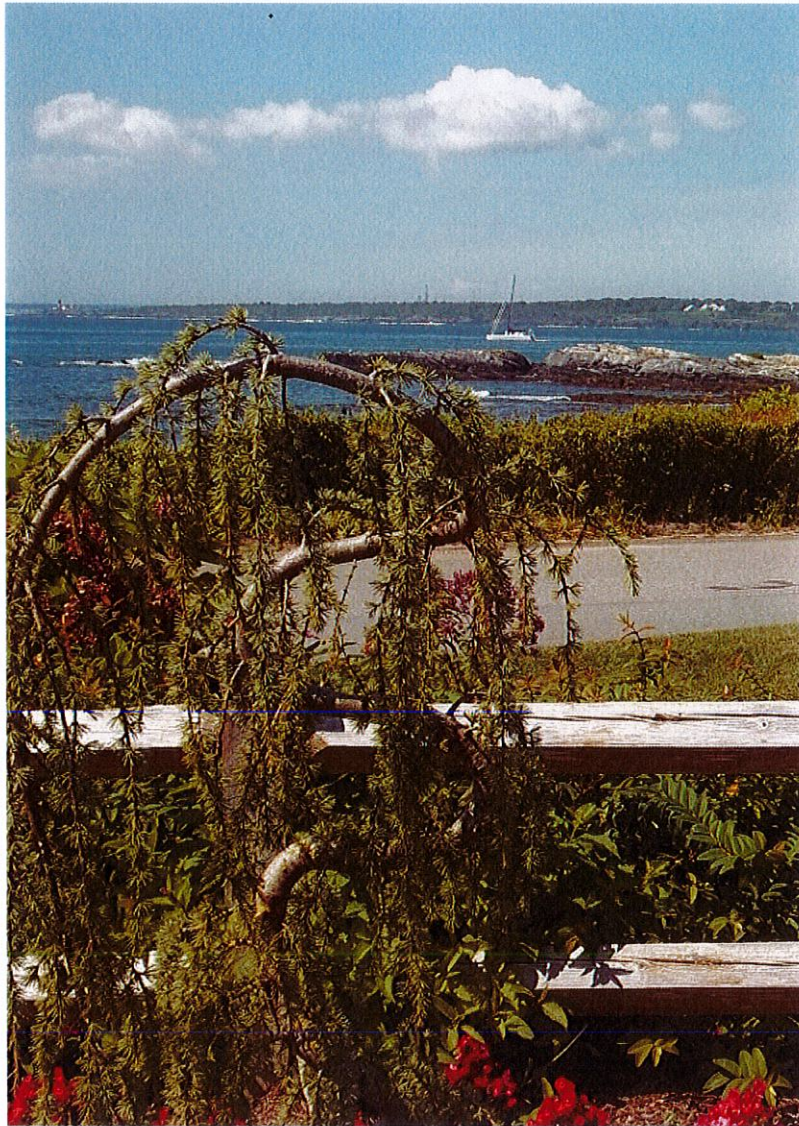


*City of Newport, Rhode Island*



*Recommended*

*Capital Improvement Program*

*FY2025 ~ FY2029*

*A Planning Document*

# City of Newport, Rhode Island



## Capital Improvement Program

*FY 2025 ~ 2029*

**CITY OF NEWPORT, RI**  
**RECOMMENDED CAPITAL IMPROVEMENT PROGRAM**  
**FISCAL YEAR 2025 ~ 2029**

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**CITY OF NEWPORT, RI**  
**RECOMMENDED CAPITAL IMPROVEMENT PROGRAM**  
**FISCAL YEAR 2025 ~ 2029**

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**TO: The Honorable Mayor and Members of the Council**

**FROM: Laura Sitrin, Interim City Manager**

**SUBJECT: Recommended 2025 ~ 2029 Capital Improvement Program**

**DATE: February 21, 2024**

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The City Council Strategic Plan includes goals and objectives to accomplish four areas of importance. They are economic development, infrastructure, transportation and mobility, and communication. City staff develops budgets and a five-year Capital Improvement Program (CIP) in furtherance of the City's strategic and comprehensive plans. As capital items tend to be more costly than operational expenses, effort is given to developing a long-term plan that identifies immediate repair and upgrade needs, sustained maintenance and protection for on-going and new capital investments, and future large-scale planned expenditures.

**The CIP is a stand-alone planning document. This is not a financial or funding recommendation, and is not intended to become a budget document.** This document may, however, be used to assist in formulating the annual budget document. The projects listed within are presented because staff believes they are needed to protect public health and safety or maintain current facilities and infrastructure. As a planning document, the CIP reflects information at the time it was prepared. The City's capital improvement needs and plans may change, perhaps materially, as new situations, regulations or priorities are identified. Further, the City may consider and pursue projects not listed in the CIP. Projects contemplated by the City, regardless of whether they are listed in the CIP, must be formally authorized and funded before they can proceed.

The Capital Improvement Planning process is dynamic and is updated to reflect changes in service demands, infrastructure condition, and emerging goals and priorities. There is an emphasis on FY2025 and FY2026 because better information is available in earlier years. The Proposed 5-year Capital Improvement Plan includes the following items discussed during the City Council workshop on January 31, 2024 in which administration received policy direction from City Council.

- **Maher Center Renovation or Replacement:** \$5M to be funded through bonds
- **Easton's Beach Demolition and Beach Nourishment:** \$12M to be funded through bonds
- **Public Safety Complex Feasibility Study:** \$150K to be funded from tax revenue
- **Harbormaster Building:** \$5M to be funded through bonds
- **Perrotti Park Bulkhead Replacement:** \$12M to be funded through bonds
- **Elm Street Pier Replacement:** \$2M to be funded through bonds
- **King Park Seawall Repair:** \$2.5M to be funded through tax revenue (matching for grant)
- **Van Zandt Bridge:** \$12M to be funded through bonds
- **City Yard Relocation Design:** \$1.5M to be funded through bonds
- **City Yard Design and Relocation:** \$45M to be funded through bonds
- **Cliff Walk Repairs:** \$13M to be potentially funded through grants and bonds
- **Elizabeth Brook Study and Daylighting:** \$65.6M primarily funded through bonds, grants and from tax revenue
- **Rogers Soil Stockpile and Landfill:** \$10M to be funded through bonds
- **Bellevue Avenue Reconstruction and Repairs:** \$600K annually to be funded from tax revenue and enterprise funds

- **Water and WPC (Sewer) Projects:** \$74.5M funded from grants and rates with an additional \$261.6M with funding sources not yet identified. This includes \$35M for **Dam Rehabilitation, Resilience & Reinforcement**.

In addition the 5-year Capital Improvement Plan includes the following items not discussed in the City Council workshop on January 31, 2024.

- **General Roadway and Sidewalk Improvements:** \$2.5M to be funded from tax revenue
- **Restoration and Upgrade of Public Buildings:** \$2.5M primarily funded from tax revenue, not including Maher Center Renovation and Replacement or Easton's Beach Demolition and Beach Nourishment, above, at \$5M and \$12M, respectively.
- **Information & Communication Systems and PS Equipment:** \$3M primarily from tax revenue
- **Parks, Grounds and Playgrounds:** \$2.9M primarily from tax revenue
- **Maritime and Parking Enterprise Funds:** \$21.9M primarily from bonds and user fees, including the Harbormaster Building, Perrotti Park Bulkhead & Elm St, Pier, above.
- **General Fund Equipment and Vehicle Replacement:** \$5.3M from service charges

There are ongoing projects or needs that have not been included in the CIP document but merit discussion and policy decisions. One major ongoing project that may need additional funding is the rebuild of Rogers High School. The Rogers/Pell project was approved by RIDE for a total amount of \$106,334,967. Voters approved borrowing in that amount to fund the project. The total monies available for the project come from a combination of borrowing, a premium on the issuance of bonds, RIDE pay-as-you-go funding and the transfer from City and School general fund. Total available funding for the projects is \$121,668,117. Pell School is complete, and the Rogers project is proceeding but there are concerns over the sufficiency of the funding to complete the project as originally designed. Please note, the total monies available for the Rogers project does not include automotive, cosmetology, central offices and the track.

Finally, while the CIP includes \$1.5M in the WPC Fund for flood mitigation measures, we know that the need far exceeds any funding that we can provide to address these issues. A holistic approach will need to be taken to evaluate and mitigate any issues arising from rising sea level waters and stormwater run-off, and to develop an affordable and sustainable plan moving forward.

### **Utility Funds:**

The five-year plans for the water and water pollution control (sewer and stormwater) funds are included. Utility fund projects are funded through user fees, state revolving fund (SRF) borrowings, and awarded grants. These funds are not supported through property taxes but through water and sewer rates. Five-year capital plans include significant funds for repairing, replacing, and maintaining systems and infrastructure. The five-year capital plan for water was included in the rate filing approved by the Rhode Island Public Utilities Commission on Nov. 22, 2019. Regulatory agencies require large Wastewater and Water Utilities to prepare five-year IRPs (infrastructure replacement plans). Both funds are currently updating these Required IRPs. The CIP included in this document follows the five-year IRPs.

Much of the work that has been done in the WPC fund in the past decade has been mandated through a consent decree with the federal EPA. There is little latitude in the nature and timing of these projects. The Upgrades to the Long Wharf Sewer Pump Station are mandated by consent decree and were started in 2023. Most of the WPC Fund CIP projects involve flood mitigation or ongoing maintenance, replacement, and repair of old infrastructure, primarily underground mains, storm sewer systems, and sanitary sewer systems.

The non-utility Enterprise Funds include the Parking Fund and the Maritime (Harbor) Fund. In addition to specific infrastructure improvement projects, the non-utility Enterprise Funds plan includes a strategy to integrate the resources and upgrades of these individual programs to reflect a collective enhancement of the City’s ability to deliver public services from these entities. As an example, the FY2025 plan requests funding to provide resources for the Replacing the Perrotti Park Bulkhead, replacement of the Harbormaster’s Building and Pier Improvements.

**Other Projects:**

Many of the general fund capital needs are for ongoing maintenance and repair of infrastructure, parks, and facilities. This includes the annual road and sidewalk program, seawall repair program, cemetery restoration program, park improvements, playground equipment replacement and facility improvements and repairs. Funds are also included annually for technological improvements and capital needs.

Capital Improvement Projects have been categorized by type of project in accordance with general considerations. These include:

- Health and safety issues
- Items required by federal, state or local regulations
- Council strategic goals
- Projects requested by various Commissions appointed by the Council
- Technological improvements
- Harbor plan projects
- Protection of historic resources
- Reduction of Combined Sewer Overflow (CSO)

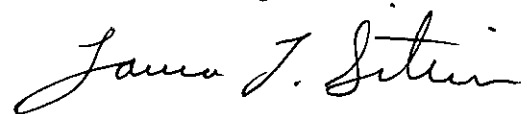
The total proposed CIP for FY25 is \$111,567,477. This is an increase of \$42,761,741 over the FY24 Adopted 5-Year CIP.

The FY25 Library, General and Enterprise fund breakdowns are allocated as follows:

	<b>FY2024 Adopted</b>	<b>FY2025 Identified</b>
Library/City	\$ 61,994,236	\$ 49,691,866
Non-Utility Enterprise Funds	810,000	19,930,000
Water Pollution Control, Funded	3,750,000	4,019,275
Water Fund, Funded	2,251,500	37,926,336
<b>Total CIP</b>	<b>\$ 68,805,736</b>	<b>\$ 111,567,477</b>

<b>Funding Sources</b>	<b>FY2024 Adopted</b>	<b>FY2025 Identified</b>
General Fund Support	\$ 4,782,096	\$ 8,456,366
Grants, Trusts & Contributions	55,363,000	8,412,500
Bonds		51,000,000
Transfers from Other Funds		25,000
Water Rates	2,125,000	2,023,700
Water - Grants		35,902,636
Water Pollution Control Rates	3,750,000	4,019,275
Maritime Fees	610,000	430,000
Parking Fees	725,000	500,000
Other	1,450,640	798,000
<b>Total Funding Sources</b>	<b>\$ 68,805,736</b>	<b>\$ 111,567,477</b>

The Recommended 2025 ~ 2029 CIP will be formally presented to the Council on February 28, 2024, and public hearings will be held at the February 28, and March 13, 2024 Council meetings.



Laura Sitrin  
Interim City Manager



**CITY OF NEWPORT  
RHODE ISLAND**

**City Council Vision Statement:**

*The vision of Newport is to be the most livable, diverse, and year-round community in New England; an innovative place to live, work, play, learn, and raise families.*

**The Mission of the City of Newport is to:**

- a) Provide leadership, direction and governance that continuously improves our community and to be stewards of our natural resources, while preserving our cultural, historic and maritime heritage;*
- b) Ensure that Newport is a safe, clean and affordable place to live and work and our residents, young and old, enjoy a high quality of life;*
- c) Exercise the prudent financial planning and management needed to achieve our strategic goals;*
- d) Achieve excellence in everything we do, invest in the future of our community, especially the education of our children, and work closely with our businesses and institutions to sustain a healthy economic and tourism climate for residents and visitors;*
- e) Promote and foster outstanding customer service for all who come in contact with the City;*
- f) Deliver quality and cost-effective municipal services to residents, businesses, institutions and visitors resulting in the highest achievable levels of customer satisfaction;*
- g) Support the use of defined processes, continuous improvement and public participation as key components of our service delivery model; and*
- h) Collaborate with the Newport School Department to achieve academic excellence.*

**City Council Strategic Goals:**

- 1. Economic Development – Promote business-friendly practices to create a thriving, year-round, diversified economy.*
- 2. Infrastructure – Provide a comprehensive, well-managed public infrastructure.*
- 3. Transportation & Mobility – Encourage and promote multi-modal transportation alternatives (bus, trolley, harbor shuttle, light rail, bicycles and walking paths) within the City and improve connections to the region.*
- 4. Communication – Provide effective, transparent, two-way communication with the community.*

**CAPITAL IMPROVEMENT PROGRAM  
FY 2025- 2029  
Public Hearing and Adoption Schedule**

Capital Improvement Workshop	January 31, 2024
Capital Improvement Plan distributed to Council Includes School's Allocation for CIP Funding	February 20, 2024
Capital Improvement Plan formally received by Council	February 28, 2024
Public Hearing on Capital Improvement Plan	March 13, 2024
Council Action on Capital Improvement Plan	March 27, 2024
The FY2025-2028 Capital Improvement Program is used to develop the proposed capital budget in the FY2025 Proposed Operating Budget	
FY2025 Proposed Operating Budget Presented to Council	April 10, 2024
Public Hearing on Proposed Operating Budget	May 8, 2024
Budget Workshops (tentative)	May, 2024
Second Public Hearing on Proposed Operating Budget	May 22, 2024
Third Public Hearing and Budget Adoption	June 12, 2024

# CITY OF NEWPORT

## FY 2025 ~ FY 2029

### Capital Improvement Program (CIP)

#### Introduction

#### **AUTHORITY**

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

#### **PURPOSE**

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

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

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

5. Major equipment or furnishings, with an estimated cost in excess of \$15,000, required to furnish new buildings or facilities.

## **ADVANTAGES**

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

1. It allows for a stabilization of the tax rate over a period of years and enables the City Council to understand how a particular capital project under review fits into the total pattern of projects over the next five years;
2. It allows for coordination of various City improvements and informs each City department of all other improvements so that collaborative decisions can be made and joint programs initiated;
3. It enables private businesses and all citizens to have some knowledge of when certain public improvement projects are proposed so that they, in turn, may make sound judgments concerning their own construction programs;
4. It enables the City to take better advantage of federal and state grant-in-aid programs, thereby allowing the City to receive a greater amount of aid for its given investment;
5. It defines future City needs which, if addressed, will reduce future municipal expenditures;
6. It provides balance to the development and maintenance of infrastructure, facilities and parks by providing a logical, comprehensive document that outlines each section of municipal government and corresponding project needs;
7. It provides for a logical process of assigning priorities or categories to the various projects based on their overall importance to the City and/or based on Council goals and objectives.

## **IMPLEMENTATION**

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

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

## **PROJECT PRIORITIES**

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

## **PRESENTATION FORMAT**

The sections which follow present the proposed CIP for each of the City's operating funds, The Newport Public Schools, and the Newport Public Library for the next five years. Each section includes a short narrative identifying the potential impact of the recommendations on the overall budget. Tables provide historical data on revenues and expenditures and projections for fiscal years 2024/25 through 2028/29.

A summary sheet of all projects and related five-year costs is provided. Lastly, detailed sheets containing scheduling and financial information for each individual project are included.

**CITY OF NEWPORT**  
**FY2025-2028 Proposed CIP Schedule**  
**Table 1**

Project Title	Activity No.	Funding Source	Pg.	Proposed 2024-25	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Total 22/24-26/28
<b>INFORMATION &amp; COMMUNICATION SYSTEMS, PS Equipment</b>									
Information & Communication Systems	03006	General	16	225,000	210,000	30,000	30,000	30,000	525,000
OPAL Billing & Collect Replace/ERP Re-evaluation & ERP Re-eval.	03011	General	18	777,260	-	-	-	-	777,260
Police Portable Radios	03009	General	19	99,256	-	-	-	-	99,256
Police Dispatch Radio Console	New	General	20	587,070	-	-	-	-	587,070
Fire Alarm & Radio System	03008	General	21	120,000	60,000	48,000	525,000	110,000	863,000
Police Body-Worn Cameras	03043	General	22	12,500	12,500	-	-	-	25,000
Police Investigative Technology	03058 &	General	23	27,880	27,880	-	-	-	55,760
Noise Remediation	New	General	24	60,000	25,000	25,000	-	-	110,000
<b>Total Information &amp; Communication Systems</b>				<b>1,908,966</b>	<b>335,380</b>	<b>103,000</b>	<b>555,000</b>	<b>140,000</b>	<b>3,042,346</b>
<b>FACILITIES IMPROVEMENTS</b>									
Building Improvements, City Hall	03004	General	26	450,000	750,000	650,000	250,000	40,000	2,140,000
Building Improvements, Roof Replacements	New	General	27	175,000	-	350,000	-	-	525,000
Building Improvements, Other Facilities	New	General	28	350,000	-	-	100,000	-	450,000
Building Improvements, Other Facilities	New	Grant	28	400,000	-	-	-	-	400,000
Building Improvements, DPW Garage Lighting	New	Fund 30	28	25,000	-	-	-	-	25,000
Redesign and Renovation of the Maher Center	New	Bonds	29	5,000,000	-	-	-	-	5,000,000
School Capital Fund	New	General	30	300,000	225,000	225,000	225,000	225,000	1,200,000
Library, Parking Lot Catch Basins	New	General	31	150,000	-	-	-	-	150,000
Library, Carpeting	New	General	32	12,000	-	-	-	-	12,000
Library, Hot Water Heater	New	General	33	9,900	-	-	-	-	9,900
Police, CSI Evidence Room HVAC	New	General	34	38,000	-	-	-	-	38,000
Fire, Station 1 Building Improvements	03007	General	35	35,000	58,000	60,000	-	-	153,000
Fire, Station 2 Building Improvements	03049	General	36	30,000	145,000	49,000	20,000	-	244,000
Fire, Station 5 Building Improvements	03029	General	37	210,000	65,000	-	80,000	35,000	390,000
Eastons Beach - Demolition and Beach Nourishment	New	Bonds	38	12,000,000	-	-	-	-	12,000,000
Eastons Beach Improvements		General	39	100,000	50,000	-	200,000	-	350,000
Recreation Improvements	New	General	40	250,000	75,000	200,000	200,000	-	725,000
<b>Total Facilities Improvement</b>				<b>19,534,900</b>	<b>1,368,000</b>	<b>1,534,000</b>	<b>1,075,000</b>	<b>300,000</b>	<b>23,811,900</b>
<b>ROAD IMPROVEMENTS</b>									
Roadway/Sidewalk Improvements	03012	General	42	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	12,500,000
Bellevue Avenue Concrete	03013	General	43	300,000	300,000	300,000	300,000	-	1,200,000
Decorative Lighting	03050	General	44	30,000	30,000	30,000	30,000	30,000	150,000
Aquidneck Park Sidewalks	New	General	45	115,000	-	-	-	-	115,000
Van Zandt Bridge	New	Bonds	46	-	12,000,000	-	-	-	12,000,000
<b>Total Roadway/Sidewalk Improvements</b>				<b>2,945,000</b>	<b>14,830,000</b>	<b>2,830,000</b>	<b>2,830,000</b>	<b>2,530,000</b>	<b>25,965,000</b>
<b>SEAWALLS</b>									
Seawall Repairs	03018	Bonds	48	-	2,500,000	500,000	-	-	3,000,000
<b>Total Seawalls</b>					<b>2,500,000</b>	<b>500,000</b>			<b>3,000,000</b>
<b>PUBLIC SERVICE PARKS, GROUNDS &amp; PLAYGROUNDS</b>									
Park Facility Upgrades	03019	General	50	250,000	200,000	275,000	250,000	220,000	1,195,000
Playground Improvements	03039	General	51	-	170,000	180,000	200,000	150,000	700,000
Historic Park Restoration	03041	General	52	150,000	100,000	120,000	120,000	100,000	590,000
Cemetery Restoration	03020	General	53	30,000	35,000	35,000	40,000	40,000	180,000
Cardines Field Improvements, Fundraising	03051	Donations	54	12,500	20,000	30,000	20,000	50,000	132,500
Cardines Field Improvements, Match	03051	General	54	12,500	20,000	30,000	20,000	50,000	132,500
<b>Total Parks, Grounds &amp; Playgrounds</b>				<b>455,000</b>	<b>545,000</b>	<b>670,000</b>	<b>650,000</b>	<b>610,000</b>	<b>2,930,000</b>
<b>OTHER MAJOR PROJECTS</b>									
City Yard Relocation - Design (Utilities)	New	Bonds	56	-	1,500,000	-	-	-	1,500,000
City Yard Relocation	New	Bonds	56	-	-	45,000,000	-	-	45,000,000
Cliff Walk Repair	New	Bonds	57	5,000,000	-	-	-	-	5,000,000
Cliff Walk Repair	New	Grants	57	8,000,000	-	-	-	-	8,000,000
Public Safety Complex Feasibility Study	New	General	58	150,000	-	-	-	-	150,000
Fire Department SCBA and Fire Hoses S/B 'Other'	New	General	59	180,000	272,500	272,500	250,000	120,000	1,095,000
Public Services - Equipment	New	General	60	120,000	-	-	-	-	120,000
Elizabeth Brook Study	New	General	61	600,000	-	-	-	-	600,000
Elizabeth Brook Daylighting	New	Bonds/Gra	61	-	-	65,000,000	-	-	65,000,000
Zoning Code Rewrite	New	General	62	-	250,000	-	-	-	250,000
Rogers Dirt Pile & Landfill	New	Bonds	63	10,000,000	-	-	-	-	10,000,000
Pickleball Complex	New	General	64	-	-	-	550,000	-	550,000
<b>Total Other Projects</b>				<b>24,050,000</b>	<b>2,022,500</b>	<b>110,272,500</b>	<b>800,000</b>	<b>120,000</b>	<b>129,265,000</b>
<b>EQUIPMENT &amp; VEHICLE REPLACEMENT</b>									
Equipment Replacement (Police) - Gen	03015	Service Fe	66	358,000	292,000	154,000	283,000	248,000	1,335,000
Equipment Replacement (Fire) - Gen	03016	Service Fe	66	96,000	1,313,000	72,000	52,000	895,000	2,428,000
Equipment Replacement (Public Services) - Gen	03033	Service Fe	67	312,000	292,000	213,000	231,000	390,000	1,438,000
Equipment Replacement (Plan & Inspect) - Gen	03057	Service Fe	68	32,000	-	32,000	-	-	64,000
<b>Total Equip &amp; Vehicle Replacement, GF</b>				<b>798,000</b>	<b>1,897,000</b>	<b>471,000</b>	<b>566,000</b>	<b>1,533,000</b>	<b>5,265,000</b>
<b>Total Projects - School, Library &amp; General Fund</b>				<b>49,691,866</b>	<b>23,497,880</b>	<b>116,380,500</b>	<b>6,476,000</b>	<b>5,233,000</b>	<b>193,279,246</b>

**GENERAL FUND FUNDING SOURCES:**

**FY2025-2028 Proposed CIP Schedule  
Table 1**

Project Title	Activity No.	Funding Source	Pg.	Proposed 2024-25	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Total 22/24-26/28
Equipment Replacement Fund				798,000	1,897,000	471,000	566,000	1,533,000	5,265,000
Donations				12,500	20,000	30,000	20,000	50,000	132,500
Grants				8,400,000					400,000
Bonds				32,000,000	16,000,000	110,500,000			158,500,000
Transfer From Fund 30				25,000					25,000
Transfer From General Fund				8,456,366	5,580,880	5,379,500	5,890,000	3,650,000	28,956,746
<b>Total General Fund Funding</b>				<b>49,691,866</b>	<b>23,497,880</b>	<b>116,380,500</b>	<b>6,476,000</b>	<b>5,233,000</b>	<b>193,279,246</b>
<b>MARITIME FUND</b>									
Perrotti Park Bulkhead	New	Bonds	70	12,000,000					12,000,000
Jet Boat	New	Enterprise	71	50,000	50,000	50,000	50,000	50,000	250,000
New Tall Ship Moorings	New	Enterprise	72	50,000	50,000	50,000	50,000	50,000	250,000
Replace Harbormaster Building	New	Bonds	73	5,000,000					5,000,000
Small Boat Mooring Field	New	Enterprise	74	50,000					50,000
West Extension St. Dinghy Dock	New	Enterprise	75	30,000	30,000	30,000	30,000		120,000
Pier Improvements	New	Bonds	76	2,000,000					2,000,000
Perrotti Park Docks	170003	Enterprise	77	150,000					150,000
Bellevue Avenue Concrete	03013	Enterprise	78	100,000	100,000	100,000	100,000		400,000
Equipment Replacement	170006	Enterprise	79		23,000		125,000		148,000
<b>Total Maritime Projects</b>				<b>19,430,000</b>	<b>253,000</b>	<b>230,000</b>	<b>355,000</b>	<b>100,000</b>	<b>20,368,000</b>
<b>PARKING FUND</b>									
Gateway Garage Improvements	New	Enterprise	81	300,000	200,000				500,000
Gateway Parking Lot Parking Equipment Replacement	New	Enterprise	82			100,000			100,000
Repave Long Wharf Lot	New	Enterprise	83				150,000		150,000
Bellevue Avenue Concrete	03013	Enterprise	84	200,000	200,000	200,000	200,000		800,000
Equipment Replacement		Enterprise	85						
<b>Total Parking Projects</b>				<b>500,000</b>	<b>400,000</b>	<b>300,000</b>	<b>350,000</b>		<b>1,550,000</b>
<b>WATER POLLUTION CONTROL</b>									
Catch Basin Separation	CSO Fixed Fe	Rates	87	500,000	100,000	100,000	100,000	100,000	900,000
Storm Drain Improvements/MS4 Water Quality Improvements	CSO Fixed Fe	Rates	88	750,000	750,000	750,000	1,000,000	500,000	3,750,000
CSO System Master Plan Implementation	CSO Fixed Fe	Rates	89	719,275	800,000	850,000	900,000	1,000,000	4,269,275
WPC Trench Restoration	Rates	90	225,000	250,000	275,000	300,000	325,000		1,375,000
Sewer Inflow & Infiltration Removal	Rates	91	500,000	500,000	500,000	500,000	500,000		2,500,000
Flood Mitigation	Rates	92	275,000	350,000	325,000	300,000	250,000		1,500,000
MS4 Water Quality Improvements	Rates	93	250,000	500,000	250,000	200,000	500,000		1,700,000
Sanitary Sewer Improvements	Rates	94	250,000	250,000	400,000	250,000	500,000		1,650,000
Equipment	Rates	95	300,000	350,000	450,000	500,000	550,000		2,150,000
Equipment Replacement	Rates	96	250,000	350,000	450,000	500,000	500,000		2,050,000
<b>Total Funded Water Pollution Control Projects</b>				<b>4,019,275</b>	<b>4,200,000</b>	<b>4,350,000</b>	<b>4,550,000</b>	<b>4,725,000</b>	<b>21,844,275</b>
Storm Drain Improvements	Unknown			3,000,000	3,250,000	3,500,000	3,750,000	4,000,000	17,500,000
MS4 Water Quality Improvements	Unknown			6,000,000	6,500,000	6,750,000	7,000,000	7,250,000	33,500,000
Flood Mitigation	Unknown			9,500,000	9,750,000	10,000,000	10,250,000	10,500,000	50,000,000
Sanitary Sewer Improvements	Unknown			7,500,000	7,750,000	8,000,000	8,250,000	8,500,000	40,000,000
Per & Polyfluoroalkyl Substances - AKA PFAS	Unknown			500,000	1,000,000	2,500,000	3,500,000	5,000,000	12,500,000
<b>Infrastructure Gap (Total Unfunded Projects)</b>				<b>26,500,000</b>	<b>28,250,000</b>	<b>30,750,000</b>	<b>32,750,000</b>	<b>35,250,000</b>	<b>153,500,000</b>
<b>Total Spending Required to Sustain Level of Service</b>				<b>30,519,275</b>	<b>32,450,000</b>	<b>35,100,000</b>	<b>37,300,000</b>	<b>39,975,000</b>	<b>175,344,275</b>
<b>WATER FUND</b>									
Accounting/Billing System (Share)	Rates	98		23,700					23,700
Meter Replacement Program	Rates	99		200,000	200,000	200,000	200,000	300,000	1,100,000
Dam Rehabilitation	Rates	100		250,000	250,000	350,000	350,000	450,000	1,650,000
Dam Rehabilitation, Resilience & Reinforcement	Grant	100		35,000,000					35,000,000
Water Trench Restoration	Rates	101		225,000	250,000	275,000	300,000	325,000	1,375,000
System Wide Main Improvements	Rates	102		200,000	400,000	200,000	500,000	500,000	1,800,000
System Wide Main Improvements	SRF	102		250,000					250,000
System Wide Main Improvements	CDS Grant	102		602,636					602,636
Lead Service Line Replacement	Rates	103		200,000	200,000	300,000	200,000	300,000	1,200,000
Lead Service Line Replacement	CDS Grant	103		300,000	617,364				917,364
Fire Hydrant Replacement	Rates	104		175,000	200,000	200,000	200,000	300,000	1,075,000
Pump Station SCADA Project	Rates	105				100,000	250,000	700,000	1,050,000
IRP 5 Year Update	Rates	106					200,000		200,000
Goulart Lane 1MG Tank (High Pressure Zone)	Rates	107			100,000	400,000	250,000		750,000
Forest Ave Pump Station	Rates	108			200,000	1,100,000	700,000	75,000	2,075,000
Asset Management and Information Services	Rates	109		250,000	250,000	325,000	250,000	250,000	1,325,000
WSSMP 5 Year Update	Rates	110						200,000	200,000
Equipment Replacement-Water	Rates	111		250,000	350,000	450,000	500,000	500,000	2,050,000
<b>Total Funded Water Projects</b>				<b>37,926,336</b>	<b>3,017,364</b>	<b>3,900,000</b>	<b>3,900,000</b>	<b>3,900,000</b>	<b>52,643,700</b>
System Wide Main Improvements	Unknown			12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	62,500,000
Lead Service Line Replacement - Public	Unknown			1,875,000	1,875,000	1,875,000	1,875,000	1,875,000	9,375,000
Lead Service Line Replacement - Private	Unknown			3,850,000	3,850,000	3,850,000	3,850,000	3,850,000	19,250,000
Water Infrastructure Resilience Projects	Unknown			500,000	1,500,000	500,000	1,500,000	500,000	4,500,000
Per & Polyfluoroalkyl Substances - AKA PFAS	Unknown			500,000	1,000,000	1,000,000	5,000,000	5,000,000	12,500,000
<b>Infrastructure Gap (Total Unfunded Projects)</b>				<b>19,225,000</b>	<b>20,725,000</b>	<b>19,725,000</b>	<b>24,725,000</b>	<b>23,725,000</b>	<b>108,125,000</b>
<b>Total Spending Required to Sustain Level of Service</b>				<b>57,151,336</b>	<b>23,742,364</b>	<b>23,625,000</b>	<b>28,625,000</b>	<b>27,625,000</b>	<b>160,768,700</b>
<b>TOTAL ENTERPRISE FUND PROJECTS</b>				<b>107,600,611</b>	<b>56,845,364</b>	<b>59,255,000</b>	<b>66,630,000</b>	<b>67,700,000</b>	<b>358,030,975</b>



**FY2025-2028 Proposed CIP Schedule  
Table 1**

<b>Project Title</b>	<b>Activity No.</b>	<b>Funding Source</b>	<b>Pg.</b>	<b>Proposed 2024-25</b>	<b>Proposed 2025-26</b>	<b>Proposed 2026-27</b>	<b>Proposed 2027-28</b>	<b>Proposed 2028-29</b>	<b>Total 22/24-26/28</b>
<b>ENTERPRISE FUNDS FUNDING SOURCES</b>									
Grants				35,902,636	617,364				36,520,000
Bonds				19,000,000					19,000,000
State Revolving Loan Fund				250,000					250,000
Maritime Fund				430,000	253,000	230,000	355,000	100,000	1,368,000
Parking Fund				500,000	400,000	300,000	350,000		1,550,000
Water Fund Rates				1,773,700	3,017,364	3,900,000	3,900,000	3,900,000	16,491,064
Water Fund - Unknown				19,225,000	20,725,000	19,725,000	24,725,000	23,725,000	108,125,000
Water Pollution Control Fund Rates				4,019,275	4,200,000	4,350,000	4,550,000	4,725,000	21,844,275
Water Pollution Control Fund - Unknown				26,500,000	28,250,000	30,750,000	32,750,000	35,250,000	153,500,000
<b>Total Funding Sources</b>				<b>107,600,611</b>	<b>57,462,728</b>	<b>59,255,000</b>	<b>66,630,000</b>	<b>67,700,000</b>	<b>358,648,339</b>
<b>Total Capital Improvements</b>				<b>157,292,477</b>	<b>80,343,244</b>	<b>175,635,500</b>	<b>73,106,000</b>	<b>72,933,000</b>	<b>559,310,221</b>

**CITY OF NEWPORT, RI**  
**Recommended CIP Schedule**  
**FY2025 General Fund Request Summary ~ by Function**  
**Table 2**

	<u><b>FY2025</b></u>	
<b>Information and Communication Systems:</b>		
Migration to Microsoft Office 365	40,000	
Technology Upgrades	75,000	
Core Switches	50,000	
DR Site	40,000	
Copier Replacement	20,000	
OPAL Billing/Collections ERP Replacement	777,260	
Police Portable Radios	99,256	
Police Dispatch Radio Console	587,070	
Fire Alarm & Radio System	120,000	
Police Body-Worn Cameras	12,500	
Police Investigative Technology	27,880	
Noise Remediation	60,000	
<b>Total Information and Communication Systems Request</b>	<b>1,908,966</b>	
<b>Facility Improvements:</b>		
Building Improvements, City Hall	450,000	
Building Improvements, Roof Replacements	175,000	
Building Improvements, Other Facilities	350,000	
School Dept. Capital Projects	300,000	
Library - Parking Lot Catch Basins	150,000	
Library - Carpeting	12,000	
Library - Hot Water Heater	9,900	
Police, CSI Evidence Room HVAC	38,000	
Fire, Station 1 Building Improvements	35,000	
Fire, Station 2 Building Improvements	30,000	
Fire, Station 5 Building Improvements	210,000	
Eastons Beach Improvements	100,000	
Recreation Improvements	250,000	
<b>Total Facility Improvements Request</b>	<b>2,109,900</b>	
<b>Road Improvements:</b>		
Roadway/Sidewalk Improvements	2,500,000	annually
Bellevue Avenue Concrete	300,000	annually
Decorative Lighting	30,000	annually
Aquidneck Park Sidewalks	115,000	
<b>Total Road Improvements Request</b>	<b>2,945,000</b>	
<b>Parks, Grounds and Playgrounds:</b>		
Park Facility Upgrades	250,000	
Historic Park Restoration	150,000	
Cemetery Restoration	30,000	
Cardines Field Improvements, Match	12,500	
<b>Total Parks, Grounds and Playgrounds</b>	<b>442,500</b>	
<b>Other General Fund Projects:</b>		
Public Safety Complex Feasibility Study	150,000	
Fire Department SCBA and Fire Hoses S/B 'Other'	180,000	
Public Services - Equipment	120,000	
Elizabeth Brook Study	600,000	
<b>Total Other General Fund Requests</b>	<b>1,050,000</b>	
<b>Total General Fund Capital Improvement Funding Requests</b>	<b>8,456,366</b>	

**CITY OF NEWPORT  
Recommended CIP Schedule  
FY2025 Summary  
Table 3 - Maritime Fund**

<b>Project Title</b>	<b>Funding Source</b>	<b>Proposed 2025</b>
<b>MARITIME FUND</b>		
Perrotti Park Bulkhead	Bonds	12,000,000
Jet Boat	Enterprise	50,000
New Tall Ship Moorings	Enterprise	50,000
Replace Harbormaster Building	Bonds	5,000,000
Small Boat Mooring Field	Enterprise	50,000
Improvements	Enterprise	30,000
Pier Improvements	Bonds	2,000,000
Perrotti Park Docks	Enterprise	150,000
		<b>19,330,000</b>
Transfer to General Fund for Bellevue Concrete		100,000
<b>Total Maritime Fund Projects</b>		<b>19,430,000</b>

**CITY OF NEWPORT**  
**Recommended CIP Schedule**  
**FY2025 Summary**  
**Table 4 - Parking Fund**

<b>Project Title</b>	<b>Funding Source</b>	<b>Proposed FY2025</b>
Gateway Garage Improvements		300,000
<b>Total Parking Fund Projects</b>		<b>300,000</b>
Transfer to General Fund for Bellevue Concrete		200,000
<b>Total Parking Fund Projects</b>		<b>500,000</b>

**CITY OF NEWPORT  
Recommended CIP Schedule  
FY2025 Summary  
Table 5 ~ Water Pollution Control Fund**

<b>Project Title</b>	<b>Funding Source</b>	<b>Proposed 2024-25</b>
<b>WATER POLLUTION CONTROL</b>		
Catch Basin Separation	CSO Fixed Fees	500,000
Storm Drain Improvements/MS4 Water Quality Improvements	CSO Fixed Fees	750,000
CSO System Master Plan Implementation	CSO Fixed Fees	719,275
WPC Trench Restoration	Sewer Rates	225,000
Sewer Inflow & Infiltration Removal	Sewer Rates	500,000
Flood Mitigation	Sewer Rates	275,000
MS4 Water Quality Improvements	Sewer Rates	250,000
Sanitary Sewer Improvements	Sewer Rates	250,000
Equipment	Sewer Rates	300,000
Equipment Replacement	Sewer Rates	250,000
<b>Total Water Pollution Control Projects</b>		<b>4,019,275</b>

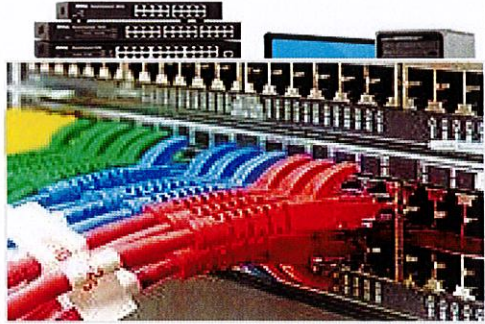
CITY OF NEWPORT  
 Recommended CIP Schedule  
 FY2025 Summary  
 Table 6 ~ Water Fund

Project Title	Funding Source	Proposed FY2024-25
<b>WATER FUND</b>		
Accounting/Billing System (Share)	Rates	23,700
Meter Replacement Program	Rates	200,000
Dam Rehabilitation	Rates	250,000
Dam Rehabilitation, Resilience & Reinforcement	Grant	35,000,000
Water Trench Restoration	Rates	225,000
System Wide Main Improvements	Rates	200,000
System Wide Main Improvements	SRF	250,000
System Wide Main Improvements	CDS Grant	602,636
Lead Service Line Replacement	Rates	200,000
Lead Service Line Replacement	CDS Grant	300,000
Fire Hydrant Replacement	Rates	175,000
Asset Management and Information Services	Rates	250,000
Equipment Replacement-Water	Rates	250,000
<b>Total Water Fund Projects</b>		<b>37,926,336</b>

**CITY OF NEWPORT**  
**Recommended CIP Schedule**  
**Information and Communication**  
**FY2024 ~ 2028**  
**Table 7**

Project Title	Activity No.	Pg.	Unspent @10/05/23	Funding Source	Proposed 2024-25	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Total 23/24-27/28
Information & Communication Systems	03006	16	405,134	General	225,000	210,000	30,000	30,000	30,000	525,000
OPAL Billing & Collect Replace/ERP Re-ev.	03011	18	-	General	777,260	-	-	-	-	777,260
Police Portable Radios	03009	19	139	General	99,256	-	-	-	-	99,256
Police Dispatch Radio Console	New	20	-	General	587,070	-	-	-	-	587,070
Fire Alarm & Radio System	03008	21	45,878	General	120,000	60,000	48,000	525,000	110,000	863,000
Police Body-Worn Cameras	03043	22	-	General	12,500	12,500	-	-	-	25,000
Police Investigative Technology	03058	23	17,592	General	27,880	27,880	-	-	-	55,760
Noise Remediation	New	24	-	General	60,000	25,000	25,000	-	-	110,000
<b>Total Info &amp; Communication</b>					<b>1,908,966</b>	<b>335,380</b>	<b>103,000</b>	<b>555,000</b>	<b>140,000</b>	<b>3,042,346</b>
<b>Funding Sources:</b>										
Transfer from General Fund					1,908,966	335,380	103,000	555,000	140,000	3,042,346
<b>Total Funding Sources</b>					<b>1,908,966</b>	<b>335,380</b>	<b>103,000</b>	<b>555,000</b>	<b>140,000</b>	<b>3,042,346</b>

**PROJECT DETAIL**

<b>PROJECT TITLE</b> <i>Information and Communication Systems</i>	<b>#03006</b>	<b>DEPARTMENT OR DIVISION</b> <i>Finance &amp; Support Services</i>				<b>LOCATION</b> <i>Citywide</i>
<b>PROJECT DESCRIPTION</b>						
	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>	<u>Year 4</u>	<u>Year 5</u>	
<i>Migration to Microsoft Office 365</i>	40,000	40,000	-	-	-	
<i>Hybrid Meeting Board</i>	-	50,000	-	-	-	
<i>Technology Upgrades</i>	75,000	-	-	-	-	
<i>Core Switches</i>	50,000	50,000	-	-	-	
<i>DR Site</i>	40,000	50,000	10,000	10,000	10,000	
<i>Copier Replacement</i>	20,000	20,000	20,000	20,000	20,000	
	225,000	210,000	30,000	30,000	30,000	

<b>GOALS &amp; OBJECTIVES</b> <i>Technological Improvements; Council's Strategic Goal #4, Improve communications</i>	
<b>STATUS/OTHER COMMENTS</b> <i>Improved functionality and remote access; advanced hybrid meeting technology</i>	<b>OPERATING COSTS/SAVINGS</b> <i>Improved process and efficiencies could lead to savings in excess of \$100,000</i>
<b>TOTAL PROJECT COST</b> <i>On going</i>	

<b>PLANNED FINANCING</b>									
SOURCE OF FUNDS	Prior Funding	Unspent @ 10/1/2023	Estimated FY24 Exp.	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	TOTAL
<b>Transfer from General Fund</b>		405,134	405,134	225,000	210,000	30,000	30,000	30,000	525,000
<b>TOTAL COST</b>				225,000	210,000	30,000	30,000	30,000	525,000
<b>Total GF Transfer</b>				225,000	210,000	30,000	30,000	30,000	525,000



# MIS CIP FY2025-FY2029

## **Microsoft Office 365 Migration**

Migrate all users to office 365. Moving all office services to Microsoft's own cloud platform will reduce security risks, ease management, and provide users' access to current technologies and integration with existing software.

## **Hybrid Meeting Board – 85" Cisco Webex Board**

In order to advance the collaborative hybrid meeting environment, we will upgrade the Council Chambers environment with a Webex whiteboard. This is a wireless presentation screen, digital whiteboard, and complete audio conferencing system all in one.

## **General Technology Upgrades, FY2025 through FY2029**

We have found over the last few years that technological needs, inclusive of ever increasing software license costs, exceed amounts budgeted. There are often items that come up during the year, and/or additional funding needed for projects that have been budgeted. This has led to a situation where funds budgeted for one item/project have to be shifted causing a shortfall in funding in the original budgeted project.

## **Core Switches**

Core switches for the entire City's network have reached end of life. End of support is forthcoming, and the switches need to be replaced with new blade switches that will support our existing infrastructure, as well as support all of the new fiber that will be a component of the municipal fiber ring.

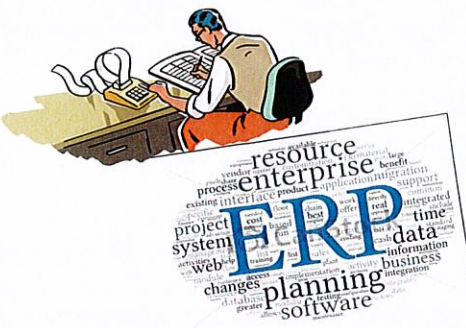
## **New DR Site Hardware and Configuration**

Our current Disaster Recovery site does not support the versioning that the city has recently upgraded to. The DR plan will need to be re-engineered to support 3 tiers of recovery. Tier 1, with the quickest up-time will be public safety, dispatch, etc. Tier 2 will be supporting services, like payroll, and tier 3 will be non-mission critical systems.

## **Copier Replacements, FY2025 through FY2029.**

As copier leases have expired we have either purchased the machine outright or purchased new. As leases expire, we expect to be able to purchase new copiers with an estimated useful life of 6+ years.

**PROJECT DETAIL**

<b>PROJECT TITLE (#03011)</b> OPAL Billing/Collections Replace ERP Reevaluation	<b>DEPARTMENT OR DIVISION</b> Finance	<b>LOCATION</b> City Hall
<b>PROJECT DESCRIPTION</b>  Under Resolution 2019-36, the City Council approved an award of contract with Tyler Technologies, Inc. of Yarmouth, ME, to replace the City and School ERP system, the City billing and collection system and the City utility billing system; and to provide three years of licensing, hosting and maintenance.  This project request funds for the approved contract.		


**GOALS & OBJECTIVES**

<b>STATUS/OTHER COMMENTS</b> Technological Improvements; Council's Strategic Goal #4, Improve communications	<b>OPERATING COSTS/SAVINGS</b>  Opal Project ~ Estimated annual savings of \$50,000
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**TOTAL PROJECT COST** \$2,900,000

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 10/1/2022	Estimated FY23 Exp.	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	TOTAL
Transfer from General Fund	1,920,000			777,260	-	-	-	-	777,260
<b>TOTAL COST</b>				777,260	-	-	-	-	777,260

**PROJECT DETAIL**


<b>PROJECT TITLE</b> <i>Portable Radio Communications</i>	<b>DEPARTMENT OR DIVISION</b> <i>Newport Police Department</i>	<b>LOCATION</b> <i>120 Broadway</i>
<b>PROJECT DESCRIPTION</b>  <i>Upgrades to existing portable radio communications system. The equipment is mission critical and priority essential for all police operations. The existing equipment is failing, no longer serviceable or available for purchase. Incremental purchases of new equipment each year will phase out existing equipment over four consecutive year period.</i>  <i>The equipment consists of portable radio, lapel microphone, two rechargeable batteries, battery charger, and radio holder.</i>  <i>Spare rechargeable batteries are also included at a quantity of 100.</i>  <i>Total quantity needed is 39 radios, purchased in quantities of 20 the first fiscal year, and 19 the second fiscal year. Spare batteries purchased in quantities of 50 each fiscal year. Costs are estimated at current equipment price.</i>  <i>Image is for illustration purposes only and does not depict actual equipment.</i>		

**GOALS & OBJECTIVES**  
*Replace outdated and non-serviceable radio communication equipment. This equipment is priority essential to all police operations.*

<b>STATUS/OTHER COMMENTS</b> <i>Council's Tactical Priority Area = Equipment Infrastructure</i>	<b>OPERATING COSTS/SAVINGS</b> <i>This equipment is a necessary and mission critical for all daily police operations. There are no annual recurring costs until replacements are necessary.</i>
<b>TOTAL PROJECT COST</b> <i>\$ 562,002</i>	<b>PLANNED FINANCING</b>

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/5/2023	Estimated FY24 Exp.	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	TOTAL
<b>Transfer from General Fund</b>	<i>462,746</i>	<i>139</i>		<i>99,256</i>					<i>99,256</i>
<b>TOTAL COST</b>				<i>99,256</i>					<i>99,256</i>
<b>Total GF Transfer</b>				<i>99,256</i>					<i>99,256</i>

**PROJECT DETAIL**

<b>PROJECT TITLE</b> <i>Police Dispatch Radio Console</i>	<b>DEPARTMENT OR DIVISION</b> <i>Newport Police Department</i>	<b>LOCATION</b> <i>120 Broadway</i>
<b>PROJECT DESCRIPTION</b>  <i>Upgrade and replacement of existing Police Radio Console and installation of a three position Motorola MCC7500e Console Site, RISCO State M-Core connected, plus ancillary supporting equipment and services.</i>  <i>This equipment is a necessary and mission critical essential for all police operations. It is basic for all daily police operations.</i>  <i>The equipment consists of the MCC7500e hardware, software and recommended spares per RI MPA discount. 3 terminal consoles and associated equipment install, Motorola project management, post-sale engineering support and system technologist, a one-year warranty and three Dispatcher desks.</i>  <i>Image is for illustration purposes only and does not depict actual equipment.</i>		

**GOALS & OBJECTIVES**

*Replace outdated and non-serviceable Dispatch Console radio communication equipment. This equipment is priority essential to all police operations.*

**STATUS/OTHER COMMENTS**

*Council's Tactical Priority Area= Equipment Infrastructure*

**OPERATING COSTS/SAVINGS**

*There are no annual recurring costs until replacements are necessary.*

**TOTAL PROJECT COST** *\$587,070*

**PLANNED FINANCING**

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/5/2023	Estimated FY24 Exp.	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	TOTAL
<b>Transfer from General Fund</b>		<i>New</i>		<i>587,070</i>					<i>587,070</i>
<b>TOTAL COST</b>				<i>587,070</i>					<i>587,070</i>
<b>Total GF Transfer</b>				<i>587,070</i>					<i>587,070</i>

**PROJECT DETAIL**

PROJECT TITLE (#03008)	DEPARTMENT OR DIVISION	LOCATION
<i>Fire Alarm &amp; Radio System</i>	<i>Fire Department</i>	<i>All Fire Stations</i>
<b>PROJECT DESCRIPTION</b>		
2024/25	Portable Radio Devices (30)	120,000 <b>120,000</b>
2025/26	Street Box Replacement (20)	60,000 <b>60,000</b>
2026/27	Street Box Replacement (10) Portable Radio Batteries (100)	30,000 18,000 <b>48,000</b>
2027/28	Fire Alarm Receiver	525,000 <b>525,000</b>
2028/29	Portable Radio Devices (30) Street Box Replacement (10)	180,000 30,000 <b>110,000</b>



**GOALS & OBJECTIVES**

*Council's Strategic Goal #2, to protect infrastructure.  
Public safety communications and preservation of physical assets*

**STATUS/OTHER COMMENTS**

*30 % of the Department's Portable Radios are no longer supported by their manufacturer.*

**OPERATING COSTS/SAVINGS**

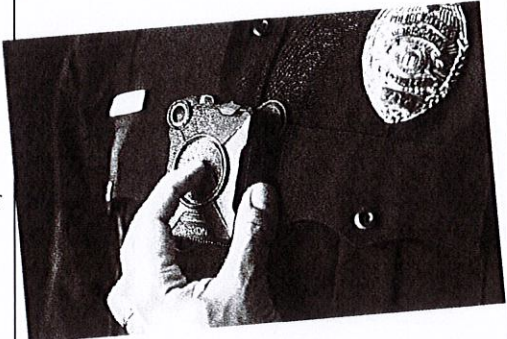
*The recommended equipment is listed on a RI Master Purchase Agreement. Each year the City receives \$160,000 in revenue to support the services provided by the Fire Alarm Console Devices.*

**TOTAL PROJECT COST**

**PLANNED FINANCING**

SOURCE OF FUNDS	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	TOTAL
	Funding	10/1/2023	FY24 Exp.	2024/25	2025/26	2026/27	2027/28	2028/29	
<b>Transfer from General Fund</b>	922,876	45,878		120,000	60,000	48,000	525,000	110,000	863,000
<b>Grant</b>									
<b>TOTAL COST</b>				120,000	60,000	48,000	525,000	110,000	863,000
<b>Total GF Transfer</b>				120,000	60,000	48,000	525,000	110,000	863,000

**PROJECT DETAIL**

<b>PROJECT TITLE (#03043)</b> <i>Body Worn Camera</i>	<b>DEPARTMENT OR DIVISION</b> <i>Newport Police Department</i>	<b>LOCATION</b> <i>120 Broadway</i>
<b>PROJECT DESCRIPTION</b>  <i>Increases the current inventory of body worn video cameras. The equipment is mission critical and priority essential for police operations.</i>  <i>The equipment consists of the camera component, holder and docking station.</i>  <i>Associated aspects include video storage, service and licensing fees.</i>  <i>Licensing fees also incorporate fees for Drone video.</i>  <i>Total proposed items for fiscal year 2023-2024 is 12 body worn cameras. Proposal includes additional 12 years per each future fiscal years until all personnel are equipped with the equipment.</i>  <i>Costs are estimated at current pricing.</i>  <i>Image is for illustrative purposes only and does not depict actual equipment.</i>		

**GOALS & OBJECTIVES**  
*Increase solvability of criminal investigations utilizing modern technology available to law enforcement.*

<b>STATUS/OTHER COMMENTS</b> <i>Council's Tactical Priority Area - Infrastructure</i>	<b>OPERATING COSTS/SAVINGS</b> <i>Annual Recurring Costs are system subscription fees.</i>
<b>TOTAL PROJECT COST</b> \$ 39,900	

<b>PLANNED FINANCING</b>									
SOURCE OF FUNDS	Prior Funding	Unspent @ 10/5/2023	Estimated FY24 Exp.	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	TOTAL
<b>Transfer from General Fund</b>	14,900	-		12,500	12,500				25,000
<b>TOTAL COST</b>				12,500	12,500				25,000
<b>Total GF Transfer</b>				12,500	12,500				25,000

**PROJECT DETAIL**

<b>PROJECT TITLE (#)03058 &amp; 030xx)</b> <i>PD Investigative Technology</i>	<b>DEPARTMENT OR DIVISION</b> <i>Newport Police Department</i>	<b>LOCATION</b> <i>120 Broadway</i>
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**PROJECT DESCRIPTION**

*Digital Forensic extraction tool for mobile devices will enhance criminal investigations. Operating costs will cover equipment and subscription to software and training for 2 certified operators & physical analyst to utilize equipment at cost of \$15,380.*

*License Plate Reader (LPR) Cameras will assist in solving crimes that take place in the City and aid in locating missing persons. With an uptick in mental health calls for service it will assist in locating persons in crisis and assist in getting individuals proper care through healthcare or certified clinicians in a timely manner*

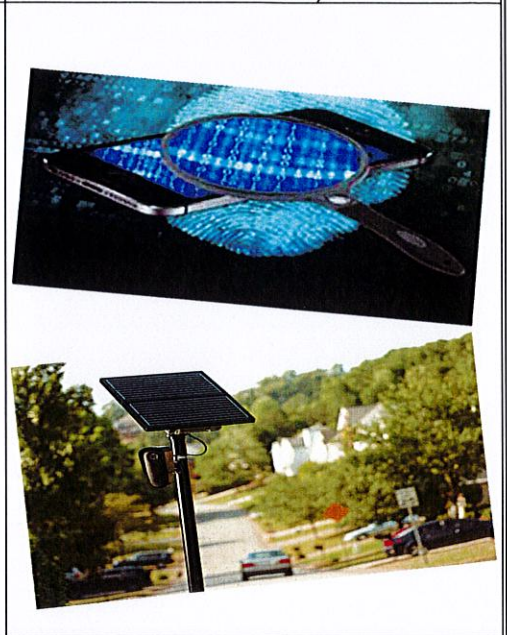
*Project will include Installation of 5 cameras placed at main thoroughfares in strategic places of the city to capture a detailed vehicle fingerprint and to be utilized to investigate specified crimes within an approved policy at cost of \$12,500*

*Purchase includes, installation, hardware, access to the software, training, and subscription.*

*Project will aid in making the city a safer place for residents and visitors*

*Cameras run on Solar/battery power and use 5g connection which is included in proposal*

*Images depicted are for illustrative purposes only.*



**GOALS & OBJECTIVES**

*Increase solvability of criminal investigations utilizing modern technology available to law enforcement.*


<b>STATUS/OTHER COMMENTS</b> <i>Council's Tactical Priority Area - Infrastructure</i>	<b>OPERATING COSTS/SAVINGS</b> <i>Annual Recurring Costs are system subscription fees, operating costs are described in the project description</i>
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**TOTAL PROJECT COST** *\$ 90,010*

**PLANNED FINANCING**

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/5/2023	Estimated FY24 Exp.	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	TOTAL
<b>Transfer from General Fund</b>	<i>34,250</i>	<i>17,592</i>		<i>27,880</i>	<i>27,880</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>55,760</i>
<b>TOTAL COST</b>				<i>27,880</i>	<i>27,880</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>55,760</i>
<b>Total GF Transfer</b>				<i>27,880</i>	<i>27,880</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>55,760</i>

**PROJECT DETAIL**

<b>PROJECT TITLE</b> <i>Noise Remediation</i>	<b>DEPARTMENT OR DIVISION</b> <i>Information &amp; Technology</i>	<b>LOCATION</b> <i>Citywide</i>
<b>PROJECT DESCRIPTION</b>		
<i>FY2024/25</i>	<i>Two new, fully outfitted noise capture mobile trailers for noise remediation</i> <span style="float:right">50,000</span> <i>Additional investment in current trailer</i> <span style="float:right"><u>10,000</u></span> <i>Total request for FY2024/25</i> <span style="float:right">60,000</span>	
<i>FY2025/26</i>	<i>One additional noise capture mobile trailer and upgrades to existing POC trailer</i> <span style="float:right">25,000</span>	
<i>FY2026/27</i>	<i>One additional noise capture mobile trailer and upgrades to existing POC trailer</i> <span style="float:right">25,000</span>	
<p><i>The IT Department, in collaboration with the Police Department, has been developing and deploying mobile noise remediation systems which can be deployed at various locations around the City.</i></p>		

**GOALS & OBJECTIVES**

*Reduce impact of loud vehicle noise within the City  
 Proof of Concept (POC) Trailer optional - new builds to expand it capabilities*

**STATUS/OTHER COMMENTS**

*Council's Strategic Goal #4: Improved Communications*

**OPERATING COSTS/SAVINGS**

**TOTAL PROJECT COST** \$ 110,000

**PLANNED FINANCING**


	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/5/2023	FY24 Exp.	2024/25	2025/26	2026/27	2027/28	2028/29	TOTAL
<b>Transfer from General Fund</b>		<i>New</i>		60,000	25,000	25,000	-	-	110,000
									-
<b>TOTAL COST</b>				60,000	25,000	25,000	-	-	110,000
<b>Total GF Transfer</b>				60,000	25,000	25,000	-	-	110,000



**CITY OF NEWPORT**  
**Recommended CIP Schedule**  
**Facilities Improvement**  
**FY 2025 ~ 2029**  
**Table 8**

Project Title	Activity No.	Pg.	Unspent 10/5/2023	Funding Source	Proposed 2024-25	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Total 24/25-28/29
Building Improvements, City Hall	03004	26	516,585	General	450,000	750,000	650,000	250,000	40,000	2,140,000
Building Improvements, Roof Rep	New	27	-	General	175,000	-	350,000	-	-	525,000
Building Improvements, Other Fa	New	28	-	General	150,000	-	400,000	100,000	-	650,000
Building Improvements, Other Fa	New	28	-	Grant	600,000	-	-	-	-	600,000
Building Improvements, DPW Gar	New	28	-	Fund 30	25,000	-	-	-	-	25,000
Maher Center Redesign/Renovati	New	29	-	Bonds	5,000,000	-	-	-	-	5,000,000
School Capital Fund	New	30	-	General	300,000	225,000	225,000	225,000	225,000	1,200,000
Library, Parking Lot Catch Basins	New	31	-	General	150,000	-	-	-	-	150,000
Library, Carpeting	New	32	-	General	12,000	-	-	-	-	12,000
Library, Hot Water Heater	New	33	-	General	9,900	-	-	-	-	9,900
Police, CSI Evidence Room HVAC	New	34	-	General	38,000	-	-	-	-	38,000
Fire, Station 1 Building Improvem	03007	35	331,838	General	35,000	58,000	60,000	300,000	160,000	613,000
Fire, Station 2 Building Improvem	03049	36	68,000	General	30,000	145,000	49,000	20,000	-	244,000
Fire, Station 5 Building Improvem	03029	37	90,000	General	210,000	65,000	10,000	80,000	35,000	400,000
Eastons Beach - Demolition and E	New	38	-	Bonds	12,000,000	-	-	-	-	12,000,000
Eastons Beach Improvements		39	-	General	100,000	50,000	-	200,000	-	350,000
Recreation Improvements	New	40	-	General	250,000	75,000	200,000	200,000	-	725,000
					<b>19,534,900</b>	<b>1,368,000</b>	<b>1,944,000</b>	<b>1,375,000</b>	<b>460,000</b>	<b>24,681,900</b>
<b>Funding Sources:</b>										
Bonds					17,000,000	-	-	-	-	17,000,000
Transfer from Fund 30					25,000	-	-	-	-	25,000
Transfer from General Fund					2,509,900	1,368,000	1,944,000	1,375,000	460,000	7,656,900
<b>Total Funding Sources</b>					<b>19,534,900</b>	<b>1,368,000</b>	<b>1,944,000</b>	<b>1,375,000</b>	<b>460,000</b>	<b>24,681,900</b>

**PROJECT DETAIL**

<b>PROJECT TITLE (#03004)</b> <i>City Hall Improvements</i>	<b>DEPARTMENT OR DIVISION</b> <i>Public Services</i>	<b>LOCATION</b> <i>City Hall</i>
<b>PROJECT DESCRIPTION</b>  <i>Revitalize the key note building of the city. Make it energy efficient to improve conditions inside for city staff.</i>		
<i>FY 2024/25</i>	<i>New City Hall Furniture</i> <i>\$200,000</i>	
<i>FY 2024/25</i>	<i>New Retaining Wall</i> <i>\$250,000</i>	
<i>FY 2025/26</i>	<i>Masonry Repair</i> <i>\$750,000</i>	
<i>FY 2026/27</i>	<i>Window Restoration</i> <i>\$650,000</i>	
<i>FY 2027/28</i>	<i>Replace Carpeting</i> <i>\$250,000</i>	
<i>FY 2028/29</i>	<i>Replace Flag Pole</i> <i>\$40,000</i>	

**GOALS & OBJECTIVES**

*Preservation of physical assets and public safety*

**STATUS/OTHER COMMENTS**

*Council's Strategic Goal #2 = Infrastructure*

**TOTAL PROJECT COST**     *Ongoing*

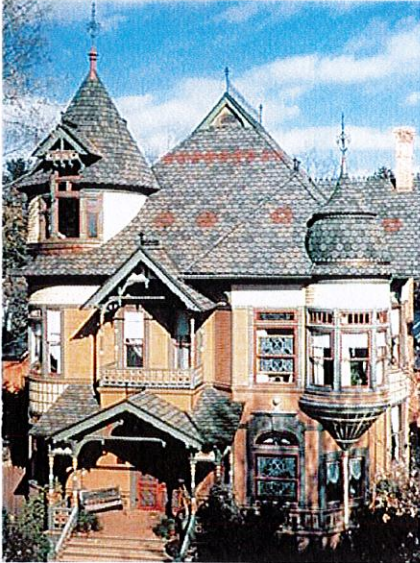
**OPERATING COSTS/SAVINGS**

*Reduce maintenance and energy cost*

**PLANNED FINANCING**

	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/5/2023	FY24 Exp.	2024/25	2025/26	2026/27	2027/28	2028/29	TOTAL
Transfer from General Fund	3,288,396	516,585		450,000	750,000	650,000	250,000	40,000	2,140,000
<b>TOTAL COST</b>				450,000	750,000	650,000	250,000	40,000	2,140,000
<b>Total GF Transfer</b>				450,000	750,000	650,000	250,000	40,000	2,140,000

**PROJECT DETAIL**


<b>PROJECT TITLE</b> <i>Roof Replacement</i>	<b>DEPARTMENT OR DIVISION</b> <i>Public Services</i>	<b>LOCATION</b> <i>Citywide</i>
<b>PROJECT DESCRIPTION</b> <i>Replace failing roofs to protect the underlying structure from moisture penetration.</i>		
<i>FY 2024/25 Replace Flat Roof on Hut</i>	<i>\$175,000</i>	
<i>FY 2025/26 No Request</i>		
<i>FY 2026/27 Replace Roof Under Bleacher Cardines</i>	<i>\$350,000</i>	

**GOALS & OBJECTIVES**  
*Improve conditions inside buildings for city employees*

<b>STATUS/OTHER COMMENTS</b> <i>Council's Strategic Goal #2 = Infrastructure</i>	<b>OPERATING COSTS/SAVINGS</b> <i>Stop water penetration, reduce maintenance cost dealing with mold and water</i>
<b>TOTAL PROJECT COST</b> <i>\$ 525,000</i>	

<b>PLANNED FINANCING</b>									
<b>SOURCE OF FUNDS</b>	<b>Prior Funding</b>	<b>Unspent @ 10/5/2023</b>	<b>Estimated FY24 Exp.</b>	<b>Proposed 2024/25</b>	<b>Proposed 2025/26</b>	<b>Proposed 2026/27</b>	<b>Proposed 2027/28</b>	<b>Proposed 2028/29</b>	<b>TOTAL</b>
<b>Transfer from General Fund</b>		<i>New</i>		<i>175,000</i>	-	<i>350,000</i>	-	-	<i>525,000</i>
<b>TOTAL COST</b>				<i>175,000</i>	-	<i>350,000</i>	-	-	<i>525,000</i>
<b>Total GF Transfer</b>				<i>175,000</i>	-	<i>350,000</i>	-	-	<i>525,000</i>

**PROJECT DETAIL**

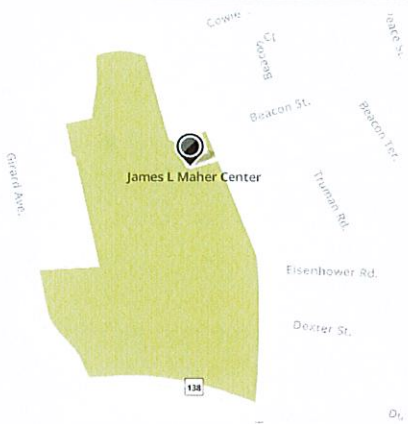
<b>PROJECT TITLE</b> <i>Building Improves, Other Facilities</i>	<b>DEPARTMENT OR DIVISION</b> <i>Public Services</i>	<b>LOCATION</b> <i>Citywide</i>	
<b>PROJECT DESCRIPTION</b>  <i>Physical improvements to City owned facilities are imperative to preserve assets as well as to maintain and to improve efficiencies that lie within. The building envelope study performed specifies a number of items that should be undertaken to a number of our facilities to correct deficiencies for purposes of asset preservation.</i>			
FY 2024/25	Brick Market HVAC (General Fund)		200,000
FY 2024/25	Install drainage/ waterproof The Hut Gym (Gen Fund)		150,000
FY 2024/25	Replace lighting DPW Maintenance Garage (Fund 30)		25,000
FY 2024/25	Window Replacement Police Station (Grant Funded)		400,000
FY 2027/28	CTX Restroom (Murphy Field) (General Fund)		100,000

**GOALS & OBJECTIVES**  
*Improve maintenance and energy cost*

<b>STATUS/OTHER COMMENTS</b> <i>Council's Strategic Goal #2 = Infrastructure</i>	<b>OPERATING COSTS/SAVINGS</b> <i>Reduce maintenance and energy cost</i>
<b>TOTAL PROJECT COST</b> <i>Ongoing</i>	

<b>PLANNED FINANCING</b>									
SOURCE OF FUNDS	Prior Funding	Unspent @ 10/5/2023	Estimated FY24 Exp.	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	TOTAL
Grant				400,000	-	-	-	-	400,000
Transfer from General Fund		<i>New</i>		350,000	-	-	100,000	-	450,000
Transfer from Fund 30				25,000	-	-	-	-	25,000
<b>TOTAL COST</b>				775,000	-	-	100,000	-	875,000
<b>Total GF Transfer</b>				350,000	-	-	100,000	-	450,000


**PROJECT DETAIL**

<b>PROJECT TITLE</b> <i>Redesign and Renovation of the Maher Center</i>	<b>DEPARTMENT OR DIVISION</b> <i>Public Services</i>	<b>LOCATION</b> <i>120 Hillside Ave., Newport, RI</i>
<b>PROJECT DESCRIPTION</b>  <i>Physical improvements to City owned facilities are imperative to preserve assets as well as to maintain and to improve efficiencies that lie within. The building envelope study performed specifies a number of items that should be undertaken to a number of our facilities to correct deficiencies for purposes of asset preservation</i>  <i>FY 2024/25 Rebuild Maher Center</i> <span style="float: right;"><i>\$5,000,000</i></span>		


<b>GOALS &amp; OBJECTIVES</b>	
<i>Improve maintenance and energy cost</i>	
<b>STATUS/OTHER COMMENTS</b>	<b>OPERATING COSTS/SAVINGS</b>
<i>Council's Strategic Goal #2 = Infrastructure</i>	<i>Reduced annual maintenance and energy costs;</i>
<b>TOTAL PROJECT COST</b>	<i>\$ 5,000,000</i> <i>Reduced liability exposure</i>

<b>PLANNED FINANCING</b>									
SOURCE OF FUNDS	Prior Funding	Unspent @ 10/5/2023	Estimated FY24 Exp.	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	TOTAL
<b>BONDS</b>		<i>New</i>		<i>5,000,000</i>	-	-	-	-	<i>5,000,000</i>
<b>TOTAL COST</b>				<i>5,000,000</i>	-	-	-	-	<i>5,000,000</i>
<b>Total GF Transfer</b>				<i>5,000,000</i>	-	-	-	-	<i>5,000,000</i>

PROJECT DETAIL

PROJECT TITLE (#03001)	DEPARTMENT OR DIVISION		LOCATION						
<i>School Building Improvements</i>	<i>Public Services</i>		<i>Citywide</i>						
PROJECT DESCRIPTION									
<i>General School building capital repairs</i>									
<i>FY2024/25</i>	<i>Backup generator, HVAC for Pell and HVAC for TMS</i>	<i>300,000</i>							
<i>FY2025/26</i>	<i>General Capital Repairs</i>	<i>225,000</i>							
<i>FY2026/27</i>	<i>General Capital Repairs</i>	<i>225,000</i>							
<i>FY2027/28</i>	<i>General Capital Repairs</i>	<i>225,000</i>							
<i>FY2028/29</i>	<i>General Capital Repairs</i>	<i>225,000</i>							
GOALS & OBJECTIVES									
<i>Completing repairs will enable Newport Public Schools to provide a warm, safe and dry learning environment for students and teachers.</i>									
STATUS/OTHER COMMENTS			OPERATING COSTS/SAVINGS						
<i>State of Rhode Island Mandate</i>			<i>Reduced annual maintenance and energy costs;</i>						
<i>Council's Strategic Goal #2 = Infrastructure</i>			<i>Reduced liability exposure</i>						
TOTAL PROJECT COST			<i>Ongoing</i>						
<b>PLANNED FINANCING</b>									
	<b>Prior Funding</b>	<b>Unspent @ 10/5/2023</b>	<b>Estimated FY24 Exp.</b>	<b>Proposed 2024/25</b>	<b>Proposed 2025/26</b>	<b>Proposed 2026/27</b>	<b>Proposed 2027/28</b>	<b>Proposed 2028/29</b>	<b>TOTAL</b>
<b>Transfer from General Fund</b>				<i>300,000</i>	<i>225,000</i>	<i>225,000</i>	<i>225,000</i>	<i>225,000</i>	<i>1,200,000</i>
<b>TOTAL COST</b>				<i>300,000</i>	<i>225,000</i>	<i>225,000</i>	<i>225,000</i>	<i>225,000</i>	<i>1,200,000</i>
<b>Total GF Transfer</b>				<i>300,000</i>	<i>225,000</i>	<i>225,000</i>	<i>225,000</i>	<i>225,000</i>	<i>1,200,000</i>

**PROJECT DETAIL**


<b>PROJECT TITLE</b> <i>Library Parking Lot Catch Basins</i>	<b>DEPARTMENT OR DIVISION</b> <i>Public Library</i>	<b>LOCATION</b> <i>300 Spring Street</i>
<b>PROJECT DESCRIPTION</b>  <i>Per recommendation of City personnel, the Library is attempting to secure ten (10) new catch basins for the City parking lot adjacent to the building.</i>		

**GOALS & OBJECTIVES**  
*To stop the flooding in the Library lobby from heavy rain runoff from the pathway from the E King House and the pathway in the park both of which act as sluices into the lobby causing significant damage.*

<b>STATUS/OTHER COMMENTS</b> <i>Council's Strategic Goal #2 = Infrastructure</i>	<b>OPERATING COSTS/SAVINGS</b> <i>Reduced annual maintenance costs; Reduced liability exposure</i>
<b>TOTAL PROJECT COST</b> <i>\$ 150,000</i>	

<b>PLANNED FINANCING</b>									
	<b>Prior Funding</b>	<b>Unspent @ 10/5/2023</b>	<b>Estimated FY24 Exp.</b>	<b>Proposed 2024/25</b>	<b>Proposed 2025/26</b>	<b>Proposed 2026/27</b>	<b>Proposed 2027/28</b>	<b>Proposed 2028/29</b>	<b>TOTAL</b>
<b>Transfer from General Fund</b>		<i>New</i>		<i>150,000</i>	-	-	-	-	<i>150,000</i>
<b>TOTAL COST</b>				<i>150,000</i>	-	-	-	-	<i>150,000</i>
<b>Total GF Transfer</b>				<i>150,000</i>	-	-	-	-	<i>150,000</i>

**PROJECT DETAIL**

<b>PROJECT TITLE</b> <i>Various Upgrades-A</i>	<b>DEPARTMENT OR DIVISION</b> <i>Public Library</i>	<b>LOCATION</b> <i>300 Spring Street</i>
<b>PROJECT DESCRIPTION</b>  <i>The carpeting in the heavily used community meeting room needs replacement. Its increasing popularity means exponential wear and tear. The Library seeks at all times to present a clean and comfortable space for patrons.</i>		

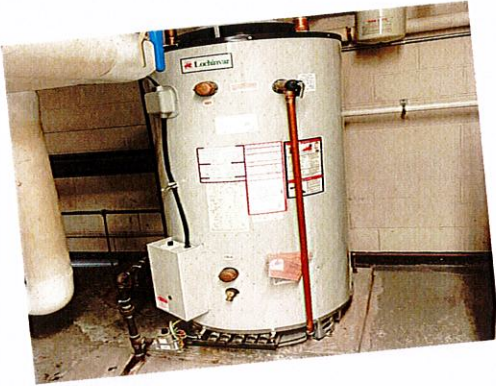
**GOALS & OBJECTIVES**  
*To present a clean and comfortable space for patrons.*

<b>STATUS/OTHER COMMENTS</b> <i>Council's Strategic Goal #2 = Infrastructure</i>	<b>OPERATING COSTS/SAVINGS</b> <i>Reduced annual maintenance costs; Reduced liability exposure</i>
<b>TOTAL PROJECT COST</b> <i>\$ 12,000</i>	

<b>PLANNED FINANCING</b>									
<b>SOURCE OF FUNDS</b>	<b>Prior Funding</b>	<b>Unspent @ 10/5/2023</b>	<b>Estimated FY24 Exp.</b>	<b>Proposed 2024/25</b>	<b>Proposed 2025/26</b>	<b>Proposed 2026/27</b>	<b>Proposed 2027/28</b>	<b>Proposed 2028/29</b>	<b>TOTAL</b>
<b>Transfer from General Fund</b>		<i>New</i>		<i>12,000</i>	-	-	-	-	<i>12,000</i>
<b>TOTAL COST</b>				<i>12,000</i>	-	-	-	-	<i>12,000</i>
<b>Total GF Transfer</b>				<i>12,000</i>	-	-	-	-	<i>12,000</i>



**PROJECT DETAIL**

<b>PROJECT TITLE</b> <i>Various Upgrades-B</i>	<b>DEPARTMENT OR DIVISION</b> <i>Public Library</i>	<b>LOCATION</b> <i>300 Spring Street</i>
<b>PROJECT DESCRIPTION</b> <i>To replace the hot water heater.</i>		

**GOALS & OBJECTIVES**  
*To present a consistently comfortable space for patrons.*

<b>STATUS/OTHER COMMENTS</b> <i>Council's Strategic Goal #2 = Infrastructure</i>	<b>OPERATING COSTS/SAVINGS</b> <i>Reduced annual maintenance costs</i>
<b>TOTAL PROJECT COST</b> \$ 9,900	

<b>PLANNED FINANCING</b>									
<b>SOURCE OF FUNDS</b>	<b>Prior Funding</b>	<b>Unspent @ 10/5/2023</b>	<b>Estimated FY24 Exp.</b>	<b>Proposed 2024/25</b>	<b>Proposed 2025/26</b>	<b>Proposed 2026/27</b>	<b>Proposed 2027/28</b>	<b>Proposed 2028/29</b>	<b>TOTAL</b>
<b>Transfer from General Fund</b>		<i>New</i>		<i>9,900</i>	-	-	-	-	<i>9,900</i>
<b>TOTAL COST</b>				<i>9,900</i>	-	-	-	-	<i>9,900</i>
<b>Total GF Transfer</b>				<i>9,900</i>	-	-	-	-	<i>9,900</i>

**PROJECT DETAIL**

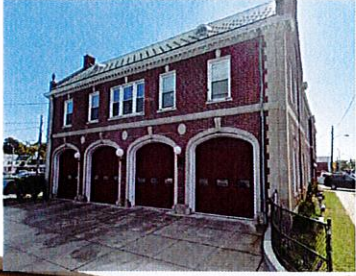


<b>PROJECT TITLE</b> <i>CSI Evidence Room HVAC</i>	<b>DEPARTMENT OR DIVISION</b> <i>Newport Police Department</i>	<b>LOCATION</b> <i>120 Broadway</i>
<b>PROJECT DESCRIPTION</b>  <i>Install proper ventilation in the evidence room to preserve evidence, and update the CSI lab to provide proper ventilation for the fuming process when attempting to enhance fingerprints and test narcotics so personnel are not exposed to the fumes.</i>  <i>Currently the police department does not have proper ventilation in the evidence room. This system will remove/filter dangerous powder narcotics that can drift in the air, hazardous substances being stored as evidence in the room and chemicals used during the forensic processing of evidence. Proper ventilation will also assist in maintaining the integrity of evidence where some evidence can be subject to mold.</i>  <i>The police department CSI lab does not have proper ventilation for fuming or proper ventilation when testing potentially lethal/harmful narcotics which is required for prosecution of cases, the request for a negative pressure chamber will help in providing proper personal protective equipment for the technician.</i> <i>Images are for illustrative purposes only.</i>		

**GOALS & OBJECTIVES**  
*Provide proper and safe ventilation for City employees dealing with hazardous materials and to preserve evidence*

<b>STATUS/OTHER COMMENTS</b> <i>Council's Strategic Goal #2 = Infrastructure</i>	<b>OPERATING COSTS/SAVINGS</b>
<b>TOTAL PROJECT COST</b>	<i>\$38,000</i>

<b>PLANNED FINANCING</b>									
<b>SOURCE OF FUNDS</b>	<b>Prior Funding</b>	<b>Unspent @ 10/5/2023</b>	<b>Estimated FY24 Exp.</b>	<b>Proposed 2024/25</b>	<b>Proposed 2025/26</b>	<b>Proposed 2026/27</b>	<b>Proposed 2027/28</b>	<b>Proposed 2028/29</b>	<b>TOTAL</b>
<b>Transfer from General Fund</b>		<i>New</i>		<i>38,000</i>					<i>38,000</i>
<b>TOTAL COST</b>				<i>38,000</i>					<i>38,000</i>
<b>Total GF Transfer</b>				<i>38,000</i>					<i>38,000</i>

**PROJECT DETAIL**

<b>PROJECT TITLE (#03007)</b> <i>Station 1 Improvements</i>	<b>DEPARTMENT OR DIVISION</b> <i>Fire Department</i>	<b>LOCATION</b> <i>Fire Headquarters - 21 W. Marlborough Street</i>	
<b>PROJECT DESCRIPTION</b>		  	
<i>2024/25</i>	<i>Basement Climate Control System</i>		<i>35,000</i>
<i>2025/26</i>	<i>Replacement Windows</i>		<i>58,000</i>
<i>2026/27</i>	<i>First Floor Bathroom and Office Reconfiguration.</i>		<i>60,000</i>

**GOALS & OBJECTIVES**

*The installation of climate control systems will help reduce mold in the basement. New windows and roof repair will help reduce energy costs and water infiltrations into the building*

**STATUS/OTHER COMMENTS**

*Council's Strategic Goal #2 = Infrastructure*

**TOTAL PROJECT COST** *Ongoing*

**OPERATING COSTS/SAVINGS**

*Construction costs reduced through utilization of MPA. Increased use of fitness room may reduce work related injuries. First floor bathroom reconfiguration to create a rapid DECON area. Energy conservation through properly operational windows.*

**PLANNED FINANCING**

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/1/2023	Estimated FY24 Exp.	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	TOTAL
Transfer from General Fund	765,200	331,838		35,000	58,000	60,000	-	-	153,000
<b>TOTAL COST</b>				35,000	58,000	60,000	-	-	153,000
<b>Total GF Transfer</b>				35,000	58,000	60,000	-	-	153,000

**PROJECT DETAIL**

<b>PROJECT TITLE (#03049)</b> <i>Station 2 Improvements</i>	<b>DEPARTMENT OR DIVISION</b> <i>Fire Department</i>	<b>LOCATION</b> <i>Fire Station 2 - 100 Old Fort Road</i>	
<b>PROJECT DESCRIPTION</b>			
<i>2024/25</i>	<i>Replacement of Exterior Trim Work</i>		<i>30,000</i>
<i>2025/26</i>	<i>Replace all Roof Systems and Gutters</i>		<i>145,000</i>
<i>2026/27</i>	<i>Resurface Parking Lot</i>		<i>49,000</i>
<i>2027/28</i>	<i>Exterior landscaping of hills</i>		<i>20,000</i>

**GOALS & OBJECTIVES**

*The replacement of exterior trim will prevent further damage to the facility. The roof and gutters have reached the end of their serviceable life expectancy. Property and Facility Maintenance.*

**STATUS/OTHER COMMENTS**

*Council's Strategic Goal #2 = Infrastructure*

**TOTAL PROJECT COST** *Ongoing*

**OPERATING COSTS/SAVINGS**

*Construction costs reduced through utilization of MPA; Preventative repairs to the facilities will reduce future costs by preventing future deterioration and property damage.*

**PLANNED FINANCING**

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/1/2023	Estimated FY24 Exp.	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	TOTAL
<b>Transfer from General Fund</b>	<i>68,000</i>	<i>68,000</i>		<i>30,000</i>	<i>145,000</i>	<i>49,000</i>	<i>20,000</i>	<i>-</i>	<i>254,000</i>
<b>TOTAL COST</b>				<i>30,000</i>	<i>145,000</i>	<i>49,000</i>	<i>20,000</i>	<i>-</i>	<i>254,000</i>
<b>Total GF Transfer</b>				<i>30,000</i>	<i>145,000</i>	<i>49,000</i>	<i>20,000</i>	<i>-</i>	<i>254,000</i>

**PROJECT DETAIL**

<b>PROJECT TITLE (#03029)</b> <i>Station 5 - Building Improvements</i>	<b>DEPARTMENT OR DIVISION</b> <i>Fire Department</i>	<b>LOCATION</b> <i>Station 5 - 119 Touro Street</i>	
<b>PROJECT DESCRIPTION</b>			
<i>2024/25</i>	<i>Slate roof and soffit repair and replacement</i>		<i>210,000</i>
<i>2025/26</i>	<i>Attic space renovation</i>		<i>65,000</i>
<i>2027/28</i>	<i>Exterior trim paint</i>		<i>80,000</i>
<i>2028/29</i>	<i>Reconfiguration of attic stairs.</i>		<i>35,000</i>

**GOALS & OBJECTIVES**

*The slate roof is original to the building and allows water to enter the attic and floors below. The exterior soffits are in need of repair. Coating and sealing the garage floor will create a safer surface to walk and work. Attic space renovation will create additional work space and will reduce energy costs by providing a better insulated building.*

**STATUS/OTHER COMMENTS**

*Council's Strategic Goal #2 = Infrastructure*

**OPERATING COSTS/SAVINGS**

*Sealing the apparatus floor will help to reduce costs associated with injuries; The renovation of the attic space will reduce energy costs.*


**TOTAL PROJECT COST**

*Ongoing*

**PLANNED FINANCING**

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/1/2023	Estimated FY24 Exp.	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	TOTAL
Transfer from General Fund	90,000	90,000		210,000	65,000	-	80,000	35,000	390,000
Transferred from a Trust Fund	70,000	70,000							
<b>TOTAL COST</b>				210,000	65,000	-	80,000	35,000	390,000
<b>Total GF Transfer</b>				210,000	65,000	-	80,000	35,000	390,000

**PROJECT DETAIL**

<b>PROJECT TITLE</b> <i>Easton Beach Redevelopment</i>	<b>DEPARTMENT OR DIVISION</b> <i>Public Services</i>	<b>LOCATION</b> <i>Easton Beach</i>
<b>PROJECT DESCRIPTION</b>  Renovate the Rotunda and supporting structures at Beach Complex  FY 2024/25 Demolition Snack Bar & Carousel \$ 2,000,000 Beach Nourishment <u>10,000,000</u> <b>Total request, FY2024/25 \$12,000,000</b>		

**GOALS & OBJECTIVES**  
*To replace the current failed structure with offsetting revenue*

<b>STATUS/OTHER COMMENTS</b> <i>Council's Tactical Priority Area = Infrastructure</i>	<b>OPERATING COSTS/SAVINGS</b> <i>By combining revenue producing areas the City can offset investment and operating cost</i>
<b>TOTAL PROJECT COST</b> \$ 27,000,000	

<b>PLANNED FINANCING</b>									
SOURCE OF FUNDS	Prior Funding	Unspent @ 10/5/2023	Estimated FY24 Exp.	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	TOTAL
<b>BONDS</b>		<i>New</i>		<i>12,000,000</i>	-	-	-	-	<i>12,000,000</i>
<b>TOTAL COST</b>				<i>12,000,000</i>	-	-	-	-	<i>12,000,000</i>
<b>Total GF Transfer</b>				-	-	-	-	-	-

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION							
<i>Easton's Beach Improvements</i>	<i>Public Services</i>	<i>Easton's Beach</i>							
<b>PROJECT DESCRIPTION</b> <p><i>Upgrade existing lifeguard towers to include built in sun protection and storage. Downsize from current stand size to increase portability.</i></p> <p><i>Remove Bath House shaded pavilion due to structural concerns - replace with seasonal shade structures (i.e. shade sails)</i></p> <p><i>Upgrade Public address announce system to include western end of beach - current PA system speak range does not reach that end of beach</i></p>									
<i>FY2024/25</i>	<i>Lifeguard stands</i>		<i>50,000</i>						
<i>FY2024/25</i>	<i>Bath House shaded pavilion replacement</i>		<i>50,000</i> <i>100,000</i>						
<i>FY2025/26</i>	<i>Public Address Announcement System Upgrade</i>		<i>50,000</i>						
<i>FY2027/28</i>	<i>Future Priorities</i>		<i>200,000</i>						
<b>GOALS &amp; OBJECTIVES</b> <p><i>Health and safety of residents, visitors and staff.</i></p>									
<b>STATUS/OTHER COMMENTS</b> <p><i>Council's Tactical Priority Area: Health &amp; Safety</i>  <i>Council's Strategic Goal #4: Improve Communications</i></p>		<b>OPERATING COSTS/SAVINGS</b> <p><i>Prevention of liability issues</i>  <i>Organizational/Operational effectiveness.</i></p>							
<b>TOTAL PROJECT COST</b> <i>Ongoing</i>									
<b>PLANNED FINANCING</b>									
SOURCE OF FUNDS	Prior Funding	Unspent @ 10/5/2023	Estimated FY24 Exp.	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	TOTAL
<b>Transfer from General Fund</b>		<i>New</i>		<i>100,000</i>	<i>50,000</i>	<i>-</i>	<i>200,000</i>	<i>-</i>	<i>350,000</i>
									<i>-</i>
<b>TOTAL COST</b>				<i>100,000</i>	<i>50,000</i>	<i>-</i>	<i>200,000</i>	<i>-</i>	<i>350,000</i>
<b>Total GF Transfer</b>				<i>100,000</i>	<i>50,000</i>	<i>-</i>	<i>200,000</i>	<i>-</i>	<i>350,000</i>

**PROJECT DETAIL**

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
<i>Recreation Improvements</i>	<i>Public Services</i>	<i>Martin Recreation Center</i>
<b>PROJECT DESCRIPTION</b>		
<p>The gymnasium heating units are nearing the end of their useful life and in need of extensive service. More importantly, seeking to incorporate cooling and dehumidification to heating system to create a controlled environment to protect newly installed assets (wood floor, wall pads), but to also expand recreation programming to 12 months a year.</p>		
<p>Seeking electronic height adjustment and ceiling adjustable basketball goals to move 4 goals away from open floor plan to accommodate other activities, expanding overall use and experience for youth players shooting on lower basketball goal heights.</p>		
<p>Seeking to address missing window at Martin Recreation Center, including additional items associated with all attic windows (trim work, insulation improvements and air sealing).</p>		
<p>Upgrade locker room showers as they have not been functional for many years, including new fixtures, on-demand water heater and privacy partitions</p>		
FY2024/25	Gymnasium Heating/Cooling/Dehumidification	
FY2025/26	Electric Adjust/Fold-up Basketball Goals	50,000
FY2025/26	Replacement Windows	<u>25,000</u> 75,000
FY2026/27	Locker Room and Storage Upgrades	200,000
FY2027/28	Future Priorities	200,000

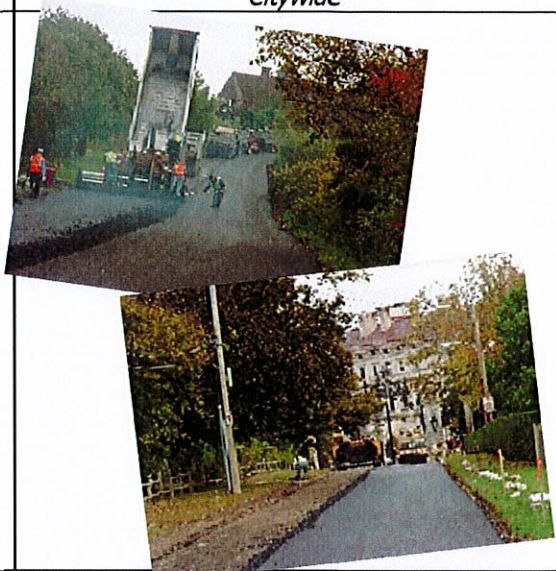
<b>GOALS &amp; OBJECTIVES</b>									
<i>Preservation of physical assets and safety; maintain health communities initiative</i>									
<b>STATUS/OTHER COMMENTS</b>				<b>OPERATING COSTS/SAVINGS</b>					
<i>Council's Strategic Goal #2, Infrastructure</i>				<i>Prevention of liability issues; creation of additional program offerings for residents</i>					
<b>TOTAL PROJECT COST</b>				<i>Ongoing</i>					
<b>PLANNED FINANCING</b>									
SOURCE OF FUNDS	Prior Funding	Unspent @ 10/5/2023	Estimated FY24 Exp.	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	TOTAL
Transfer from General Fund		<i>New</i>		250,000	75,000	200,000	200,000	-	725,000
<b>TOTAL COST</b>				250,000	75,000	200,000	200,000	-	725,000
<b>Total GF Transfer</b>				250,000	75,000	200,000	200,000	-	725,000



CITY OF NEWPORT  
 Recommended CIP Schedule  
 Road Improvements  
 FY 2025 ~ 2029  
 Table 9

Project Title	Activity No.	Pg.	Unspent @ 10/05/23	Funding Source	Proposed 2024-25	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Total 24/25-28/29
Roadway/Sidewalk Improvement	03012	42	1,769,789	General	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	12,500,000
Bellevue Avenue Concrete	03013	43	1,818,251	General	300,000	300,000	300,000	300,000	-	1,200,000
Decorative Lighting	03050	44	30,000	General	30,000	30,000	30,000	30,000	30,000	150,000
Aquidneck Park Sidewalks	New	45	-	General	115,000	-	-	-	-	115,000
Van Zandt Bridge	New	46	-	Bonds	-	12,000,000	-	-	-	12,000,000
<b>Total Roadway/Sidewalk Improvements</b>					<b>2,945,000</b>	<b>14,830,000</b>	<b>2,830,000</b>	<b>2,830,000</b>	<b>2,530,000</b>	<b>25,965,000</b>
<b>Funding Sources:</b>										
Bonds					-	12,000,000	-	-	-	12,000,000
Transfer from General Fund					2,945,000	2,830,000	2,830,000	2,830,000	2,530,000	13,965,000
<b>Total Funding Sources</b>					<b>2,945,000</b>	<b>14,830,000</b>	<b>2,830,000</b>	<b>2,830,000</b>	<b>2,530,000</b>	<b>25,965,000</b>

**PROJECT DETAIL**


<b>PROJECT TITLE (03012)</b> <i>Roadway/Sidewalk Improvements</i>	<b>DEPARTMENT OR DIVISION</b> <i>Public Services</i>	<b>LOCATION</b> <i>Citywide</i>
<b>PROJECT DESCRIPTION</b>  <i>Design and construction funds for roadway and sidewalk improvements will allow the City to continue with the advancements made in recent years with its physical roadway and infrastructure reconstruction program without the need for bond improvements or debt service payments.</i>  <i>Upcoming priorities in addition to roadways:</i> <ul style="list-style-type: none"> <li>- New sidewalk (Narragansett Ave) Ochre Point to Bellevue (currently under design).</li> </ul>		

**GOALS & OBJECTIVES**

<b>STATUS/OTHER COMMENTS</b> <i>Council's Strategic Goal #2 - Infrastructure</i>	<b>OPERATING COSTS/SAVINGS</b> <i>Personnel and operating maintenance and material savings; Improved accessibility, reduction of liability; Public safety</i>
<b>TOTAL PROJECT COST</b> <i>Ongoing</i>	

<b>PLANNED FINANCING</b>									
	<b>Prior</b>	<b>Unspent @</b>	<b>Estimated</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	
<b>SOURCE OF FUNDS</b>	<b>Funding</b>	<b>10/5/2023</b>	<b>FY24 Exp.</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>TOTAL</b>
<b>Transfer from General Fund</b>	9,833,250	1,769,789	1,769,789	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	12,500,000
<b>TOTAL COST</b>				2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	12,500,000
<b>Total GF Transfer</b>				2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	12,500,000

**PROJECT DETAIL**

<b>PROJECT TITLE (03013)</b> <i>Bellevue Avenue Concrete</i>	<b>DEPARTMENT OR DIVISION</b> <i>Public Services</i>	<b>LOCATION</b> <i>Bellevue Avenue</i>
<b>PROJECT DESCRIPTION</b>  <i>Annual appropriation for the maintenance and preservation of the concrete roadway surface in order to extend and maintain its life cycle and to preserve this asset. Annual appropriation anticipated to be \$300-500k per annum. General Fund dollars required to fund design of Bellevue Improvements to secure</i>  <i>RIDOT TIP Construction Funds (\$1.5 million total anticipated for design).</i>		

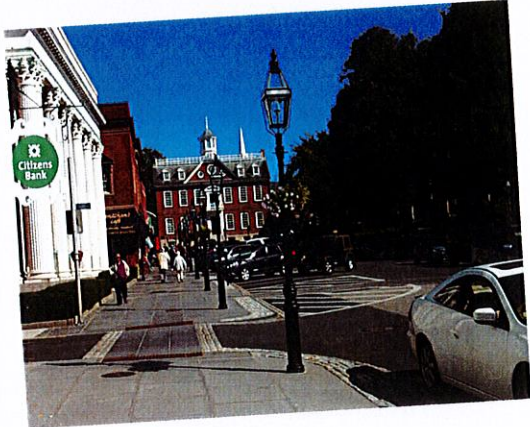
**GOALS & OBJECTIVES**  
*Asset preservation; pedestrian safety*

<b>STATUS/OTHER COMMENTS</b> <i>Council's Strategic Goal #2 - Infrastructure</i>	<b>OPERATING COSTS/SAVINGS</b> <i>Ongoing Decrease liability claims</i>
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**PLANNED FINANCING**

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/5/2023	Estimated FY24 Exp.	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	TOTAL
Transfer from General Fund	2,900,000	1,818,251	1,818,251	300,000	300,000	300,000	300,000	-	1,200,000
Maritime Fund	700,000			100,000	100,000	100,000	100,000	-	400,000
Parking Fund	1,700,000			200,000	200,000	200,000	200,000	-	800,000
<b>TOTAL COST</b>				600,000	600,000	600,000	600,000	-	2,400,000
<b>Total GF Transfer</b>				300,000	300,000	300,000	300,000	-	1,200,000

**PROJECT DETAIL**

<b>PROJECT TITLE</b> <i>Decorative Lighting</i>	<b>DEPARTMENT OR DIVISION</b> <i>Public Services</i>	<b>LOCATION</b> <i>Citywide</i>
<b>PROJECT DESCRIPTION</b>  <i>The City of Newport owns, operates and maintains a system of decorative lighting throughout the community. The current maintenance of the system is performed by a contract vendor in order to keep the system operational and serviceable. As the system ages, it becomes necessary to provide capital replacements of some of the light fixtures, poles, etc. within the overall system as this work falls outside the scope of the maintenance services contract. An annual allocation is requested in order to provide for necessary capital repairs. Replacement of assemblies average approximately \$10,000 - \$12,000 per unit.</i>		

**GOALS & OBJECTIVES**

*To enhance the safety and enjoyment of City property*

**STATUS/OTHER COMMENTS**

*Council's Strategic Goal #2 - Infrastructure*

**TOTAL PROJECT COST**

*Ongoing*

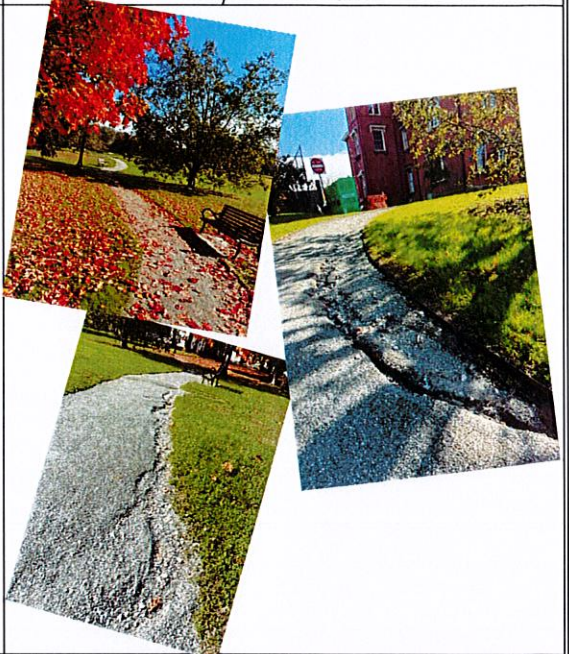
**OPERATING COSTS/SAVINGS**

*Prevention of liability issues*

**PLANNED FINANCING**

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/5/2023	Estimated FY24 Exp.	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	TOTAL
Transfer from General Fund	30,000	30,000		30,000	30,000	30,000	30,000	30,000	150,000
<b>TOTAL COST</b>				30,000	30,000	30,000	30,000	30,000	150,000
<b>Total GF Transfer</b>				30,000	30,000	30,000	30,000	30,000	150,000

**PROJECT DETAIL**

<b>PROJECT TITLE</b> <i>Aquidneck Park Sidewalks</i>	<b>DEPARTMENT OR DIVISION</b> <i>Public Services</i>	<b>LOCATION</b> <i>Aquidneck Park</i>
<p><b>PROJECT DESCRIPTION</b></p> <p><i>In 2018 the Newport Garden Club installed stabilized stone dust sidewalks in Aquidneck Park as part of a larger Centennial Garden project that included new decorative lights, benches and tree plantings.</i></p> <p><i>Unfortunately the material utilized to stabilize the stone dust has proven to degrade over time leading to extensive erosion that has washed stone dust down the street as far as Thames St and on occasion into the lobby of the public library. Staff have made repeated attempts to rectify the problem by installing a stabilizer product with a stronger bonding agent, installing a base of larger 2" stone and most recently the installation of bumps and drainage swales to divert the water into the grass.</i></p> <p><i>All of these remedies have proven ineffective given the growing severity of precipitation events.</i></p> <p><i>It is recommended that the stone dust be replaced with a concrete sidewalk following the existing layout. The sidewalk elevations will be designed to channel the maximum amount of water onto the grass and away from the library and adjacent streets. Based on the current sidewalk bid the City Engineer estimates the total cost to be \$115,000.</i></p>		

<p><b>GOALS &amp; OBJECTIVES</b></p> <p><i>The replacement of stone dust with a concrete sidewalks will eliminate erosion that poses as safety hazards and it will effectively redirect water runoff into the grass and away from the library entrance and adjacent roadways to help reduce flooding.</i></p>		<p><b>OPERATING COSTS/SAVINGS</b></p> <p><i>Currently staff are repairing erosion, regrading the path and applying herbicide multiple times a year to make the paths safe &amp; presentable. All of that maintenance will be eliminated.</i></p>
<p><b>STATUS/OTHER COMMENTS</b></p> <p><i>Council's Strategic Goal #2 - Infrastructure</i></p>	<p><b>TOTAL PROJECT COST</b> <i>\$ 115,000</i></p>	

<b>PLANNED FINANCING</b>									
SOURCE OF FUNDS	Prior Funding	Unspent @ 10/5/2023	Estimated FY24 Exp.	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	TOTAL
<b>Transfer from General Fund</b>				115,000	-	-	-	-	115,000
<b>TOTAL COST</b>				115,000	-	-	-	-	115,000
<b>Total GF Transfer</b>				115,000	-	-	-	-	115,000

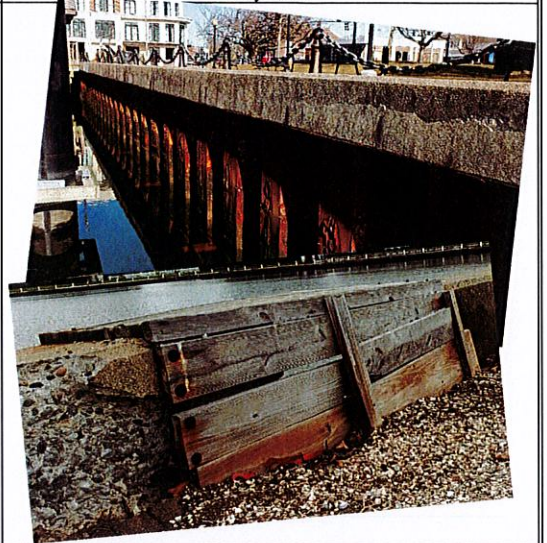
**PROJECT DETAIL**

<b>PROJECT TITLE</b> <i>Van Zandt Bridge</i>	<b>DEPARTMENT OR DIVISION</b> <i>Public Services</i>		<b>LOCATION</b> <i>Van Zandt Avenue</i>						
<b>PROJECT DESCRIPTION</b>  <i>Monies for design 'build' services to reconstruct or remove this bridge.</i>									
<b>GOALS &amp; OBJECTIVES</b> <i>Health and Safety Asset Maintenance</i>									
<b>STATUS/OTHER COMMENTS</b> <i>Council's Strategic Goal #2 - Infrastructure</i>				<b>OPERATING COSTS/SAVINGS</b>					
<b>TOTAL PROJECT COST</b>			<i>12,000,000</i>						
<b>PLANNED FINANCING</b>									
	<b>Prior Funding</b>	<b>Unspent @ 10/5/2023</b>	<b>Estimated FY24 Exp.</b>	<b>Proposed 2024/25</b>	<b>Proposed 2025/26</b>	<b>Proposed 2026/27</b>	<b>Proposed 2027/28</b>	<b>Proposed 2028/29</b>	<b>TOTAL</b>
<b>SOURCE OF FUNDS</b>									
<b>Bonds</b>		<i>New</i>		-	<i>12,000,000</i>	-	-	-	<i>12,000,000</i>
									-
<b>TOTAL COST</b>				-	<i>12,000,000</i>	-	-	-	<i>12,000,000</i>
<b>Total GF Transfer</b>				-	-	-	-	-	-

**CITY OF NEWPORT**  
**Recommended CIP Schedule**  
**Seawalls**  
**FY 2025 ~ 2029**  
**Table 10**

Project Title	Activity		Unspent @ 10/05/23	Funding Source	Proposed 2024-25	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Total 24/25-28/29
	No.	Pg.								
Seawall Repairs	03018	48	1,661,839	Bonds	-	2,500,000	500,000	-	-	3,000,000
<b>Total Seawalls</b>					-	<b>2,500,000</b>	<b>500,000</b>	-	-	<b>3,000,000</b>
<b>Funding Sources:</b>										
Bonds					-	2,500,000	500,000	-	-	3,000,000
<b>Total Funding Sources</b>					-	<b>2,500,000</b>	<b>500,000</b>	-	-	<b>3,000,000</b>

PROJECT DETAIL

PROJECT TITLE (#03018) <i>Seawall Repairs</i>	DEPARTMENT OR DIVISION <i>Public Services</i>	LOCATION <i>Citywide</i>						
<p><b>PROJECT DESCRIPTION</b></p> <p><i>The City of Newport's ocean and harbor frontage is protected by a variety of structures. The City has made significant progress over the past several years with reconstruction of these assets as outlined in the Seawall Evaluation Report completed in 2007.</i></p> <p><i>Perrotti Park Seawall is presently under design in preparation for environmental permitting and reconstruction.</i></p> <p><i>In March 2023, the King Park Seawall Reconstruction Project received a bid for \$5.9M. Due to insufficient funding, the project was not completed. As a result, an alternate design is being pursued which will reduce the construction cost.</i></p> <p><i>Funds are proposed to continue with repairs outlined in the Seawall Evaluation Report including Perrotti Park Bulkhead, King Park Seawall, Thames Street Seawall, Easton's Beach Seawall, and Ida Lewis Seawall.</i></p> <table border="0"> <tr> <td><i>FY2025/26</i></td> <td><i>Seawalls</i></td> <td><i>2,500,000</i></td> </tr> <tr> <td><i>FY2027/28</i></td> <td><i>Thames St Seawall</i></td> <td><i>500,000</i></td> </tr> </table>		<i>FY2025/26</i>	<i>Seawalls</i>	<i>2,500,000</i>	<i>FY2027/28</i>	<i>Thames St Seawall</i>	<i>500,000</i>	
<i>FY2025/26</i>	<i>Seawalls</i>	<i>2,500,000</i>						
<i>FY2027/28</i>	<i>Thames St Seawall</i>	<i>500,000</i>						

**GOALS & OBJECTIVES**  
*Preservation of physical assets and public safety*

<b>STATUS/OTHER COMMENTS</b>	<b>OPERATING COSTS/SAVINGS</b>
<i>Council's Tactical Priority Area = Infrastructure</i>	<i>Reduced design costs by seeking grant funding. Asset Preservation</i>
<b>TOTAL PROJECT COST</b>	<i>On going</i> <i>Reduced maintenance costs and potential liability claims</i>

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 10/5/2023	Estimated FY24 Exp.	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	TOTAL
<b>BONDS</b>	4,375,000	1,661,839	1,661,839	-	2,500,000	500,000	-	-	3,000,000
<b>Maritime Fund</b>									
<b>TOTAL COST</b>				-	2,500,000	500,000	-	-	3,000,000
<b>Total GF Transfer</b>				-	2,500,000	500,000	-	-	3,000,000

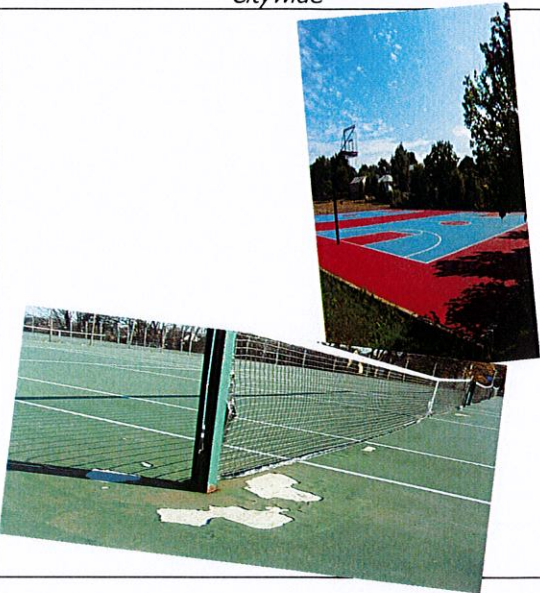


**CITY OF NEWPORT**  
**Recommended CIP Schedule**  
**Parks, Grounds and Playgrounds**  
**FY 2025 ~ 2029**

**Table 11**

Project Title	Activity		Unspent @ 10/05/23	Funding Source	Proposed 2024-25	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Total 24/25-28/29
	No.	Pg.								
Park Facility Upgrades	03019	50	362,040	General	250,000	200,000	275,000	250,000	220,000	1,195,000
Playground Improvements	03039	51	116,106	General	-	170,000	180,000	200,000	150,000	700,000
Historic Park Restoration	03041	52	236,572	General	150,000	100,000	120,000	120,000	100,000	590,000
Cemetery Restoration	03020	53	-	General	30,000	35,000	35,000	40,000	40,000	180,000
Cardines Field Improvements	New	54	-	Donations	12,500	20,000	30,000	20,000	50,000	132,500
Cardines Field Improve, Match	New	54	-	General	12,500	20,000	30,000	20,000	50,000	132,500
<b>Total Parks, Grounds &amp; Playgrounds</b>					<b>455,000</b>	<b>545,000</b>	<b>670,000</b>	<b>650,000</b>	<b>610,000</b>	<b>2,930,000</b>
<b>Funding Sources:</b>										
Donations					12,500	20,000	30,000	20,000	50,000	132,500
Transfer from General Fund					442,500	525,000	640,000	630,000	560,000	2,797,500
<b>Total Funding Sources</b>					<b>455,000</b>	<b>545,000</b>	<b>670,000</b>	<b>650,000</b>	<b>610,000</b>	<b>2,930,000</b>

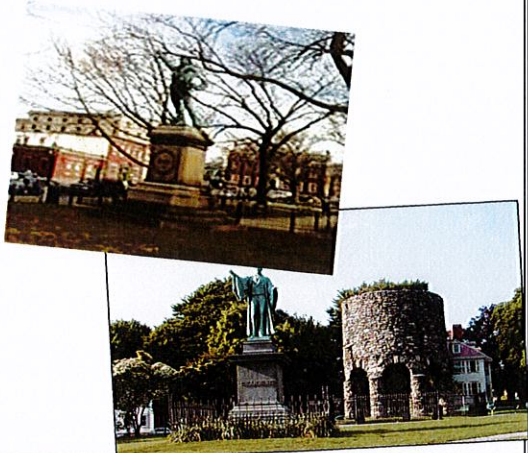
**PROJECT DETAIL**

<b>PROJECT TITLE (#03019)</b> <i>Park Facility Upgrades</i>		<b>DEPARTMENT OR DIVISION</b> <i>Public Services</i>			<b>LOCATION</b> <i>Citywide</i>				
<b>PROJECT DESCRIPTION</b>  <i>The Comprehensive Land Use Plan of the City of Newport recommends the development of a systematic program to address the renovation and maintenance of the City's park/sport facilities which improves quality of life by providing active and passive recreational opportunities for community members</i>									
<i>FY2024/25</i>	<i>Murphy Tennis &amp; B-Ball Court Replacement</i>	<i>250,000</i>							
<i>FY2025/26</i>	<i>Rogers Tennis Court Resurfacing and Fence</i>	<i>200,000</i>							
<i>FY2026/27</i>	<i>Pop Flack Tennis Court Replacement</i>	<i>275,000</i>							
<i>FY 2027/28</i>	<i>Vernon Baseball Field Improvements (Field replacement with Irrigation, backstop fabric replacement)</i>	<i>250,000</i>							
<i>FY 2028/29</i>	<i>Braga Park Basketball Court Replacement</i>	<i>220,000</i>							
<b>GOALS &amp; OBJECTIVES</b> <i>Asset preservation, improve aesthetics and safety</i>									
<b>STATUS/OTHER COMMENTS</b> <i>Council's Tactical Priority Area = Infrastructure</i>				<b>OPERATING COSTS/SAVINGS</b> <i>Reduction in liability and maintenance costs</i>					
<b>TOTAL PROJECT COST</b> <i>Ongoing</i>									
<b>PLANNED FINANCING</b>									
	<b>Prior Funding</b>	<b>Unspent @ 10/5/2023</b>	<b>Estimated FY24 Exp.</b>	<b>Proposed 2024/25</b>	<b>Proposed 2025/26</b>	<b>Proposed 2026/27</b>	<b>Proposed 2027/28</b>	<b>Proposed 2028/29</b>	<b>TOTAL</b>
<b>Transfer from General Fund</b>	<i>1,130,000</i>	<i>362,040</i>	<i>-</i>	<i>250,000</i>	<i>200,000</i>	<i>275,000</i>	<i>250,000</i>	<i>220,000</i>	<i>1,195,000</i>
<b>TOTAL COST</b>				<i>250,000</i>	<i>200,000</i>	<i>275,000</i>	<i>250,000</i>	<i>220,000</i>	<i>1,195,000</i>
<b>Total GF Transfer</b>				<i>250,000</i>	<i>200,000</i>	<i>275,000</i>	<i>250,000</i>	<i>220,000</i>	<i>1,195,000</i>

**PROJECT DETAIL**

<b>PROJECT TITLE (#03039)</b> <i>Playground Improvements</i>		<b>DEPARTMENT OR DIVISION</b> <i>Public Services</i>			<b>LOCATION</b> <i>Citywide</i>				
<b>PROJECT DESCRIPTION</b> <i>As national standards dictate playground safety and accessibility in all public parks, a comprehensive approach to the upgrade and repair of assets is required to meet current safety and accessibility code requirements. Anticipated lifespan of units is approximately 20 years. Playground project costs include equipment &amp; installation.</i>									
<i>FY 2025/26 Aquidneck Playground (Installed in 1997)</i>	<i>170,000</i>								
<i>FY 2026/27 Coggeshall Park (Installed 1997)</i>	<i>180,000</i>								
<i>FY 2027/28 Miantonomi Playground (installed 2005)</i>	<i>200,000</i>								
<i>FY 2028/29 Third Street Playground</i>	<i>150,000</i>								
<b>GOALS &amp; OBJECTIVES</b> <i>Asset preservation; improve safety and aesthetic; maintain healthy communities initiatives</i>									
<b>STATUS/OTHER COMMENTS</b> <i>Council's Tactical Priority Area = Infrastructure</i>					<b>OPERATING COSTS/SAVINGS</b> <i>Reduction of liability and maintenance costs</i>				
<b>TOTAL PROJECT COST</b> <i>Ongoing</i>									
<b>PLANNED FINANCING</b>									
	<b>Prior Funding</b>	<b>Unspent @ 10/5/2023</b>	<b>Estimated FY24 Exp.</b>	<b>Proposed 2024/25</b>	<b>Proposed 2025/26</b>	<b>Proposed 2026/27</b>	<b>Proposed 2027/28</b>	<b>Proposed 2028/29</b>	<b>TOTAL</b>
<b>Transfer from General Fund</b>	<i>535,064</i>	<i>116,106</i>	<i>-</i>	<i>-</i>	<i>170,000</i>	<i>180,000</i>	<i>200,000</i>	<i>150,000</i>	<i>700,000</i>
<b>TOTAL COST</b>				<i>-</i>	<i>170,000</i>	<i>180,000</i>	<i>200,000</i>	<i>150,000</i>	<i>700,000</i>
<b>Total GF Transfer</b>				<i>-</i>	<i>170,000</i>	<i>180,000</i>	<i>200,000</i>	<i>150,000</i>	<i>700,000</i>

**PROJECT DETAIL**

<b>PROJECT TITLE (#03041)</b> <i>Historic Park Restoration</i>	<b>DEPARTMENT OR DIVISION</b> <i>Public Services</i>	<b>LOCATION</b> <i>Citywide</i>	
<b>PROJECT DESCRIPTION</b> <i>This program proposes to systematically repair and/or restore historic structures, fences, and masonry walls within Newport parks. A program for the professional evaluation and protection of historic structures and landmarks will allow the City to take advantage of historic preservation grants offered through state and private foundations.</i>			
<i>FY2024/25</i>	<i>Miantonomi Tower Masonry &amp; Stair Repairs</i>		<i>150,000</i>
<i>FY2025/26</i>	<i>Miantonomi Park Girard Ave Wall Restoration (One half of wall length previously restored by Preserve RI)</i>		<i>100,000</i>
<i>FY2026/27</i>	<i>Old Stone Mill Conservation Touro Park</i>		<i>120,000</i>
<i>FY2026/27</i>	<i>Bronze Statue restoration City Wide</i>		<i>120,000</i>
<i>FY2028/29</i>	<i>Cardines Field WPA Masonry Wall Repair</i>	<i>100,000</i>	

**GOALS & OBJECTIVES**  
*Protection of historic resources*

<b>STATUS/OTHER COMMENTS</b> <i>Council's Tactical Priority Area = Infrastructure</i>	<b>OPERATING COSTS/SAVINGS</b> <i>Asset Preservation Reduction of liability and future problems with historic structures; Creation of eligible sites for historic matching grants</i>
<b>TOTAL PROJECT COST</b> <i>Ongoing</i>	


**PLANNED FINANCING**

<b>SOURCE OF FUNDS</b>	<b>Prior Funding</b>	<b>Unspent @ #####</b>	<b>Estimated FY24 Exp.</b>	<b>Proposed 2024/25</b>	<b>Proposed 2025/26</b>	<b>Proposed 2026/27</b>	<b>Proposed 2027/28</b>	<b>Proposed 2028/29</b>	<b>TOTAL</b>
<b>Transfer from General Fund</b>	<i>388,000</i>	<i>236,572</i>		<i>150,000</i>	<i>100,000</i>	<i>120,000</i>	<i>120,000</i>	<i>100,000</i>	<i>590,000</i>
<b>TOTAL COST</b>				<i>150,000</i>	<i>100,000</i>	<i>120,000</i>	<i>120,000</i>	<i>100,000</i>	<i>590,000</i>
<b>Total GF Transfer</b>				<i>150,000</i>	<i>100,000</i>	<i>120,000</i>	<i>120,000</i>	<i>100,000</i>	<i>590,000</i>

**PROJECT DETAIL**

<b>PROJECT TITLE (#03020)</b>	<b>DEPARTMENT OR DIVISION</b>		<b>LOCATION</b>						
<i>Cemetery Restoration</i>	<i>Public Services</i>		<i>Public Cemeteries</i>						
<b>PROJECT DESCRIPTION</b>									
<p><i>The intent of the program is to provide a base line of support for the long term restoration of Newport's historic public cemeteries. The City solicited and awarded a bid to a firm that specializes in the conservation and restoration of historic burial stones. The public funds have been supplemented with private donations solicited by the Historic Cemetery Commission. The conservator has trained commission members and volunteers to perform less skilled tasks such as cleaning and the resetting of small stones in soil. The City's public burial grounds have the largest concentration of early African American grave stones and the earliest colonial stones in Rhode Island that are worthy of preservation.</i></p>									
<i>FY2024/25</i>		<i>30,000</i>							
<i>FY2025/26</i>		<i>35,000</i>							
<i>FY2026/27</i>		<i>35,000</i>							
<i>FY2027/28</i>		<i>40,000</i>							
<i>FY2028/29</i>		<i>40,000</i>							
<b>GOALS &amp; OBJECTIVES</b>									
<i>Protection of Historic Resource</i>									
<b>STATUS/OTHER COMMENTS</b>					<b>OPERATING COSTS/SAVINGS</b>				
<i>Council's Tactical Priority Area = Infrastructure</i>					<i>Potential reduction in mowing costs, opportunity to use capital as match for historic preservation grants</i>				
<b>TOTAL PROJECT COST</b>					<i>Ongoing</i>				
<b>PLANNED FINANCING</b>									
	<b>Prior</b>	<b>Unspent @</b>	<b>Estimated</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	
<b>SOURCE OF FUNDS</b>	<b>Funding</b>	<b>10/5/2023</b>	<b>FY24 Exp.</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>TOTAL</b>
<b>Transfer from General Fund</b>	<i>185,000</i>	<i>-</i>		<i>30,000</i>	<i>35,000</i>	<i>35,000</i>	<i>40,000</i>	<i>40,000</i>	<i>180,000</i>
<b>TOTAL COST</b>				<i>30,000</i>	<i>35,000</i>	<i>35,000</i>	<i>40,000</i>	<i>40,000</i>	<i>180,000</i>
<b>Total GF Transfer</b>				<i>30,000</i>	<i>35,000</i>	<i>35,000</i>	<i>40,000</i>	<i>40,000</i>	<i>180,000</i>

**PROJECT DETAIL**

<b>PROJECT TITLE (#03051)</b> <i>Cardines Field Improvement Match</i>	<b>DEPARTMENT OR DIVISION</b> <i>Public Services</i>	<b>LOCATION</b> <i>Citywide</i>												
<b>PROJECT DESCRIPTION</b>  <i>The Newport Gulls (Friends of Cardines Field) have pledged to raise funds for needed improvements to Cardines Field in lieu of payment to the City for use of the facility by the ball club. The Friends have requested that the City provide a 50% match to share the cost for improvement projects identified by the City and the Friends</i>  <i>There is a continual need for reinvestment in the facility given its historic wooden construction and the fields's intensive usage.</i>  <table border="0"> <tr> <td><i>FY 24/25 Infield Regrading, New Sod &amp; Infield Clay @ \$25,000</i></td> <td align="right"><i>12,500</i></td> </tr> <tr> <td><i>FY 25/26 Installation Rubber Surfacing Behind Homeplate @ \$40,000</i></td> <td align="right"><i>20,000</i></td> </tr> <tr> <td><i>FY 26/27 Dedicated Wheelchair Seating Section, 1st baseline @ \$60,000</i></td> <td align="right"><i>30,000</i></td> </tr> <tr> <td><i>FY 27/28 Backstop and Right Field Wall Padding @ \$40,000</i></td> <td align="right"><i>20,000</i></td> </tr> <tr> <td><i>FY 28/29 Backstop Fencing/Netting Improvements @ \$100,000</i></td> <td align="right"><i>50,000</i></td> </tr> <tr> <td><b>Total Match</b></td> <td align="right"><b>132,500</b></td> </tr> </table>		<i>FY 24/25 Infield Regrading, New Sod &amp; Infield Clay @ \$25,000</i>	<i>12,500</i>	<i>FY 25/26 Installation Rubber Surfacing Behind Homeplate @ \$40,000</i>	<i>20,000</i>	<i>FY 26/27 Dedicated Wheelchair Seating Section, 1st baseline @ \$60,000</i>	<i>30,000</i>	<i>FY 27/28 Backstop and Right Field Wall Padding @ \$40,000</i>	<i>20,000</i>	<i>FY 28/29 Backstop Fencing/Netting Improvements @ \$100,000</i>	<i>50,000</i>	<b>Total Match</b>	<b>132,500</b>	
<i>FY 24/25 Infield Regrading, New Sod &amp; Infield Clay @ \$25,000</i>	<i>12,500</i>													
<i>FY 25/26 Installation Rubber Surfacing Behind Homeplate @ \$40,000</i>	<i>20,000</i>													
<i>FY 26/27 Dedicated Wheelchair Seating Section, 1st baseline @ \$60,000</i>	<i>30,000</i>													
<i>FY 27/28 Backstop and Right Field Wall Padding @ \$40,000</i>	<i>20,000</i>													
<i>FY 28/29 Backstop Fencing/Netting Improvements @ \$100,000</i>	<i>50,000</i>													
<b>Total Match</b>	<b>132,500</b>													

**GOALS & OBJECTIVES**

*Cost sharing program for needed improvements for all users to improve playability, improve safety and reduce maintenance costs*

**STATUS/OTHER COMMENTS**

*Council's Tactical Priority Area = Infrastructure*

**TOTAL PROJECT COST** *\$132K with \$132k private match*

**OPERATING COSTS/SAVINGS**

*Renovation of the infield and expansion of the rubber surfacing behind homeplate will reduce maintenance cost to make the field playable following rain events.*

**PLANNED FINANCING**

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/5/2023	Estimated FY24 Exp.	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	TOTAL
<b>Friends of C. Field Fundraising</b>		<i>New</i>		<i>12,500</i>	<i>20,000</i>	<i>30,000</i>	<i>20,000</i>	<i>50,000</i>	<i>132,500</i>
<b>Transfer from General Fund</b>				<i>12,500</i>	<i>20,000</i>	<i>30,000</i>	<i>20,000</i>	<i>50,000</i>	<i>132,500</i>
<b>TOTAL COST</b>				<i>25,000</i>	<i>40,000</i>	<i>60,000</i>	<i>40,000</i>	<i>100,000</i>	<i>265,000</i>
<b>Total GF Transfer</b>				<i>12,500</i>	<i>20,000</i>	<i>30,000</i>	<i>20,000</i>	<i>50,000</i>	<i>132,500</i>

**CITY OF NEWPORT**  
**Recommended CIP Schedule**  
**Other Projects**  
**FY 2025 ~ 2029**  
**Table 12**


City Yard Relocation	Activity No.	Pg.	Unspent @ 10/05/23	Funding Source	Proposed 2024-25	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Total 24/25-28/29
City Yard Relocation - Design (Uti	New	56	-	Bonds	-	1,500,000	-	-	-	1,500,000
City Yard Relocation	New	56	-	Bonds	-	-	45,000,000	-	-	45,000,000
Cliff Walk Repair	New	57	-	State Bonds	8,000,000	-	-	-	-	8,000,000
Cliff Walk Repair	New	57	-	Bonds	5,000,000	-	-	-	-	5,000,000
Public Safety Complex Feasibility	New	58	-	General	150,000	-	-	-	-	150,000
Fire Department SCBA and Fire H	New	59	-	General	180,000	272,500	272,500	250,000	120,000	1,095,000
Public Services - Equipment	New	60	-	General	120,000	-	-	-	-	120,000
Elizabeth Brook Study	New	61	-	General	600,000	-	-	-	-	600,000
Elizabeth Brook Daylighting	New	61	-	Bonds	-	-	65,000,000	-	-	65,000,000
Zoning Code Rewrite	New	62	-	General	250,000	-	-	-	-	250,000
Rogers Dirt Pile & Landfill	New	63	-	Bonds	-	-	5,000,000	-	-	5,000,000
Pickleball Complex	New	64	-	General	-	-	-	550,000	-	550,000
<b>Total Other Projects</b>					<b>14,300,000</b>	<b>1,772,500</b>	<b>115,272,500</b>	<b>800,000</b>	<b>120,000</b>	<b>132,265,000</b>
<b>Funding Sources:</b>										
State Bond Funds					8,000,000	-	-	-	-	8,000,000
Bonds					5,000,000	1,500,000	115,000,000	-	-	121,500,000
Transfer from General Fund					1,300,000	272,500	272,500	800,000	120,000	2,765,000
<b>Total Funding Sources</b>					<b>14,300,000</b>	<b>1,772,500</b>	<b>115,272,500</b>	<b>800,000</b>	<b>120,000</b>	<b>132,265,000</b>

**PROJECT DETAIL**

<b>PROJECT TITLE</b> <i>City Yard Relocation</i>	<b>DEPARTMENT OR DIVISION</b> <i>Public Services</i>		<b>LOCATION</b> <i>70-80 Halsey St., Newport, RI</i>						
<b>PROJECT DESCRIPTION</b>  <i>In anticipation of the associated construction of the Pell Bridge Ramps project comes the need to relocate the City Public Works/Utilities garage/office/fueling/storage facility. A draft feasibility study and needs assessment was completed to develop a future guide plan for the development of a full service facility that combines all entities in order to provide optimum service to our residents. Funds will be necessary for design and construction of the new facility. This facility plan aligns with the RIDOT anticipated expenditures for Pell Bridge Ramps Project included in the RI Transportation Improvement Program.</i>									
<i>FY2025/26 Design</i>			<i>1,500,000</i>						
<i>FY2026/27 Relocation</i>			<i>45,000,000</i>						
<b>GOALS &amp; OBJECTIVES</b>  <i>Planning for future needs</i>									
<b>STATUS/OTHER COMMENTS</b>  <i>Council's Tactical Priority Area = Infrastructure</i>				<b>OPERATING COSTS/SAVINGS</b>  <i>Operational budget savings in operations and fleet management; Organizational/operational efficiencies</i>					
<b>TOTAL PROJECT COST</b>			<i>46,500,000</i>						
	<b>Prior</b>	<b>Unspent @</b>	<b>Estimated</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	
<b>SOURCE OF FUNDS</b>	<b>Funding</b>	<b>10/5/2023</b>	<b>FY24 Exp.</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>TOTAL</b>
<b>BONDS</b>		<i>New</i>			<i>1,500,000</i>	<i>45,000,000</i>	<i>-</i>	<i>-</i>	<i>46,500,000</i>
									<i>-</i>
<b>TOTAL COST</b>				<i>-</i>	<i>1,500,000</i>	<i>45,000,000</i>	<i>-</i>	<i>-</i>	<i>46,500,000</i>
<b>Total GF Transfer</b>				<i>-</i>	<i>1,500,000</i>	<i>45,000,000</i>	<i>-</i>	<i>-</i>	<i>46,500,000</i>



**PROJECT DETAIL**


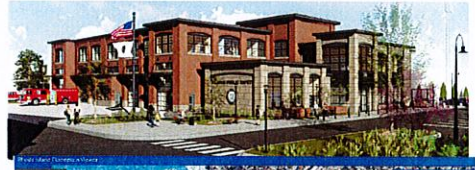

<b>PROJECT TITLE</b> <i>Cliff Walk Repair</i>	<b>DEPARTMENT OR DIVISION</b> <i>Public Services</i>	<b>LOCATION</b> <i>Cliff Walk (between Narragansett and Webster)</i>						
<b>PROJECT DESCRIPTION</b>  Use federal funds (if awarded) and any necessary city match to repair a roughly 25 foot section of Cliff Walk that sustained a catastrophic collapse March 2022 and additional damage in December 2022.  <table> <tr> <td>State Bond Funds</td> <td align="right">\$ 8,000,000</td> </tr> <tr> <td>City Match</td> <td align="right"><u>5,000,000</u></td> </tr> <tr> <td><b>TOTAL</b></td> <td align="right"><b>\$13,000,000</b></td> </tr> </table>		State Bond Funds	\$ 8,000,000	City Match	<u>5,000,000</u>	<b>TOTAL</b>	<b>\$13,000,000</b>	
State Bond Funds	\$ 8,000,000							
City Match	<u>5,000,000</u>							
<b>TOTAL</b>	<b>\$13,000,000</b>							

**GOALS & OBJECTIVES**  
*Preservation of physical assets and public safety*

<b>STATUS/OTHER COMMENTS</b> <i>Council's Tactical Priority Area = Infrastructure</i>	<b>OPERATING COSTS/SAVINGS</b> <i>Reduced costs by seeking federal funding</i>
<b>TOTAL PROJECT COST</b> <i>13,000,000</i>	

<b>PLANNED FINANCING</b>									
SOURCE OF FUNDS	Prior Funding	Unspent @ 10/5/2023	Estimated FY24 Exp.	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	TOTAL
State Bond Funds				8,000,000	-	-	-	-	8,000,000
BONDS/Grants				5,000,000	-	-	-	-	5,000,000
<b>TOTAL COST</b>				13,000,000	-	-	-	-	13,000,000
<b>Total GF Transfer</b>				-	-	-	-	-	-

**PROJECT DETAIL**

<b>PROJECT TITLE</b> <i>Public Safety Complex Feasibility Study</i>	<b>DEPARTMENT OR DIVISION</b> <i>Police and Fire Departments</i>	<b>LOCATION</b> <i>North End Redevelopment Area</i>
<b>PROJECT DESCRIPTION</b>  2024/25 <i>Feasibility Study to determine need and requirement for a combined Police/Fire Public Safety Complex.</i> <b>150,000</b>		  

**GOALS & OBJECTIVES**  
*Council's Strategic Goal #2, to protect ensure Newport is a safe, clean and enjoyable place to live and work and our residents enjoy a high quality of life.*


<b>STATUS/OTHER COMMENTS</b> <i>The replacement of existing facilities will provide additional needed space for both departments while saving the expenses maintaining the existing structures while removing one of the City's primary public safety headquarters from a flood zone.</i>	<b>OPERATING COSTS/SAVINGS</b> <i>Combined services will reduce costs for both departments. Creating a combined Public Safety Complex will create a modern facility to stay ahead of the growing needs of the community, while reliably providing the highest level of emergency services.</i>
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**TOTAL PROJECT COST** *New*


**PLANNED FINANCING**

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/1/2023	Estimated FY24 Exp.	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	TOTAL
Transfer from General Fund				150,000	-	-	-	-	150,000
<b>TOTAL COST</b>				150,000	-	-	-	-	150,000
<b>Total GF Transfer</b>				150,000	-	-	-	-	150,000

**PROJECT DETAIL**

PROJECT TITLE		DEPARTMENT OR DIVISION		LOCATION											
<i>Department Equipment</i>		<i>Fire Department</i>		<i>All Fire Stations and Apparatus</i>											
<b>PROJECT DESCRIPTION</b>															
2024/25	Structural Firefighting Gear (45) Sets Fire Hose	157,500 22,500 <b>180,000</b>													
2025/26	SCBA Harnesses and Fire Hose	250,000 22,500 <b>272,500</b>													
2026/27	SCBA Harnesses and Fire Hose	250,000 22,500 <b>272,500</b>													
2027/28	SCBA Harnesses and	<b>250,000</b>													
2028/29	SBCA Bottles	<b>120,000</b>													
<b>GOALS &amp; OBJECTIVES</b>															
Health and Safety Council Strategy # 2 to protect infrastructure.															
<b>STATUS/OTHER COMMENTS</b>				<b>OPERATING COSTS/SAVINGS</b>											
The replacement of the structural firefighting gear is necessitated by 50% of the existing gear being set to expire during FY2024/25. The SCBA harnesses were purchased in 2012 through grant funding. The bottles will require replacement in 2027. Systematic replacing the Department's Fire Hose will reduce the risk of catastrophic failure and injury and property loss during emergency incidents				Purchase costs reduced though utilization of MPA. Replacing expired structural firefighting gear will improve the safety of firefighters and reduce liability in the event of catastrophic failure or expired equipment. Replacing SCBA Bottles and Harnesses will reduce the risk of failure and injury during emergency operations. The Improved Fire Hose will be lighter and more efficient and will reduce firefighter fatigue and water consumption.											
<b>TOTAL PROJECT COST</b>				Ongoing											
<b>PLANNED FINANCING</b>															
	<b>Prior Funding</b>	<b>Unspent @ 10/1/2023</b>	<b>Estimated FY24 Exp.</b>	<b>Proposed 2024/25</b>	<b>Proposed 2025/26</b>	<b>Proposed 2026/27</b>	<b>Proposed 2027/28</b>	<b>Proposed 2028/29</b>	<b>TOTAL</b>						
<b>SOURCE OF FUNDS</b>															
<b>Transfer from General Fund</b>				180,000	272,500	272,500	250,000	120,000	1,095,000						
<b>TOTAL COST</b>				180,000	272,500	272,500	250,000	120,000	1,095,000						
<b>Total GF Transfer</b>				180,000	272,500	272,500	250,000	120,000	1,095,000						

**PROJECT DETAIL**

<b>PROJECT TITLE</b> <i>Equipment</i>	<b>DEPARTMENT OR DIVISION</b> <i>Public Services</i>	<b>LOCATION</b> <i>City Yard</i>
<b>PROJECT DESCRIPTION</b>  Acquire equipment in order for the maintenance staff to do their job efficiently and safely in facilities, parks, cemeteries across all divisions.  FY 2024/25                      Spider Lift                      \$120,000		

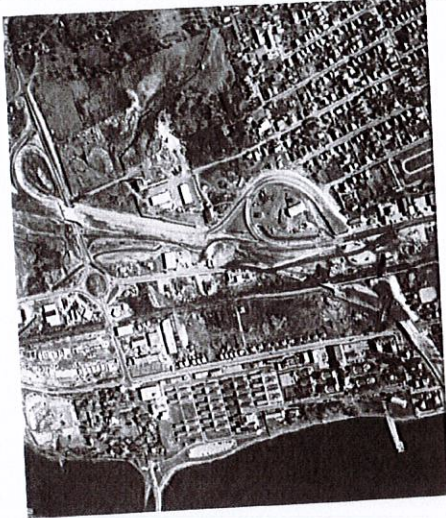
**GOALS & OBJECTIVES**  
*To work safely on high locations within the buildings and on exterior*

<b>STATUS/OTHER COMMENTS</b> <i>Multiple departments could use a machine like this</i>	<b>OPERATING COSTS/SAVINGS</b> <i>Cost could be shared with school, saves on renting lift</i>
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**TOTAL PROJECT COST** *120,000*

<b>PLANNED FINANCING</b>									
	Prior Funding	Unspent @ 10/5/2023	Estimated FY24 Exp.	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	TOTAL
Transfer from General Fund		<i>New</i>		<i>120,000</i>	-	-	-	-	<i>120,000</i>
<b>TOTAL COST</b>				<i>120,000</i>	-	-	-	-	<i>120,000</i>
<b>Total GF Transfer</b>				<i>120,000</i>	-	-	-	-	<i>120,000</i>

**PROJECT DETAIL**

<b>PROJECT TITLE</b> <i>Elizabeth Brook Study</i>	<b>DEPARTMENT OR DIVISION</b> <i>Planning and Development</i>	<b>LOCATION</b> <i>North End</i>
<b>PROJECT DESCRIPTION</b>  <i>The Elizabeth Brook watershed is 586 acres in size with 50% currently covered by impervious surface. These large swaths of roadways and parking lots exacerbate stormwater flooding during rain events. Flooding routinely impacts residential neighborhoods, commercial buildings, roadways and access to Naval Station Newport.</i>  <i>Approximately 1850 lf of the Brook runs through pipes under landfill waste associated with the former city dump. A large portion of the infrastructure was designed more than 50 years ago, under different conditions and standards.</i>  <i>The intention is to daylight and/or restore ditch features to a more natural channel along approximately 1200 lf of the Brook. The original course of the Brook has been highly modified from its natural state by decades of development and use by public and private entities. The exact original location is unknown.</i>  <i>Daylighting the Brook is identified in the recently updated Hazard Mitigation plan as a mitigation action to reduce the flooding risk to residential areas and public infrastructure. This work is also supported by the North End Urban Plan.</i>		
<i>FY2024/25</i>	<i>Study</i>	
<i>FY2026/27</i>	<i>Daylighting</i>	<i>65,000,000</i>

**GOALS & OBJECTIVES**

*To address flooding in the North End area*

**STATUS/OTHER COMMENTS**

*\$600,000 is for 30% of design plans.*

**OPERATING COSTS/SAVINGS**

*Reduction in losses due to flooding;*

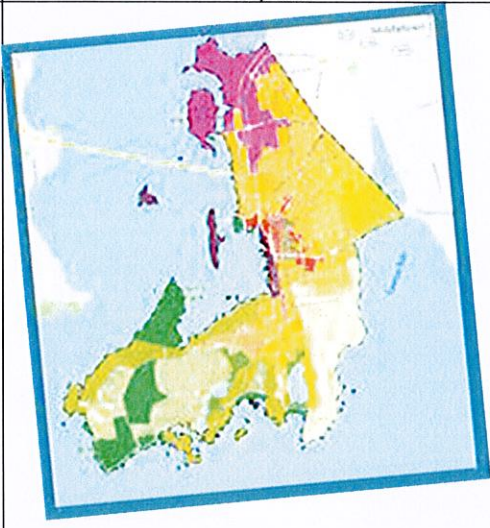
*Provide improved conditions for future development*

**TOTAL PROJECT COST**

*65,600,000*

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/5/2023	Estimated FY24 Exp.	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	TOTAL
<b>Transfer from General Fund</b>		<i>New</i>		<i>600,000</i>	-	-	-	-	<i>600,000</i>
<b>BONDS</b>				-	-	<i>65,000,000</i>	-	-	<i>65,000,000</i>
<b>TOTAL COST</b>				<i>600,000</i>	-	<i>65,000,000</i>	-	-	<i>65,600,000</i>
<b>Total GF Transfer</b>				<i>600,000</i>	-	-	-	-	<i>600,000</i>

**PROJECT DETAIL**

<b>PROJECT TITLE</b> <i>Zoning Code Rewrite</i>	<b>DEPARTMENT</b> <i>Planning and Development</i>	<b>LOCATION</b> <i>Citywide</i>
<b>PROJECT DESCRIPTION</b>  <i>In 2023, City Council approved Resolution No. 2023-09 calling for a comprehensive review and modernization of the City's Zoning code. Zoning practices have evolved greatly since the parent of our traditional Euclidean zoning. Many provisions are outdated or ambiguous, and overall the code does not reflect the existing or desired development patterns of the City. The result is that new development is exceedingly difficult and renders nearly every one of the City's homes and structures non-conforming to the code, creating a backlog of applications for the Zoning Board of Review.</i>  <i>The goal is to complete a comprehensive rewrite of the city's zoning ordinance that provides for smart growth and 21<sup>st</sup> century development that is compatible with our historic and natural resources.</i>		

**GOALS & OBJECTIVES**  
*Rewrite of Zoning Code*


<b>STATUS/OTHER COMMENTS</b>	<b>OPERATING COSTS/SAVINGS</b>
<b>TOTAL PROJECT COST</b> <i>250,000</i>	

<b>PLANNED FINANCING</b>									
SOURCE OF FUNDS	Prior Funding	Unspent @ 10/5/2023	Estimated FY24 Exp.	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	TOTAL
<b>Transfer from General Fund</b>		<i>New</i>		<i>250,000</i>	-	-	-	-	<i>250,000</i>
<b>TOTAL COST</b>				<i>250,000</i>	-	-	-	-	<i>250,000</i>
<b>Total GF Transfer</b>				<i>250,000</i>	-	-	-	-	<i>250,000</i>

**PROJECT DETAIL**

<b>PROJECT TITLE</b> <i>Rogers Soil and Landfill</i>	<b>DEPARTMENT OR DIVISION</b> <i>City Manager</i>		<b>LOCATION</b> <i>Rogers High School Property</i>						
<b>PROJECT DESCRIPTION</b>  <i>There are indications that the excavated soil "dirt pile" from the Rogers High School project will not be fully used as fill in the project. The soil is on City property and will need to be removed once the project is finished. There is also a capped landfill under the track which may need additional capping. Funds are being requested to remove any excess soil and to evaluate the extent and requirements of further capping of the landfill.</i>  <i>FY2025 - \$10,000,000</i>									
<b>GOALS &amp; OBJECTIVES</b> <i>Regulatory Requirements</i>									
<b>STATUS/OTHER COMMENTS</b>				<b>OPERATING COSTS/SAVINGS</b>					
				<i>There are no significant savings projected from this project.</i>					
<b>TOTAL PROJECT COST</b>			<i>5,000,000</i>						
<b>PLANNED FINANCING</b>									
	<b>Prior</b>	<b>Unspent @</b>	<b>Estimated</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	
<b>SOURCE OF FUNDS</b>	<b>Funding</b>	<b>10/5/2023</b>	<b>FY24 Exp.</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>TOTAL</b>
<b>BONDS</b>				<i>10,000,000</i>	-	-	-	-	<i>10,000,000</i>
<b>TOTAL COST</b>				<i>10,000,000</i>	-	-	-	-	<i>10,000,000</i>
<b>Total GF Transfer</b>				-	-	-	-	-	<i>10,000,000</i>

**PROJECT DETAIL**

PROJECT TITLE	DEPARTMENT OR DIVISION		LOCATION																		
Pickleball	Public Services		Coddington Hwy (Across from CCRI)																		
<p><b>PROJECT DESCRIPTION</b></p> <p><i>We continually receive ordinance complaints from Hunter Park abutters in regard to noise and playing outside the pickleball hours of operation. Current industry standards suggest a distance of 450-600' when considering sites for pickleball. Some of our neighbors are located as close as 25' from court locations. We would like to construct a dedicated Pickleball Complex with six courts across from CCRI on northeast side of Coddington Hwy, then convert the Pickleball Courts at both Hunter and Vernon Park back to tennis-only facilities.</i></p> <table border="0" data-bbox="66 621 1013 785"> <tr> <td data-bbox="66 621 292 651">FY2027/28</td> <td data-bbox="292 621 860 651">Construction of 6 new Pickleball Courts</td> <td align="right" data-bbox="860 621 1013 651">\$ 500,000</td> </tr> <tr> <td></td> <td data-bbox="292 663 860 693">Convert Hunter Park Pickleball to Tennis</td> <td align="right" data-bbox="860 663 1013 693">25,000</td> </tr> <tr> <td></td> <td data-bbox="292 705 860 735">Convert Vernon Park Pickleball to Tennis</td> <td align="right" data-bbox="860 705 1013 735">25,000</td> </tr> <tr> <td></td> <td data-bbox="292 747 860 777"><b>Total request, FY2027/28</b></td> <td align="right" data-bbox="860 747 1013 777"><b>\$ 550,000</b></td> </tr> </table>			FY2027/28	Construction of 6 new Pickleball Courts	\$ 500,000		Convert Hunter Park Pickleball to Tennis	25,000		Convert Vernon Park Pickleball to Tennis	25,000		<b>Total request, FY2027/28</b>	<b>\$ 550,000</b>							
FY2027/28	Construction of 6 new Pickleball Courts	\$ 500,000																			
	Convert Hunter Park Pickleball to Tennis	25,000																			
	Convert Vernon Park Pickleball to Tennis	25,000																			
	<b>Total request, FY2027/28</b>	<b>\$ 550,000</b>																			
<p><b>GOALS &amp; OBJECTIVES</b>  <i>Address noise issues, parking issues, and long wait times from two current court locations; help address burgeoning demand for pickleball only courts</i></p>																					
<b>STATUS/OTHER COMMENTS</b>				<b>OPERATING COSTS/SAVINGS</b>																	
<i>Council's Strategic Goal #2, Infrastructure</i>				<i>Prevention of liability issues; creation of additional program offerings for residents</i>																	
<b>TOTAL PROJECT COST</b> 550,000																					
<b>PLANNED FINANCING</b>																					
<b>SOURCE OF FUNDS</b>	<b>Prior Funding</b>	<b>Unspent @ 10/5/2023</b>	<b>Estimated FY24 Exp.</b>	<b>Proposed 2024/25</b>	<b>Proposed 2025/26</b>	<b>Proposed 2026/27</b>	<b>Proposed 2027/28</b>	<b>Proposed 2028/29</b>	<b>TOTAL</b>												
<b>Transfer from General Fund</b>		<i>New</i>		-	-	-	550,000	-	550,000												
<b>TOTAL COST</b>				-	-	-	550,000	-	550,000												
<b>Total GF Transfer</b>				-	-	-	550,000	-	550,000												



**CITY OF NEWPORT**  
**Recommended CIP Schedule**  
**Equipment & Vehicle Replacement (General Fund)**  
**FY 2025 ~ 2029**  
**Table 13**

Project Title	Activity		Funding Source	Proposed	Proposed	Proposed	Proposed	Proposed	Total
	No.	Pg.		2024-25	2025-26	2026-27	2027-28	2028-29	
Equipment Replacement (Police)- Gen	03015	66	Service Fees	358,000	292,000	154,000	283,000	248,000	1,335,000
Equipment Replacement (Fire) - Gen	03016	66	Service Fees	96,000	1,313,000	72,000	52,000	895,000	2,428,000
Equipment Replacement (Public Services)	03033	67	Service Fees	312,000	292,000	213,000	231,000	390,000	1,438,000
Equipment Replacement (Plan & Inspect)	03057	68	Service Fees	32,000	-	32,000	-	-	64,000
<b>Total Equip &amp; Vehicle Replacement, GF</b>				<b>798,000</b>	<b>1,897,000</b>	<b>471,000</b>	<b>566,000</b>	<b>1,533,000</b>	<b>5,265,000</b>
<b>Funding Sources:</b>									
Equipment Replacement Funds				798,000	1,897,000	471,000	566,000	1,533,000	5,265,000
<b>Total Funding Sources</b>				<b>798,000</b>	<b>1,897,000</b>	<b>471,000</b>	<b>566,000</b>	<b>1,533,000</b>	<b>5,265,000</b>

**CITY OF NEWPORT**  
**Table 14 ~ Equipment Replacement Schedule**  
**FY2025 ~ FY2029**

MODEL YEAR	MAKE	MODEL	ID#	Replacement			DESCRIPTION	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	COST
				Years	Miles	Car #							
<b>Police Department</b>													
2010	Ford	Ranger XL 4x4	2593	15	100000	11	Animal Control						42,000
2014	Ford	Fusion	2679	8	100000	52	CID Unmarked		46,000				46,000
2011	Ford	Taurus	3302	10	100000	56	Unmarked	46,000					46,000
2015	Ford	Fusion	3456	8	100000	53	CID Unmarked		46,000				46,000
2013	Ford	Fusion	3610	8	100000	57	CID Unmarked		46,000				46,000
2011	Ford	Taurus	3732	10	100000	70	Chief Car Unmarked						46,000
2011	Chevy	Suburban	4158	10	100000	67	Terr Def (State)WMD			62,000			62,000
2013	Ford	Fusion	4246	8	100000	51	CID Unmarked		46,000				46,000
2012	Ford	F-250	4247	10	100000		Marked utility truck				65,000		65,000
2013	Ford	Fusion	4597	10	100000	61	Unmarked Property Car			46,000			46,000
2014	Ford	Fusion	4801	8	100000	25	CID Unmarked		46,000				46,000
2022	Ford	Explorer PPV	6662	6	100000	1	Marked Patrol Car						62,000
2022	Ford	Explorer PPV	7327	6	100000	2	Marked Patrol Car						62,000
2022	Ford	Explorer PPV	7157	6	100000	14	Marked Patrol Car						62,000
2022	Ford	Explorer PPV	7518	6	100000	S-1	Marked Patrol Car						62,000
2015	Ford	Explorer PPV	6771	6	100000	8	Marked Patrol Car						62,000
2015	Ford	Fusion	6772	8	100000	54	CID Unmarked			46,000			46,000
2015	Ford	Explorer PPV	6774	6	100000	S-2	Marked Patrol Car						62,000
2014	Ford	Fusion	6779	8	100000	71	CID Unmarked						46,000
2008	Ford	Explorer PPV	6782	6	100000	18	Marked Patrol Car	62,000					62,000
2016	Ford	Explorer PPV	6933	10	100000	68	Traffic Sgt.		62,000				62,000
2016	Ford	Explorer PPV	6934	6	100000	4	Marked Patrol Car	62,000					62,000
2016	Ford	Explorer PPV	6935	6	100000	15	Marked Patrol Car	62,000					62,000
2016	Ford	Explorer PPV	6937	6	100000	6	Marked Patrol Car	62,000					62,000
2012	Toyota	Prius-Hy-Brid	5933	10	100000	72	Traffic Aid				32,000.00		32,000
2017	Nissan	Altima	7122	6	100000	55	Car #55						
2021	Ford	Explorer PPV	7369	6	100000	5	Marked Patrol Car				62,000		62,000
2021	Ford	Explorer PPV	7371	6	100000	9	Marked Patrol Car				62,000		62,000
2021	Ford	Explorer PPV	7372	6	100000	7	Marked Patrol Car				62,000		62,000
2017	Hyundai	Tucson	7392	6	100000	63	SUV						
2021	Ford	Explorer PPV	7393	6	100000	11	Marked Patrol Car						62,000
2021	Ford	Explorer PPV	7397	6	100000	16	Marked Patrol Car						62,000
2021	Ford	Explorer PPV	7398	6	100000	17	Marked Patrol Car					62,000	62,000
2021	Ford	Explorer PPV	7399	6	100000	3	Marked Patrol Car					62,000	62,000
2021	Ford	Explorer PPV	7400	6	100000	10	Marked Patrol Car					62,000	62,000
2021	Ford	Explorer PPV	3A22	6	100000	12	Marked Patrol Car					62,000	62,000
2010	HD	Motorcycle	0021	12	100000	21	One of Two	32,000					32,000
2010	HD	Motorcycle	0022	12	100000	22	Two of Two	32,000					32,000
<b>Total Police</b>								<b>358,000</b>	<b>292,000</b>	<b>154,000</b>	<b>283,000</b>	<b>248,000</b>	<b>2,120,880</b>
<b>Fire Department</b>													
2017	Ford	Explorer	0019	10	100000		Chief's Car						48,000
2023	Ford	Explorer	1383	10	100000		Fire Marshal						48,000
1994	Simon	Ladder Truck	0709	25	80000		Aerial Ladder 1						1,825,000
2003	KME	Ladder Truck	0796	25	80000		Aerial Ladder 2						1,825,000
2008	Ford	Explorer	407	10	100000		Fire Prevention	48,000					48,000
2004	Ford	F-350	1203	10	100000		Maintenance						85,000
2013	Chevy	Pick-up truck	1280	10	100000		Fire Alarm. Maint.						71,000
2007	KME	Custom Pumper	1293	25	80000		Engine 4					895,000	895,000
2009	Chevy	McCoy Miller	1314	12	100000		Rescue 3		418,000				418,000

**CITY OF NEWPORT**  
**Table 14 ~ Equipment Replacement Schedule**  
**FY2025 ~ FY2029**

MODEL YEAR	MAKE	MODEL	ID#	Replacement			DESCRIPTION	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	COST
				Years	Miles	Car #							
2012	Chevy	Express	1330	12	100000		Rescue 5	Not to be	Replaced				255,000
2015	KME	Custom Pumper	1338	25	80000		Engine 5						895,000
2015	Haulmarl	Kodiak	1355	15	N/A		Trailer, SP. Haz. 2						7,000
2016	Ford	Transit Van	1359	10	100000		Fire Prevent				52,000		52,000
2016	Ford	Escape	1362	10	100000		Fire Alarm Car#12			48,000			48,000
2010	Ford	Explorer	1365	10	100000		Fire Prevention	48,000					48,000
2015	Chevy	Express	2110	12	100000		Rescue #2						418,000
2015	KME	Pumper	2114	25	80000		Engine 2						895,000
2015	Home	Jet Ski Trailer	2119	15	N/A		Trailer, SP. Haz. 1						7,000
2023	Chevy	Tahoe	1384	10	100000		Deputy Car # 2						61,000
2019	Ford	F-550	2123	12	100000		Rescue #1						418,000
2000	KME	Renegade	2949	25	80000		Engine 3		895,000				895,000
2021	E-One	Custom Pumper	3046	25	80000		Engine 1						895,000
2015	Kawaski	XTF15-F Jet Ski	N/A	10	N/A	1	Marine 1			12,000			12,000
2015	Kawaski	AXTF15-F Jet Ski	N/A	10	N/A	2	Marine 2			12,000			12,000
2018	Moose	M2-38					Fire rescue boat, 38'						976,406
<b>Total Fire</b>								<b>96,000</b>	<b>1,313,000</b>	<b>72,000</b>	<b>52,000</b>	<b>895,000</b>	<b>11,157,406</b>
<b>Public Services</b>													
2004	E.Beaver	20 Ton	1049	20	N/A		Loader Trailer						26,000
2014	Holder		1288	12	N/A		Sidewalk Plow/Tractor						130,000
2013	Chevy	K-2500	1292	10	100000	5	Shop truck Pickup w/plow						71,000
2013	Chevy	K-2500	1293	10	100000	48	Pickup w/plow						71,000
2013	Chevy	K-2500	1294	10	100000	42	Pickup w/plow						71,000
2016	Cat	262D	1308	15	N/A		Skid Steer						65,000
2018	JD	5100E	5703	12	N/A		Beach Tractor w/ Loader						65,000
2022	JD	Tractor	1434	10	N/A		Front Mower						50,000
2013	JD	1600	1435	10	N/A	3	11' Mower						90,000
2022	Ford	Escape	6078	10	100000		4 Dr Car Director						32,000
2008	Dodge	Grand Caravan	1454	15	100000		Passenger Van	52,000					52,000
2016	Ford	F-550	1465	10	100000	46	Chipper box dump					90,000	90,000
2011	CAM	6CAM820DOTT	1741	15	N/A		Flatbed Utility Trailer						8,215
2001	Big Tex	Trailer	1605	15	N/A		Utility Trailer						5,000
2015	Chevy	K-2500	1653	10	100000	52	Pickup w/plow		71,000				71,000
2011	JD	544K	1718	15	N/A		Frontend Loader						270,000
2013	Wright	Trailer	1747	15	N/A		Roller trailer						8,000
2013	Chevy	Express	1753	15	100000		Traffic Van		55,000				55,000
2012	Ford	Escape	1978	10	100000		Engineering						32,000
2015	Chevy	K-2500	2141	10	100000	58	4 WD Pickup w/plow		71,000				71,000
2023	Internati	HV 507	6086	10	100000	61	Dump/sander/plow						220,000
2023	Internati	HV 507	6087	10	100000	65	Dump/sander/plow						220,000
2006	Carlton	Stump Grinder	2207	10	N/A		Towable Stump Grinder						89,000
2002	JD	444H	2212	15	100000		Loader	260,000					260,000
2012	Ford	F-550	2236	10	100000	45	Dump truck		95,000				95,000
2014	Elgin	Pelican	2419	15	100000	3	Street Sweeper						330,000
2017	Chevy	Silverado K-2500	2468	10	100000	57	4 WD Pickup w/plow				74,000		74,000
2013	Wright	Trailer	2482	20	N/A		Trailer (Parks)						5,000
2002	Atlas		2553	15	N/A		Air Compressor						30,000
2011	JD	410J	2602	15	N/A		Back-hoe						185,000
2010	New Holl	T5040 Tractor	4022	10	N/A		Boom Mower					205,000	205,000


**CITY OF NEWPORT  
Table 14 ~ Equipment Replacement Schedule  
FY2025 ~ FY2029**

MODEL YEAR	MAKE	MODEL	ID#	Replacement			DESCRIPTION	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	COST
				Years	Miles	Car #							
2022	Chevy	3500	5577	10	100000	41							71,000
2022	Chevy	3500	5578	10	100000	55							73,000
2016	Ford	F550	5606	10	100000	62							98,000
2016	JD	4052R	5608	15	100000	1							62,000
2016	Ford	F-450	5609	10	100000	40					95,000		95,000
2017	Freight	M2106	5617	15	100000								185,000
2017	Chevy	K-2500	5618	10	100000	51			71,000				71,000
2017	Chevy	K-2500	5619	10	100000	54			71,000				71,000
2017	Freightlir	Full Size Dump #6	5620	10	100000	66							220,000
2017	Freightlir	M2106	5621	10	100000	3							215,000
2017	Chevy	K-2500	5622	10	100000	47				71,000			71,000
2017	Chevy	K-2500	5623	10	100000	44				71,000			71,000
2017	Chevy	K-2500	5624	10	100000	43			71,000				71,000
2017	Freightlir	Full Size Dump	5627	10	100000	9							220,000
2020	Elgin	Pelican	5629	15	100000	2							330,000
2018	J Deere	100E Utility Tract	5703	15	N/A								85,000
2019	SMC400j	M590	5708	15	N/A								25,000
2019	SMC400j	M590	5709	15	N/A								25,000
2019	CAM	Trailer	5710	12	N/A								8,215
2022	Chevy	3500	5815	10	100000	38							78,000
2017	Chevy	K-3500	5930	10	100000	8							90,000
2017	Ford	F350	5936	10	100000	49							85,000
2022	Ford	Escape SE	6078	10	100000								32,000
2022	Chevy	Colorado	6107	10	100000	59							50,000
1998	Wright	WT 610 S A	0156	15	N/A								5,000
2000	H/M	10 ft trailer	0286	15	N/A								5,000
2008	Bandit	250	0396	15	N/A								89,000
2021	JD	Gator	N/A	5	N/A	2				15,000			15,000
2018	JD	Gator	N/A	5	N/A	1							15,000
2018	Barber	600HD	N/A	12	N/A	N/A							65,000
<b>Total Public Services</b>								<b>312,000</b>	<b>292,000</b>	<b>213,000</b>	<b>231,000</b>	<b>390,000</b>	<b>5,863,930</b>
<b>Planning, Zoning, Inspections and Development</b>													
2013	Ford	Escape	1309	10	100000		32,000						32,000
2022	Chevy	Equinox	5564	10	100000								32,000
2016	Ford	Fusion	5931	10	100000			32,000					32,000
<b>Total Plan, Zone, Inspect.</b>								<b>32,000</b>		<b>32,000</b>			<b>5,959,930</b>
<b>TOTAL General Fund</b>								<b>798,000</b>	<b>1,897,000</b>	<b>471,000</b>	<b>566,000</b>	<b>1,533,000</b>	<b>25,102,146</b>

**CITY OF NEWPORT**  
**Recommended CIP Schedule**  
**Maritime**  
**FY2025 ~ 2029**  
**Table 15**

Project Title	Activity No.	Pg.	Funding Source	Proposed 2024-25	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Total 24/25-28/29
Perrotti Park Bulkhead	New	70	Bonds	12,000,000	-	-	-	-	12,000,000
Jet Boat	New	71	Enterprise	50,000	50,000	50,000	50,000	50,000	250,000
New Tall Ship Moorings	New	72	Enterprise	50,000	50,000	50,000	50,000	50,000	250,000
Replace Harbormaster Building	New	73	Bonds	5,000,000	-	-	-	-	5,000,000
Small Boat Mooring Field	New	74	Enterprise	50,000	-	-	-	-	50,000
West Extension St. Dinghy Dock	New	75	Enterprise	30,000	30,000	30,000	30,000	-	120,000
Resurfacing Stone Pier	New	76	Bonds	2,000,000	-	-	-	-	2,000,000
Perrotti Park Docks	170003	77	Enterprise	150,000	-	-	-	-	150,000
Bellevue Avenue Concrete	03013	78	Enterprise	100,000	100,000	100,000	100,000	-	400,000
Equipment Replacement	170006	79	Enterprise	-	23,000	-	125,000	-	148,000
<b>Total Maritime Projects</b>				<b>19,430,000</b>	<b>253,000</b>	<b>230,000</b>	<b>355,000</b>	<b>100,000</b>	<b>20,368,000</b>
<b>Funding Sources:</b>									
Bonds				19,000,000	-	-	-	-	19,000,000
Maritime Fund				430,000	253,000	230,000	355,000	100,000	1,368,000
<b>Total Funding Sources</b>				<b>19,430,000</b>	<b>253,000</b>	<b>230,000</b>	<b>355,000</b>	<b>100,000</b>	<b>20,368,000</b>

**PROJECT DETAIL**

<b>PROJECT TITLE</b> <i>Perrotti Park Bulkhead</i>	<b>DEPARTMENT OR DIVISION</b> <i>Maritime Fund</i>	<b>LOCATION</b> <i>Perrotti Park</i>
<b>PROJECT DESCRIPTION</b> <i>Replacement of the existing deteriorated Perrotti Park sheet pile bulkhead. The Perrotti Park bulkhead retains Perrotti Park and America's Cup Ave.</i>		

**GOALS & OBJECTIVES**

*Council's Strategic Goal #2, Infrastructure  
Council's Mission: To promote and foster outstanding customer service for all who come in contact with the City*

**STATUS/OTHER COMMENTS**

*Provide a well managed infrastructure, support and expand multi-modal transportation*

**OPERATING COSTS/SAVINGS**


*No anticipated ongoing costs or savings  
Asset Preservation, Revenue Protection*

**TOTAL PROJECT COST \$12,000,000**

**PLANNED FINANCING Bond Funded**

SOURCE OF FUNDS	Prior Funding	Unspent @ #####	Estimated FY24 Exp.	Proposed 2024/25	Proposed 2024/25	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	TOTAL
<b>Bond Funding</b>		<i>New</i>		<i>12,000,000</i>	-	-	-	-	<i>12,000,000</i>
<b>Maritime Revenue</b>									
<b>Grant Funds</b>									
<b>TOTAL COST</b>				<i>12,000,000</i>	-	-	-	-	<i>12,000,000</i>
<b>Maritime Fund Revenue</b>				-	-	-	-	-	-

**PROJECT DETAIL**

<b>PROJECT TITLE</b> <i>Jet Boat</i>	<b>DEPARTMENT OR DIVISION</b> <i>Maritime Fund</i>	<b>LOCATION</b> <i>Newport Harbor</i>
<b>PROJECT DESCRIPTION</b>  <i>Acquisition of an North River aluminum 28 foot jet-drive patrol boat. To allow the Newport harbormaster to safely and efficiently tow/move boats around the harbor. The North River 28 better suits operations of the harbors department than current vessels. This is a replacement for an existing 22 year old Safe Boat.</i>		

**GOALS & OBJECTIVES**

*Council's Strategic Goal #2, Infrastructure*

*Council's Mission: To promote and foster outstanding customer service for all who come in contact with the City*

**STATUS/OTHER COMMENTS**

*Equipment replacement, boater safety  
To Provide a safe harbor for all*

**OPERATING COSTS/SAVINGS**

Anticipated ongoing costs or savings same as existing vessels


**TOTAL PROJECT COST**

*\$450,000*

**PLANNED FINANCING**

<b>SOURCE OF FUNDS</b>	<b>Prior Funding</b>	<b>Unspent @ #####</b>	<b>Estimated FY24 Exp.</b>	<b>Proposed 2024/25</b>	<b>Proposed 2025/26</b>	<b>Proposed 2026/27</b>	<b>Proposed 2027/28</b>	<b>Proposed 2028/29</b>	<b>TOTAL</b>
<b>Maritime Revenue</b>		<i>New</i>		<i>50,000</i>	<i>50,000</i>	<i>50,000</i>	<i>50,000</i>	<i>50,000</i>	<i>250,000</i>
<b>TOTAL COST</b>				<i>50,000</i>	<i>50,000</i>	<i>50,000</i>	<i>50,000</i>	<i>50,000</i>	<i>250,000</i>
<b>Maritime Fund Revenue</b>				<i>50,000</i>	<i>50,000</i>	<i>50,000</i>	<i>50,000</i>	<i>50,000</i>	<i>250,000</i>

**PROJECT DETAIL**

<b>PROJECT TITLE</b> <i>New Tall Ship Moorings</i>	<b>DEPARTMENT OR DIVISION</b> <i>Maritime Fund</i>	<b>LOCATION</b> <i>Point Mooring Field</i>
<b>PROJECT DESCRIPTION</b>  <i>Installation of five additional tall ship moorings in the point mooring field. Moorings are sized for vessels from 70 to 150 feet in length. Newport's existing city owned tall ship moorings are in high demand and are highly coveted by large vessels.</i>		

**GOALS & OBJECTIVES**

*Council's Strategic Goal #2, Infrastructure*

*Council's Mission: To promote and foster outstanding customer service for all who come in contact with the City*

**STATUS/OTHER COMMENTS**

*Provide safe moorings for larger vessels*

**OPERATING COSTS/SAVINGS**

*Payback within 2 years, then each mooring will generate \$20,000 per year Revenue generating asset*

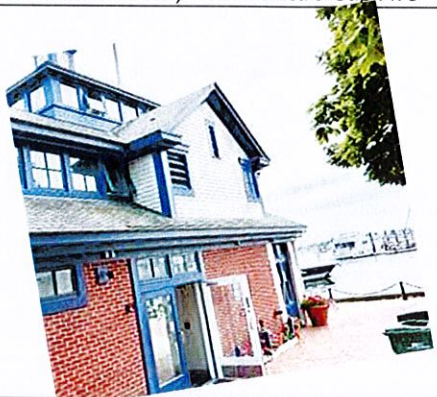
**TOTAL PROJECT COST**                      \$ 250,000

**PLANNED FINANCING**

<b>SOURCE OF FUNDS</b>	<b>Prior Funding</b>	<b>Unspent @ #####</b>	<b>Estimated FY24 Exp.</b>	<b>Proposed 2024/25</b>	<b>Proposed 2025/26</b>	<b>Proposed 2026/27</b>	<b>Proposed 2027/28</b>	<b>Proposed 2028/29</b>	<b>TOTAL</b>
<b>Maritime Revenue</b>		<i>New</i>		<i>50,000</i>	<i>50,000</i>	<i>50,000</i>	<i>50,000</i>	<i>50,000</i>	<i>250,000</i>
<b>TOTAL COST</b>				<i>50,000</i>	<i>50,000</i>	<i>50,000</i>	<i>50,000</i>	<i>50,000</i>	<i>250,000</i>
<b>Maritime Fund Revenue</b>				<i>50,000</i>	<i>50,000</i>	<i>50,000</i>	<i>50,000</i>	<i>50,000</i>	<i>250,000</i>



**PROJECT DETAIL**

<b>PROJECT TITLE</b> <i>Replace Harbormaster Building</i>	<b>DEPARTMENT OR DIVISION</b> <i>Maritime Fund</i>	<b>LOCATION</b> <i>Perrotti Park, 39 America's Cup Ave</i>
<b>PROJECT DESCRIPTION</b>  <i>Replace and expand the Harbormaster/Public facility building located at Perrotti Park. Increased bathroom capacity for the thousands of visitors daily to Perrotti Park. Increase Harbormaster's office space.</i>		

**GOALS & OBJECTIVES**  
*Council's Strategic Goal #2, Infrastructure*  
*Council's Mission: To promote and foster outstanding customer service for all who come in contact with the City*


<b>STATUS/OTHER COMMENTS</b> <i>Provide a safe, sanitary and welcoming infrastructure for multi-modal visitors</i>	<b>OPERATING COSTS/SAVINGS</b>
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**TOTAL PROJECT COST** *5,000,000* *Anticipated ongoing costs or savings similar to existing building*

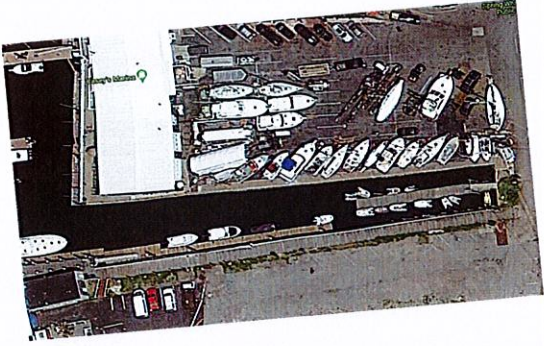
**PLANNED FINANCING, bond funded**

SOURCE OF FUNDS	Prior Funding	Unspent @ #####	Estimated FY24 Exp.	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	TOTAL
<b>Bond Funding</b>		<i>New</i>		<i>5,000,000</i>	-	-	-	-	<i>5,000,000</i>
<b>Maritime Revenue</b>									
<b>Grant Funds</b>									
<b>TOTAL COST</b>				<i>5,000,000</i>	-	-	-	-	<i>5,000,000</i>
<b>Maritime Fund Revenue</b>				-	-	-	-	-	-

**PROJECT DETAIL**

<b>PROJECT TITLE</b> <i>Small Boat Mooring Field</i>		<b>DEPARTMENT OR DIVISION</b> <i>Maritime Fund</i>		<b>LOCATION</b> <i>Spindle Mooring Field</i>					
<b>PROJECT DESCRIPTION</b>  <i>Develop new small vessel moorings in the Spindle Mooring field of Newport Harbor. Vessels will be limited to 26 feet in length. Mooring tackle will be designed for shallow water. Initially 20 moorings will be built, with potential capacity for expansion.</i>									
<b>GOALS &amp; OBJECTIVES</b> <i>Council's Strategic Goal #2, Infrastructure</i> <i>Council's Mission: To promote and foster outstanding customer service for all who come in contact with the City</i>									
<b>STATUS/OTHER COMMENTS</b> <i>Expand availability of affordable, cost-effective seasonal moorings for small vessels.</i> <i>Encourage development of a diverse boating community.</i>				<b>OPERATING COSTS/SAVINGS</b> <i>Anticipated ongoing costs or savings similar to existing moorings</i>					
<b>TOTAL PROJECT COST</b> \$ 50,000				<i>Revenue generating asset</i>					
<b>PLANNED FINANCING</b>									
<b>SOURCE OF FUNDS</b>	<b>Prior Funding</b>	<b>Unspent @ #####</b>	<b>Estimated FY24 Exp.</b>	<b>Proposed 2024/25</b>	<b>Proposed 2025/26</b>	<b>Proposed 2026/27</b>	<b>Proposed 2027/28</b>	<b>Proposed 2028/29</b>	<b>TOTAL</b>
<b>Maritime Revenue</b>		<i>New</i>		<i>50,000</i>	-	-	-	-	<i>50,000</i>
<b>TOTAL COST</b>				<i>50,000</i>	-	-	-	-	<i>50,000</i>
<b>Maritime Fund Revenue</b>				<i>50,000</i>	-	-	-	-	<i>50,000</i>

**PROJECT DETAIL**

<b>PROJECT TITLE</b> <i>West Extension Street Dinghy Dock</i>	<b>DEPARTMENT OR DIVISION</b> <i>Maritime Fund</i>	<b>LOCATION</b> <i>West Extension St.</i>
<b>PROJECT DESCRIPTION</b>  <i>Redesign of the existing W Extension Street dinghy dock. Improve safety and maneuverability of dinghies and docking. Increase capacity for additional vessels.</i>		

**GOALS & OBJECTIVES**

*Council's Strategic Goal #2, Infrastructure*

*Council's Mission: To promote and foster outstanding customer service for all who come in contact with the City*

**STATUS/OTHER COMMENTS**

*Provide well managed infrastructure for harbor*

*To provide safer access to harbor waters*

**OPERATING COSTS/SAVINGS**

No anticipated ongoing costs or savings


**TOTAL PROJECT COST**

*\$120,000*

**PLANNED FINANCING**

<b>SOURCE OF FUNDS</b>	<b>Prior Funding</b>	<b>Unspent @ #####</b>	<b>Estimated FY24 Exp.</b>	<b>Proposed 2024/25</b>	<b>Proposed 2025/26</b>	<b>Proposed 2026/27</b>	<b>Proposed 2027/28</b>	<b>Proposed 2028/29</b>	<b>TOTAL</b>
<b>Maritime Revenue</b>		<i>New</i>		<i>30,000</i>	<i>30,000</i>	<i>30,000</i>	<i>30,000</i>	<i>-</i>	<i>120,000</i>
<b>TOTAL COST</b>				<i>30,000</i>	<i>30,000</i>	<i>30,000</i>	<i>30,000</i>	<i>-</i>	<i>120,000</i>
<b>Maritime Fund Revenue</b>				<i>30,000</i>	<i>30,000</i>	<i>30,000</i>	<i>30,000</i>	<i>-</i>	<i>120,000</i>

**PROJECT DETAIL**

<b>PROJECT TITLE</b> <i>Pier Improvements</i>	<b>DEPARTMENT OR DIVISION</b> <i>Maritime Fund</i>	<b>LOCATION</b> <i>Stone Pier (Kings Park)</i>
<b>PROJECT DESCRIPTION</b> <i>This request is for replacement of Elm Street Pier.</i>		

**GOALS & OBJECTIVES**

*Council's Strategic Goal #2, Infrastructure*

*Council's Mission: To promote and foster outstanding customer service for all who come in contact with the City*

**STATUS/OTHER COMMENTS**

*Provide well managed infrastructure*

**OPERATING COSTS/SAVINGS**

*No anticipated ongoing costs or savings*

**TOTAL PROJECT COST**


*2,000,000*

*Asset Preservation*

**PLANNED FINANCING Bond funded**

SOURCE OF FUNDS	Prior Funding	Unspent @ #####	Estimated FY24 Exp.	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	TOTAL
<b>BONDS</b>				<i>2,000,000</i>	-	-	-	-	<i>2,000,000</i>
<b>TOTAL COST</b>				<i>2,000,000</i>	-	-	-	-	<i>2,000,000</i>
<b>Maritime Fund Revenue</b>				-	-	-	-	-	-

**PROJECT DETAIL**

<b>PROJECT TITLE (#170003)</b> <i>Perrotti Park Docks</i>	<b>DEPARTMENT OR DIVISION</b> <i>Maritime Fund</i>	<b>LOCATION</b> <i>Perrotti Park</i>
<b>PROJECT DESCRIPTION</b>  <p><i>This Project would fund the replacement of the original floating docks at Perrotti Park. These floating docks are the location of the majority of the cruise ship tender landings as well as Interstate Navigation.</i></p> <p><i>The original floats were installed in late 2000 early 2001. Since then some minor repairs of damage done by cruise ships has been done and lights on the dock are being repaired this year. Minor preventative maintenance has been done as needed.</i></p> <p><i>This will be the eighth year in an eight year plan.</i></p>		


**GOALS & OBJECTIVES**  
*Council Strategic Goal #2, Infrastructure*  
*Council's Mission: To promote and foster outstanding customer service for all who come in contact with the City.*

<b>STATUS/OTHER COMMENTS</b> <i>To provide a safe attractive Harbor for residents and visitors.</i>	<b>OPERATING COSTS/SAVINGS</b> <i>No anticipated ongoing costs or savings</i>
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<b>TOTAL PROJECT COST</b>	<i>Asset preservation, revenue protection</i>
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<b>PLANNED FINANCING</b>									
<b>SOURCE OF FUNDS</b>	<b>Prior Funding</b>	<b>Unspent @ #####</b>	<b>Estimated FY24 Exp.</b>	<b>Proposed 2024/25</b>	<b>Proposed 2025/26</b>	<b>Proposed 2026/27</b>	<b>Proposed 2027/28</b>	<b>Proposed 2028/29</b>	<b>TOTAL</b>
<b>Maritime Revenue</b>	<i>1,050,000</i>	<i>1,021,500</i>	<i>-</i>	<i>150,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>150,000</i>
<b>TOTAL COST</b>				<i>150,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>150,000</i>
<b>Maritime Fund Revenue</b>				<i>150,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>150,000</i>

**PROJECT DETAIL**

<b>PROJECT TITLE (#03013)</b> <i>Bellevue Avenue Concrete</i>	<b>DEPARTMENT OR DIVISION</b> <i>Maritime Fund</i>	<b>LOCATION</b> <i>Bellevue Avenue</i>
<b>PROJECT DESCRIPTION</b>  <i>Annual appropriation for the maintenance and preservation of the concrete roadway surface in order to extend and maintain its life cycle and to preserve this asset.</i>  <i>Sidewalk maintenance (chip seal) is estimated separately with assumption of \$100,000 for sidewalks necessary for 3 years.</i>		

**GOALS & OBJECTIVES**

*Council's Mission: To promote and foster outstanding customer service for all who come in contact with the City.*

**STATUS/OTHER COMMENTS**

*Council Strategic Goal #2, Infrastructure*

**OPERATING COSTS/SAVINGS**

**TOTAL PROJECT COST**

*Ongoing*

*Asset preservation; Pedestrian safety; Decrease liability claims*

**PLANNED FINANCING**

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/1/2023	Estimated FY24 Exp.	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	TOTAL
<b>Transfer from General Fund</b>	2,000,000	305,000		300,000	300,000	300,000	300,000	-	1,200,000
<b>Maritime Fund</b>	700,000			100,000	100,000	100,000	100,000	-	400,000
<b>Parking Fund</b>	1,700,000			200,000	200,000	200,000	200,000	-	800,000
<b>TOTAL COST</b>				600,000	600,000	600,000	600,000	-	2,400,000
<b>Maritime Fund Revenue</b>				100,000	100,000	100,000	100,000	-	400,000

**EQUIPMENT REPLACEMENT SCHEDULE - MARITIME FUND**  
**FY2025 ~ 2029**  
**Table 16**

MODEL YEAR	MAKE	MODEL	ID#	Replacement			DESCRIPTION	PUR. YEAR	FY 24/25	FY 25/26	FY 26/27	FY 27/28	FY 28/29
				Years	Miles	Car #							
2006	Safe Boat	WT2 Trailer 910	1982	15			Boat Transport Trailer	2006					
2016	Safeboat	WT2 Trailer 2056		15			Boat transport trailer	2016					
2008	Ford	F-250	1988				Harbor Master	2007					
2006	Safe Boat	23ft T-Top	910	12			Harbor Patrol Boat, 23'	2006					
2016	Safe Boat	23ft T-Top	2056				Harbor Patrol Boat	2016					
2020	Inboard	Engine(Oldport)		10			Engine Replacement, 17'	2020					
1992	Oldport			20			Harbor Patrol Boat, 25'	1992					
2022	Yamaha-Safe	4-stroke		2	1000		Engine Replacement, 25'	2022			25,000		
2022	Yamaha-Safe	4-stroke		2	1000		Engine Replacement, 25'	2022			25,000		
2008	Yamaha-Thomas	2-stroke		2	2,000 hrs		Engine Replacement	2008	23,000				
2023	Yamaha-Safe	4 stroke		4	500		Engine Replacement	2023				25,000	
2023	Yamaha-Safe	4 stroke		4	500		Engine Replacement	2023				25,000	
2017	EZ Loader	Trailer	5610	15			Boat Trailer						
<b>Maritime-Totals</b>									-	<b>23,000</b>	<b>50,000</b>	<b>50,000</b>	-

**CITY OF NEWPORT**  
**Recommended CIP Schedule**  
**Parking Fund**  
**FY 2025~ 2029**  
**Table 17**

Project Title	Activity No.	Pg.	Funding Source	Proposed 2024-25	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Total 24/25-28/29
Gateway Garage Improvements	New	81	Enterprise	300,000	200,000	-	-	-	500,000
Gateway Parking Lot Parking Equ	New	82	Enterprise	-	-	100,000	-	-	100,000
Repave Long Wharf Lot	New	83	Enterprise	-	-	-	150,000	-	150,000
Bellevue Avenue Concrete	03013	84	Enterprise	200,000	200,000	200,000	200,000	-	800,000
Equipment Replacement		85	Enterprise	-	-	-	-	-	-
<b>Total Parking Projects</b>				<b>500,000</b>	<b>400,000</b>	<b>300,000</b>	<b>350,000</b>	<b>-</b>	<b>1,550,000</b>
<b>Funding Sources:</b>									
Parking Fund				500,000	400,000	300,000	350,000	-	1,550,000
<b>Total Funding Sources</b>				<b>500,000</b>	<b>400,000</b>	<b>300,000</b>	<b>350,000</b>	<b>-</b>	<b>1,550,000</b>



**PROJECT DETAIL**

<b>PROJECT TITLE</b>		<b>DEPARTMENT OR DIVISION</b>			<b>LOCATION</b>				
<i>Gateway Garage Improvements</i>		<i>Parking Fund</i>			<i>Gateway Garage</i>				
<b>PROJECT DESCRIPTION</b>									
<i>Gateway garage Improvements Waterproof Horizontal and vertical surfaces Joint seal replacement Concrete repairs Guard Rail replacement</i>									
<b>GOALS &amp; OBJECTIVES</b>									
<b>STATUS/OTHER COMMENTS</b>					<b>OPERATING COSTS/SAVINGS</b>				
<i>Council's Strategic Goal #2 = Infrastructure</i>					<i>Improve structural integrity of facility</i>				
<b>TOTAL PROJECT COST</b>									
<b>PLANNED FINANCING</b>									
<b>SOURCE OF FUNDS</b>	<b>Prior Funding</b>	<b>Unspent @ 10/1/2023</b>	<b>Estimated FY24 Exp.</b>	<b>Proposed 2024/25</b>	<b>Proposed 2025/26</b>	<b>Proposed 2026/27</b>	<b>Proposed 2027/28</b>	<b>Proposed 2028/29</b>	<b>TOTAL</b>
<b>Parking Revenue</b>		<i>New</i>		<i>300,000</i>	<i>200,000</i>				<i>500,000</i>
<b>Grant Funds</b>									-
									-
<b>TOTAL COST</b>				-	-	-	-	-	-
<b>Parking Fund Revenue</b>				<i>300,000</i>	<i>200,000</i>	-	-	-	<i>500,000</i>

**PROJECT DETAIL**

<b>PROJECT TITLE</b> <i>Gateway Parking Lot Parking Equipment Replacement</i>	<b>DEPARTMENT OR DIVISION</b> <i>Parking Fund</i>	<b>LOCATION</b> <i>Gateway Parking Lot</i>
<b>PROJECT DESCRIPTION</b> <i>Replace PARCS equipment at the Gateway Parking lot</i>		

**GOALS & OBJECTIVES**

*Cost to maintain 10 year old existing equipment excessive*

**STATUS/OTHER COMMENTS**

*Council's Strategic Goal #2 = Infrastructure*

**TOTAL PROJECT COST**

**OPERATING COSTS/SAVINGS**

*Cost avoidance  
Revenue Protection*


**PLANNED FINANCING**

<b>SOURCE OF FUNDS</b>	<b>Prior Funding</b>	<b>Unspent @ 10/1/2023</b>	<b>Estimated FY24 Exp.</b>	<b>Proposed 2024/25</b>	<b>Proposed 2025/26</b>	<b>Proposed 2026/27</b>	<b>Proposed 2027/28</b>	<b>Proposed 2028/29</b>	<b>TOTAL</b>
<b>Parking Revenue</b>		<i>New</i>		-	-	100,000	-	-	100,000
<b>Grant Funds</b>									-
									-
<b>TOTAL COST</b>				-	-	100,000	-	-	100,000
<b>Parking Fund Revenue</b>				-	-	100,000	-	-	100,000

**PROJECT DETAIL**

<b>PROJECT TITLE</b> <i>Repave Long Wharf Lot</i>		<b>DEPARTMENT OR DIVISION</b> <i>Parking Fund</i>			<b>LOCATION</b> <i>Long Wharf Lot</i>				
<b>PROJECT DESCRIPTION</b> <i>Maintain and improve parking lot surface</i>									
<b>GOALS &amp; OBJECTIVES</b>									
<b>STATUS/OTHER COMMENTS</b> <i>Council's Strategic Goal #2 = Infrastructure</i>					<b>OPERATING COSTS/SAVINGS</b> <i>Improve condition of facility</i>				
<b>TOTAL PROJECT COST</b> <i>\$ 150,000</i>					<i>Reduction of Trip/Fall litigation &amp; Pothole claims</i>				
<b>PLANNED FINANCING</b>									
	<b>Prior Funding</b>	<b>Unspent @ 10/1/2023</b>	<b>Estimated FY24 Exp.</b>	<b>Proposed 2024/25</b>	<b>Proposed 2025/26</b>	<b>Proposed 2026/27</b>	<b>Proposed 2027/28</b>	<b>Proposed 2028/29</b>	<b>TOTAL</b>
<b>SOURCE OF FUNDS</b>									
<b>Parking Revenue</b>		<i>New</i>		-	-	-	<i>150,000</i>	-	<i>150,000</i>
<b>Grant Funds</b>									
<b>TOTAL COST</b>				-	-	-	<i>150,000</i>	-	<i>150,000</i>
<b>Parking Fund Revenue</b>				-	-	-	<i>150,000</i>	-	<i>150,000</i>

**PROJECT DETAIL**

<b>PROJECT TITLE (#03013)</b> <i>Bellevue Avenue Concrete</i>	<b>DEPARTMENT OR DIVISION</b> <i>Public Services</i>		<b>LOCATION</b> <i>Bellevue Avenue</i>						
<b>PROJECT DESCRIPTION</b>  <i>Annual appropriation for the maintenance and preservation of the concrete roadway surface in order to extend and maintain its life cycle and to preserve this asset.</i>  <i>Sidewalk maintenance (chip seal) is estimated separately with assumption of \$100,000 for sidewalks necessary for 3 years.</i>									
<b>GOALS &amp; OBJECTIVES</b>  <i>Asset preservation; pedestrian safety</i>									
<b>STATUS/OTHER COMMENTS</b>  <i>Council's Strategic Goal #2 - Infrastructure</i>				<b>OPERATING COSTS/SAVINGS</b>  <i>On going      Decrease liability claims</i>					
<b>TOTAL PROJECT COST</b>									
<b>PLANNED FINANCING</b>									
	<b>Prior Funding</b>	<b>Unspent @ 10/1/2023</b>	<b>Estimated FY24 Exp.</b>	<b>Proposed 2024/25</b>	<b>Proposed 2025/26</b>	<b>Proposed 2026/27</b>	<b>Proposed 2027/28</b>	<b>Proposed 2028/29</b>	<b>TOTAL</b>
<b>Transfer from General Fund</b>	<i>5,600,000</i>			<i>300,000</i>	<i>300,000</i>	<i>300,000</i>	-	-	<i>900,000</i>
<b>Maritime Fund</b>	<i>700,000</i>			<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	-	-	<i>300,000</i>
<b>Parking Fund</b>	<i>1,700,000</i>			<i>200,000</i>	<i>200,000</i>	<i>200,000</i>	-	-	<i>600,000</i>
<b>TOTAL COST</b>				<i>600,000</i>	<i>600,000</i>	<i>600,000</i>	-	-	<i>1,800,000</i>
<b>Parking Fund Revenue</b>				<i>200,000</i>	<i>200,000</i>	<i>200,000</i>	-	-	<i>600,000</i>

CITY OF NEWPORT  
 Recommended CIP Schedule  
 Parking Fund Equipment  
 FY2025~2029  
 Table 18

MODEL YEAR	MAKE	MODEL	ID#	Replacement			DESCRIPTION	FY24/25	FY25/26	FY26/27	FY27/28	FY28/29	REPLACE
				Years	Miles	Car #							COST
<b>Parking</b>													
2005	Smart	432KA	1386				Meter Collect & Repair Van						20,000
2005	Smart	432KA	1587				Kustom Signals Traffic Trailer						26,000
2012	Smart		1986				Kustom Signals Traffic Trailer						26,000
2012	All Traf		2129				All Traffic Solutions						26,000
<b>Total Parking</b>								-	-	-	-	-	<b>124,000</b>

CITY OF NEWPORT  
Recommended GIP Schedule  
Water Pollution Control Fund  
FY 2025 ~ 2029  
Table 19

Project Title	Page #	Funding Source	Proposed 2024-25	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Total 24/25-28/29
<b><u>WATER POLLUTION CONTROL</u></b>								
Catch Basin Separation	87	CSO Fixed Fee	500,000	100,000	100,000	100,000	100,000	900,000
Storm Drain Improvements/MS4 Water Quality Improve	88	CSO Fixed Fee	750,000	750,000	750,000	1,000,000	500,000	3,750,000
CSO System Master Plan Implementation	89	CSO Fixed Fee	719,275	800,000	850,000	900,000	1,000,000	4,269,275
WPC Trench Restoration	90	Rates	225,000	250,000	275,000	300,000	325,000	1,375,000
Sewer Inflow & Infiltration Removal	91	Rates	500,000	500,000	500,000	500,000	500,000	2,500,000
Flood Mitigation	92	Rates	275,000	350,000	325,000	300,000	250,000	1,500,000
MS4 Water Quality Improvements	93	Rates	250,000	500,000	250,000	200,000	500,000	1,700,000
Sanitary Sewer Improvements	94	Rates	250,000	250,000	400,000	250,000	500,000	1,650,000
Equipment	95	Rates	300,000	350,000	450,000	500,000	550,000	2,150,000
Equipment Replacement	96	Rates	250,000	300,000	180,000	180,000	300,000	1,210,000
<b>Total WPC Projects</b>			<b>4,019,275</b>	<b>4,150,000</b>	<b>4,080,000</b>	<b>4,230,000</b>	<b>4,525,000</b>	<b>21,004,275</b>
<b>Funding Sources:</b>								
Water Pollution Control Fund			4,019,275	4,150,000	4,080,000	4,230,000	4,525,000	21,004,275
<b>Total Funding Sources</b>			<b>4,019,275</b>	<b>4,150,000</b>	<b>4,080,000</b>	<b>4,230,000</b>	<b>4,525,000</b>	<b>21,004,275</b>
Storm Drain Improvements		Unknown	3,000,000	3,250,000	3,500,000	3,750,000	4,000,000	17,500,000
Flood Mitigation		Unknown	9,500,000	9,750,000	10,000,000	10,250,000	10,500,000	50,000,000
MS4 Water Quality Improvements		Unknown	6,000,000	6,500,000	6,750,000	7,000,000	7,250,000	33,500,000
Sanitary Sewer Improvements		Unknown	7,500,000	7,750,000	8,000,000	8,250,000	8,500,000	40,000,000
Per & Polfluoroalkyl Substances - AKA PFAS		Unknown	500,000	1,000,000	2,500,000	3,500,000	5,000,000	12,500,000
<b>Infrastructure Gap (Total Unfunded Projects)</b>			<b>26,500,000</b>	<b>28,250,000</b>	<b>30,750,000</b>	<b>32,750,000</b>	<b>35,250,000</b>	<b>153,500,000</b>
<b>Total Spending Required to Sustain Level of Service</b>			<b>30,519,275</b>	<b>32,400,000</b>	<b>34,830,000</b>	<b>36,980,000</b>	<b>39,775,000</b>	<b>174,504,275</b>

**PROJECT DETAIL**

<b>PROJECT TITLE</b>	<b>DEPARTMENT OR DIVISION</b>		<b>LOCATION</b>						
<i>Catch Basin Separation</i>	<i>WPC Utilities</i>		<i>Citywide</i>						
<b>PROJECT DESCRIPTION</b>									
<i>Catch basins that have been identified as connected to the sanitary sewer are to be disconnected and directed to storm drains. The project involves design and construction. The actual disconnection of each catch basin requires individual review and assessment to identify the best alternative for disconnection.</i>									
<b>GOALS &amp; OBJECTIVES</b>									
<i>Compliance with Department of Justice Consent Decree Council's Strategic Goal #2, Infrastructure</i>									
<b>STATUS/OTHER COMMENTS</b>			<b>OPERATING COSTS/SAVINGS</b>						
<i>Environmental Compliance</i>									
<b>TOTAL PROJECT COST</b>			<i>Ongoing</i>						
<b>PLANNED FINANCING</b>									
<b>SOURCE OF FUNDS</b>	<b>Prior Funding</b>	<b>Unspent @ 10/5/2023</b>	<b>Estimated FY24 Exp.</b>	<b>Proposed 2024/25</b>	<b>Proposed 2025/26</b>	<b>Proposed 2026/27</b>	<b>Proposed 2027/28</b>	<b>Proposed 2028/29</b>	<b>TOTAL</b>
<b>Sewer Rates</b>									
<b>CSO Fixed Fee</b>	<i>1,100,000</i>			<i>500,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>900,000</i>
<b>TOTAL COST</b>				<i>500,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>900,000</i>
<b>Total WPC Impact</b>				<i>500,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>900,000</i>

**PROJECT DETAIL**

<b>PROJECT TITLE</b>	<b>DEPARTMENT OR DIVISION</b>		<b>LOCATION</b>						
<i>Storm Drainage Improvements</i>	<i>WPC Utilities</i>		<i>Citywide</i>						
<b>PROJECT DESCRIPTION</b>									
<p><i>Much of Newport's aging public storm drainage system is past its useful life or doesn't meet the city's current needs. Storm Drainage Improvement Projects repair, replace, and install new infrastructure when it deteriorates. This infrastructure investment reduces flood risks, protects public safety, improves surface water quality, and enhances our community. The Island's unique and challenging soil requires the implementation of grey, blue, and green. These methods include semi-natural and natural systems that restore the natural landscape or more engineered approaches while managing stormwater.</i></p>									
<b>GOALS &amp; OBJECTIVES</b>									
<p><i>Compliance with Department of Justice Consent Decree Council's Strategic Goal #2, Infrastructure</i></p>									
<b>STATUS/OTHER COMMENTS</b>					<b>OPERATING COSTS/SAVINGS</b>				
<i>Ongoing maintenance; preserve assets</i>									
<b>TOTAL PROJECT COST</b>			<i>Ongoing</i>						
<b>PLANNED FINANCING</b>									
	<b>Prior</b>	<b>Unspent @</b>	<b>Estimated</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>TOTAL</b>
<b>SOURCE OF FUNDS</b>	<b>Funding</b>	<b>10/5/2023</b>	<b>FY24 Exp.</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	
<b>Sewer Rates</b>	<i>3,070,000</i>								
<b>CSO Fixed Fee</b>	<i>500,000</i>			<i>750,000</i>	<i>750,000</i>	<i>750,000</i>	<i>1,000,000</i>	<i>500,000</i>	<i>3,750,000</i>
<b>Unknown</b>				<i>3,000,000</i>	<i>3,250,000</i>	<i>3,500,000</i>	<i>3,750,000</i>	<i>4,000,000</i>	<i>17,500,000</i>
<b>TOTAL COST</b>				<i>3,750,000</i>	<i>4,000,000</i>	<i>4,250,000</i>	<i>4,750,000</i>	<i>4,500,000</i>	<i>21,250,000</i>
<b>Total WPC Impact</b>				<i>750,000</i>	<i>750,000</i>	<i>750,000</i>	<i>1,000,000</i>	<i>500,000</i>	<i>3,750,000</i>



**PROJECT DETAIL**

<b>PROJECT TITLE</b> <i>Program Manager for Implementation of CSO System Master Plan</i>		<b>DEPARTMENT OR DIVISION</b> <i>WPC Utilities</i>			<b>LOCATION</b> <i>Citywide</i>				
<b>PROJECT DESCRIPTION</b>  <i>The Program Manager will be responsible for coordination of tasks identified in the Consent Decree and System Master Plan for CSO Control required to be completed for compliance.</i>  <i>The SMP tentatively approved by the EPA/RIDEM incorporates an implementation schedule with completion by June 30, 2033.</i>									
<b>GOALS &amp; OBJECTIVES</b> <i>Compliance with Department of Justice Consent Decree Council's Strategic Goal #2, Infrastructure</i>									
<b>STATUS/OTHER COMMENTS</b>					<b>OPERATING COSTS/SAVINGS</b>				
<b>TOTAL PROJECT COST</b> <i>Ongoing</i>									
<b>PLANNED FINANCING</b>									
	<b>Prior Funding</b>	<b>Unspent @ 10/5/2023</b>	<b>Estimated FY24 Exp.</b>	<b>Proposed 2024/25</b>	<b>Proposed 2025/26</b>	<b>Proposed 2026/27</b>	<b>Proposed 2027/28</b>	<b>Proposed 2028/29</b>	<b>TOTAL</b>
<b>Sewer Rates</b>									
<b>CSO Fixed Fee</b>	<i>1,500,000</i>			<i>719,275</i>	<i>800,000</i>	<i>850,000</i>	<i>900,000</i>	<i>1,000,000</i>	<i>4,269,275</i>
<b>TOTAL COST</b>				<i>719,275</i>	<i>800,000</i>	<i>850,000</i>	<i>900,000</i>	<i>1,000,000</i>	<i>4,269,275</i>
<b>Total WPC Impact</b>				<i>719,275</i>	<i>800,000</i>	<i>850,000</i>	<i>900,000</i>	<i>1,000,000</i>	<i>4,269,275</i>

**PROJECT DETAIL**

<b>PROJECT TITLE</b>		<b>DEPARTMENT OR DIVISION</b>			<b>LOCATION</b>				
<i>WPC Trench Restoration</i>		<i>WPC Utilities</i>			<i>Throughout City</i>				
<b>PROJECT DESCRIPTION</b>									
<i>A yearly contract is proposed for permanent restoration of sanitary sewer and storm drain trenches.</i>									
<b>GOALS &amp; OBJECTIVES</b>									
<i>Ongoing maintenance</i>									
<b>STATUS/OTHER COMMENTS</b>					<b>OPERATING COSTS/SAVINGS</b>				
<i>Council's Strategic Goal #2, Infrastructure</i>									
<b>TOTAL PROJECT COST</b>					<i>Permit Compliance &amp; Avoidance of Liability Issues</i>				
<i>Ongoing</i>									
<b>PLANNED FINANCING</b>									
	<b>Prior</b>	<b>Unspent @</b>	<b>Estimated</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	
<b>SOURCE OF FUNDS</b>	<b>Funding</b>	<b>10/5/2023</b>	<b>FY24 Exp.</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>TOTAL</b>
<b>Sewer Rates</b>	<i>600,000</i>			<i>225,000</i>	<i>250,000</i>	<i>275,000</i>	<i>300,000</i>	<i>325,000</i>	<i>1,375,000</i>
<b>CSO Fixed Fee</b>									
<b>TOTAL COST</b>				<i>225,000</i>	<i>250,000</i>	<i>275,000</i>	<i>300,000</i>	<i>325,000</i>	<i>1,375,000</i>
<b>Total WPC Impact</b>				<i>225,000</i>	<i>250,000</i>	<i>275,000</i>	<i>300,000</i>	<i>325,000</i>	<i>1,375,000</i>

**PROJECT DETAIL**

<b>PROJECT TITLE</b> <i>Sewer Inflow &amp; Infiltration Removal</i>		<b>DEPARTMENT OR DIVISION</b> <i>WPC Utilities</i>			<b>LOCATION</b>				
<b>PROJECT DESCRIPTION</b> <i>To date, the City's Infiltration/Inflow/ (I/I) removal has targeted downspout disconnection efforts toward meeting established goals of the consent decree as part of the City's CSO Long-Term Control Plan. The Plan requires removing private and public inflow sources to achieve a 50 percent reduction in rainfall-derived inflow upon fully implementing the SMP (by June 30, 2033). In addition to the downspout disconnection efforts, a more traditional I/I Source Removal Program is required throughout the City of Newport. The program will target sources such as cracks or defects in the pipes or other assets where stormwater or groundwater can enter the system and are harder to detect and fix. Infiltration sources are often identified through system infrastructure inspections, such as CCTV, pipe, manhole, or catch basin inspections.</i>									
<b>GOALS &amp; OBJECTIVES</b>									
<b>STATUS/OTHER COMMENTS</b> <i>Council's Strategic Goal #2, Infrastructure</i>					<b>OPERATING COSTS/SAVINGS</b>				
<b>TOTAL PROJECT COST</b> <i>Ongoing</i>									
<b>PLANNED FINANCING</b>									
	<b>Prior Funding</b>	<b>Unspent @ 10/5/2023</b>	<b>Estimated FY24 Exp.</b>	<b>Proposed 2024/25</b>	<b>Proposed 2025/26</b>	<b>Proposed 2026/27</b>	<b>Proposed 2027/28</b>	<b>Proposed 2028/29</b>	<b>TOTAL</b>
<b>Sewer Rates</b>	<i>740,000</i>			<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>2,500,000</i>
<b>TOTAL COST</b>				<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>2,500,000</i>
<b>Total WPC Impact</b>				<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>2,500,000</i>

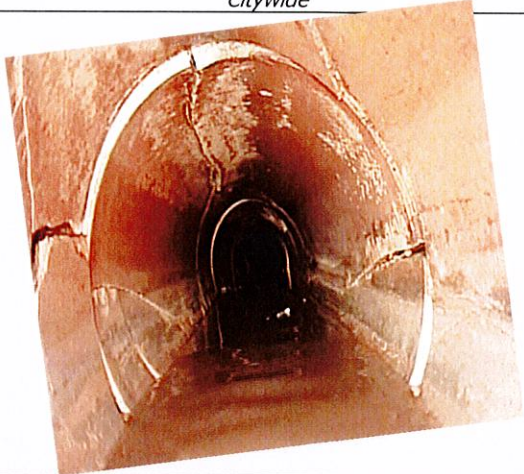
**PROJECT DETAIL**

<b>PROJECT TITLE</b>		<b>DEPARTMENT OR DIVISION</b>			<b>LOCATION</b>				
<i>Flood Mitigation &amp; Resiliency</i>		<i>WPC Utilities</i>							
<b>PROJECT DESCRIPTION</b>									
<p><i>As a critical part of its resiliency strategy, the Department continues assessing the status of its infrastructure and advancing adaption strategies necessary to continue providing flood protection. This effort ensures that wastewater pump stations and critical storm and sewer collection systems are functioning as designed and will remain operational in the event of significant storm events or disasters. Flood management projects include but are not limited to Public Education, Adaptation, Flood Impact Assessments, Critical Infrastructure Protection, Flood Mitigation Design, Flood Resilience Design, and Retrofitting systems and facilities.</i></p>									
<b>GOALS &amp; OBJECTIVES</b>									
<b>STATUS/OTHER COMMENTS</b>									
<i>Council's Strategic Goal #2, Infrastructure</i>					<b>OPERATING COSTS/SAVINGS</b>				
<b>TOTAL PROJECT COST</b>					<i>Ongoing</i>				
<b>PLANNED FINANCING</b>									
	<b>Prior</b>	<b>Unspent @</b>	<b>Estimated</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	
<b>SOURCE OF FUNDS</b>	<b>Funding</b>	<b>10/5/2023</b>	<b>FY24 Exp.</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>TOTAL</b>
<b>Sewer Rates</b>	<i>2,800,000</i>			<i>275,000</i>	<i>350,000</i>	<i>325,000</i>	<i>300,000</i>	<i>250,000</i>	<i>1,500,000</i>
<b>SRF</b>				-	-	-	-	-	
<b>Unknown</b>				<i>9,500,000</i>	<i>9,750,000</i>	<i>10,000,000</i>	<i>10,250,000</i>	<i>10,500,000</i>	<i>50,000,000</i>
<b>TOTAL COST</b>				<i>9,775,000</i>	<i>10,100,000</i>	<i>10,325,000</i>	<i>10,550,000</i>	<i>10,750,000</i>	<i>51,500,000</i>
<b>Total WPC Impact</b>				<i>275,000</i>	<i>350,000</i>	<i>325,000</i>	<i>300,000</i>	<i>250,000</i>	<i>1,500,000</i>

**PROJECT DETAIL**

<b>PROJECT TITLE</b>	<b>DEPARTMENT OR DIVISION</b>		<b>LOCATION</b>						
<i>MS4 Water Quality Improvements</i>	<i>WPC Utilities</i>		<i>Citywide</i>						
<b>PROJECT DESCRIPTION</b>									
<p><i>The Municipal Storm Water Program in Rhode Island regulates stormwater discharges from municipal separate storm sewer systems (MS4s). Not only are all of Newport's but the majority of Aquidneck Island's waterbodies impaired. Water Quality Improvement Projects aim to manage stormwater discharges and implement strategies to improve the quality of discharges from the stormwater system(s). Two major water quality focuses are as follows:</i></p> <ul style="list-style-type: none"> <li><i>- Protect and restore freshwater wetlands, streams, and their buffers and floodplains for fish and wildlife habitat, drinking water quality, and as a resilience strategy for riverine flooding and climate change impacts.</i></li> <li><i>- Protect and restore coastal wetlands and marsh migration areas for fish and wildlife habitat, as well as a resiliency strategy for coastal flooding, sea level rise, and climate change.</i></li> </ul>									
<b>GOALS &amp; OBJECTIVES</b>									
<i>Compliance with Regulations</i>									
<i>Council's Strategic Goal #2, Infrastructure</i>									
<b>STATUS/OTHER COMMENTS</b>					<b>OPERATING COSTS/SAVINGS</b>				
<i>Ongoing maintenance; preserve assets</i>									
<b>TOTAL PROJECT COST</b>					<i>Ongoing</i>				
<b>PLANNED FINANCING</b>									
	<b>Prior Funding</b>	<b>Unspent @ 10/5/2023</b>	<b>Estimated FY24 Exp.</b>	<b>Proposed 2024/25</b>	<b>Proposed 2025/26</b>	<b>Proposed 2026/27</b>	<b>Proposed 2027/28</b>	<b>Proposed 2028/29</b>	<b>TOTAL</b>
<b>Sewer Rates</b>				250,000	500,000	250,000	200,000	500,000	1,700,000
<b>Unknown</b>				6,000,000	6,500,000	6,750,000	7,000,000	7,250,000	33,500,000
<b>TOTAL COST</b>				6,250,000	7,000,000	7,000,000	7,200,000	7,750,000	35,200,000
<b>Total WPC Impact</b>				250,000	500,000	250,000	200,000	500,000	1,700,000

**PROJECT DETAIL**

<b>PROJECT TITLE</b> <i>Sanitary Sewer Improvements Design &amp; Construction</i>	<b>DEPARTMENT OR DIVISION</b> <i>WPC Utilities</i>	<b>LOCATION</b> <i>Citywide</i>
<b>PROJECT DESCRIPTION</b>  <i>Sanitary Sewer Improvements is an ongoing program to repair identified defects in the sanitary sewer system. WPC is transitioning to a method for Prioritizing Sewer System Rehabilitation versus more traditional open-cut replacement. Over time this transition will allow a proactive plan of action that limits costly emergency repairs and unscheduled service interruptions. Additionally, the proactive approach will enable WPC to phase the monetary burden of rehabilitation within the annual operating budget to avoid rate shock.</i>		

**GOALS & OBJECTIVES**  
*Compliance with Department of Justice Consent Decree  
 Council's Strategic Goal #2, Infrastructure*

<b>STATUS/OTHER COMMENTS</b>  <i>Asset Management</i>	<b>OPERATING COSTS/SAVINGS</b>
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**TOTAL PROJECT COST** *Ongoing*

**PLANNED FINANCING**

	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/5/2023	FY24 Exp.	2024/25	2025/26	2026/27	2027/28	2028/29	TOTAL
<b>Sewer Rates</b>	<i>3,550,000</i>			<i>250,000</i>	<i>250,000</i>	<i>400,000</i>	<i>250,000</i>	<i>500,000</i>	<i>1,650,000</i>
<b>Unknown</b>				<i>7,500,000</i>	<i>7,750,000</i>	<i>8,000,000</i>	<i>8,250,000</i>	<i>8,500,000</i>	<i>40,000,000</i>
<b>TOTAL COST</b>				<i>7,750,000</i>	<i>8,000,000</i>	<i>8,400,000</i>	<i>8,500,000</i>	<i>9,000,000</i>	<i>41,650,000</i>
<b>Total WPC Impact</b>				<i>250,000</i>	<i>250,000</i>	<i>400,000</i>	<i>250,000</i>	<i>500,000</i>	<i>1,650,000</i>

**PROJECT DETAIL**

<b>PROJECT TITLE</b> <i>Equipment</i>		<b>DEPARTMENT OR DIVISION</b> <i>WPC Utilities</i>			<b>LOCATION</b> <i>Citywide</i>				
<b>PROJECT DESCRIPTION</b>  <i>The Water Pollution Control Division manages the City's Sanitary Sewer System and Storm Drainage System. Construction of the wastewater collection system dates back to the late 1800s and early 1900s. The system functioned as a completely combined sewer system until the 1970s when the City undertook an extensive sewer separation program to reduce CSOs discharging to Newport Harbor. The system includes but is not limited to 97 miles of Sanitary Sewer Mains - Sizes Range From 4-inches to 84-inches, Over 1,800 Sanitary Sewer Manholes, 50 miles of Storm Drain - Sizes Range From 8-inches to 72-inches, Over 1,200 Storm Drain Manholes and Over 2,500 Catch Basins. Specialized equipment is required to operate and maintain these systems.</i>									
<b>GOALS &amp; OBJECTIVES</b> <i>Compliance with Department of Justice Consent Decree Council's Strategic Goal #2, Infrastructure</i>									
<b>STATUS/OTHER COMMENTS</b> <i>Environmental Compliance</i>					<b>OPERATING COSTS/SAVINGS</b>				
<b>TOTAL PROJECT COST</b> <i>Ongoing</i>									
<b>PLANNED FINANCING</b>									
	<b>Prior Funding</b>	<b>Unspent @ 10/5/2023</b>	<b>Estimated FY24 Exp.</b>	<b>Proposed 2024/25</b>	<b>Proposed 2025/26</b>	<b>Proposed 2026/27</b>	<b>Proposed 2027/28</b>	<b>Proposed 2028/29</b>	<b>TOTAL</b>
<b>SOURCE OF FUNDS</b>									
<b>Sewer Rates</b>				<i>300,000</i>	<i>350,000</i>	<i>450,000</i>	<i>500,000</i>	<i>550,000</i>	<i>2,150,000</i>
<b>CSO Fixed Fee</b>									
<b>TOTAL COST</b>				<i>300,000</i>	<i>350,000</i>	<i>450,000</i>	<i>500,000</i>	<i>550,000</i>	<i>2,150,000</i>
<b>Total WPC Impact</b>				<i>300,000</i>	<i>350,000</i>	<i>450,000</i>	<i>500,000</i>	<i>550,000</i>	<i>2,150,000</i>

**EQUIPMENT REPLACEMENT SCHEDULE - WATER POLLUTION CONTROL FUND**

Table 20  
FY 25 - 29

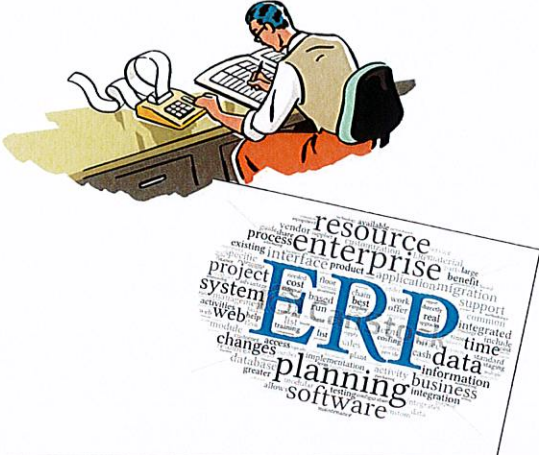
<u>Make</u>	<u>Model</u>	<u>ID#</u>	<u>Description</u>	<u>Year</u>	<u>Required Year Per Replacement Policy</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>
Isuzu	Trailer	5576	Pump Trailer	2022						
Chevy	2500	5625	Utility Service Truck	2017	2027				\$180,000	
Chevy	1500	5626	Pickup Truck	2017	2027	\$100,000				
Chevy	1500	5634	Pickup Truck	2017	2027	\$100,000				
Freightliner	M2-106	5701	Dump Truck	2018	2026		\$200,000			
Freightliner	M2 106	5707	Dump Catch Basin Truck	2019						
Ford	E450	5813	Utilities Camera Truck	2022						
Chevy	Colorado	5932	Pickup Truck	2017	2027		80,000			
Chevy	Silverado	5934		2017						
Super Products	Camel 1200	5935	Sewer / Catch Basin Cleaner	2017	2025					
John Deere	410L	5937	Backhoe	2017	2027		\$20,000	\$180,000		
Atlas	XAS110	6076	Air Compressor	2020						
Stetco	920 SP		Catch Basin Cleaner	2019	2027					\$300,000
Rapidview IBAK			Inspection & Rehabilitation Vehicle	2021	2033					
Thompson Pump	6" High Head Pump		By Pass Pumping System	2021	2036					
TBD	TBD		Medium Duty Dump Truck	TBD						
BobCat	E60		Compact Excavator & Trailer	TBD						
TBD	Pipe lining		Trailer Mounted CIPP Lining System	TBD				\$120,000	\$120,000	
Prestige 300	Sewer Manhole Rehab		Self-contained Mix, Pump Spraying Lining	TBD		\$50,000				
<b>TOTAL</b>						<b>\$250,000</b>	<b>\$300,000</b>	<b>\$180,000</b>	<b>\$180,000</b>	<b>\$300,000</b>



**CITY OF NEWPORT**  
**Recommended CIP Schedule**  
**Water Fund**  
**FY 2025 ~ 2029**  
**Table 21**

Project Title	Pg.	Funding Source	Proposed 2024-25	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Total 24/25-28/29
Accounting/Billing System (Share)	98	Rates	23,700	-	-	-	-	23,700
Meter Replacement Program	99	Rates	200,000	200,000	200,000	200,000	300,000	1,100,000
Dam Rehabilitation, Resilience & Reinforcement	100	Rates	250,000	250,000	350,000	350,000	450,000	1,650,000
Dam Rehabilitation, Resilience & Reinforcement	100	Bonds	35,000,000	-	-	-	-	35,000,000
Water Trench Restoration	102	Rates	225,000	250,000	275,000	300,000	325,000	1,375,000
System Wide Main Improvements	102	Rates	200,000	400,000	200,000	500,000	500,000	1,800,000
System Wide Main Improvements	102	SRF	250,000	-	-	-	-	250,000
System Wide Main Improvements	102	CDS Grant	602,636	-	-	-	-	602,636
Lead Service Line Replacement	103	Rates	200,000	200,000	300,000	200,000	300,000	1,200,000
Lead Service Line Replacement	103	CDS Grant	300,000	617,364	-	-	-	917,364
Fire Hydrant Replacement	104	Rates	175,000	200,000	200,000	200,000	300,000	1,075,000
Pump Station SCADA Project	105	Rates	-	-	100,000	250,000	700,000	1,050,000
IRP 5 Year Update	106	Rates	-	-	-	200,000	-	200,000
Gouliart Lane IMG Tank (High Pressure Zone)	107	Rates	-	100,000	400,000	250,000	-	750,000
Forest Ave Pump Station	108	Rates	-	200,000	1,100,000	700,000	75,000	2,075,000
Asset Management and Information Services	109	Rates	250,000	250,000	325,000	250,000	250,000	1,325,000
WSSMP 5 Year Update	110	Rates	-	-	-	-	200,000	200,000
Equipment Replacement-Water	111	Rates	250,000	350,000	450,000	500,000	500,000	2,050,000
<b>Total Water Fund</b>			<b>37,926,336</b>	<b>3,017,364</b>	<b>3,900,000</b>	<b>3,900,000</b>	<b>3,900,000</b>	<b>52,643,700</b>
<b>Funding Sources:</b>								
CDS Grant			902,636	617,364	-	-	-	1,520,000
Bonds			35,000,000	-	-	-	-	35,000,000
Water Fund			2,023,700	2,400,000	3,900,000	3,900,000	3,900,000	16,123,700
<b>Total Funding Sources</b>			<b>37,926,336</b>	<b>3,017,364</b>	<b>3,900,000</b>	<b>3,900,000</b>	<b>3,900,000</b>	<b>52,643,700</b>
System Wide Main Improvements		Unknown	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	62,500,000
Lead Service Line Replacement - Public		Unknown	1,875,000	1,875,000	1,875,000	1,875,000	1,875,000	9,375,000
Lead Service Line Replacement - Private		Unknown	3,850,000	3,850,000	3,850,000	3,850,000	3,850,000	19,250,000
Water Infrastructure Resilience Projects		Unknown	500,000	1,500,000	500,000	1,500,000	500,000	4,500,000
Per & Polfluoroalkyl Substances - AKA PFAS		Unknown	500,000	1,000,000	1,000,000	5,000,000	5,000,000	12,500,000
<b>Infrastructure Gap (Total Unfunded Projects)</b>			<b>19,225,000</b>	<b>20,725,000</b>	<b>19,725,000</b>	<b>24,725,000</b>	<b>23,725,000</b>	<b>108,125,000</b>
<b>Total Spending Required to Sustain Level of Service</b>			<b>57,151,336</b>	<b>23,742,364</b>	<b>23,625,000</b>	<b>28,625,000</b>	<b>27,625,000</b>	<b>160,768,700</b>

PROJECT DETAIL

<b>PROJECT TITLE</b> <i>Accounting/Billing System                  (Water Division Share)</i>	<b>DEPARTMENT OR DIVISION</b> <i>Water Utilities</i>	<b>LOCATION</b> <i>Newport, Middletown, Portsmouth</i>
<b>PROJECT DESCRIPTION</b>  <i>OPAL Project - This project represents the Water Division Share for the purchase and implementation of new Billing and Collections software. The OPAL system is programmed in legacy language and is not flexible enough to meet customer online requirements. The City cannot proceed with seamless online payment and viewing functions using the current system</i>		

**GOALS & OBJECTIVES**  
  
*Asset Management*


**STATUS/OTHER COMMENTS**  
  
*Council's Strategic Goal #2, Infrastructure*

**TOTAL PROJECT COST** \$ 403,200


**PLANNED FINANCING**

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/5/2023	Estimated FY24 Exp.	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	TOTAL
<b>Water Rates</b>	379,500			23,700	-	-	-	-	23,700
<b>TOTAL COST</b>				23,700	-	-	-	-	23,700
<b>WATER FUND IMPACT</b>				23,700	-	-	-	-	23,700

**PROJECT DETAIL**

<b>PROJECT TITLE</b>	<b>DEPARTMENT OR DIVISION</b>		<b>LOCATION</b>						
<i>Meter Replacement</i>	<i>Water - Meter Division</i>		<i>Newport, Middletown, Portsmouth</i>						
<b>PROJECT DESCRIPTION</b>									
<p><i>Water meters are the instruments the Department uses to receive its revenue. By design, water meters tend to slow down or lag over time. As such, the revenue lost per meter increases the longer a meter remains in service. The Department owns all the meters and the cost of replacing all meters, regardless of size, is borne by the utility. There are almost 15,000 meters in the system. In addition to replacing older meters, special attention is given to downsizing meters. The accuracy of large meters typically is poor in monitoring low flow (&lt; 10 gpm) conditions. Funds allocated for this project would be dedicated to replacing old meters and downsizing large meters.</i></p>									
<b>GOALS &amp; OBJECTIVES</b>									
<i>Perform regular, ongoing maintenance</i>									
<b>STATUS/OTHER COMMENTS</b>									
<i>Council's Strategic Goal #2, Infrastructure</i>									
<b>TOTAL PROJECT COST</b>			<i>Ongoing</i>						
<b>PLANNED FINANCING</b>									
	<b>Prior</b>	<b>Unspent @</b>	<b>Estimated</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	
<b>SOURCE OF FUNDS</b>	<b>Funding</b>	<b>10/5/2023</b>	<b>FY24 Exp.</b>	<b>2024/25</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>TOTAL</b>
<b>Water Rates</b>	<i>420,000</i>			<i>200,000</i>	<i>200,000</i>	<i>200,000</i>	<i>200,000</i>	<i>300,000</i>	<i>1,100,000</i>
<b>TOTAL COST</b>				<i>200,000</i>	<i>200,000</i>	<i>200,000</i>	<i>200,000</i>	<i>300,000</i>	<i>1,100,000</i>
<b>WATER FUND IMPACT</b>				<i>200,000</i>	<i>200,000</i>	<i>200,000</i>	<i>200,000</i>	<i>300,000</i>	<i>1,100,000</i>

**PROJECT DETAIL**


<b>PROJECT TITLE (#151228)</b> <i>Dam Rehabilitation, Resilience &amp; Reinforcement</i>	<b>DEPARTMENT OR DIVISION</b> <i>Water Utilities</i>	<b>LOCATION</b> <i>Aquidneck Island, Tiverton, Little Compton</i>
<b>PROJECT DESCRIPTION</b> <p><i>Upkeep and maintenance of source water reservoirs is a critical element in providing safe drinking water. These activities have been programmed into the Water Department's Capital Improvement Program (CIP). A recent inspection identified areas of concern to all of the dams at the water supply reservoirs. Improvements address upstream slope erosion and construction of slope protection. The proposed improvements are recommended in the following reports completed by the Water Department:</i></p> <ul style="list-style-type: none"> <li>• <i>Climate Change Resiliency Assessment for North and South</i></li> <li>• <i>Easton Pond</i></li> <li>• <i>Phase 1 Dam Safety Report</i></li> </ul>		

**GOALS & OBJECTIVES**  
*State Regulations: Perform Regular, Ongoing Maintenance*


**STATUS/OTHER COMMENTS**  
*Council's Strategic Goal #2, Infrastructure*  
**TOTAL PROJECT COST** *Ongoing*

<b>PLANNED FINANCING</b>									
<b>SOURCE OF FUNDS</b>	<b>Prior Funding</b>	<b>Unspent @ 10/5/2023</b>	<b>Estimated FY24 Exp.</b>	<b>Proposed 2024/25</b>	<b>Proposed 2025/26</b>	<b>Proposed 2026/27</b>	<b>Proposed 2027/28</b>	<b>Proposed 2028/29</b>	<b>TOTAL</b>
<b>Water Rates</b>	<i>2,100,000</i>			<i>250,000</i>	<i>250,000</i>	<i>350,000</i>	<i>350,000</i>	<i>450,000</i>	<i>1,650,000</i>
<b>Bonds</b>				<i>35,000,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>35,000,000</i>
<b>TOTAL COST</b>				<i>35,250,000</i>	<i>250,000</i>	<i>350,000</i>	<i>350,000</i>	<i>450,000</i>	<i>36,650,000</i>
<b>WATER FUND IMPACT</b>				<i>250,000</i>	<i>250,000</i>	<i>350,000</i>	<i>350,000</i>	<i>450,000</i>	<i>1,650,000</i>


**PROJECT DETAIL**

<b>PROJECT TITLE (#154158)</b> <i>Water Trench Restoration</i>		<b>DEPARTMENT OR DIVISION</b> <i>Water Utilities</i>			<b>LOCATION</b> <i>Newport &amp; Middletown</i>				
<b>PROJECT DESCRIPTION</b>  <i>A yearly contract is proposed for permanent restoration of water trenches. Ideally, a 90 day period is provided between temporary and permanent restoration to allow for settlement. The Rhode Island Utility Fair Share Roadway Repair Act has to the potential to dramatically increase capital needs for Water Trench Restoration.</i>									
<b>GOALS &amp; OBJECTIVES</b> <i>Permit Compliance</i> <i>Ongoing maintenance</i>									
<b>STATUS/OTHER COMMENTS</b>  <i>Council's Strategic Goal #2, Infrastructure</i>									
<b>TOTAL PROJECT COST</b> <i>Ongoing</i>					<b>PLANNED FINANCING</b>				
<b>SOURCE OF FUNDS</b>	<b>Prior Funding</b>	<b>Unspent @ 10/5/2023</b>	<b>Estimated FY24 Exp.</b>	<b>Proposed 2024/25</b>	<b>Proposed 2025/26</b>	<b>Proposed 2026/27</b>	<b>Proposed 2027/28</b>	<b>Proposed 2028/29</b>	<b>TOTAL</b>
<b>Water Rates</b>	<i>610,000</i>			<i>225,000</i>	<i>250,000</i>	<i>275,000</i>	<i>300,000</i>	<i>325,000</i>	<i>1,375,000</i>
<b>TOTAL COST</b>				<i>225,000</i>	<i>250,000</i>	<i>275,000</i>	<i>300,000</i>	<i>325,000</i>	<i>1,375,000</i>
<b>WATER FUND IMPACT</b>				<i>225,000</i>	<i>250,000</i>	<i>275,000</i>	<i>300,000</i>	<i>325,000</i>	<i>1,375,000</i>


**PROJECT DETAIL**

<b>PROJECT TITLE (#154120)</b> <i>System Wide Main Improvements</i>		<b>DEPARTMENT OR DIVISION</b> <i>Water Utilities</i>		<b>LOCATION</b> <i>Newport, Middletown &amp; Portsmouth</i>					
<b>PROJECT DESCRIPTION</b>  <i>The project includes the design and construction of water mains as identified in the 2020 Infrastructure Replacement Plan (IRP), as approved by RIDOH. The IRP prioritized water mains due to age, condition, capacity, and criticality. Improvements in the distribution system reinforce the hydraulic integrity of the system and the quality of water delivered to our customers.</i>									
<b>GOALS &amp; OBJECTIVES</b> <i>Council's Strategic Goal #2, Infrastructure</i>									
<b>STATUS/OTHER COMMENTS</b>									
<b>TOTAL PROJECT COST</b> <i>On-Going</i>				<b>PLANNED FINANCING</b>					
<b>SOURCE OF FUNDS</b>	<b>Prior Funding</b>	<b>Unspent @ 10/5/2023</b>	<b>Estimated FY24 Exp.</b>	<b>Proposed 2024/25</b>	<b>Proposed 2025/26</b>	<b>Proposed 2026/27</b>	<b>Proposed 2027/28</b>	<b>Proposed 2028/29</b>	<b>TOTAL</b>
<b>Water Rates</b>	<i>1,275,000</i>			<i>200,000</i>	<i>400,000</i>	<i>200,000</i>	<i>500,000</i>	<i>500,000</i>	<i>1,800,000</i>
<b>SRF</b>	<i>3,750,000</i>			<i>250,000</i>	-	-	-		<i>250,000</i>
<b>CDS Grant</b>				<i>602,636</i>	-	-	-	-	<i>602,636</i>
<b>Unknown</b>				<i>12,500,000</i>	<i>12,500,000</i>	<i>12,500,000</i>	<i>12,500,000</i>	<i>12,500,000</i>	<i>62,500,000</i>
<b>TOTAL COST</b>				<i>13,552,636</i>	<i>12,900,000</i>	<i>12,700,000</i>	<i>13,000,000</i>	<i>13,000,000</i>	<i>65,152,636</i>
<b>WATER FUND IMPACT</b>				<i>450,000</i>	<i>400,000</i>	<i>200,000</i>	<i>500,000</i>	<i>500,000</i>	<i>2,050,000</i>

**PROJECT DETAIL**

<b>PROJECT TITLE</b> <i>Lead Service Line Replacement</i>		<b>DEPARTMENT OR DIVISION</b> <i>Water Utilities</i>			<b>LOCATION</b>				
<b>PROJECT DESCRIPTION</b>  <i>Recent amendments to the Rhode Island Lead Poisoning Prevention Act (LPPA), R.I. Gen. Laws § 23-24.6-1 et seq. (<a href="http://webserver.rilin.state.ri.us/Statutes/TITLE23/23-24.6/INDEX.HTM">http://webserver.rilin.state.ri.us/Statutes/TITLE23/23-24.6/INDEX.HTM</a>), and the federal Lead and Copper Rule, known as the Lead and Copper Rule Revisions (LCRR), have established new service line requirements. This project ensures compliance with these laws, including replacing all lead service lines over the next ten years.</i>									
<b>GOALS &amp; OBJECTIVES</b>									
<b>STATUS/OTHER COMMENTS</b>					<b>OPERATING COSTS/SAVINGS</b>				
<b>TOTAL PROJECT COST</b>									
<b>PLANNED FINANCING</b>									
<b>SOURCE OF FUNDS</b>	<b>Prior Funding</b>	<b>Unspent @ 10/5/2023</b>	<b>Estimated FY24 Exp.</b>	<b>Proposed 2024/25</b>	<b>Proposed 2025/26</b>	<b>Proposed 2026/27</b>	<b>Proposed 2027/28</b>	<b>Proposed 2028/29</b>	<b>TOTAL</b>
<b>Water Rates</b>		<i>New</i>		<i>200,000</i>	<i>200,000</i>	<i>300,000</i>	<i>200,000</i>	<i>300,000</i>	<i>1,200,000</i>
<b>CDS Grant</b>				<i>300,000</i>	<i>617,364</i>	-	-	-	<i>917,364</i>
<b>Unknown</b>				<i>1,875,000</i>	<i>1,875,000</i>	<i>1,875,000</i>	<i>1,875,000</i>	<i>1,875,000</i>	<i>9,375,000</i>
<b>Unknown, Private</b>				<i>3,850,000</i>	<i>3,850,000</i>	<i>3,850,000</i>	<i>3,850,000</i>	<i>3,850,000</i>	<i>19,250,000</i>
<b>TOTAL COST</b>				<i>6,225,000</i>	<i>6,542,364</i>	<i>6,025,000</i>	<i>5,925,000</i>	<i>6,025,000</i>	<i>30,742,364</i>
<b>WATER FUND IMPACT</b>				<i>200,000</i>	<i>200,000</i>	<i>300,000</i>	<i>200,000</i>	<i>300,000</i>	<i>1,200,000</i>

**PROJECT DETAIL**


<b>PROJECT TITLE (#154588)</b> <i>Fire Hydrant Replacement</i>		<b>DEPARTMENT OR DIVISION</b> <i>Water Utilities</i>			<b>LOCATION</b> <i>Newport, Middletown, Portsmouth</i>				
<b>PROJECT DESCRIPTION</b> <i>The Water Department has a comprehensive program to replace hydrants when they reach an age of 50 years old. Continued funding for these hydrants will allow the Water Department to continue this program to provide adequate fire fighting capabilities throughout the system.</i>									
<b>GOALS &amp; OBJECTIVES</b> <i>Perform Regular, Ongoing Maintenance</i>									
<b>STATUS/OTHER COMMENTS</b> <i>Council's Strategic Goal #2, Infrastructure</i>					<i>Ongoing</i>				
<b>TOTAL PROJECT COST</b>									
<b>PLANNED FINANCING</b>									
<b>SOURCE OF FUNDS</b>	<b>Prior Funding</b>	<b>Unspent @ 10/5/2023</b>	<b>Estimated FY24 Exp.</b>	<b>Proposed 2024/25</b>	<b>Proposed 2025/26</b>	<b>Proposed 2026/27</b>	<b>Proposed 2027/28</b>	<b>Proposed 2028/29</b>	<b>TOTAL</b>
<b>Water Rates</b>	<i>455,000</i>			<i>175,000</i>	<i>200,000</i>	<i>200,000</i>	<i>200,000</i>	<i>300,000</i>	<i>1,075,000</i>
<b>TOTAL COST</b>				<i>175,000</i>	<i>200,000</i>	<i>200,000</i>	<i>200,000</i>	<i>300,000</i>	<i>1,075,000</i>
<b>WATER FUND IMPACT</b>				<i>175,000</i>	<i>200,000</i>	<i>200,000</i>	<i>200,000</i>	<i>300,000</i>	<i>1,075,000</i>



**PROJECT DETAIL**

<b>PROJECT TITLE</b>	<b>DEPARTMENT OR DIVISION</b>		<b>LOCATION</b>						
<i>SCADA Project</i>	<i>Water Utilities</i>		<i>Newport, Middletown, Portsmouth, Tiverton, Little Compton</i>						
<b>PROJECT DESCRIPTION</b>									
<p><i>This project is to improve the NWD Supervisory, Control, and Data Acquisition (SCADA) remote facilities. The project will update aging control and monitoring systems at remote facilities to the modern Plant SCADA system. The system would improve reliability and control. Increased remote control of the water system will improve response time and flexibility with personnel.</i></p>									
<b>GOALS &amp; OBJECTIVES</b>									
<i>Perform Regular, Ongoing Maintenance</i>									
<b>STATUS/OTHER COMMENTS</b>									
<i>Council's Strategic Goal #2, Infrastructure</i>									
<b>TOTAL PROJECT COST</b>			<i>Ongoing</i>						
<b>PLANNED FINANCING</b>									
	<b>Prior Funding</b>	<b>Unspent @ 10/5/2023</b>	<b>Estimated FY24 Exp.</b>	<b>Proposed 2024/25</b>	<b>Proposed 2025/26</b>	<b>Proposed 2026/27</b>	<b>Proposed 2027/28</b>	<b>Proposed 2028/29</b>	<b>TOTAL</b>
<b>Water Rates</b>	<i>200,000</i>			-	-	<i>100,000</i>	<i>250,000</i>	<i>700,000</i>	<i>1,050,000</i>
<b>TOTAL COST</b>				-	-	<i>100,000</i>	<i>250,000</i>	<i>700,000</i>	<i>1,050,000</i>
<b>WATER FUND IMPACT</b>				-	-	<i>100,000</i>	<i>250,000</i>	<i>700,000</i>	<i>1,050,000</i>


**PROJECT DETAIL**

<b>PROJECT TITLE (#150057)</b> <i>IRP 5 Year Update</i>		<b>DEPARTMENT OR DIVISION</b> <i>Water Utilities</i>		<b>LOCATION</b>					
<b>PROJECT DESCRIPTION</b> <i>The current Infrastructure Replacement Plan (IRP is required to be updated every 5 years in accordance with the RIGL Chapter 46-15.6 Clean Water Infrastructure, as amended. The IRP will be updated in FY 19 for submission in January 2020. Under this Act, the Rhode Island Department of Health is designated as the primary agency to administer the IRP program. The IRP update will review all the Newport Water Department infrastructure components, assess their overall condition, estimate their life-expectancy and present a 20-year capital improvements cost schedule. The updated IRP will be used for the basis of future rate increases through Rhode Island Public Utilities Commission as related to capital and/or infrastructure improvements.</i>									
<b>GOALS &amp; OBJECTIVES</b> <i>Compliance with State Regulations</i>									
<b>STATUS/OTHER COMMENTS</b> <i>Council's Strategic Goal #2, Infrastructure</i>									
<b>TOTAL PROJECT COST</b>				<b>PLANNED FINANCING</b>					
<b>SOURCE OF FUNDS</b>	<b>Prior Funding</b>	<b>Unspent @ 10/5/2023</b>	<b>Estimated FY24 Exp.</b>	<b>Proposed 2024/25</b>	<b>Proposed 2025/26</b>	<b>Proposed 2026/27</b>	<b>Proposed 2027/28</b>	<b>Proposed 2028/29</b>	<b>TOTAL</b>
<b>Water Rates</b>	<i>100,000</i>			-	-	-	<i>200,000</i>	-	<i>200,000</i>
<b>TOTAL COST</b>				-	-	-	<i>200,000</i>	-	<i>200,000</i>
<b>WATER FUND IMPACT</b>				-	-	-	<i>200,000</i>	-	<i>200,000</i>

**PROJECT DETAIL**

<b>PROJECT TITLE</b> <i>Goulart Lane 1MG Tank (High Pressure Zone)</i>		<b>DEPARTMENT OR DIVISION</b> <i>Water Utilities</i>			<b>LOCATION</b>				
<b>PROJECT DESCRIPTION</b> <i>This project includes a custom-designed system of mixers, aerators, and ventilation systems that are energy-optimized. These systems convert ordinary water storage tanks into water treatment systems, by implementing a combination of sub-systems, such as Powervent® active headspace ventilation, PAX Mixers for powerful tank mixing, and certified surface aerators. The project achieves guaranteed levels of THM reduction in water storage tanks. This approach provides flexibility and cost-effectiveness in the treatment process.</i>									
<b>GOALS &amp; OBJECTIVES</b>									
<b>STATUS/OTHER COMMENTS</b> <i>Council's Strategic Goal #2, Infrastructure</i>									
<b>TOTAL PROJECT COST</b>		<i>750,000</i>							
<b>PLANNED FINANCING</b>									
	<b>Prior Funding</b>	<b>Unspent @ 10/5/2023</b>	<b>Estimated FY24 Exp.</b>	<b>Proposed 2024/25</b>	<b>Proposed 2025/26</b>	<b>Proposed 2026/27</b>	<b>Proposed 2027/28</b>	<b>Proposed 2028/29</b>	<b>TOTAL</b>
<b>SOURCE OF FUNDS</b>									
<b>Water Rates</b>				-	100,000	400,000	250,000	-	750,000
<b>TOTAL COST</b>				-	100,000	400,000	250,000	-	750,000
<b>WATER FUND IMPACT</b>				-	100,000	400,000	250,000	-	750,000

**PROJECT DETAIL**

<b>PROJECT TITLE</b> <i>Forest Avenue Pump Station</i>	<b>DEPARTMENT OR DIVISION</b> <i>Water Utilities</i>	<b>LOCATION</b> <i>Middletown</i>
<b>PROJECT DESCRIPTION</b>  <i>The Forest Avenue Booster Pump Station was constructed in 1966 and requires rehabilitation. The rehabilitation shall include, but not be limited to, replacement of two 1-million gallons per day (MGD) pumps; installation of variable frequency drives; update of electrical service; upgrade of emergency generator/transfer switch; installation of Supervisory Control and Data Acquisition (SCADA) to the Lawton Valley Water Treatment Plant (LVWTP) and Station 1.</i>  <i>PROJECT deferred 1 year</i>		

**GOALS & OBJECTIVES**  
*Asset Management*

<b>STATUS/OTHER COMMENTS</b>  <i>Council's Strategic Goal #2, Infrastructure</i>
<b>TOTAL PROJECT COST</b> <span style="float:right"><i>\$2,275,000</i></span>

<b>PLANNED FINANCING</b>									
<b>SOURCE OF FUNDS</b>	<b>Prior Funding</b>	<b>Unspent @ 10/5/2023</b>	<b>Estimated FY24 Exp.</b>	<b>Proposed 2024/25</b>	<b>Proposed 2025/26</b>	<b>Proposed 2026/27</b>	<b>Proposed 2027/28</b>	<b>Proposed 2028/29</b>	<b>TOTAL</b>
<b>Water Rates</b>	<i>200,000</i>			-	<i>200,000</i>	<i>1,100,000</i>	<i>700,000</i>	<i>75,000</i>	<i>2,075,000</i>
<b>TOTAL COST</b>				-	<i>200,000</i>	<i>1,100,000</i>	<i>700,000</i>	<i>75,000</i>	<i>2,075,000</i>
<b>WATER FUND IMPACT</b>				-	<i>200,000</i>	<i>1,100,000</i>	<i>700,000</i>	<i>75,000</i>	<i>2,075,000</i>

**PROJECT DETAIL**

<b>PROJECT TITLE</b> <i>Asset Management and Information Services</i>	<b>DEPARTMENT OR DIVISION</b> <i>Water Utilities</i>	<b>LOCATION</b> <i>Newport, Middletown, Portsmouth</i>
<b>PROJECT DESCRIPTION</b>  <i>Upgrade to Mobile geographic information system (GIS) technology as employed by the WPC Division. Mobile GIS beyond the office and allows NWD to make accurate, real-time decisions and collaborate in both field and office environments including but not limited to the following:</i> <ul style="list-style-type: none"> <li>- Allows access to all map data allows crews to adapt to unforeseen conditions</li> <li>- Inspection progress is updated in real-time</li> <li>- Eliminating old or obsolete information and maps</li> <li>- All inspection data is linked to the asset ID during the field inspection process</li> <li>- Digital records are easier to store, protect, find, and share</li> </ul>		

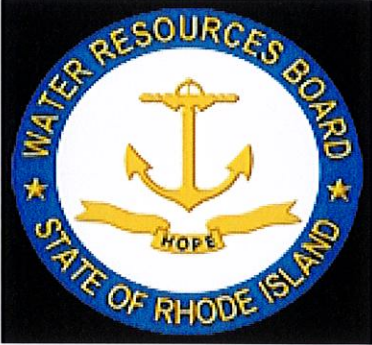
**GOALS & OBJECTIVES**  
*Asset Management*

<b>STATUS/OTHER COMMENTS</b>  <i>Council's Strategic Goal #2, Infrastructure</i>	
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**TOTAL PROJECT COST** *225,000*

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 10/5/2023	Estimated FY24 Exp.	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	TOTAL
<b>Water Rates</b>	<i>359,500</i>			<i>250,000</i>	<i>250,000</i>	<i>325,000</i>	<i>250,000</i>	<i>250,000</i>	<i>1,325,000</i>
<b>TOTAL COST</b>				<i>250,000</i>	<i>250,000</i>	<i>325,000</i>	<i>250,000</i>	<i>250,000</i>	<i>1,325,000</i>
<b>WATER FUND IMPACT</b>				<i>250,000</i>	<i>250,000</i>	<i>325,000</i>	<i>250,000</i>	<i>250,000</i>	<i>1,325,000</i>

**PROJECT DETAIL**

<b>PROJECT TITLE (#154589)</b> <i>WSSMP 5 Year Update</i>	<b>DEPARTMENT OR DIVISION</b> <i>Water Division</i>	<b>LOCATION</b> <i>Newport, Middletown, Portsmouth</i>								
<b>PROJECT DESCRIPTION</b>  <i>According to Rhode Island General Laws § 46-15.3, the Water System Supply Management Plan (WSSMP) has a 5 Year Update due to the Rhode Island Water Resources Board (RIWRB), Consulting engineering services necessary to prepare the City's WSSMP are estimated at \$70,000.</i>  <i>The 5 year update is due January 15, 2025.</i>										
<b>GOALS &amp; OBJECTIVES</b>  <i>State Mandate</i>										
<b>STATUS/OTHER COMMENTS</b>  <i>Council's Strategic Goal #2, Infrastructure</i>										
<b>TOTAL PROJECT COST</b>			<i>Ongoing</i>							<i>Encourages long-term project and financial planning; Avoids withholding, termination, or annulment of disburseable funds to the City.</i>
<b>PLANNED FINANCING</b>										
<b>SOURCE OF FUNDS</b>	<b>Prior Funding</b>	<b>Unspent @ 10/5/2023</b>	<b>Estimated FY24 Exp.</b>	<b>Proposed 2024/25</b>	<b>Proposed 2025/26</b>	<b>Proposed 2026/27</b>	<b>Proposed 2027/28</b>	<b>Proposed 2028/29</b>	<b>TOTAL</b>	
<b>Water Rates</b>	<i>100,000</i>			-	-	-	-	<i>200,000</i>	<i>200,000</i>	
<b>TOTAL COST</b>				-	-	-	-	<i>200,000</i>	<i>200,000</i>	
<b>WATER FUND IMPACT</b>				-	-	-	-	<i>200,000</i>	<i>200,000</i>	

**EQUIPMENT REPLACEMENT SCHEDULE - WATER FUND**

**Table 22**

**FY 25 - 29**

Column1	Column2	ID#	Description	Year	Required Year Per Replacement Policy	FY2025	FY2026	FY2027	FY2028	FY2029
Big Tex	BIW110PI-20	820	Flat bed Trailer	2000	2010					
Ing-Rand	P 185WJD	1984	Air Compressor	2004	2014			\$30,000		
Echo	Bearcat	924	Wood Chipper	2008	2018			\$85,000		
Dew Eze	ATM32LC	8986	Mower	2008	2018	\$50,000				
Cam Superline	Trailer	1741	Deckover trailer	2011	2021					
Freightliner	F-70	2213	Dump Truck	2011	2019	\$200,000				
John Deere	410J	2524	Backhoe	2011	2021					
Kut Kwick	SSM38-72D	8967	Slope Mower	2011	2021		\$125,000			
Chev	C1500	2130	Pickup Truck	2013	2023				\$80,000	
Ford	F450	1301	Distribution Service Vehicle	2014	2024		\$225,000			
Ford	F550	1274	Dump Truck	2015	2022			\$185,000		
Ford	Escape	1924	Sta. 1 & Lab	2015	2025				\$80,000	
Chev	Traverse	1464	SUV Traverse	2016	2026					\$100,000
Big Tex	25PH HD	2197	25 ft. Trailer	2016	2026					\$100,000
Chevy	Equinox	2473	Administration	2016	2026					\$100,000
Chev	1500	2507	Pickup Truck	2016	2026				\$100,000	
Alamo	Traxx RF	212-4	Slope Mower	2016	2026			\$150,000		
Chev	1500	2470	Pickup	2017	2027				\$100,000	
Big Tex	Trailer	5607	Trailer	2017	2027					
Big Tex	Trailer	5702	18" Pipe Trailer	2018	2028					
Chev	C3500	5628	Crew Cab Pickup	2019	2029				\$140,000	
Chev	C2500	5704	Pickup Truck	2019	2029					\$150,000
Chev	C2500	5705	Pickup Truck	2019	2029					\$150,000
Ventrac	KN 4500P	8984	Slope Mower - Tractor	2020	2030					
BobCat	E50 R2		Compact Excavator	2020	2030					
Ford	Transit 350 van	5814	Meter Truck	2021	2031					
Wright	Load Trail	6068	Trailer	2024	2032					
John Deere	410L	6090	Backhoe	2023	2033					
Chev	Silverado	5636	Hydrant Truck	2023	2033					
E.H. Watts	Std LX VMT	5635	Valve Maintenance Trailer	2023	2033					
International	CV515	5830	Small Dump - Plow	2023	2030					
Ford	F-150	6080	Pickup Truck - Meters	2023	2033					
Ford	F-150	5630	Pickup Truck - Meters	2023	2033					
John Deere	Gator	212-11	4wd Off Road Vehicle	2024	2034					
Bobcat	T66 T4		Track Loader	2024	2034					
Wright	Load Trail									
				<b>TOTAL</b>		<b>\$250,000</b>	<b>\$350,000</b>	<b>\$450,000</b>	<b>\$500,000</b>	<b>\$500,000</b>