-range fiscal potential,
- V. To advocate a regular preventive maintenance program that would result in tax savings and lower capital improvement costs,
- VI. Guide implementation of Providence's development programs.

B.) Purpose.

The Capital Improvement Program is the primary management guide for allocation of limited city resources for physical improvements over the next five years. It helps use those resources to achieve overall goals in providing City services and in developing neighborhoods, the Downtown, and the City's economy in general.

The Capital Improvement Program outlines costs and funding alternatives involved in implementing the City's on-going comprehensive plan. It thereby insures that the comprehensive plan reflects financial realities.

...this entire planning process must be closely based on, supported by, and tied to the economic realities of Providence and to the financial abilities of the City. All too often the comprehensive planning process omits or slights the economic and financial elements and its validity is thereby subject to question. (The Comprehensive Planning Process, City of Providence, April 1976, p.10).

As the comprehensive plan takes form, the Capital Improvement Program will relate the otherwise uncoordinated construction and acquisition programs of various City Departments to the City's overall

No.

CHAPTER

AN ORDINANCE

programs and goals.

Other purposes of the Capital Improvement Program are:

1. ANNUAL REVIEW OF PRIORITIES.

At both department and city-wide levels, yearly review of priorities ensures that funding decisions adjust to changing circumstances.

2. JOINT PROJECT COORDINATION.

Savings, in time or money, or increased project impact can result from coordinating projects of different agencies with respect to location, function, and timing.

3. STIMULATION OF PRIVATE INVESTMENT.

A readily available schedule of future public improvements encourages private residential, commercial and industrial investments.

4. LOWER COST CREDIT.

Evidence of prudent, long-range financial planning is important to credit rating services. Better knowledge of needs and resources will improve Providence's flexibility during money market fluctuations.

5. NEIGHBORHOOD PARTICIPATION

By opening capital improvement funding decisions to continuous public debate, on a city-wide basis, the Capital Improvement Program limits the influence of pressure groups that might otherwise obtain commitments for a disproportionate share of city resources. At the same time, neighborhood groups have the opportunity to react to City Departments proposals, submit their own projects for review, or identify gaps in service or development plans.

C. Definition of Capital Improvements:

1. New construction, reconstruction, substantial alterations and extraordinary repairs;

2. Acquisition of real property or interest therein;

3. Designs or preliminary studies or surveys relative to Nos. 1 and 2 above;

4. Acquisition and installation of equipment and furnishings relative to Nos. 1 and 2 above.

SECTION 2. The plan attached hereto shall constitute the official Capital Improvement Program for the years 1983-1988 which official copy shall be maintained and safeguarded in the Department of the City Clerk. No amendments or additions to said plan shall be approved or undertaken without the express review and approval, by Ordinance, of the City Council. No funds shall be expended nor any commitments to expend funds given for Capital Improvements unless they are a part of the Official Plan as approved.

SECTION 3. This Ordinance shall take effect upon its Passage.

THE COMMITTEE ON
URBAN REDEVELOPMENT
RENEWAL & PLANNING
Approves Passage of
The Within Ordinance

Rose M. Menlove
Chairman
October 13, 1983

THE COMMITTEE ON
URBAN REDEVELOPMENT
RENEWAL & PLANNING
Recommends
Richard K. Clement
Clerk
Nov. 30, 1983

THE COMMITTEE ON
URBAN REDEVELOPMENT
RENEWAL & PLANNING
Approves Passage of
The Within Ordinance, *The Second Line*
Rose M. Menlove
Chairman
December 12, 1983

IN CITY COUNCIL
OCT 20 1983

First Reading Read and Passed
Referred to Committee on
Back

URBAN REDEVELOPMENT
RENEWAL & PLANNING

Rose M. Menlove CLERK

IN CITY
COUNCIL

JAN 5, 1984

FINAL READING
READ AND PASSED

[Signature]
PRESIDENT

Rose M. Menlove
CLERK

APPROVED

JAN 13 1984

[Signature]
MAYOR

CAPITAL IMPROVEMENT PROGRAM

1983-1988

CITY OF PROVIDENCE, RHODE ISLAND

Vincent A. Cianci, Jr., Mayor

CITY PLAN COMMISSION



The City Plan Commission

40 FOUNTAIN STREET

PROVIDENCE, RHODE ISLAND 02903

April 27, 1983

The Honorable City Council
City Hall
Providence, Rhode Island 02903

Dear Council Members:

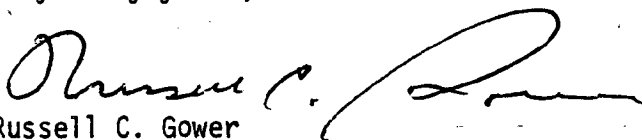
The City Charter, Section 1013, directs the City Plan Commission "to review and approve for submission to City Council the Capital Improvement Plan as prepared by the Department of Planning and Urban Development."

The City Plan Commission has considered the capital improvement requests of the city's various departments, has cooperated with the Finance Director in determining the City fiscal capacity for the immediate future, and has approved the enclosed capital improvement budget and four year program.

This budget and program limits future city bonding to priority economic and neighborhood development projects which are in various stages of implementation or final planning. The Commission did not have time to meet with department directors and obtain information that would justify other projects. The City Plan Commission intends to start the project evaluation process this Autumn in order to carefully review projects relative to citywide priorities. The enclosed four year plan, therefore, represents departmental requests, not a recommended plan.

The City Plan Commission respectfully recommends the enclosed budget and submits departmental requests for the following four years.

Very truly yours,


Russell C. Gower
Chairman

RCG/jp
DLD

Enclosure

I.

MAJOR OBJECTIVES OF THE CAPITAL IMPROVEMENT PROGRAM

- I. TO IMPROVE FINANCIAL MANAGEMENT OF THE CITY'S CAPITAL RESOURCES
- II. TO MAINTAIN A HIGH CREDIT RATING FOR PROVIDENCE, THEREBY LOWERING INTEREST COSTS
- III. TO CONTINUE STIMULATION OF PRIVATE INVESTMENT
- IV. TO ENSURE THAT CAPITAL PROJECTS AND COMPREHENSIVE PLANNING ARE BASED ON PROVIDENCE'S LONG-RANGE FISCAL POTENTIAL
- V. TO ADVOCATE A REGULAR PREVENTIVE MAINTENANCE PROGRAM THAT WOULD RESULT IN TAX SAVINGS AND LOWER CAPITAL IMPROVEMENT COSTS
- VI. GUIDE IMPLEMENTATION OF PROVIDENCE'S DEVELOPMENT PROGRAMS

PURPOSE

The Capital Improvement Program is the primary management guide for allocation of limited city resources for physical improvements over the next five years. It helps use those resources to achieve overall goals in providing City services and in developing neighborhoods, the Downtown, and the City's economy in general.

The Capital Improvement Program outlines costs and funding alternatives involved in implementing the City's on-going comprehensive plan. It thereby insures that the comprehensive plan reflects financial realities.

...this entire planning process must be closely based on, supported by, and tied to the economic realities of Providence and to the financial abilities of the City. All too often the comprehensive planning process omits or slights the economic and financial elements and its validity is thereby subject to question. (The Comprehensive Planning Process, City of Providence, April 1976, p. 10).

As the comprehensive plan takes form, the Capital Improvement Program will relate the otherwise uncoordinated construction and acquisition programs of various City departments to the City's overall programs and goals.

Other purposes of the Capital Improvement Program are:

1. ANNUAL REVIEW OF PRIORITIES

At both department and city-wide levels, yearly review of priorities ensures that funding decisions adjust to changing circumstances.

2. JOINT PROJECT COORDINATION

Savings, in time or money, or increased project impact can result from coordinating projects of different agencies with respect to location, function, and timing.

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A readily available schedule of future public improvements encourages private residential, commercial and industrial investments.

4. LOWER COST CREDIT

Evidence of prudent, long-range financial planning is important to credit rating services. Better knowledge of needs and resources will improve Providence's flexibility during money market fluctuations.

5. NEIGHBORHOOD PARTICIPATION

By opening capital improvement funding decisions to continuous public debate, on a city-wide basis, the Capital Improvement Program limits the influence of pressure groups that might otherwise obtain commitments for a disproportionate share of city resources. At the same time, neighborhood groups have the opportunity to react to City department proposals, submit their own projects for review, or identify gaps in service or development plans.

PROCESS

The City Charter (Section 1013 (A) (4),) directs the City Plan Commission "to review and approve for submission to City Council the Capital Improvement Program as prepared by the Department of Planning and Urban Development".

Capital improvements include:

- A. new construction, reconstruction, substantial alterations and extraordinary repairs;
- B. acquisition of real property or interest therein;
- C. designs or preliminary studies or surveys relative to A and B above;
- D. acquisition and installation of equipment and furnishings relative to A and B above.

Capital improvements ordinarily do not include:

- A. projects or improvements costing less than \$10,000;
- B. vehicular equipment;
- C. items of repair or maintenance costing less than \$50,000, or which are of an emergency nature;
- D. salaries, other than those which are properly capitalized as part of a project's cost.

The Capital Improvement Program process begins in the early Autumn when planning staff solicit department project requests or revisions. After preliminary project analysis, planning and department staff meet to review projects. Subsequently, planning staff assign advisory priority rankings to projects relative to all other city projects. During this review, funding alternatives receive special attention, including examination of applicable state and federal aid programs.

Following planning staff analysis, draft project descriptions and proposed priority rankings are sent to departments for final review. The City Plan Commission receives the draft Capital Improvement Program in March with staff recommendations.

The City Plan Commission and Finance Director cooperate in putting the Program into final form by determining the upcoming year's capital budget, matching short-term needs with available resources, and making the five-year plan conform to the long-range fiscal policy of the City.

The City Plan Commission submits the recommended Capital Improvement Program to the Mayor and City Council on or before May 1.

THE 1983-88 CAPITAL IMPROVEMENT PROGRAM

The 1983-88 Capital Improvement Program consists of a capital budget for fiscal year 1983-84 and a capital improvement plan for the next four years.

The capital budget limits funding in the upcoming year to redevelopment projects in implementation or final planning stages and improvements at the Port of Providence that are now under study.

The capital plan sets forth departmental requests. The Plan Commission has not assigned priorities to these projects because of time constraints since the Commission first met in April, 1983. The review of projects next year will begin in the Autumn allowing sufficient time to meet with department heads and obtain information that would justify projects.

Any new capital improvements after the upcoming fiscal year will require either new bonding authority, general fund expenditures, or intergovernmental grants. Since the City's tax base (adjusted for inflation) continues to decline, any new funding commitment must conform to a five-year financial plan for the City.

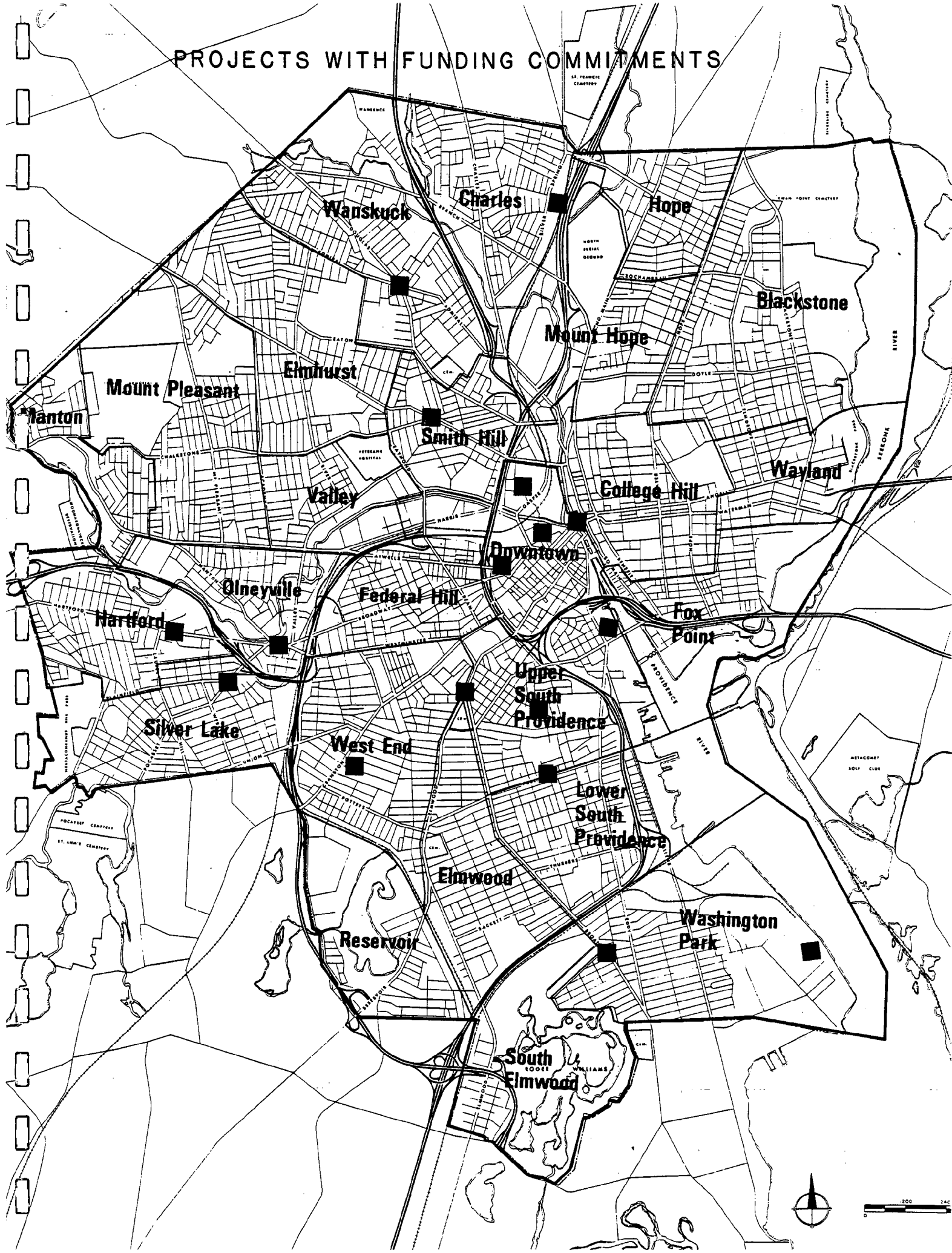
Overall, the 1983-88 Program emphasizes economic development. Improvements should increase Providence's competitiveness as -

1. A regional office and service center
2. An efficient growing port
3. A location for diversified and high technology industry
4. A center of new retail opportunities and existing retail expansion
5. A residence of choice for all households, regardless of income

FUNDING SOURCE EXPLANATIONS

- EXISTING BONDS - Bonds issued
- NEW BONDS - Bonds either to be issued under existing authority or under new authority
- TIP - Transportation Improvement Program, a federally funded, state administered program
- CDBG - Community Development Block Grant Funds administered by the Mayor's Office of Community Development
- UPARR - Urban Park and Recreation Recovery Act, a competitive grant program for park rehabilitation.

PROJECTS WITH FUNDING COMMITMENTS



PROVIDENCE REDEVELOPMENT AGENCY

Proj. #	PROJECT	BUDGET CODE	PREVIOUS COST	1983-84 BUDGET	PROGRAM 1984-85	1985-86	1986-87	1987-88	SIX YEAR TOTAL
1	CAPITAL CENTER			2,000,000	2,624,000				4,624,000
2	KENNEDY PLAZA			1,000,000					1,000,000
3	DAVOL SQUARE			300,000					300,000
4	LASALLE SQUARE			220,000					220,000
5	MEMORIAL SQUARE				500,000				500,000
6	PINE-DYER STREETS			50,000					50,000
7	LOCKWOOD AMENDMENT				850,000				850,000
8	CATHEDRAL SQUARE RENOVATIONS			250,000					250,000
9	WEST END			500,000					500,000
10	SMITH STREET			1,000,000					1,200,000
11	HARTFORD AVENUE			1,000,000					1,000,000
12	WASHINGTON PARK			1,200,000					1,200,000
13	EAGLE PARK			478,000					478,000

Proj. #	PROJECT	BUDGET CODE	PREVIOUS COST	1983-84 BUDGET	PROGRAM 1984-85	1985-86	1986-87	1987-88	SIX YEAR TOTAL
14	SILVER LAKE			400,000	467,000				867,000
15	OLNEYVILLE			1,269,000					1,269,000
16	TRINITY GATEWAY			1,050,000					1,050,000
17	SOUTH PROVIDENCE			1,200,000					1,200,000
18	UNCOMMITTED INDUSTRIAL			3,500,000	3,500,00				7,000,000
19	UNCOMMITTED COMMERCIAL				500,000	500,000			1,000,000
20	UNCOMMITTED DOWNTOWN				500,000	800,000			1,300,000

[illegible]

PROVIDENCE REDEVELOPMENT AGENCY

Proj. #	PROJECT	COMPLETED COST	REVENUES, TAX INCREMENT, OR SAVINGS (annual)	COMMENTS	APPROVAL STATUS	FUNDED	FUNDING SOURCE(S)
1	CAPITAL CENTER	4,624,000	Substantial	Tax Increment Projected Over 20 years	COUNCIL APPROVAL	NO	NEW BONDING
2	KENNEDY PLAZA	1,000,000	Improved image	may generate new investment, especially in Union Station	"	"	"
3	DAVOL SQUARE	300,000	Substantial	private investment in area	"	YES	SURPLUS RENEWAL FUNDS
4	LASALLE SQUARE	220,000	None Indicated		"	YES	"
5	MEMORIAL SQUARE	500,000	None Indicated			YES	"
6	PINE-DYER STREETS	50,000	None Indicated			YES	"
7	LOCKWOOD AMENDMENT	850,000	None Indicated			YES	"
8	CATHEDRAL SQUARE RENOVATIONS	250,000	None Indicated			YES	"
9	WEST END	500,000					EXISTING BONDING
10	SMITH STREET	1,000,000	None Committed		COUNCIL APPROVAL	YES	EXISTING BONDING
11	HARTFORD AVENUE	1,000,000	None Committed		"	"	"
12	WASHINGTON PARK	1,200,000	None Committed		"	NO	NEW BONDING
13	EAGLE PARK	478,000	None Committed		"	NO	"

Proj. #	PROJECT	COMPLETED COST	REVENUES, TAX INCREMENT, OR SAVINGS (annual)	COMMENTS	APPROVAL STATUS	FUNDED	FUNDING SOURCE(S)
14	SILVER LAKE	867,000	None Committed		"	NO	"
15	OLNEYVILLE	1,269,000	None Committed		TO BE SUB- MITTED TO COUNCIL	NO	NEW BONDING
16	TRINITY GATEWAY	1,050,000	None Committed		"	"	"
17	SOUTH PROVIDENCE	1,200,000	None Indicated		PLANNING UNDERWAY	"	REALLOCATION OF JOURNAL BUILDING FUNDS AND TIP SAVINGS
18	UNCOMMITTED INDUSTRIAL	7,000,000	None Committed	Promenade a potential project. Also Enterprise Zone.	"	"	NEW BONDING
19	UNCOMMITTED COMMERCIAL	1,000,000	None Committed	Hoyle Sq. a potential project.	"	"	"
20	UNCOMMITTED DOWNTOWN	1,300,000	None Indicated		"	"	"

PORT

Proj. #	PROJECT	BUDGET CODE	PREVIOUS COST	1983-84 BUDGET	PROGRAM 1984-85	1985-86	1986-87	1987-88	SIX YEAR TOTAL
1	BERTHS 4 & 5 DECK & CRANE TRACKS			SEE #10 BELOW	500,000	500,000			1,000,000
2	DREDGING BERTHS 4, 5, AND 6			"	600,000	600,000			1,200,000
3	WATER MAIN SYSTEM RENOVATION			"	150,000				150,000
4	FENDER SYSTEM			"	1,750,000	1,750,000			3,500,000
5	BERTHS 1 & 2 DECK AND WALL			"	500,000	500,000			1,000,000
6	BOLLARDS TEST AND REPLACE			"	500,000	500,000			1,000,000
7	RAILROAD SURVEY			"	100,000				100,000
8	HYDRANTS TEST AND REPLACE			"	100,000	100,000			200,000
9	RESTROOMS			"	60,000				60,000
10	PRIORITY RENOVATIONS UNDER STUDY			1,000,000					

PORT

Proj. #	PROJECT	COMPLETED COST	REVENUES, TAX INCREMENT, OR SAVINGS (annual)	COMMENTS	APPROVAL STATUS	FUNDED	FUNDING SOURCE(S)
1	BERTHS 4 & 5 DECK & CRANE TRACKS	1,000,000	None Indicated		SEE BELOW		SEE BELOW
2	DREDGING BERTHS 4, 5, AND 6	1,200,000	None Indicated				
3	WATER MAIN SYSTEM RENOVATION	150,000	None Indicated	To meet Fire Dept. and USCG regulations			
4	FENDER SYSTEM	3,500,000	Avoid Damage and litigation				
5	BERTHS 1 & 2 DECK AND WALL	1,000,000	Revenue amount not specified				
6	BOLLARDS TEST AND REPLACE	1,000,000	None Indicated	To meet Federal Maritime regula- tion.			
7	RAILROAD SURVEY	1,000,000	None Indicated	Expansion of Port to Intermodal facility			
8	HYDRANTS TEST AND REPLACE	200,000	None Indicated	To meet Fire Dept. regulations			
9	RESTROOMS	60,000	None Indicated	To meet OSHA regulations			
10	PRIORITY RENOVA- TIONS UNDER STUDY				PORT COMMIS- SION REVIEW		NEW BONDING OR CDBG FUNDS

Proj. #	PROJECT	BUDGET CODE	PREVIOUS COST	1983-84 BUDGET	PROGRAM 1984-85	1985-86	1986-87	1987-88	SIX YEAR TOTAL
1	NEW HEADQUARTERS								
2	ACADEMY RENOVATIONS				127,300				127,300
3	EXISTING HQ RENOVATIONS								

LINE	DESCRIPTION	AMOUNT	AMOUNT	AMOUNT	AMOUNT	AMOUNT
1	STATION RENOVATION			281,250	281,250	306,250
2	NEW FIRE STATION			975,500		975,000
3	TRAINING FACILITY				1,500,000	1,500,000
4	NEW HEADQUARTERS			a. 750,000 b. 2,500,000		A. 700,000 B. 2,500,000
5	VEHICLE MAINTENANCE FACILITY			1,500,000		1,500,000

Proj. #	PROJECT	BUDGET CODE	PREVIOUS COST	1983-84 BUDGET	PROGRAM 1984-85	1985-86	1986-87	1987-88	SIX YEAR TOTAL
1	VOICE ALARMS				300,000				300,000

POLICE		COMPLETED	REVENUES, TAX	
Proj.		COST	INCREMENT, OR	
#	PROJECT		SAVINGS (annual)	COMMENTS

FIRE

1	STATION RENOVATION	1,175,000	None Indicated	To meet OSHA regulations
2	NEW FIRE STATION	975,000	Consolidate two stations	In Mt. Pleasant Area
3	TRAINING FACILITY	1,500,000		Citizen benefits from good training
4	NEW HEADQUARTERS	A. 700,000 B. 2,500,000	(A) is \$1,800,000 cheaper	A. 151 No. Main St. Addition B. New location (see Police New HQ Request)
5	VEHICLE MAINTENANCE FACILITY	1,500,000	Work presently Contracted Out	See Dept. of Public Property



*Subject to receipt of Federal funds- TIP

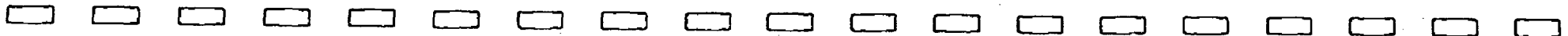
PUBLIC WORKS

Proj. #	PROJECT	BUDGET CODE	PREVIOUS COST	1983-84 BUDGET	PROGRAM 1984-85	1985-86	1986-87	1987-88	SIX YEAR TOTAL
1	ALLENS AVENUE RESTORATION			500,000*	500,000*				1,000,000
2	CRAWFORD STREET BRIDGE RESTORATION			200,000*	200,000*				2,200,000
3	BRIDGE REPAIR PROGRAM								
4	POINT STREET BRIDGE RESTORATION								1,000,000

*Subject to receipt of Federal funds

PUBLIC PROPERTY

Proj. #	PROJECT	BUDGET CODE	PREVIOUS COST	1983-84 BUDGET	PROGRAM 1984-85	1985-86	1986-87	1987-88	SIX YEAR TOTAL
1	MAINTENANCE GARAGE ROOF			65,000*					65,000
2	SWIMMING POOL REPAIRS			90,000*					90,000



PUBLIC PARKS

*Subject to receipt of Federal funds
CDBG AND UPARR FUNDED PROJECTS ONLY

Proj. #	PROJECT	BUDGET CODE	PREVIOUS COST	1983-84 BUDGET	PROGRAM 1984-85	1985-86	1986-87	1987-88	SIX YEAR TOTAL
1	ESEK HOPKINS			46,530 *	26,460	22,520			95,510
2	GARDEN CENTER			48,331 *	167,500	37,480	187,574	66,133	507,018
3	MUSEUM			291,500 *	414,100	53,000			758,600
4	AFRICA			776,000 *	1,750,000	1,500,000	500,000	2,000,000	6,526,000
5	NORTH BURIAL GROUND			131,000 *	120,000	90,000	80,000	80,000	501,000
6	RWP TRAFFIC IMPROVEMENTS			463,446 *	508,490	298,664	300,312	263,828	1,954,740
7	URBAN REFORESTATION			70,000 *	65,000	65,000	65,000	65,000	330,000
8	HISTORIC ZOO STRUCTURES RESTORATION			822,454 *	496,780	182,585	352,556	474,880	2,329,255
9	BLACKSTONE PARK & BOULEVARD			446,000 *	295,000	320,000	240,000	183,000	1,184,000
10	MAJOR RECREATION SITES DEVELOPED			228,000 *	300,000	500,000	450,000	265,000	1,743,000
11	SMALL SITES			250,000 *	250,000	250,000	250,000	250,000	1,500,000
12	ACTIVE SPORTS SITES REHAB.			200,000 *	200,000	200,000	200,000	200,000	1,000,000
13	FAMILY ENTERTAINMENT AREAS			UNDER STUDY					9,512,800

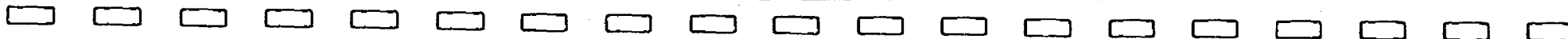
PUBLIC PARKS

Proj. #	PROJECT	COMPLETED COST	REVENUES, TAX INCREMENT, OR SAVINGS (annual)	COMMENTS
1	ESEK HOPKINS	95,510		\$54,000 allocated for 1978 CDBG and Gould Trust Fund
2	GARDEN CENTER	507,018	Income but not Determined	Extensive supporting documentation
3	MUSEUM	758,600	Admission Fees & Grants	\$80,000 annual operating costs Extensive supporting documentation
4	AFRICA	6,526,000	Admission Fees	Extensive supporting documentation.
5	NORTH BURIAL GROUND	500,000	Increased Marketability	
6	RWP TRAFFIC IMPROVEMENTS	1,954,740		
7	URBAN REFORESTATION	330,000	\$51,000 in 1st year of harvest	Selfsustaining Coop porposed, aiding neighborhood residents
8	HISTORIC ZOO STRUCTURES RESTORATION	2,329,255		Extensive documentation
9	BLACKSTONE PARK & BOULEVARD	1,184,000	None Indicated	Sites itemized in supporting documentation.
10	MAJOR RECREATION SITES DEVELOPED	1,743,000	None Indicated	
11	SMALL SITES	1,500,000	Sell or lease some	
12	ACTIVE SPORTS SITES REHAB.	1,000,000	None Indicated	
13	FAMILY ENTERTAINMENT AREAS	9,512,800	Admission fees, etc.	Plan to make RWP self sufficient

SCHOOLS

Proj. #	PROJECT	BUDGET CODE	PREVIOUS COST	1983-84 BUDGET	PROGRAM 1984-85	1985-86	1986-87	1987-88	SIX YEAR TOTAL
1	RESERVOIR AVENUE ADDITION				782,930				782,930
2	SACKETT STREET ADDITION				869,300				869,300
3	MESSER ADDITION					2,620,500			2,620,500
4	WEBSTER AVENUE ADDITION					697,875			697,875
5	BROAD STREET RENOVATION					938,494			938,494
6	LAURO RENOVATION					1,324,750			1,324,750

		COMPLETED COST	REVENUES, TAX INCREMENT, OR SAVINGS (annual)	COMMENTS
1	RESERVOIR AVENUE ADDITION	782,930	Savings over new Construction	Urgent need for 150 classrooms. \$391,465 State match
2	SACKETT STREET ADDITION	869,300	Savings over new Construction	Relieve overcrowding at Broad \$434,650 State match
3	MESSER ADDITION	2,620,500	Savings over new Construction	\$1,310,250 State match
4	WEBSTER AVENUE ADDITION	697,875	Savings over new Construction	\$348,938 State match
5	BROAD STREET RENOVATION	938,494	Savings over new Construction	\$469,247 State match
6	LAURO RENOVATION	1,324,750	Savings over new Construction	\$662,375 State match



WATER SUPPLY

Proj. #	PROJECT	BUDGET CODE	PREVIOUS COST	1983-84 BUDGET	PROGRAM 1984-85	1985-86	1986-87	1987-88	SIX YEAR TOTAL
1	DAM/SPILLWAY IMPROVEMENTS				4,000,000	1,000,000			5,000,000
2	LONGVIEW RESER. EXPANSION				2,500,000	1,000,000			3,500,000
3	PURIFICATION PLANT ALTERATIONS				1,000,000	1,000,000			2,000,000
4	ADMIN. OFFICE BUILDING				800,000	200,000			1,000,000
5	CENTRAL METER READING				1,000,000	2,000,000	2,000,000	2,000,000	7,000,000
6	HYDROELECTRIC PLANT					750,000			750,000

		COMPLETED COST	REVENUES, TAX INCREMENT, OR SAVINGS (annual)	COMMENTS
1	DAM/SPILLWAY IMPROVEMENTS	5,000,000	Not Indicated	Pursuant to Federal Dam Inspection Program
2	LONGVIEW RESER. EXPANSION	3,500,000	Paid from water revenues	Expand by 12,000,000 gallons to serve high service portion
3	PURIFICATION PLANT ALTERATIONS	2,000,000	Not Indicated	Related to EPA
4	ADMIN. OFFICE BUILDING	1,000,000	Recaptured through water rates	
5	CENTRAL METER READING	11,000,000	Min. of \$350,000/yr. + cost recovery	
6	HYDROELECTRIC PLANT	750,000	\$374,690 Net return over 30 yrs	Engineer's Analysis Submitted

TOTAL FUNDED WITH EXISTING BONDING

1983-84 BUDGET	PROGRAM 1984-85	1985-86	1986-87	1987-88
4,520,000	1,350,000			

TOTAL FUNDED WITH NEW BONDING

11,897,000	3,091,000			
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