

## **CAPITAL BUDGET**

Capital Improvement programming allows the City to plan and integrate long-term physical needs with available financing. The Capital Improvement Program (CIP) is a recommended schedule of public physical improvements, including the planning and engineering thereof, for the City of Newport, the Newport Public School Department and the Newport Public Library over the next five years.

Capital improvements are major City projects that do not typically recur on a consistent annual operating basis. CIP projects are categorized as follows:

- Any acquisition or lease of land
- The purchase of major equipment and vehicles valued in excess of \$15,000
- Construction or renovation of new buildings, infrastructure or facilities
- 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
- Major equipment or furnishings, with an estimated value in excess of \$15,000, required to furnish new buildings or facilities.

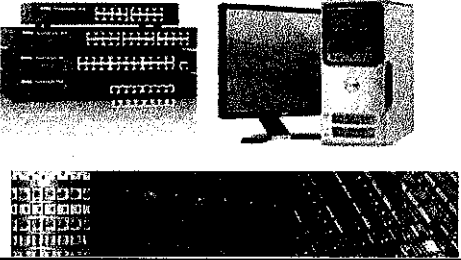
The City of Newport, Rhode Island has a separate five-year plan for capital improvements. This plan (budget) can be requested from the Finance Department (401) 845-5392. The five-year capital improvement summary and project sheets for the proposed fiscal year 2014-2015 budget are included in the operating budget for information purposes only. Please refer to the five-year plan for project sheets relating to all capital projects and an analysis related to the Capital Budget.

The City Council has adopted the five-year plan "in concept" without approved funding sources. The funding sources for the FY 2014-2015 capital plan will be adopted with the adoption of the operating budget.

CITY OF NEWPORT									
Recommended CIP Schedule									
FY 2015 ~ 2019									
Project Title	Activity No.	Pg.	Funding Source	Adopted 2014-15	Proposed 2015-16	Proposed 2016-17	Proposed 2017-18	Proposed 2018-19	Total 14/15-18/19
<b>INFORMATION &amp; COMMUNICATION SYSTEMS</b>									
Information & Communication Systems	133620	387	General	385,950	518,774	341,021	314,286	314,286	1,874,317
Radio System & Dispatch Center Upgrade	New	392	General	-	70,000	-	-	-	70,000
<b>Total Information &amp; Communication Systems</b>				<b>385,950</b>	<b>588,774</b>	<b>341,021</b>	<b>314,286</b>	<b>314,286</b>	<b>1,944,317</b>
<b>FACILITIES IMPROVEMENTS</b>									
School Department	New	393	General	-	360,000	360,000	360,000	360,000	1,440,000
Library, Interior Renovations	New	394	General	-	375,750	250,500	124,000	-	750,250
Library, Replace Heater Coils	New	395	General	-	-	-	40,000	-	40,000
Fire, Station 1 Building Improvements	133625	396	General	114,000	-	-	-	-	114,000
Fire, Station 2 Facility Repairs	133816	397	General	27,000	-	-	-	-	27,000
Rotunda Ballroom Floor	133622	398	General	50,000	-	-	-	-	50,000
Police, HVAC	133623	399	General	50,000	50,000	-	-	-	100,000
Parking Facilities Improvements	133615	400	General	150,000	50,000	50,000	50,000	50,000	350,000
Building Improvements	133610	401	General	-	350,000	125,000	1,800,000	100,000	2,175,000
ADA Accessibility	134030	402	General	300,000	200,000	50,000	50,000	50,000	650,000
<b>Total Facilities Improvement</b>				<b>691,000</b>	<b>1,385,750</b>	<b>835,500</b>	<b>2,224,000</b>	<b>560,000</b>	<b>5,696,250</b>
<b>ROAD IMPROVEMENTS</b>									
Roadway/Sidewalk Improvements	133730	403	General	900,000	1,000,000	1,000,000	1,000,000	1,000,000	4,900,000
Bellevue Avenue Concrete	133731	404	General	300,000	500,000	500,000	500,000	500,000	2,300,000
Bellevue Avenue Concrete	133731	292	Parking	100,000	-	-	-	-	100,000
Decorative Lighting	133737	405	General	50,000	50,000	50,000	50,000	50,000	250,000
Traffic Signal Improvements	133738	406	General	135,000	215,000	70,000	150,000	-	570,000
<b>Total Roadway/Sidewalk Improvements</b>			General	<b>1,485,000</b>	<b>1,765,000</b>	<b>1,620,000</b>	<b>1,700,000</b>	<b>1,550,000</b>	<b>8,120,000</b>
<b>SEAWALLS</b>									
Seawall Repairs	133910	407	General	200,000	500,000	500,000	500,000	500,000	2,200,000
Seawall Repairs	133910	407	Maritime	200,000	-	-	-	-	200,000
<b>Total Seawalls</b>				<b>400,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>	<b>2,400,000</b>
<b>PUBLIC SERVICE PARKS, GROUNDS &amp; PLAYGROUNDS</b>									
Historic Park Restoration	134110	408	General	-	30,000	20,000	35,000	35,000	120,000
Playground Improvements	134060	409	General	60,000	70,000	25,000	15,000	30,000	200,000
Park Facility Upgrades	134090	410	General	75,000	200,000	110,000	100,000	100,000	585,000
Park Facility Upgrades	134090	410	RIDEM	-	200,000	-	-	-	200,000
Cemetery Restoration	134091	411	General	15,000	15,000	15,000	15,000	15,000	75,000
<b>Total Parks, Grounds &amp; Playgrounds</b>				<b>150,000</b>	<b>515,000</b>	<b>170,000</b>	<b>165,000</b>	<b>180,000</b>	<b>1,180,000</b>
<b>OTHER PROJECTS</b>									
Land Acquisition	New	412	General	-	300,000	-	-	-	300,000
In-House Video System Upgrade	New	413	General	-	100,000	-	-	-	100,000
Jet Ski Replacement/Consolidation	New	414	Other	-	-	-	-	-	-
Defibrillator/AED/Auto Pulse Replace	133810	415	General	22,000	-	22,000	-	-	44,000
City Yard Feasibility Study	133812	416	General	50,000	100,000	-	-	-	150,000
Electronic Restraint Device (Taser) Replacement	133813	417	General	30,000	-	-	-	-	30,000
<b>Total Other Projects</b>				<b>102,000</b>	<b>500,000</b>	<b>22,000</b>	<b>-</b>	<b>-</b>	<b>624,000</b>
<b>EQUIPMENT &amp; VEHICLE REPLACEMENT</b>									
Equipment Replacement - Gen	133790	418	Service Fee	811,000	877,000	730,000	553,500	530,000	2,971,500
Equipment Replacement (Fire) - Gen	133780	419	Service Fee	625,000	-	34,000	1,168,000	-	1,827,000
<b>Total Equip &amp; Vehicle Replacement, GF</b>				<b>1,436,000</b>	<b>877,000</b>	<b>764,000</b>	<b>1,721,500</b>	<b>530,000</b>	<b>4,798,500</b>
<b>Total Projects - School, Library &amp; General Fund</b>				<b>4,648,950</b>	<b>6,131,624</b>	<b>4,252,521</b>	<b>6,624,786</b>	<b>3,634,286</b>	<b>24,763,067</b>
<b>MARITIME FUND</b>									
Perotti Park Dock Lighting	044921	278	Enterprise	50,000	-	-	-	-	50,000
Maritime Center Sub Meter	044922	279	Enterprise	20,000	-	-	-	-	20,000
Seawall Repairs	133910	280	Enterprise	200,000	-	-	-	-	200,000
Equipment Replacement	044920	281	Enterprise	150,000	40,000	120,000	40,000	75,000	425,000
<b>Total Maritime Projects</b>				<b>420,000</b>	<b>40,000</b>	<b>120,000</b>	<b>40,000</b>	<b>75,000</b>	<b>695,000</b>

Recommended CIP Schedule									
FY 2015 ~ 2019									
Project Title	Activity No.	Pg.	Funding Source	Adopted 2014-15	Proposed 2015-16	Proposed 2016-17	Proposed 2017-18	Proposed 2018-19	Total 14/15-18/19
<b>PARKING FUND</b>									
Bellevue Avenue Concrete Parking Program	133731	292	Parking	100,000					100,000
Equipment Replacement	174332, 3	293	Enterprise	145,000	250,000	75,000	50,000	275,000	795,000
	074370	294	Enterprise	-	-	-	-	-	-
<b>Total Parking Projects</b>				<b>245,000</b>	<b>250,000</b>	<b>75,000</b>	<b>50,000</b>	<b>275,000</b>	<b>795,000</b>
<b>WATER POLLUTION CONTROL</b>									
Sanitary Sewer Sys Improve 2	104347	321	Sewer Rates	200,000	750,000	2,000,000	-	-	2,950,000
Sanitary Sewer Improve-Carrol Ave Easement	104339	322	Rates/SRF	300,000	-	-	-	-	300,000
Catch Basin Separation	104336	323	Sewer Rates	700,000	800,000	100,000	800,000	-	2,400,000
Almy Pond TMDL	104334	324	Sewer Rates	100,000	300,000	-	-	-	400,000
Goat Island Force Main	104351	325	Sewer Rates	600,000	-	-	-	-	600,000
Ruggles Ave-Pump Sta Improve, Construct	104352	326	Sewer Rates	75,000	-	-	-	-	75,000
Storm Drain ImprovementsWater	104330	327	Sewer Rates	630,000	600,000	600,000	600,000	600,000	3,030,000
CSO Prog Man-Implement CSO LTCP	104303	328	CSO Fixed F	640,000	430,000	430,000	330,000	330,000	2,160,000
I/I Reduction Program	104337	329	CSO Fixed F	340,000	480,000	480,000	480,000	480,000	2,260,000
Washington CSO Facility Improvements-Design	104339	330	CSO Fixed F	300,000	400,000	-	-	-	700,000
WWTF Upgrades, Construction	104344	331	CSO Fixed F	180,000	2,030,000	1,270,000	-	-	3,480,000
Prof Svcs - Service Contract, WPC System	New	332	Rates/CSO FF	-	1,000,000	300,000	-	-	1,300,000
Sanitary Sewer Sys Improve 3	104348	333	Sewer Rates	-	200,000	750,000	2,000,000	-	2,950,000
Sanitary Sewer Sys Improve 4	New	334	Sewer Rates	-	-	200,000	750,000	2,000,000	2,950,000
WWTF Upgrades, Design	104343	335	CSO Fixed F	-	170,000	-	-	-	170,000
Install Weirs-America's Cup Ave & Wellington	104345	336	Sewer Rates	-	150,000	-	-	-	150,000
Waste Water Treatment Facility Upgrades	New	337	Rates/SRF	-	-	7,500,000	10,000,000	7,500,000	25,000,000
<b>Total WPC Projects</b>				<b>4,065,000</b>	<b>7,310,000</b>	<b>13,630,000</b>	<b>14,960,000</b>	<b>10,910,000</b>	<b>50,875,000</b>
<b>WATER FUND</b>									
Meter Replacement Program	150944	376	Rates	78,200	81,300	84,500	87,900	91,400	423,300
Station One Raw Water Pump Station	152218	377	Rates	195,000	-	-	-	-	195,000
Dam & Dike Rehab at Lawton Valley	151219	378	Rates	350,000	900,000	-	-	-	1,250,000
Water Trench Restoration	154158	379	Rates	91,200	94,900	98,700	102,600	106,700	494,100
System Wide Main Improvements	154116	380	Rates	300,000	3,500,000	300,000	3,500,000	300,000	7,900,000
Fire Hydrant Replacemmnt	154588	381	Rates	18,000	19,000	19,000	19,000	19,000	94,000
Finished Water Storage Tank Improvement	154183	382	Rates	-	700,000	-	-	-	700,000
Equipment Replacement-Water	150050	383	Rates	120,000	66,000	66,000	66,000	66,000	384,000
<b>Total Water Fund</b>				<b>1,152,400</b>	<b>5,361,200</b>	<b>568,200</b>	<b>3,775,500</b>	<b>583,100</b>	<b>11,440,400</b>
<b>Total Capital Improvements</b>				<b>10,532,350</b>	<b>19,092,724</b>	<b>18,645,721</b>	<b>25,450,286</b>	<b>15,477,386</b>	<b>88,568,467</b>
<b>Funding Sources:</b>									
RIDEM				-	200,000	-	-	-	200,000
Maritime Fund				420,000	40,000	120,000	40,000	75,000	695,000
Parking Fund				245,000	250,000	75,000	50,000	275,000	795,000
Water Fund/State Revolving Fund				1,152,400	5,361,200	568,200	3,775,500	583,100	11,440,400
Water Pollution Control/SRF				4,065,000	7,310,000	13,630,000	14,960,000	10,910,000	50,875,000
Equipment Replacement Fund				1,436,000	877,000	764,000	1,721,500	530,000	4,798,500
Transfer from General Fund				2,913,950	5,054,524	3,488,521	4,903,286	3,104,286	19,764,567
<b>Total Funding Sources</b>				<b>10,232,350</b>	<b>19,092,724</b>	<b>18,645,721</b>	<b>25,450,286</b>	<b>15,477,386</b>	<b>88,568,467</b>

PROJECT DETAIL

<b>PROJECT TITLE (#133620)</b> <i>Information and Communication Systems</i>		<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>					
PC Replacement	146,850	235,250	68,450	50,000	50,000					
Fiber to Harbor Master	35,100									
Workstation Virtualization	100,000									
Copier Replacements	24,000	33,524	22,571	14,286	14,286					
Switches upgrades ph2	80,000									
Technology upgrades	50,000	250,000	250,000	250,000	250,000					
<b>Total Request</b>	<b>435,950</b>	<b>268,774</b>	<b>91,021</b>	<b>64,286</b>	<b>64,286</b>					
Less Reduction	(50,000)									
<b>Total Funding</b>	<b>385,950</b>									
<b>GOALS &amp; OBJECTIVES</b> <i>Technological Improvements; Council's Strategic Goal #1, Improve communications</i>										
<b>STATUS/OTHER COMMENTS</b> <i>Improved functionality and remote access; document preservation.</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>										
	<b>Prior</b>	<b>Unspent @</b>	<b>Estimated</b>	<b>Adopted</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>		
<b>SOURCE OF FUNDS</b>	<b>Funding</b>	<b>11/1/2013</b>	<b>FY14 Exp.</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>	<b>2018/19</b>	<b>TOTAL</b>	
<b>Transfer from General Fund</b>		621,044	621,044	385,950	268,774	91,021	64,286	64,286	874,317	
									-	
									-	
									-	
<b>TOTAL COST</b>				385,950	268,774	91,021	64,286	64,286	874,317	
<b>Total GF Transfer</b>				385,950	268,774	91,021	64,286	64,286	874,317	

# MIS CIP FY2015

## ITEM 1 – PC / Server Replacement.

### PCs

The original tactic for PC replacement was to focus on the oldest PCs first and work our way through to those that were no older than 4 years. This created a compatibility problem with regard to application software. Those running the older MS Office product within an office had trouble reading documents worked on by members of the same office due to the format changes between versions. It was decided to update entire offices/buildings instead. This seems to be working better and will continue as we go forward.

The Utilities Department and City Hall were fully upgraded this past calendar year. To be done next are the Fire Department sites. The majority of the Fire Department is using Roaming Profiles<sup>1</sup>. This is due to the movement of personnel between sites and will require all PCs to be upgraded at the same time.

As we have done for the past three years, funding for the replacement of 5-6 toughened laptops for the patrol cars are included.

### Servers

Servers run 24/7/365 days a year and are seldom turned off. This puts a lot of wear and tear on them. The failure of any server could mean major service disruptions and inconveniences to numerous departments over days. Despite backups and service contracts, it can still take days to acquire parts and get back up and running. More important is the potential loss of data. Servers not only hold the data collected by the workstations, they also control access to virtually everything.

Instead of replacing these aged servers on a one for one basis the City of Newport is taking advantage of virtualization technology. Server virtualization was introduced during Q4FY2011 to reduce the cost of maintaining and replacing aged network servers by acquiring VMware, Windows Server 2008 R2 Datacenter.

We currently have three (3) host servers and a SAN with 5TB of storage, which is filling up. The host servers and shared storage have been prepared to accept the virtualization of sixteen of the twenty-nine physical servers we originally had in Q4FY2011. We have a total of 34 servers. To date we have eighteen (18) virtualized servers, some of which are new and not converted from physical systems. One (1) server will remain physical at City Hall for backups. Of the remaining eight (8) at City Hall, four (4) will be virtualized when we upgrade the application it is running. The other four (4) will be phased out. There are eight (8) servers in the remote offices, PD, FD, and Utilities that will remain physical and receive upgrades as needed for now. Two of these remaining physical servers are domain controllers and will not be virtualized. Those servers that are not to be virtualized, at this point, are all older than five years. The FY15 CIP budgets funds to replace four of these at the Fire department.

### Server Operating System

Microsoft has had Server 2013 available for a time now. There is benefit in keeping up with these types of system upgrades in a virtual environment. Funding for this is included.

---

<sup>1</sup> A roaming profile is a concept that allows users with a computer joined to a Windows Server domain to log on to any computer on the same network and access their documents and have a consistent desktop experience, such as applications remembering toolbar positions and preferences, or the desktop appearance staying the same.

## **Storage**

Storage is a key element in the City's network. As we collect data, we need room to store the vast amount of information used to run a City. Our current SAN (Storage Area Network) is configured for 5TB. We will need to increase this as we add more and larger files.

### **ITEM 2 – Fiber to Harbormaster**

In an effort to increase the bandwidth to each of the City's sites an estimate to run fiber optic from the Fire station at Marlborough St. to the Harbormaster was obtained. The vast majority of the cable run would be underground. Funding for this has been included.

Increased bandwidth is a key to the City's ability to move information. The current line to the Harbormaster from City Hall is a T1 line. The bandwidth of this line is only 1.5MB. The bandwidth of fiber is only limited to the device at each end, typically 1GB. The FY14 and FY15 budgets are laying the ground work for 10GB networking backbones to all main sites.

Note: Estimates to run fiber to Bliss Mine were too high for this year's budget, however high speed links between Lawton Valley and Bliss Mine would be beneficial and should be considered in FY16. By this time the 10GB backbone should be in place.

### **ITEM 3 – Copier Replacement.**

The City has been leasing copiers for years. The leases run about 60 months and the cost ranges from \$215/mo. to \$399/mo. (avg \$335/mo.), about \$23,940 total. Three months before the end of the lease we are required to send a letter of intent to the leasing company explaining whether we want to purchase or return the copier (shipping cost is our responsibility). Failure to do this causes the lease to automatically roll over at the same rate.

As copier leases have been expiring we have been either purchasing the machine outright or buying new. This avoids the cost of interest to leasing companies, return shipping where applicable, and the time wasted during the return process. Typically the copier we send back, once the lease is done, is in good working order and we can leverage the total cost by using the copiers for longer than the typical six year lease allows.

### **ITEM 4 – Workstation Virtualization.**

Server virtualization was introduced to the City during Q4FY2011 to reduce the cost of maintaining and replacing aged network servers. The same concept can be applied to workstations. With the virtualization of servers we are able to run more than one "Guest" server on a single "Host" server. This works the same for workstations. We can run many guest workstations on a single host server. In both cases the actual processing occurs on the host. The quest systems share the resources of the host.

In both server and workstation virtualization, you are leveraging the larger resources of the host against the small requirements of the guest by sharing. For workstations the key benefits of this are,

- Over all lower cost
- Greater flexibility

**Overall lower cost** – Gearing up for this project will have upfront costs, however the long-term expense associated with workstations will decrease with virtualization. A typical physical workstation configuration today must include ample processor, adequate memory, and hard drive space to run the OS and multitude of applications that reside on each workstation. Typically, however, a workstation does not utilize 100% of its resources all the time. Most of the time the CPU is sitting idle, memory is mostly taken by services and processes associated with all the non-application “stuff” the PC loads, and local hard drive space is seldom filled in our network environment due to the use of file servers, yet the workstation must be configured for the occasional heavy load. In truth, most of the resource on a workstation is underutilized most of the time. The workstations that will be in place by the beginning of FY15 will be more than enough to carry the City for many years, barring breakdowns. Physical workstation requirements under virtualization are that of a “Thin Client”, meaning in the future the workstation can be configured at a lower level and instead of costing \$800 (*less MS Office*) can be configured at the \$500 - \$600 level.

**Greater flexibility** – This will allow personnel to sit in front of any PC within the City’s network and run their applications using their Desktop settings. It also allows remote access via VPN into the City’s network where the employee can run their applications using their desktop settings. This cannot be done now, instead we use; roaming profiles, and remote desktop with VPN.

Roaming profiles - are used by the Fire department to give each user the same desktop no matter what workstation they log into, but the applications have to be on the PC and can’t be of different versions. Roaming profiles are very problematic and can go away with virtualization.

Remote desktop - We have a large number of employees that work from home on off hours and must VPN<sup>2</sup> into their City workstation. The problem is they have to leave their City workstation running all the time to make the remote connection. This has extra cost in terms of power consumption and security.

## **ITEM 5 – Upgrade Fiber Optic to 1GB/10GB at secondary switches**

The City is currently enjoying the use of fiber optic to connect the following buildings<sup>3</sup> for its internal network,

- City Hall
- Utilities
- Public Services Garage (*connected to Utilities*)
- Police Headquarters
- Fire Station 1
- The Hut, Recreation
- The Cottage, Public Services (*connected to the Hut*)
- The Maritime Center (*connected to the Hut*)

Each of these sites is connected using network equipment that runs at speeds of 1GB. Theoretically, fiber cable can handle much higher speeds. The controlling device is the network equipment at each end. The ability to

<sup>2</sup> A virtual private network (VPN) extends a private network across a public network, such as the Internet. It enables a computer to send and receive data across shared or public networks as if it were directly connected to the private network, while benefiting from the functionality, security and management policies of the private network.

<sup>3</sup> The following are connected via a T1 line; Beach, Lawton Valley, Fire Stations 2 and 5, Harbormaster, and Bliss Mine. COP1 is experimenting with Business DSL, COP 2-4 are on BANA circuits. The COP1 experiment has had mixed results, the other sites will remain BANA until a reasonably priced solution is found.

move large amounts of data is dependent on the amount of bandwidth available. While 1GB seems fast, it is slow when it comes to moving data across distances. As we add more complicated systems such as GIS with its large files, more data warehousing, and increasing amounts of web content, the need to move this data between sites is increasing fast.

By providing a faster backbone we will be able to perform server backups faster. Currently we have a 10 hour window to perform full backups which are often cut short so we don't interfere with daily workloads. This can be helped if those servers that are in the remote sites can be folded into the Virtual environment. This can only happen if the backbone is much faster.

We believe a two phased approach will lessen the financial impact, yet provide benefit as each phase proceeds. We can increase the speed and volume of data that traverses the key sites by upgrading the main switches with FY2014 funding. This would be followed by upgrading the internal switches and server NICs with FY2015 funding.

10GB to the desktop is still financially a way off due to the much higher cost of network interface cards. That does leave 1GB to the desktop which is considerably faster than most workstation run now.

### **ITEM 6 – Other Technology Needs**

We have found over the last few years that technological needs exceed budgeted costs. 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.



PROJECT DETAIL

<b>PROJECT TITLE</b> <i>Radio System and Dispatch Center Upgrade</i>	<b>DEPARTMENT OR DIVISION</b> <i>Police</i>	<b>LOCATION</b> <i>120 Broadway</i>
<b>PROJECT DESCRIPTION</b> <i>Install additional antennas to improve radio reception, upgrade Dispatch Center, and install a battery backup.</i>		
<b>FY 2014/15</b>	\$70,000	
Less Amount Postponed to FY 2015/16	(70,000)	
<b>FY 2014/15 as postponed to FY2016</b>	\$ -	

**GOALS & OBJECTIVES**  
*Improve radio communication*

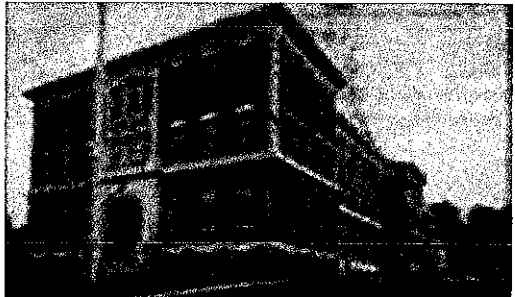
**STATUS/OTHER COMMENTS**  
*OPERATING COSTS/SAVINGS*  
*Improve communications and safety, and reduction in possible equipment damage.*

**TOTAL PROJECT COST** \$ 70,000

**PLANNED FINANCING**

SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2013	Estimated FY14 Exp.	Adopted 2014/15	Proposed 2015/16	Proposed 2016/17	Proposed 2017/18	Proposed 2018/19	TOTAL
<b>Transfer from General Fund</b>		<i>New</i>		-	70,000	-	-	-	70,000
									-
									-
<b>TOTAL COST</b>				-	70,000	-	-	-	70,000
<b>Total GF Transfer</b>				-	70,000	-	-	-	70,000

PROJECT DETAIL

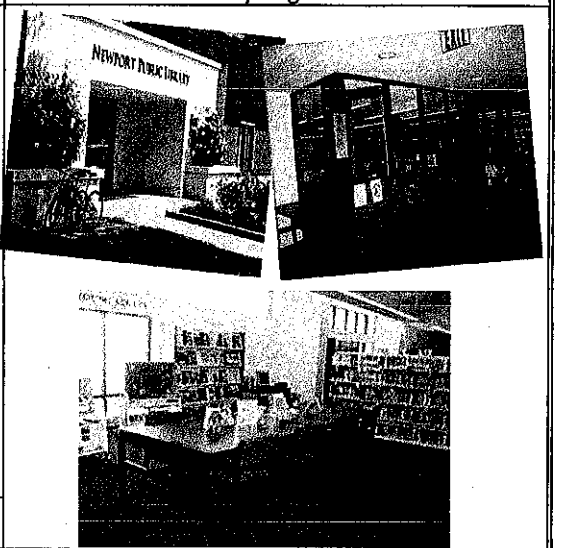
<b>PROJECT TITLE</b> <i>Rogers High School Upgrades</i>	<b>DEPARTMENT OR DIVISION</b> <i>Newport Public School Department</i>	<b>LOCATION</b> <i>15 Wickham Road, Newport</i>					
<b>PROJECT DESCRIPTION</b>  <i>Since 2005 CIP funding has improved the educational setting for Newport's secondary students. Improvements to the roofing systems, life safety systems, and plumbing systems are planned in the next five year cycle.</i>							
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 80%;"><b>FY 2014/15 Request</b></td> <td style="text-align: right;">\$ 360,000</td> </tr> <tr> <td><i>Less Reduction</i></td> <td style="text-align: right;"><i>(360,000)</i></td> </tr> <tr> <td><b>FY 2014/15 as reduced</b></td> <td style="text-align: right;"><b>\$ -</b></td> </tr> </table>			<b>FY 2014/15 Request</b>	\$ 360,000	<i>Less Reduction</i>	<i>(360,000)</i>	<b>FY 2014/15 as reduced</b>
<b>FY 2014/15 Request</b>	\$ 360,000						
<i>Less Reduction</i>	<i>(360,000)</i>						
<b>FY 2014/15 as reduced</b>	<b>\$ -</b>						

<b>GOALS &amp; OBJECTIVES</b> <i>Council's Tactical Priority Area = Infrastructure Asset protection; Health and safety</i>
<b>STATUS/OTHER COMMENTS</b>
<b>OPERATING COSTS/SAVINGS</b> <i>Reduced maintenance costs and emergency repairs</i>

<b>TOTAL PROJECT COST</b> <i>On-going</i>	<i>Reduced maintenance costs and emergency repairs</i>
---	--

PLANNED FINANCING									
	Prior	Unspent @	Estimated	Adopted	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	11/1/2013	FY14 Exp.	2014/15	2015/16	2016/17	2017/18	2018/19	TOTAL
<b>Transfer from General Fund</b>		<i>New</i>		-	360,000	360,000	360,000	360,000	1,440,000
<b>TOTAL COST</b>					360,000	360,000	360,000	360,000	1,440,000
<b>Total GF Transfer</b>				-	360,000	360,000	360,000	360,000	1,440,000

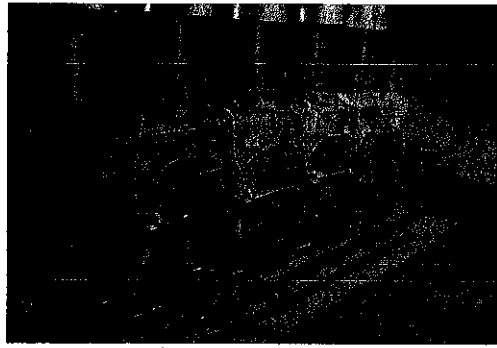
PROJECT DETAIL

PROJECT TITLE <i>Interior Renovation</i>	DEPARTMENT OR DIVISION <i>Newport Public Library</i>	LOCATION <i>300 Spring Street</i>
PROJECT DESCRIPTION  We are planning to renovate the interior of our building in order to better meet the needs of our patrons. We are constantly asked for small group meeting rooms, and small quiet study rooms which we do not have. We also are offering a greater number of computer skills classes and to do this we need to have dedicated computer classrooms. We also need to recarpet the building. We also would like to enclose both the Young Adult and a portion of the children's area. Both these would help contain the noise of the areas. The total estimated cost of this project in three years would be \$751,500 Estimated construction cost would be \$350,000, flooring costs would be \$300,900, and furnishings would cost \$100,600. We are requesting \$250,500 each year for three years to carry out this project.  <b>FY 2014/15 Request</b> \$ 250,500 Less Reduction (250,500) FY 2014/15 as reduced \$ -		

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
<i>Council's Tactical Priority Area = Infrastructure</i>	<i>Operating neutral; Project is designed to meet the changing expectations on the part of the public by creating an enclosed area for preschoolers, and group and quiet study rooms.</i>
TOTAL PROJECT COST	

PLANNED FINANCING									
	Prior Funding	Unspent @ 11/1/2013	Estimated FY14 Exp.	Adopted 2014/15	Proposed 2015/16	Proposed 2016/17	Proposed 2017/18	Proposed 2018/19	TOTAL
Transfer from General Fund		<i>New</i>		-	375,750	250,500	124,000	-	750,250
<b>TOTAL COST</b>				-	375,750	250,500	124,000	-	750,250
<b>Total GF Transfer</b>				-	375,750	250,500	124,000	-	750,250

PROJECT DETAIL

PROJECT TITLE <i>Replace Heater Coils</i>	DEPARTMENT OR DIVISION <i>Newport Public Library</i>	LOCATION <i>300 Spring Street</i>
PROJECT DESCRIPTION  <i>This project would replace the heat exchangers on our Hydrotherm and Patterson Kelly boilers as they will have exceeded their life expectancy.</i>		


GOALS & OBJECTIVES

STATUS/OTHER COMMENTS <i>Council's Tactical Priority Area = Infrastructure</i>	OPERATING COSTS/SAVINGS
---	-------------------------

TOTAL PROJECT COST

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 11/1/2013	Estimated FY14 Exp.	Adopted 2014/15	Proposed 2015/16	Proposed 2016/17	Proposed 2017/18	Proposed 2018/19	TOTAL
Transfer from General Fund		<i>New</i>		-	-	-	40,000	-	40,000
<b>TOTAL COST</b>				-	-	-	40,000	-	40,000
<b>Total GF Transfer</b>				-	-	-	40,000	-	40,000

PROJECT DETAIL


<p>PROJECT TITLE (#133625) <i>Station 1 Building Improvements</i></p>	<p>DEPARTMENT OR DIVISION <i>Fire Department</i></p>	<p>LOCATION <i>NFD Headquarters</i></p>
<p>PROJECT DESCRIPTION <b>Heating System Replacement, possible HVAC System Installation</b>                  Replace existing oil fired steam boiler with either an energy efficient gas hydronic system or an HVAC system. Initial quotes have been obtained, but an engineered design would have to be obtained prior to deciding upon a course of action. We have just been notified that the current system is on its last legs. These funds will be needed to replace the system and to explore the potential of moving these systems from the basement of HQ to the attic. This mitigatory action would prevent damage from effects of flooding, as the Station is in the primary flood zone. This plan will provide us with the most efficient, cost effective, and comprehensive course of action. It is believed that the bottom line will be reduced through incentives from National Grid and possibly RISE.                   This project also includes exterior painting and flashing repairs along the gutter areas and interior plaster repair.</p>		

**GOALS & OBJECTIVES**  
 Maintain the structural integrity of Fire Headquarters and update existing mechanicals of the building.

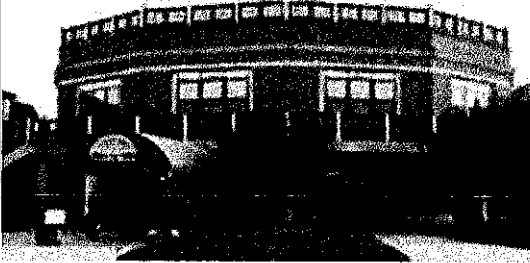
<p><b>STATUS/OTHER COMMENTS</b>                  We are working with contractors to realize options for a design build. Interior repairs commencing.</p>	<p><b>OPERATING COSTS/SAVINGS</b>                  These repairs will eliminate further structural deterioration due to weather infiltration. Replacement of the heating system will save approximately \$1000 annually in maintenance and with the new efficient system save a significant amount in heating/cooling costs.</p>
<p><b>TOTAL PROJECT COST</b> \$260,000</p>	

<b>PLANNED FINANCING</b>									
SOURCE OF FUNDS	Prior Funding	Unspent @ 11/1/2013	Estimated FY14 Exp.	Adopted 2014/15	Proposed 2015/16	Proposed 2016/17	Proposed 2017/18	Proposed 2018/19	TOTAL
North Roof	Completed	-							
Heating System		49,100		114,000					114,000
Transfer from General Fund	125,200								
Exterior/Interior		34,975	6,000						
<b>TOTAL COST</b>				114,000					114,000
<b>Total GF Transfer</b>				114,000					114,000

PROJECT DETAIL

PROJECT TITLE (#133816)	DEPARTMENT OR DIVISION	LOCATION							
Station 2 Facility Repairs	Fire Department	NFD Station #2							
<b>PROJECT DESCRIPTION</b> All of the windows have been replaced; with the interior and exterior trim installed. At this point the majority of exterior trim has been replaced on the South, and East sides of the building. These areas have also had the siding replaced. The on duty personnel are willing to continue doing the same for the rest of the building if additional funding is approved.									
	\$9,000.00								
Replace Kitchen cabinets, appliances- Project Underway									
Flooring Replacement (worn Commercial Carpet & Linoleum)	\$8,000.00								
Upgrade of Fire Alarm System to meet current code to provide for the protection of the property when personnel are out on calls. Current system has limited detection devices and no exterior horns or strobes.	\$6,000.00								
Replacement of existing rotting shed with larger one to store lawn care & other equipment currently being kept on the apparatus floor. Personnel may construct it or purchase a prefabricated structure.	\$4,000.00								
<b>GOALS &amp; OBJECTIVES</b> Council's Tactical Priority Area = Infrastructure To maintain the facility, protect its value, upgrade the required Fire Alarm System, and to replace the existing dilapidated shed with a new building that satisfies the needs of storage of the particular equipment.									
<b>STATUS/OTHER COMMENTS</b> Original exterior work near completion and the kitchen project is underway.		<b>OPERATING COSTS/SAVINGS</b> Protect the building from deterioration, maintain its value, and install its Fire Detection System to meet current requirements to provide for early detection in the event the personnel are not on the premises.							
<b>TOTAL PROJECT COST</b>		\$54,500							
<b>PLANNED FINANCING</b>									
	Prior	Unspent @	Estimated	Adopted	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	11/1/2013	FY14 Exp.	2014/15	2015/16	2016/17	2017/18	2018/19	TOTAL
Cont. Exterior Work	27,500	6,142		9,000					9,000
Flooring Replacement	New			8,000					8,000
Transfer from General Fund									
Upgrade of FA System	New			6,000					6,000
Replacement of Shed	New			4,000					4,000
<b>TOTAL COST</b>				27,000					27,000
<b>Total GF Transfer</b>				27,000					27,000

PROJECT DETAIL

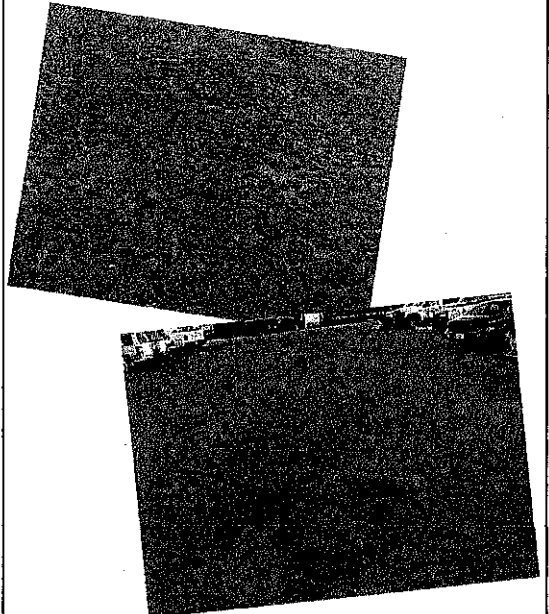
<b>PROJECT TITLE</b> <i>Rotunda Ballroom Floor</i>		<b>DEPARTMENT OR DIVISION</b> <i>Public Services</i>		<b>LOCATION</b> <i>Eastons' Beach</i>					
<b>PROJECT DESCRIPTION</b>  <i>Rotunda Ballroom's wooden floor and areas of subflooring are damaged from water and termite damage. This destruction was noticed and reported by the vendor who repaired several boards during the floor refinishing that occurred in March 2013.</i>									
<i>Remove and replace wooden floor - approx. \$6/square foot</i>				<i>35,000</i>	<i>\$</i>	<i>35,000</i>			
<i>Repair damaged subfloor</i>						<i>15,000</i>			
<b>Total cost</b>						<b>\$ 50,000</b>			
<b>GOALS &amp; OBJECTIVES</b>									
<b>STATUS/OTHER COMMENTS</b> <i>Council's Tactical Priority Area = Infrastructure</i>					<b>OPERATING COSTS/SAVINGS</b>				
<b>TOTAL PROJECT COST</b>					<i>\$ 50,000</i>				
<b>PLANNED FINANCING</b>									
<b>SOURCE OF FUNDS</b>	<b>Prior Funding</b>	<b>Unspent @ 11/1/2013</b>	<b>Estimated FY14 Exp.</b>	<b>Adopted 2014/15</b>	<b>Proposed 2015/16</b>	<b>Proposed 2016/17</b>	<b>Proposed 2017/18</b>	<b>Proposed 2018/19</b>	<b>TOTAL</b>
<b>Transfer from General Fund</b>		<i>New</i>		<i>50,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>50,000</i>
<b>TOTAL COST</b>				<i>50,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>50,000</i>
<b>Total GF Transfer</b>				<i>50,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>50,000</i>

PROJECT DETAIL

PROJECT TITLE <i>HVAC Improvement</i>		DEPARTMENT OR DIVISION <i>Police</i>			LOCATION <i>120 Broadway</i>				
PROJECT DESCRIPTION <i>Implement suggestion of engineering study to repair and modify HVAC system.</i>									
STATUS/OTHER COMMENTS <i>Improve HVAC</i>					OPERATING COSTS/SAVINGS <i>More efficient heating and cooling of building.</i>				
TOTAL PROJECT COST		\$ 50,000							
PLANNED FINANCING									
	Prior Funding	Unspent @ 12/31/2013	Estimated FY14 Exp.	Adopted 2014/15	Proposed 2015/16	Proposed 2016/17	Proposed 2017/18	Proposed 2018/19	TOTAL
<b>Transfer from General Fund</b>		<i>New</i>	-	<i>50,000</i>	<i>50,000</i>	-	-	-	<i>100,000</i>
<b>TOTAL COST</b>				<i>50,000</i>	<i>50,000</i>	-	-	-	<i>100,000</i>
<b>Total GF Transfer</b>				<i>50,000</i>	<i>50,000</i>	-	-	-	<i>100,000</i>



PROJECT DETAIL

<b>PROJECT TITLE (#133615)</b> <i>Parking Facility Improvements</i>	<b>DEPARTMENT OR DIVISION</b> <i>Public Services</i>	<b>LOCATION</b> <i>Citywide</i>
<b>PROJECT DESCRIPTION</b> <p>The City of Newport is developing a program to maintain and to improve its parking lot infrastructure associated with public buildings. Recent improvements include the new west lot at Easton's Beach, new Edward King House lot as well as maintenance improvements to the lots at the Newport Library and the Cottage.</p> <p>The highest priority at present is City Yard which is in deplorable condition due to use by heavy equipment (fire apparatus, school buses, loaders, backhoes). The site also experiences heavy use by citizens as the drop off facility for clean city program. Repairing these areas will be a benefit to the residents that use the site and will significantly reduce the wear and tear on the City's fleet and subsequently result in a reduction of vehicle maintenance and replacement costs. This project will allow for storm water improvements in addition to circulation improvements and reconfiguration of the clean city drop off system in order to improve public service to residents.</p> <p><b>2013/15</b>     <b>70/80 Halsey</b> (City Yard + Utility Lot)</p> <p><b>2014-2017</b>   <b>Future Priorities</b>  <i>Recreation Center, City Hall, Edward Street, and Braga Park</i></p>		

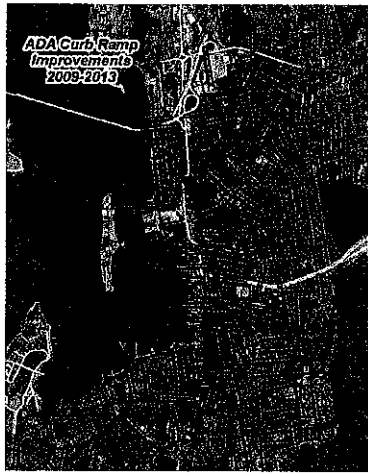
<i>Preserve assets; public safety</i>	<b>OPERATING COSTS/SAVINGS</b>
<b>STATUS/OTHER COMMENTS</b> <i>Council's Tactical Priority Area = Infrastructure</i>	<i>On going</i>
<b>TOTAL PROJECT COST</b>	<i>Reduction of Trip/Fall litigation &amp; Pothole claims, Fleet Preservation</i>
<b>PLANNED FINANCING</b>	

SOURCE OF FUNDS	Prior Funding	Unspent @ 11/1/2013	Estimated FY14 Exp.	Adopted 2014/15	Proposed 2015/16	Proposed 2016/17	Proposed 2017/18	Proposed 2018/19	TOTAL
<b>Transfer from General Fund</b>		10,000	-	150,000	50,000	50,000	50,000	50,000	350,000
<b>TOTAL COST</b>				150,000	50,000	50,000	50,000	50,000	350,000
<b>Total GF Transfer</b>				150,000	50,000	50,000	50,000	50,000	350,000

PROJECT DETAIL

PROJECT TITLE #133610	DEPARTMENT OR DIVISION	LOCATION							
<i>Building Improvements</i>	<i>Public Services</i>	<i>Citywide</i>							
<b>PROJECT DESCRIPTION</b> <p>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.</p>									
2014/15	Police Dept Exterior Renovations 225,000 Less Am't pushed to FY2016 (225,000)								
2015/16	Edward King House 125,000 Plus Police Dept Exterior 225,000 350,000								
2016/17	City Hall 125,000								
2017/18	Freebody/Toppa Grandstands 1,600,000								
<b>GOALS &amp; OBJECTIVES</b>									
Preservation of physical assets and public safety									
<b>STATUS/OTHER COMMENTS</b>		<b>OPERATING COSTS/SAVINGS</b>							
Council's Tactical Priority Area = Infrastructure									
<b>TOTAL PROJECT COST</b>		<i>On going</i> Energy efficiencies and reduction of maintenance costs							
<b>PLANNED FINANCING</b>									
	<b>Prior</b>	<b>Unspent @</b>	<b>Estimated</b>	<b>Adopted</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	
<b>SOURCE OF FUNDS</b>	<b>Funding</b>	<b>11/1/2013</b>	<b>FY14 Exp.</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>	<b>2018/19</b>	<b>TOTAL</b>
<b>Transfer from General Fund</b>		654,066		-	350,000	125,000	1,600,000	100,000	2,175,000
<b>TOTAL COST</b>				-	350,000	125,000	1,600,000	100,000	2,175,000
<b>Total GF Transfer</b>				-	350,000	125,000	1,600,000	100,000	2,175,000

PROJECT DETAIL

<b>PROJECT TITLE (#134030)</b> <i>ADA Accessibility Improvements</i>	<b>DEPARTMENT OR DIVISION</b> <i>Public Services</i>	<b>LOCATION</b> <i>Citywide</i>
<b>PROJECT DESCRIPTION</b>  <i>In conjunction with the multi year improvement plan associated with the US Department of Justice (USDOJ) Accessibility Audit (September 2010), funds are necessary in order to make city facilities, parks and assets compliant with the Americans with Disabilities Act. Funds are necessary over the course of the four year agreement, and beyond, to implement required improvements. Funds for the proposed fiscal year are included to retrofit and upgrade the city hall elevator cab. Out years of financial plan will be adjusted in future CIP requests as projects are further refined and estimated.</i>		
<i>FY2014/15 Request, ADA Elevator upgrade Cab replacement</i> <span style="float:right">400,000</span>		
<i>Less Reduction</i> <span style="float:right">(100,000)</span>		
<i>FY2014/15, as reduced</i> <span style="float:right"><u>300,000</u></span>		
<i>FY2015/16 New ADA unisex restroom and stadium alterations</i> <span style="float:right">200,000</span>		
<i>FY2016 through FY 18 Future priorities \$50,000 per year</i> <span style="float:right">150,000</span>		
<i>Total Request</i> <span style="float:right"><u>650,000</u></span>		


**GOALS & OBJECTIVES**  
*Improved public access, asset preservation and improvement*

<b>STATUS/OTHER COMMENTS</b> <i>Council's Tactical Priority Area = Infrastructure</i>	<b>OPERATING COSTS/SAVINGS</b> <i>Reduction in costs associated with live video streaming in order to accommodate our disabled citizens - approximately \$2,500 annually</i>
--	---

**TOTAL PROJECT COST** *On going*

<b>PLANNED FINANCING</b>									
SOURCE OF FUNDS	Prior Funding	Unspent @ 11/1/2013	Estimated FY14 Exp.	Adopted 2014/15	Proposed 2015/16	Proposed 2016/17	Proposed 2017/18	Proposed 2018/19	TOTAL
<b>Transfer from General Fund</b>		193,035		300,000	200,000	50,000	50,000	50,000	650,000
<b>TOTAL COST</b>				300,000	200,000	50,000	50,000	50,000	650,000
<b>Total GF Transfer</b>				300,000	200,000	50,000	50,000	50,000	650,000

PROJECT DETAIL

PROJECT TITLE (#133730) <i>Roadway/Sidewalk Improvements</i>	DEPARTMENT OR DIVISION <i>Public Services</i>	LOCATION <i>Citywide</i>
PROJECT DESCRIPTION  <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>		


**GOALS & OBJECTIVES**  
*Asset preservation*

STATUS/OTHER COMMENTS  <i>Council's Tactical Priority Area = Infrastructure</i>	OPERATING COSTS/SAVINGS  <i>Personnel and operating maintenance and material savings, improved accessibility, reduction of liability, public safety</i>
---	---

**TOTAL PROJECT COST** *On going*

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 11/1/2013	Estimated FY14 Exp.	Adopted 2014/15	Proposed 2015/16	Proposed 2016/17	Proposed 2017/18	Proposed 2018/19	TOTAL
Transfer from General Fund		740,000		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
<b>TOTAL COST</b>				1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Total GF Transfer				1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000


PROJECT DETAIL

<b>PROJECT TITLE (#133731)</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 is also necessary in the upcoming years.</i>							
<table border="0"> <tr> <td><b>FY2014/15 Request</b></td> <td style="text-align: right;"><b>\$ 500,000</b></td> </tr> <tr> <td>Less Reduction</td> <td style="text-align: right;">(100,000)</td> </tr> <tr> <td><b>FY2014/15 as reduced</b></td> <td style="text-align: right;"><b>\$ 400,000</b></td> </tr> </table>			<b>FY2014/15 Request</b>	<b>\$ 500,000</b>	Less Reduction	(100,000)	<b>FY2014/15 as reduced</b>
<b>FY2014/15 Request</b>	<b>\$ 500,000</b>						
Less Reduction	(100,000)						
<b>FY2014/15 as reduced</b>	<b>\$ 400,000</b>						

<b>GOALS &amp; OBJECTIVES</b> <i>Asset preservation; pedestrian safety</i>	
<b>STATUS/OTHER COMMENTS</b> <i>Council's Tactical Priority Area = Infrastructure</i>	<b>OPERATING COSTS/SAVINGS</b> <i>On going Decrease liability claims</i>
<b>TOTAL PROJECT COST</b>	

PLANNED FINANCING									
	Prior	Unspent @	Estimated	Adopted	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	11/1/2013	FY14 Exp.	2014/15	2015/16	2016/17	2017/18	2018/19	TOTAL
Transfer from General Fund				300,000	500,000	500,000	500,000	500,000	2,300,000
Parking Fund				100,000	-	-	-	-	100,000
<b>TOTAL COST</b>				400,000	500,000	500,000	500,000	500,000	2,400,000
<b>Total GF Transfer</b>				300,000	500,000	500,000	500,000	500,000	2,300,000

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 Tactical Priority Area = Infrastructure*

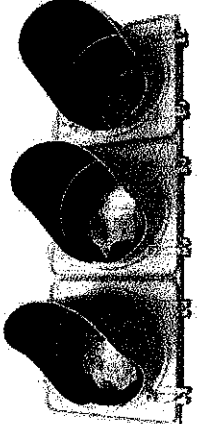
**OPERATING COSTS/SAVINGS**

*TOTAL PROJECT COST* *On going* *Prevention of liability issues*


**PLANNED FINANCING**

SOURCE OF FUNDS	Prior Funding	Unspent @ 11/1/2013	Estimated FY14 Exp.	Adopted 2014/15	Proposed 2015/16	Proposed 2016/17	Proposed 2017/18	Proposed 2018/19	TOTAL
<b>Transfer from General Fund</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>Total GF Transfer</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



PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION															
Traffic Signal Improvements	Public Services	varies															
<p><b>PROJECT DESCRIPTION</b></p> <p>City owned traffic signals have been evaluated and recommendations for improvements have been made to increase the operational efficiencies of the existing equipment. These modifications will allow for improved vehicular and pedestrian flow/safety, provide technological advancements of existing/outdated equipment, decreasing maintenance and providing betterments to allow for manual override by emergency responders .</p> <table border="0"> <tr> <td>2014/15</td> <td>Bellevue /Kay/Touro</td> <td>135,000</td> </tr> <tr> <td>2015/16</td> <td>Bellevue /Narragansett</td> <td>215,000</td> </tr> <tr> <td>2016/17</td> <td>Broadway/Friendship</td> <td>70,000</td> </tr> <tr> <td>2017/18</td> <td>Spring/Touro</td> <td>150,000</td> </tr> <tr> <td><b>Total cost</b></td> <td></td> <td><b>570,000</b></td> </tr> </table>		2014/15	Bellevue /Kay/Touro	135,000	2015/16	Bellevue /Narragansett	215,000	2016/17	Broadway/Friendship	70,000	2017/18	Spring/Touro	150,000	<b>Total cost</b>		<b>570,000</b>	
2014/15	Bellevue /Kay/Touro	135,000															
2015/16	Bellevue /Narragansett	215,000															
2016/17	Broadway/Friendship	70,000															
2017/18	Spring/Touro	150,000															
<b>Total cost</b>		<b>570,000</b>															
<b>GOALS &amp; OBJECTIVES</b>																	
<b>STATUS/OTHER COMMENTS</b>		<b>OPERATING COSTS/SAVINGS</b>															
Council's Tactical Priority Area = Infrastructure																	
<b>TOTAL PROJECT COST</b>		\$ 570,000															
<b>PLANNED FINANCING</b>																	
<b>SOURCE OF FUNDS</b>	<b>Prior Funding</b>	<b>Unspent @ 11/1/2013</b>	<b>Estimated FY14 Exp.</b>	<b>Adopted 2014/15</b>	<b>Proposed 2015/16</b>	<b>Proposed 2016/17</b>	<b>Proposed 2017/18</b>	<b>Proposed 2018/19</b>	<b>TOTAL</b>								
Transfer from General Fund		New		135,000	215,000	70,000	150,000	-	570,000								
<b>TOTAL COST</b>				135,000	215,000	70,000	150,000	-	570,000								
<b>Total GF Transfer</b>				135,000	215,000	70,000	150,000	-	570,000								

PROJECT DETAIL

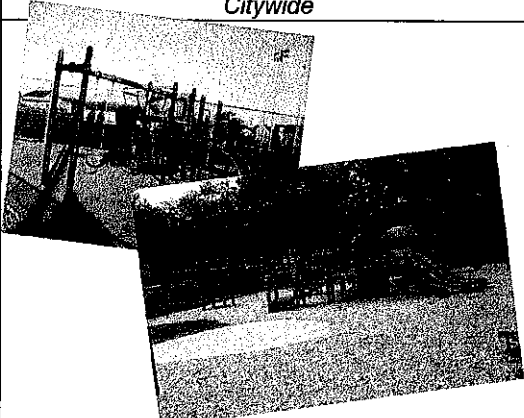
PROJECT TITLE (#133910) <i>Seawall Repairs</i>		DEPARTMENT OR DIVISION <i>Public Services</i>			LOCATION <i>Citywide</i>								
PROJECT DESCRIPTION													
<p>The City of Newport's ocean and harbor frontage is protected by a variety of structures. The City has made significant progress over the past several years with reconstruction of these assets as outlined in the Seawall Evaluation Report completed in 2007. Prior funding is committed from current fiscal year for repairs to J Martins Park (Washington Street) Seawall. Funds are proposed to continue with repairs outlined in the Seawall Evaluation while leveraging outside funds wherever possible (i.e. state and federal funding--such as recent repairs to Ocean Avenue</p>													
<i>FY2014/15</i>	<i>Long Wharf</i>		<i>500,000</i>										
	<b>Total FY2014/15</b>		<b>500,000</b>										
<i>FY2015/16</i>	<i>Stone Pier at King Park</i>		<i>500,000</i>										
	<b>Total FY2015/16</b>		<b>500,000</b>										
<i>FY2016/17</i>	<i>Storer Park</i>		<i>500,000</i>										
	<b>Total FY2016/17</b>		<b>500,000</b>										
<i>Future---Eastons Beach</i>													
GOALS & OBJECTIVES													
<i>Preservation of physical assets and public safety</i>													
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS								
<i>Council's Tactical Priority Area = Infrastructure</i>													
<b>TOTAL PROJECT COST</b> <i>On going</i>					<i>Reduced maintenance costs and potential liability claims</i>								
<b>PLANNED FINANCING</b>													
	<b>Prior Funding</b>	<b>Unspent @ 11/1/2013</b>	<b>Estimated FY14 Exp.</b>	<b>Adopted 2014/15</b>	<b>Proposed 2015/16</b>	<b>Proposed 2016/17</b>	<b>Proposed 2017/18</b>	<b>Proposed 2018/19</b>	<b>TOTAL</b>				
<b>SOURCE OF FUNDS</b>													
<b>Transfer from General Fund</b>		1,393,152		300,000	500,000	500,000	500,000	500,000	2,300,000				
<b>Maritime Fund</b>				200,000					200,000				
<b>TOTAL COST</b>				500,000	500,000	500,000	500,000	500,000	2,500,000				
<b>Total GF Transfer</b>				300,000	500,000	500,000	500,000	500,000	2,300,000				



PROJECT DETAIL

PROJECT TITLE (#134110) <i>Historic Park Restoration</i>		DEPARTMENT OR DIVISION <i>Public Services</i>			LOCATION <i>Citywide</i>																																																						
PROJECT DESCRIPTION <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>					 																																																						
FY 2014/15, Gen. Fund Request, WPA Stone Slides Murphy & Vernon re \$ 145,000 FY 2014/15 RIDEM Grant Request, Eisenhower Park Improvements 100,000 245,000 Less Reduction (245,000) FY 2014/15, as reduced \$ -  FY 2015/16, Common Burial Ground Warner St. wall restoration \$ 30,000 FY2016/17, Iouro Park Old Stone Mill conservation plan \$ 20,000 FY 2017/18, Rochambeau Pyramid restoration, King Park \$ 35,000 FY2018/19, Congdon Parks Fence \$ 35,000																																																											
GOALS & OBJECTIVES <i>Protection of historic resources</i>																																																											
STATUS/OTHER COMMENTS <i>Council's Tactical Priority Area = Infrastructure</i>					OPERATING COSTS/SAVINGS <i>Reduction of liability and future problems with historic structures; Creation of eligible sites for historic matching grants</i>																																																						
TOTAL PROJECT COST <i>On going</i>					PLANNED FINANCING																																																						
<table border="1"> <thead> <tr> <th>SOURCE OF FUNDS</th> <th>Prior Funding</th> <th>Unspent @ 11/1/2013</th> <th>Estimated FY14 Exp.</th> <th>Adopted 2014/15</th> <th>Proposed 2015/16</th> <th>Proposed 2016/17</th> <th>Proposed 2017/18</th> <th>Proposed 2018/19</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>Transfer from General Fund</td> <td></td> <td></td> <td></td> <td></td> <td>30,000</td> <td>20,000</td> <td>35,000</td> <td>35,000</td> <td>120,000</td> </tr> <tr> <td>RIDEM Historic Park Grant</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>TOTAL COST</td> <td></td> <td></td> <td></td> <td>-</td> <td>30,000</td> <td>20,000</td> <td>35,000</td> <td>35,000</td> <td>120,000</td> </tr> <tr> <td>Total GF Transfer</td> <td></td> <td></td> <td></td> <td>-</td> <td>30,000</td> <td>20,000</td> <td>35,000</td> <td>35,000</td> <td>120,000</td> </tr> </tbody> </table>										SOURCE OF FUNDS	Prior Funding	Unspent @ 11/1/2013	Estimated FY14 Exp.	Adopted 2014/15	Proposed 2015/16	Proposed 2016/17	Proposed 2017/18	Proposed 2018/19	TOTAL	Transfer from General Fund					30,000	20,000	35,000	35,000	120,000	RIDEM Historic Park Grant										TOTAL COST				-	30,000	20,000	35,000	35,000	120,000	Total GF Transfer				-	30,000	20,000	35,000	35,000	120,000
SOURCE OF FUNDS	Prior Funding	Unspent @ 11/1/2013	Estimated FY14 Exp.	Adopted 2014/15	Proposed 2015/16	Proposed 2016/17	Proposed 2017/18	Proposed 2018/19	TOTAL																																																		
Transfer from General Fund					30,000	20,000	35,000	35,000	120,000																																																		
RIDEM Historic Park Grant																																																											
TOTAL COST				-	30,000	20,000	35,000	35,000	120,000																																																		
Total GF Transfer				-	30,000	20,000	35,000	35,000	120,000																																																		

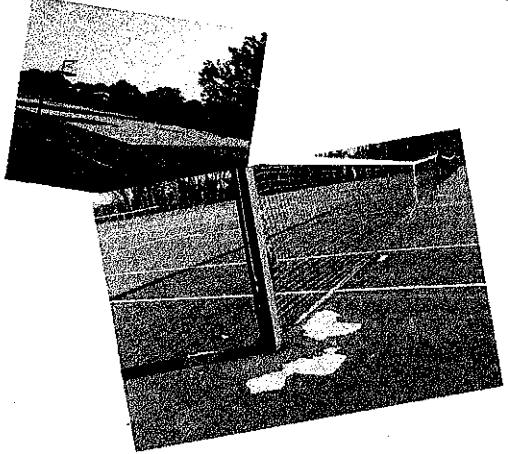
PROJECT DETAIL

PROJECT TITLE (#134060) <i>Playground Improvements</i>	DEPARTMENT OR DIVISION <i>Public Services</i>	LOCATION <i>Citywide</i>
PROJECT DESCRIPTION <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 15 years. In house labor is utilized for installation which decreases costs.</i>  <b>FY 2014/15</b> <i>Easton's Beach Playground</i> <b>FY 2015/16</b> <i>Morton Playground</i> <b>FY 2016/17</b> <i>Murphy Playground</i> <b>FY 2017/18</b> <i>Kingston Playground</i> <b>FY 2018/19</b> <i>Future Priorities</i>		


GOALS & OBJECTIVES <i>Asset preservation; improve safety and aesthetic; maintain healthy communities initiatives</i>	
STATUS/OTHER COMMENTS <i>Council's Tactical Priority Area = Infrastructure</i>	OPERATING COSTS/SAVINGS <i>On going Reduction of liability and maintenance costs</i>

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 11/1/2013	Estimated FY14 Exp.	Adopted 2014/15	Proposed 2015/16	Proposed 2016/17	Proposed 2017/18	Proposed 2017/18	TOTAL
Transfer from General Fund				60,000	70,000	25,000	15,000	30,000	200,000
<b>TOTAL COST</b>				60,000	70,000	25,000	15,000	30,000	200,000
<b>Total GF Transfer</b>				60,000	70,000	25,000	15,000	30,000	200,000

PROJECT DETAIL

PROJECT TITLE (#134090) <i>Park Facility Upgrades</i>	DEPARTMENT OR DIVISION <i>Public Services</i>	LOCATION <i>Citywide</i>							
PROJECT DESCRIPTION  <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 as well as public school, college and recreational sports teams.</i>  <b>2014/15 - Lg. Grant Match Track Replacement / Soccer upgrade phase 1 (200k match over 2yrs for 400k RIDEM grant) (Removed for FY14)</b> <b>2014/15 - Sm. Grant Match Cardines Field renovations (75K)</b> <b>2015/16 - Lg. Grant Match Replacement / Soccer upgrade phase 2</b> <b>2016/17 - Freebody Sport Lighting cross arm &amp; lamp replacement</b> <b>2017/18 - Tennis Court upgrades, Hunter replacement &amp; Pop flack fence</b> <b>2018/ 19 - Baseball backstop fence replacement / repair</b>									
GOALS & OBJECTIVES  <i>Asset preservation, improve aesthetics and safety</i>									
STATUS/OTHER COMMENTS  <i>Council's Tactical Priority Area = Infrastructure</i>	OPERATING COSTS/SAVINGS  <i>On going Reduction in liability and maintenance costs</i>								
TOTAL PROJECT COST <i>On going</i> <i>Reduction in liability and maintenance costs</i>									
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 11/1/2013	Estimated FY14 Exp.	Adopted 2014/15	Proposed 2015/16	Proposed 2016/17	Proposed 2017/18	Proposed 2018/19	TOTAL
Transfer from General Fund		261,591		75,000	200,000	110,000	100,000	100,000	585,000
RIDEM Park Grant				-	200,000	-	-	-	200,000
TOTAL COST				75,000	400,000	110,000	100,000	100,000	785,000
Total GF Transfer				75,000	200,000	110,000	100,000	100,000	585,000

PROJECT DETAIL

PROJECT TITLE <i>Cemetery Restoration</i>	DEPARTMENT OR DIVISION <i>Public Services</i>	LOCATION <i>Public Cemeteries</i>
PROJECT DESCRIPTION  <i>The intent of this program is to reestablish a long term plan for the stewardship and restoration of Newport's public cemeteries. In FY 2002 and FY2003 an annual allocation of \$10,000 provided for a contractor specializing in stone restoration to reset and repair all of the markers in the North Burial Ground. A longterm capital budget for stone restoration and repair of crypts would allow the City to tackle the large backlog of needed restoration work in a deliberate and historically appropriate manner. Many markers such as the earliest african american grave stones have great historic value and are worthy of preservation resources.</i>  <i>Annual capital appropriaton of \$ 15,000</i>		

GOALS & OBJECTIVES  
*Protection of Historic Resource*

STATUS/OTHER COMMENTS  <i>Council's Tactical Priority Area = Infrastructure</i>	OPERATING COSTS/SAVINGS  <i>Potential reduction in mowing costs, opportunity to use capital as match for historic preservation grants</i>
---	---

TOTAL PROJECT COST *On going* PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 11/1/2013	Estimated FY14 Exp.	Adopted 2014/15	Proposed 2015/16	Proposed 2016/17	Proposed 2017/18	Proposed 2018/19	TOTAL
Transfer from General Fund		<i>New</i>		<i>15,000</i>	<i>15,000</i>	<i>15,000</i>	<i>15,000</i>	<i>15,000</i>	<i>75,000</i>
TOTAL COST				<i>15,000</i>	<i>15,000</i>	<i>15,000</i>	<i>15,000</i>	<i>15,000</i>	<i>75,000</i>
Total GF Transfer				<i>15,000</i>	<i>15,000</i>	<i>15,000</i>	<i>15,000</i>	<i>15,000</i>	<i>75,000</i>

PROJECT DETAIL

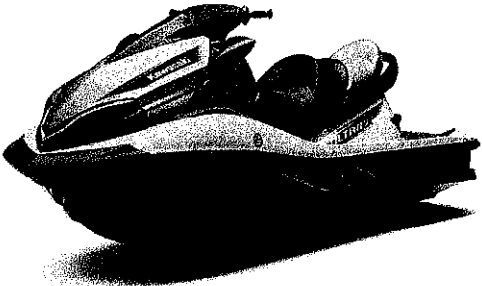
<b>PROJECT TITLE</b> <i>Land Acquisition</i>		<b>DEPARTMENT OR DIVISION</b> <i>Police</i>			<b>LOCATION</b> <i>Oak St</i>				
<b>PROJECT DESCRIPTION</b>  <i>Acquire neighboring property for use as a secure storage area and for police department parking. The property, located at 9-15 Oak Street, is a vacant lot located across the street from the Police Station on the corner of West Broadway.</i>									
<b>FY 2014/15 Request</b>					\$ 300,000				
Less reduction					(300,000)				
<b>FY 2014/15 as reduced</b>					\$ -				
<b>GOALS &amp; OBJECTIVES</b>  <i>Secure vehicle and storage area, and to alleviate area parking shortage.</i>									
<b>STATUS/OTHER COMMENTS</b>					<b>OPERATING COSTS/SAVINGS</b>				
<b>TOTAL PROJECT COST</b>					\$ 300,000				
<b>PLANNED FINANCING</b>									
<b>SOURCE OF FUNDS</b>	<b>Prior Funding</b>	<b>Unspent @ 12/31/2013</b>	<b>Estimated FY14 Exp.</b>	<b>Adopted 2014/15</b>	<b>Proposed 2015/16</b>	<b>Proposed 2016/17</b>	<b>Proposed 2017/18</b>	<b>Proposed 2018/19</b>	<b>TOTAL</b>
<b>Transfer from General Fund</b>		<i>New</i>		-	<i>300,000</i>	-	-	-	<i>300,000</i>
<b>TOTAL COST</b>				-	<i>300,000</i>	-	-	-	<i>300,000</i>
<b>Total GF Transfer</b>				-	<i>300,000</i>	-	-	-	<i>300,000</i>

PROJECT DETAIL


<b>PROJECT TITLE</b> <i>In-House Video System Upgrade</i>		<b>DEPARTMENT OR DIVISION</b> <i>Police</i>			<b>LOCATION</b> <i>120 Broadway</i>				
<b>PROJECT DESCRIPTION</b>  <i>Replace and upgrade In-House Audio and Video System</i>									
<b>GOALS &amp; OBJECTIVES</b>  <i>Bring current system up to Federal and State Standards</i>									
<b>STATUS/OTHER COMMENTS</b>					<b>OPERATING COSTS/SAVINGS</b>				
					<i>Reduction of liability by meeting current federal and state mandates</i>				
<b>TOTAL PROJECT COST</b>					<i>\$ 100,000</i>				
<b>PLANNED FINANCING</b>									
	<b>Prior</b>	<b>Unspent @</b>	<b>Estimated</b>	<b>Adopted</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	
<b>SOURCE OF FUNDS</b>	<b>Funding</b>	<b>12/31/2013</b>	<b>FY14 Exp.</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>	<b>2018/19</b>	<b>TOTAL</b>
		<i>New</i>		-	<i>100,000</i>	-	-	-	<i>100,000</i>
<b>TOTAL COST</b>				-	<i>100,000</i>	-	-	-	<i>100,000</i>
<b>Total GF Transfer</b>				-	<i>100,000</i>	-	-	-	<i>100,000</i>

PROJECT DETAIL

<b>PROJECT TITLE</b>		<b>DEPARTMENT OR DIVISION</b>			<b>LOCATION</b>										
Jet Ski Replacement/Consolidation		Fire Department			NFD Station #2										
<b>PROJECT DESCRIPTION</b>															
<p><b>Replacement and consolidation of existing Jet Skis:</b>                  In 2001 the Newport Fire Department purchased its current Marine 1 Rescue Boat and (2) Jet Skis with monies donated by a citizen of Newport. Since that time we have made repairs to the boat with funds from a grant. However, the Jet Skis are not really upgradable and after (12) years of service they have reached the end of their serviceable life and have become unreliable. The department proposes to replace the (2) current units and their trailers with (1) larger vehicle and trailer. In doing so we would retain and actually enhance our Water Rescue capabilities while reducing number of units requiring both winterization, pre-season services, and maintenance from (2) units &amp; trailers to (1) of each.</p> <p>The overall cost of the project could be somewhat offset by the sale of the current Jet Skis and Trailers. Additionally, the purchase of a new left over model could produce further savings.</p>															
<table style="width:100%; border:none;"> <tr> <td style="width:50%;">FY 2014/15 Request</td> <td style="text-align:right;">\$ 23,000</td> </tr> <tr> <td>Less reduction</td> <td style="text-align:right;">(23,000)</td> </tr> <tr> <td><b>FY 2014/15 as reduced</b></td> <td style="text-align:right;"><b>\$ -</b></td> </tr> </table>										FY 2014/15 Request	\$ 23,000	Less reduction	(23,000)	<b>FY 2014/15 as reduced</b>	<b>\$ -</b>
FY 2014/15 Request	\$ 23,000														
Less reduction	(23,000)														
<b>FY 2014/15 as reduced</b>	<b>\$ -</b>														
<b>GOALS &amp; OBJECTIVES</b>															
Council's Mission: To ensure health and safety; To replace the current outdated and obsolete Jets Skis/Trailers with (1) new larger unit that is more appropriate for our use.															
<b>STATUS/OTHER COMMENTS</b>					<b>OPERATING COSTS/SAVINGS</b>										
The overall cost of the project could be somewhat offset by the resale of the current equipment at auction.					Including maintenance, trailer registration, and repairs approximately \$900 is expended annually. The real plus will be be having a vehicle that can provide the desired capabilities.										
<b>TOTAL PROJECT COST</b>															
<b>PLANNED FINANCING</b>															
	<b>Prior</b>	<b>Unspent @</b>	<b>Estimated</b>	<b>Adopted</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>							
<b>SOURCE OF FUNDS</b>	<b>Funding</b>	<b>11/1/2013</b>	<b>FY14 Exp.</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>	<b>2018/19</b>	<b>TOTAL</b>						
Transfer from General Fund		New		-	-	-	-	-	-						
<b>TOTAL COST</b>				-	-	-	-	-	-						
<b>Total GF Transfer</b>				-	-	-	-	-	-						



PROJECT DETAIL

<b>PROJECT TITLE (#133810)</b> Defibrillator/AED/Auto Pulse Replacement	<b>DEPARTMENT OR DIVISION</b> Fire Department	<b>LOCATION</b> All Stations
<b>PROJECT DESCRIPTION</b> <u>Defibrillator/AED/Auto Pulse Replacement and Upgrades</u> Currently both Rescue 1 and Rescue 2 have these automated CPR adjuncts, but Rescue 3 does not. Rescue 3 is often put into service when the others are in for repairs, transporting patients to off-island hospitals, during large scale events (Tall Ships, America's Cup, VIP visits), and during severe weather or disaster situations. The purchase of this additional lifesaving equipment would allow us to deliver the same high level of cardiac care to the residents of the City of Newport and its many visitors, no matter which of our three Rescues respond.  Additionally, the purchase of the new device would enable us to rotate the present tools assigned to Rescue 1 to Rescue 3. This would ensure that our busiest response vehicle (Rescue 1) has the most reliable unit, and still enable us to utilize this technology on all three pieces of apparatus. The Auto Pulses we currently employ were purchased in 2006 and 2008 and are 7 and 5 years old respectively.		

**GOALS & OBJECTIVES**

Council's Mission: To ensure health and safety;  
 To provide for a cost effective plan to replace these critical units and update them as needed.

**STATUS/OTHER COMMENTS**

Project started in Winter 2012 with purchase of AEDS and refurbished Zoll Defibrillators. The additional funding would allow us to add another AutoPulse.

**OPERATING COSTS/SAVINGS**

These units allow us to provide superior care to those who are in critical condition, while replacement of these devices save dollars the real pay off is the greater chance to save the lives of our patients.


**TOTAL PROJECT COST** \$69,000

**PLANNED FINANCING**

	Prior Funding	Unspent @ 11/1/2013	Estimated FY14 Exp.	Adopted 2014/15	Proposed 2015/16	Proposed 2016/17	Proposed 2017/18	Proposed 2018/19	TOTAL
Transfer from General Fund	25,000	299		22,000	-	22,000	-	-	44,000
<b>TOTAL COST</b>				22,000	-	22,000	-	-	44,000
<b>Total GF Transfer</b>				22,000	-	22,000	-	-	44,000



PROJECT DETAIL

PROJECT TITLE <i>City Yard Feasibility Study</i>	DEPARTMENT OR DIVISION <i>Public Services</i>	LOCATION <i>70-80 Halsey Street</i>
PROJECT DESCRIPTION  <i>In anticipation of the associated construction of the Pell Bridge Ramps project comes the need to begin a planning process for the relocation of the Public Works/Utilities garage/office/fueling/storage facility. It is recommended that a feasibility study be undertaken in order to perform a needs analysis. This needs analysis would determine 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. The study could include a needs-based analysis of building/office space and land area required in addition to a cost analysis of development of such facility. This analysis would be invaluable to future discussions for our developing a new site or the development of one through a future public/private partnership.</i>		

GOALS & OBJECTIVES

*Planning for future needs*

STATUS/OTHER COMMENTS

*Council's Tactical Priority Area = Infrastructure*

TOTAL PROJECT COST \$ 100,000

OPERATING COSTS/SAVINGS

*Organizational/Operational Efficiencies*

PLANNED FINANCING

	Prior	Unspent @	Estimated	Adopted	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	11/1/2013	FY14 Exp.	2014/15	2015/16	2016/17	2017/18	2018/19	TOTAL
Transfer from General Fund		<i>New</i>		<i>50,000</i>	<i>100,000</i>	-	-	-	<i>150,000</i>
TOTAL COST				<i>50,000</i>	<i>100,000</i>	-	-	-	<i>150,000</i>
Total GF Transfer				<i>50,000</i>	<i>100,000</i>	-	-	-	<i>150,000</i>

PROJECT DETAIL

<b>PROJECT TITLE</b> <i>Electronic Restraint Device Replacement</i>		<b>DEPARTMENT OR DIVISION</b> <i>Police</i>			<b>LOCATION</b> <i>120 Broadway</i>				
<b>PROJECT DESCRIPTION</b>  <i>To replace the department's Electronic Restraint Devices (Tasers)</i>									
<b>FY 2014/15 Request</b>					<b>\$ 60,000</b>				
<b>Less reduction</b>					<b>(30,000)</b>				
<b>FY 2014/15 as reduced</b>					<b>\$ 30,000</b>				
<b>GOALS &amp; OBJECTIVES</b>  <i>Replace each officer's ERD with up to date model</i>									
<b>STATUS/OTHER COMMENTS</b>					<b>OPERATING COSTS/SAVINGS</b>				
					<i>Improved safety of officers and public, and reduction in liability, along with possible damage to equipment.</i>				
<b>TOTAL PROJECT COST</b>		<b>\$ 60,000</b>							
<b>PLANNED FINANCING</b>									
	<b>Prior</b>	<b>Unspent @</b>	<b>Estimated</b>	<b>Adopted</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	
<b>SOURCE OF FUNDS</b>	<b>Funding</b>	<b>12/31/2013</b>	<b>FY14 Exp.</b>	<b>2014/15</b>	<b>2015/16</b>	<b>2016/17</b>	<b>2017/18</b>	<b>2018/19</b>	<b>TOTAL</b>
<b>Transfer from General Fund</b>		<i>New</i>		<b>30,000</b>	-	-	-	-	<b>30,000</b>
<b>TOTAL COST</b>				<b>30,000</b>	-	-	-	-	<b>30,000</b>
<b>Total GF Transfer</b>				<b>30,000</b>	-	-	-	-	<b>30,000</b>

EQUIPMENT REPLACEMENT SCHEDULE

MODEL YEAR	MAKE	MODEL	ID#	Replacement			DESCRIPTION	FY14/15	FY15/16	FY16/17	FY17/18	FY18/19	COST
				Years	Miles	Car #							
<b>Police Department</b>													
1995	Chevy	G-20 Sport Van	1899	4	80000	12	Marked Patrol Car				33,000		33,000
2003	Ford	Explorer	2071				Vice Control						
2013	Ford	Fusion	4246	6	60000	71	CID Unmarked						24,000
2011	Ford	Crown Victoria	2338	4	60000	15			33,000				33,000
2013	Ford	Taurus/Intercep	4245	4	60000	3					33,000		33,000
2013	Ford	Taurus Intercept	4598	4	60000	9					33,000		33,000
2009	Ford	Crown Victoria	2538	4	60000	28	Marked Patrol Car	33,000				33,000	33,000
2009	Ford	Crown Victoria	2582	4	60000	14	Marked Patrol Car				33,000		33,000
2009	Ford	Crown Victoria	2592	4	60000	25	Marked Patrol Car					33,000	33,000
2010	Ford	Ranger XL 4x4	2593	10		11	Animal Control Van						30,000
2010	Ford	Expedition	2595	4		24	Marked Patrol Car	39,000					39,000
2010	Dodge	Charger	3198				Vice						
2004	Chev	Express G 2500	3289	10		18	Response Van			40,000			40,000
2010	Ford	Crown Victoria	3303	4		22	Marked Patrol Car	33,000				33,000	33,000
2013	Ford	Fusion	3456	6	60000	53	CID Unmarked						24,000
2013	Ford	Fusion	4597	6	60000	52	Unmarked Property Car						24,000
2013	Ford	Explorer	2586	4		19	CSI/Back-up Patrol				33,000		33,000
2013	Ford	Fusion	3610	6	60000	57	CID Unmarked						24,000
2007	Ford	Expedition	4019	4	80000	18	Marked Patrol Car					33,000	33,000
2011	Ford	Crown Victoria	4596	4	60000	10	Marked Patrol Car		33,000				33,000
2011	Ford	Crown Victoria	4167	4	60000	26	Marked Patrol Car		33,000				33,000
2013	Ford	Taurus Intercept	2706	4	60000	5	Marked Patrol Car				33,000		33,000
2011	Ford	Crown Victoria	4235	4	60000	6	Marked Patrol Car		33,000				33,000
2005	Ford	Crown Victoria	4241	6	60000	56	Traffic Sgt.	33,000					33,000
2007	Ford	Fusion	3236	8	60000		CID Unmarked		24,000				24,000
2007	Ford	E-350	4248	8	60000	16	Wagon #16			40,000			40,000
2004	Ford	Taurus	4258	6	60000		Admin Ser Captin	24,000					24,000
2011	Ford	Crown Victoria	3076	4	60000	4	Marked Patrol Car		33,000				33,000
2006	Dodge	Caravan	4289			66	Vice Control						
2009	Ford	Crown Victoria	4590	4		1	Marked Patrol Car					33,000	33,000
2009	Ford	Crown Victoria	4591	4		8	Marked Patrol Car	33,000				33,000	33,000
2009	Chev	Impala	4594				UC Vice Control						23,000
2006	Ford	Taurus	5121	6	60000	54	CID Unmarked		24,000				24,000
2006	Ford	Taurus	5131	6	60000	55	Vice Unit, Unmarked						24,000
2011	Ford	Expedition	3728	6	60000	7	Marked Patrol Car		39,000				39,000
2013	Ford	Inteceptor	4599	4	100000	17	Canine			33,000			33,000
2011	Ford	Taurus	3732	8	80000		Chief Car Unmarked			28,000			28,000
2011	Ford	Taurus	3302	8	80000		Unmarked			28,000			28,000
2011	Chev	Suburban	4158				Terr Defence (State)						40,000
2012	Toyota	Prius	2134	8	80000		City Manager						23,000
2012	Ford	F-250	4247	7	80000		4 WD Pickup						35,000
2008	Ford	Crown Victoria	5175	4	60000	2	Marked Patrol Car				33,000		33,000
<b>Total Police</b>								<b>195,000</b>	<b>252,000</b>	<b>169,000</b>	<b>231,000</b>	<b>196,000</b>	<b>1,217,000</b>
<b>Parking</b>													
							Meter Collect & Repair Van						20,000
2005	Smart	432KA	1386				Kustom Signals Traffic Trailer						26,000
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
2005	All Traf	F-350	2236	7	50,000		All Traffic Solutions						25,000
2004	Ford	Taurus	2495				Utility Vehicle - Traffic Aides						21,000
<b>Total Parking</b>													<b>170,000</b>
<b>Fire Department</b>													

EQUIPMENT REPLACEMENT SCHEDULE

MODEL YEAR	MAKE	MODEL	ID#	Replacement		DESCRIPTION	FY14/15	FY15/16	FY16/17	FY17/18	FY18/19	COST
				Years	Miles							
2010	Ford	Explorer	0019	12	80000	Fire Chief						29,000
1993	HME	Penetrator	0609	24	80000	Engine 3	460,000					460,000
1996	KME	Renegade	0699	24	80000	Engine 2						320,000
1994	Simon	Ladder Truck	0709	25	50000	Aerial Ladder 1				1,100,000		1,100,000
2003	KME	Ladder Truck	0796	25	50000	Aerial Ladder 2						1,100,000
2004	Ford	Expedition	969	12	80000	Fire Alarm						35,000
2004	Ford	F-350	1203	12	50000	Maintenance				39,000		39,000
2007	KME	Custom Pumper	1293	24	80000	Engine 1						320,000
1986	E-1	Hurricane	2332	24	80000	Engine 6						420,000
2008	Ford	Explorer	0407	12	80000	Fire Marshal						29,000
1998	Ford	Crown Victoria	889	9	100000	Administration				29,000		29,000
2013	Chev.	Pick-up truck	1280	12	50000	Fire Alarm. Maint.						34,000
2000	Chev.	C2500 Van	2880	15	80000	Fire Prevent			34,000			34,000
2001	Long	SA 2700	2908	20	N/A	Boat Trailer, RHIB						5,000
2000	Wells Co	Tote Wagon	2910	15	N/A	Trailer, SP. Haz. 1						4,000
2009	Chev.	McCoy Miller	1314	12	100000	Rescue 2						145,000
2003	Ford	E-450	2914	12		Rescue #3	165,000					160,000
2013	Ford	Expedition	2120	12	N/A	Hazmat/Decon.						25,000
2000	KME	Renegade	2949	24	80000	Engine 5						320,000
2000	Wells Co	Tote Wagon	2950	15	N/A	Trailer, SP. Haz. 2						3,600
2012	Chev.	Express	1330	10	100000	Rescue 1						160,000
<b>Total Fire</b>							<b>625,000</b>		<b>34,000</b>	<b>1,168,000</b>		<b>4,771,800</b>
<b>Parks and Recreation</b>												
Addition												
2008	Dodge	Grand Caravan	1545	10	80000	Passenger Van					30,000	30,000
<b>Total Parks &amp; Recreation</b>											<b>30,000</b>	<b>65,000</b>
<b>Easton's Beach</b>												
2009				5		Seaweed Harvester						345,000
				10		JD 4wd gater						15,000
				10		Lifeguard Boat	20,000					20,000
2010	Barber	600HD		12		Beach Cleaner/Rake						60,000
2012	Joh Deer	5085M	1403	12		Beach Tractor w/ Loader						44,000
<b>Total Easton's Beach</b>							<b>20,000</b>					<b>484,000</b>
1998	Wright	WT 610 SA	0156	15		Uty. Trailer				1,200		1,200
2000	Tomemad	10 ft trailer	0286	15		Welder Trailer						1,000
2008	Bandit	250	0396	15		Wood Chipper						33,000
1996	Ford	3430	0630	15	1	Tractor #1			45,000			45,000
2002	Intl.	4700	0923	12		Bucket Truck			145,000			145,000
2001	Chev	K-2500 Pickup	0926	7	60000	Equipment Operations				39,000		39,000
2004	E.Beaver	20 Ton	1049	20		Loader Trailer						18,000
2008	Ford	F-250	1385	7		FWD 43, Grounds			40,000			40,000
2008	Ford	F250 SD	1387	7		Pickup w/plow			40,000			40,000
2008	Ford	F250 SD	1388	7		Pickup w/plow			40,000			40,000
2002	Big Tex	35SA12-RG	1603	15		Landscape Trailer					2,000	2,000
2005	Ford	F-450	1604	10	50000	40 Dump Truck		70,000				70,000
2001	Big Tex	Trailer	1605	15		Utility Trailer			3,000			9,000
2005	Ford	F-250	1606	7	50000	58 4 WD Pickup w/plow	36,000					36,000
2013	Chevy	K-2500	1292	7		55 4 WD Pickup w/plow						40,000
2002	Ford	F-550	1619	10		46 Chipper box dump	65,000					65,000
2011	JD	544K	1718	25		Frontend Loader						135,000
2013	Wright	Trailer	1747			Roller trailer						5,000
2013	Ford	Escape	1437	6		4 Dr Car						24,000

EQUIPMENT REPLACEMENT SCHEDULE

MODEL YEAR	MAKE	MODEL	ID#	Replacement		DESCRIPTION	FY14/15	FY15/16	FY16/17	FY17/18	FY18/19	COST
				Years	Miles							
2005	Elgin	Pelican	1977	15		2 Street Sweeper	180,000					180,000
2012	Ford	Escape	1978	8		Engineering						29,000
2006	Elgin	Pelican	1979	15		1 Street Sweeper #2		180,000				180,000
2008	Ford	F 250	1990	7		F-250 4x4 w/Plow			40,000			40,000
2008	Ford	F-250 4x4	2024	7	50000	4 WD Pickup w/plow			40,000			40,000
1999	SHADOW	Trailer	2056	15		Enclosed trailer				3,500		3,500
2009	Freightline	M2106	2167	10							150,000	150,000
2009	Freightline	M2106	2168	10							150,000	150,000
2006	Carlton	Stump Grinder	2207	10						32,000		32,000
2005	Freightline	Full Size Dump #6	2208	10	70,000	6 Dump/sander/plow	150,000					150,000
2002	John Deere	444H	2212	12		Loader				120,000		120,000
2012	Ford	F-550	2236	10	50000	45 Dump truck						60,000
2008	Ford	F250 SD	2356	7	50,000	54 Pickup with Plow			40,000			40,000
2005	Ford	F550	2357	10	70,000	62 Dump/sander/plow		75,000				75,000
2008	Ford	F-250 4x4	2405	7						40,000		40,000
2006	Freightline	Full Size Dump	2407	10		9 Dump/sander/plow		150,000				150,000
2006	Freightline	M2106	2408	10	70,000	3 Dump/sander/plow		150,000				150,000
2013	Chevy	Express	1753	6	80,000	Traffic Van						35,000
2006	Chevy	K3500	2427	10		8 Dump/sander/plow			75,000			75,000
2013	John Deere	Tractor	1434	10		Front Mower						25,000
2010	Ford	Ranger-Ext Cab	2433	7		FWD-59				40,000		40,000
2013	Chev	K-2500	1293	7	50000	48 Pickup w/plow						40,000
2013	Chev	K-2500	1294	7	50,000	42 Pickup w/plow						40,000
2003	Ford	F250 SD	2546	7	50,000	52 Pickup w/plow	35,000					35,000
2013	John Deere	1,600	1435	10	15	3 11' Mower						35,000
2002	Atlas		2553	15		Air Compressor				12,000		12,000
2004	Holder	C 2.42	2554	12		Sidewalk Plow/Tractor	130,000					130,000
2006	Ford	F350	2576	7	50000	FWD w/ utility body			41,000			41,000
2011	JD	410J	2602	15		Back-hoe						105,000
1984	Centv	100-5	2675			Forestry trailer						4,000
2001	Tennant	Street Sweeper	3716	15		3 Street Sweeper #3						175,000
1994	Beautiling	B30 Roller	3892	15		Asphalt Roller						30,000
1998	Welch	Trailer	3897			16 ft. Flat Bed Utility						
2010	John Hollar	T5040 Tractor	4022			Boom Mower						
<b>Public Services</b>												
<b>Total Public Works</b>							<b>596,000</b>	<b>625,000</b>	<b>561,000</b>	<b>274,500</b>	<b>302,000</b>	<b>3,198,500</b>
<b>Planning, Zoning, Inspections and Development</b>												
2008	Ford	SPE UT	1584	7		Escape (hybrid)				24,000		24,000
2009	Chev	Malibu	1567	7		Zoning				24,000		24,000
2013	Ford	Escape	1309	7	60000	Inspection						24,000
2010	Ford	Fusion	1851	6		Eco Dir	24,000					24,000
<b>Total Plan, Zone, Inspe</b>										<b>48,000</b>		<b>72,000</b>

## CHART OF ACCOUNTS

The following object classification numbers are used for the detailed breakdown of all funds within the budget document.

### DESCRIPTION OF EXPENDITURE ACCOUNT (OBJECT) CODES

#### **PERSONAL SERVICES (000 Series)**

- 50001-      Salaries and Wages  
Expenses for all wages and salaries of city employees, including longevity and (except in the case of police and fire personnel) holiday pay.
  
- 50002-      Overtime  
Expenses incurred for payment of overtime wages.
  
- 50003-      Holiday Pay  
Expenses for holiday pay for uniformed police and fire personnel.
  
- 50004-      Temporary/Seasonal Wages  
Expenses for wages of all temporary, part-time and/or seasonal city employees.
  
- 50007-      Fitness Incentive Pay  
Payments made to individual employees as an award for achieving pre-determined proficiency levels of physical fitness and agility.
  
- 50010-      Special Details  
Expenses for special detail overtime for police and fire fighter personnel assigned to activities outside of their normal departmental duties
  
- 50150-      Pension Contribution  
City contribution toward police, fire and library personnel pensions.
  
- 50051-      Monthly Salary and Wages  
Expenses of monthly salaries and wages of members of the City Council and various boards and commissions. Also, monthly pensions of former city employees (excluding police and fire) not covered by the Rhode Island Municipal Employees' Retirement System.

#### **FRINGE BENEFITS (100 Series)**

- 50100-      Employee Benefits  
Expenses for all benefits provided to city employees, including such items as medical and hospital insurance, group life insurance, pension and retirement contributions, and long-term disability insurance.
  
- 50104-      Monthly Employee Benefits
  
- 50105-      Worker's Compensation Expense  
Expense of workers' compensation insurance.

**CONTRACTUAL SERVICES (200 Series)**

Expenses for services provided by other than City employees, except interdepartmental charges, and for legal obligations (debt service) incurred by the City. The contract for services may be either expressed or implied and may include the cost for materials and supplies as part of the contract.

- 50200-      Contract Operations  
For payment of the management of the Water Pollution Control Fund to Earthtech.
- 50205-      Copy and Binding  
Includes all costs of commercially-done reproduction of information, pictures or drawings, including blue-printing and microfilming, photography, and all costs of binding.
- 50207-      Legal Advertisement  
Costs of publishing legal advertisements and notices of meetings, ordinances, revenue-sharing funding, and other official enactments.
- 50210-      Dues and Subscriptions  
Includes association dues or membership fees to professional or job-related organizations and all payments for newspapers, magazines, and other printed resource material related to job activities. Also includes books, library media and other permanent reference material with a useful life longer than three years (books, codes, manuals, films, cassettes, records, pictures).
- 50212-      Conference and Training  
Includes registration fees and travel expenses for attendance at conferences or training sessions, either overnight or during the normal work day.
- 50214-      Tuition Reimbursements  
Payments to employees for college and extension courses successfully completed under the City's reimbursement policy.
- 50215-      Recruitment  
Includes all costs associated with placing employee recruitment advertisements and for securing and administering hiring and promotional tests.
- 50220-      Consultant Fees  
The cost of professional, expert services, such as psychological, medical (not fringe benefits), legal (not labor relations), financial, engineering, appraisal, architectural, auditing, general or personnel management, and planning.
- 50225-      Contract Services  
The cost of various outside, non-professional services needed to support daily city operations or special programs. Examples of such services are: Outside data processing work, stenographic or clerical assistance, recreational entertainment, security service, service of legal papers, etc.
- 50228-      Software Licenses and Warranties
- 50235-      Laundry Services  
Charges for the cleaning and care of uniforms and other employee apparel.

- 50238- Postage and Delivery  
Charges associated with the moving of material: postage, parcel post, freight and express service, delivery of annual report, etc. (If the charge can be identified with the purchase of an article, it is included in the purchase price of the article.)
- 50239- Fire and Liability Insurance  
Premium for all insurance coverage related to buildings and public liability.
- 50240- Motor Vehicle Insurance  
Premium for all insurance related to motor vehicles, boats and marine coverage.
- 50247- Labor Relations  
Includes all costs associated with the negotiation and maintenance of collective bargaining accords (arbitration, mediation, fact-finding, legal representation, etc.).
- 50251- Telephone and Communications  
Costs for telephone service, telegraph, or other forms of electronic communication.
- 50305- Water Charge  
Charges for water service provided by the Newport Water Department
- 50306- Electricity  
Charges for electrical power used in all operations, including street lighting and traffic signals.
- 50307- Natural Gas  
Charges for natural gas, whether provided by pipeline or delivered in bottles or other containers.
- 50256- Refuse Collection  
Charges for collection of refuse and transport to a disposal site.
- 50257- Refuse Disposal  
Charges for disposal (the process of burying or recycling) of refuse.
- 50258- Recycling - Collection  
Charges for the residential collection of recyclable solid waste.
- 50260- Rentals - Equipment and Facilities  
Rental costs for all kinds of equipment and facilities (e.g. offices, vehicular or mechanical equipment, athletic equipment, books, films, records, reference material, storage space or space for meetings and events)
- 50267- Data Processing Service  
Charges for data processing work done on the City's centralized computer (outside data processing work is charged to Support Services, #225)
- 50268- Mileage Reimbursement  
Reimbursement to employees at a fixed per-mile rate for use of their own personal cars on city business (30 cents per mile).
- 50271- Equipment Service Charge



All costs associated with the maintenance and operation of all city-owned vehicles that are maintained through the city garage, including: gasoline, oil, insurance, automobile parts and labor.

- 50272- Public Service Contribution  
Voluntary contributions to semi-public and public agencies for governmental, social, medical, environmental, cultural, historical, psychological, and other services provided and seen as benefiting all or part of Newport's residents.
- 50275- Repair and Maintenance, Equipment  
Expense of services performed in repair and maintenance of motors, pumps, tools, generators, etc. Also includes expenses of services performed in repair and maintenance of buildings, streets, sidewalks, catch basins, tennis courts, fields and beaches; expense for repairs to motor vehicles when the repairs are performed by an outside contractor; for example, body shop work, front-end alignments, etc.
- 50278- Mayor and Council Expense  
Appropriation for official expenses involved in performance of duties of the Mayor and Council Members not covered by other expense categories.
- 50284- Public Celebrations  
Costs associated with city-wide celebrations, such as Year 2000, Tall Ships, etc.

#### **MATERIALS AND SUPPLIES (300 Series)**

Expenses for materials and supplies which are consumed or materially altered when used.

- 50301- Motor Vehicle Fuels  
Includes regular and unleaded gasoline and diesel fuel used in the operation of cars, trucks, boats, and other equipment.
- 50302- Lubricants  
Includes all types of lubricants, such as oil, grease, etc., used in the operation of motor vehicles and other types of machinery and equipment.
- 50304- Heating Oil  
Includes fuels, such as oil, kerosene or coal, used for heating public buildings (excluding utilities - gas or electricity - used for heating purposes).
- 50311 Operating Supplies  
Supplies needed for a specific program activity and unique to that agency (playground supplies, technical engineering supplies, data processing paper, tapes, disc packs, ammunition, batteries for radios), as contrasted to general office supplies used commonly in all agencies. Also includes small hand tools and equipment costing less than \$100 and used by carpenters, plumbers, painters, electricians, mechanics and engineers. Also included all supplies used in recreation supervised activities and supplies used in traffic control and street name identification, sign material, paint, reflectors, etc.
- 50313- Medical Supplies  
Includes the cost of all first-aid supplies, pharmaceuticals and medicines.

- 50320- Uniforms and Protective Gear  
Includes cost of uniforms and other wearing apparel, footwear, individual safety gear (hats, goggles, etc.), uniform insignia and nameplates.
- 50330- Landscaping Supplies  
Includes all materials and supplies used in the beautification and maintenance of city grounds (seed, turf, trees, shrubs, flowers and top soil).
- 50335- Chemicals, Drugs, Lab Supplies  
Includes items used in the testing, treatment and control of water, sewage or other forms of pollution, in the police crime laboratory, and in pest control (insecticides, weed killers, etc.).
- 50339- Laboratory Supplies  
Includes all materials and supplies, including glassware, utilized in laboratory work for various testing procedures and analyses.
- 50340- Roadway Maintenance Supplies  
Includes all supplies used in the maintenance and cleaning of roadways and for constructing courts and other recreational facilities (bituminous, gravel and stone, sand, salt and calcium, catch basin covers, etc.).
- 50341- Sidewalk Maintenance Supplies  
Includes materials used in repair and maintenance of sidewalks and bicycle paths.
- 50345- Building Materials and Supplies  
Supplies or materials necessary for the repair or maintenance of city buildings (paint; minor electrical, plumbing, or structural materials, etc.).
- 50350- Equipment Parts  
Replacement or modification items used in various types of equipment and machinery and minor accessories.
- 50351- Motor Vehicle Parts - Inventory  
Expenses for repair parts for motor vehicles and equipment which are considered to be regular stockroom items, for example, plugs, belts, head lamps, filters, tires, etc.
- 50352- Motor Vehicle Parts - Special Purchase  
Expenses for repair parts for motor vehicles and equipment which do not go through the regular stockroom inventory; for example, fuel pumps, wheels, carburetors, etc.
- 50361- General Office Supplies  
Includes all supplies necessary for the daily operation of an office (stationery, pens, file folders, staples, forms, paper, etc.); All cleaning supplies, such as soap, disinfectants, floor waxes, finishes, paper towels, light bulbs, toilet tissues, rags, and related items; Repair and maintenance service costs for office and communication equipment - typewriters, dictating machines, calculators, reproduction machines, radios in all vehicles or portable radios, data processing equipment, etc., service contract on these items; cost of tables, chairs, cabinets, shelving, etc. with a cost less than \$500.; All supplies for copier and duplicating machines, such as paper, toner, developer, etc.; Computer expenses such as certain hardware and software costs, scanners, toner, disks, etc.; Costs associated with the Mutt Mitt program such as the dispensers, Mutt Mitts, etc.

- 50374- Graffiti Mitigation  
Costs associated with the prevention and clean-up of acts of graffiti and vandalism.

**CAPITAL OUTLAY (Capital Improvement Plan)**

- 50950 Depreciation  
Yearly depreciation charge, based on straight-line replacement cost over the expected life of each piece of capital equipment exceeding \$1,000 in value.
- 50420- MIS Equipment  
All equipment other than office, communication or information processing machinery. To be charged by MIS only.
- 50424- Office Equipment  
All machinery used in the daily processing or communication of information (reproduction machines, data processing equipment, typewriters, etc. with a cost of more than \$10,000.00

**FIDUCIARY (500 Series)**

Includes expenses for reserve and contingency accounts, as well as civic support organizations \ which have received annual appropriations.

- 50575- Local Appropriation - School  
That portion of the total School Department Budget which is funded by the property tax and appropriated by the City Council.
- 50505- Self Insurance  
Expenses for any public liability claims not covered by an insurance carrier.
- 50510- Unemployment Insurance  
Expenses for benefits paid to eligible individuals who have been terminated from city employment.
- 50515- Contingency  
A contingency fund for all unforeseen and emergency expenses for which no provision was made in the operating budget.
- 50175- Annual Leave Buy-back  
A contingency fund from which transfers are made to various salary accounts to offset charges for unused annual leave sold back to the city by employees.
- 50577- Local Appropriation - Library  
That portion of the Newport Public Library budget which is funded by the city via a property tax appropriation.

**EMPLOYEE PAY PLANS**  
**FY 2014 ~ 2015 BUDGET MESSAGE**

---

**AFSCME**

The contract with Local 911, RI Council 94, AFSCME, AFL-CIO expires on June 30, 2016.

**NEA**

The contract with NEA expires June 30, 2015.

**IAFF**

The contract with Local 1080, International Association of Firefighters, expires June 30, 2014

**FOP**

The contract with Lodge #8, Fraternal Order of Police, contract expired June 30, 2013

**EXECUTIVE, ADMINISTRATIVE AND PROFESSIONAL**

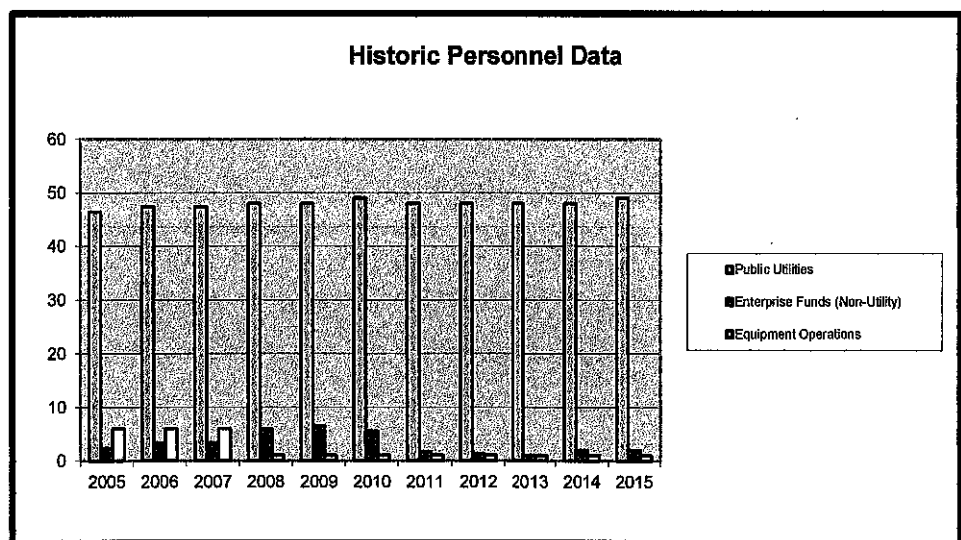
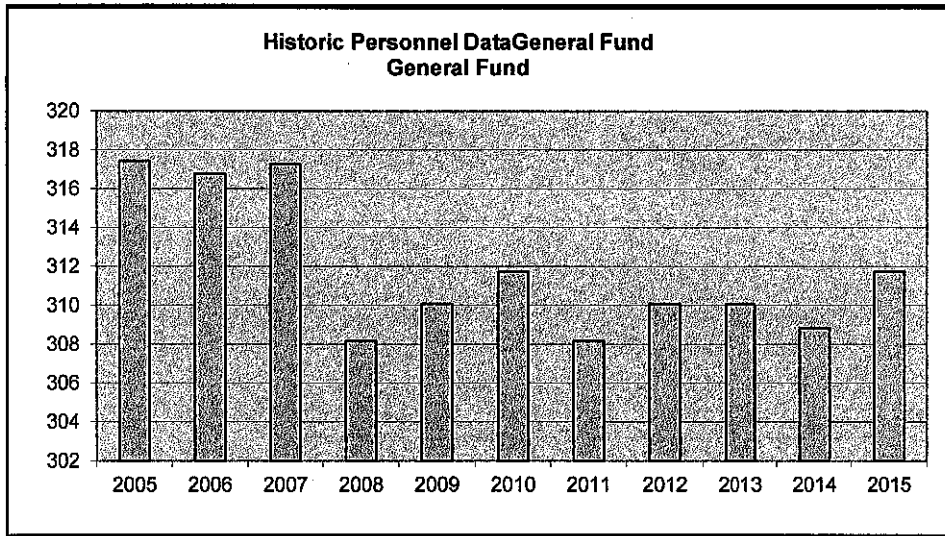
The remaining City employees are non-Union executive, administrative and professional personnel who are paid on a salaried basis.

**CITY OF NEWPORT, RHODE ISLAND  
SUMMARY OF FULL-TIME EQUIVALENTS  
BUDGET YEAR 2014~2015**

<b><u>DEPARTMENT</u></b>	<b><u>AUTH FY 12-13</u></b>	<b><u>AUTH FY 13-14</u></b>	<b><u>MID-YEAR FY 13-14</u></b>	<b><u>ADOPTED FY 14-15</u></b>
City Council	7.00	7.00	7.00	7.00
City Manager	5.25	5.25	5.25	5.25
City Solicitor	3.50	3.50	3.50	3.50
Canvassing	2.00	2.00	2.00	2.00
City Clerk/Probate	5.00	5.00	5.00	5.00
Department of Finance	21.00	19.00	19.00	18.50
Police Department	106.00	107.00	107.00	107.50
Fire Department	99.00	99.00	99.00	102.00
Dept. of Public Services	45.00	47.00	47.00	47.00
Civic Investment	5.00	5.00	5.00	5.00
Zoning & Inspections	9.00	9.00	9.00	9.00
Easton's Beach	2.33	0.00	0.00	0.00
Subtotal General Fund	<u>310.08</u>	<u>308.75</u>	<u>308.75</u>	<u>311.75</u>
Maritime Fund	1.00	2.00	2.00	2.00
Equipment Operations Fund	1.00	1.00	1.00	1.00
Water Pollution Control Fund	1.60	1.60	1.60	2.60
Water Fund	<u>46.40</u>	<u>46.40</u>	<u>46.40</u>	<u>46.40</u>
	<b><u>360.08</u></b>	<b><u>359.75</u></b>	<b><u>359.75</u></b>	<b><u>363.75</u></b>

1 FTE (Full-time equivalent) is based on 2,080 worked annually.

**CITY OF NEWPORT, RHODE ISLAND  
SUMMARY OF FULL-TIME EQUIVALENTS  
BUDGET YEARS 2005 ~ 2015**



*Services for Equipment Operations were contracted out beginning 2008*

**EXECUTIVE, ADMINISTRATIVE and PROFESSIONAL EMPLOYEES****Allocated Pay Plan  
FY 2014-2015**

<b>CLASS TITLE</b>	<b>GRADE</b>	<b>FY 2014-2015 NUMBER ASSIGNED</b>
Accounting Supervisor	7	1
Administrative Assistant	4	1
Assessor	8	1
Assistant Water Treatment Superintendent	7	1
Budget and Finance Analyst	7	1
Building and Grounds Supervisor/Tree Warden	9	1
Building Official	9	1
City Clerk	11	1
City Engineer	10	1
Controller	8	1
Deputy City Clerk	4	1
Deputy Utilities Director - Engineering	10	1
Deputy Utilities Director - Finance	10	1
Director of Civic Investment	12	1
Director of Finance and Support Services	13	1
Director of Public Services	13	1
Director of Utilities	12	1
Executive Assistant, City Manager	5	1
Executive Assistant, Public Services	4	1
Fire Chief	12	1
Human Resources Administrator	11	1
Human Resources Assistant	4	1
Information Technology Manager	10	1
Legal Assistant	5	1
Police Chief	13	1
Recreation Administrator	7	1
Senior Accountant	7	1
Tax Collector	8	1
Water Quality Production Supervisor	8	1
Zoning Officer	6	1
<b>TOTAL EXECUTIVE, ADMINISTRATIVE AND PROFESSIONAL EMPLOYEES:</b>		<b>30</b>

**EXECUTIVE, ADMINISTRATIVE AND PROFESSIONAL EMPLOYEES  
FY 2014-2015 Salary Schedule  
Effective July 1, 2014**

A 2.0% COLA adjustment is adopted effective July 1, 2014

	<b>A</b>	<b>to</b>	<b>L</b>
S 1	36,551	to	52,066
S 2	39,476	to	56,231
S 3	42,635	to	60,728
S 4	46,045	to	65,588
S 5	49,728	to	70,834
S 6	53,706	to	76,501
S 7	58,004	to	82,619
S 8	62,644	to	89,232
S 9	67,656	to	96,370
S 10	73,068	to	104,078
S 11	77,768	to	110,777
S 12	83,991	to	119,639
S 13	90,711	to	129,210
S 14	97,968	to	139,546
S 15	105,804	to	150,708

Employees in this category will receive increases based on annual merit.

At such time as each employee reaches the maximum level of compensation for his/her position, and on an exceptional basis, the City Manager may reward to a few individuals up to an additional 4% lump-sum performance bonus. However, at the end of the fiscal year, the employee's compensation would automatically revert back to the top compensation step for the position.



**SUPERVISORY EMPLOYEES - N.E.A.**  
**Effective July 1, 2014**  
**Allocation to Pay Plan**

<b>CLASS TITLE</b>	<b>UNION SUPERVISORY GRADE</b>	<b>FY 2012-13 NUMBER ASSIGNED</b>
Administrative Assistant	1	1
Beach Manager/Recreation Supervisor	5	1
Clean City Program Coordinator	4	1
Computer Manager	2	1
Deputy Zoning Officer	2	1
Deputy Zoning Officer (Part-Time)	\$13.00 to \$18.00/hourly	1
Executive Secretary	1	1
Facilities Manager	5	1
Financial Analyst	2	1
GIS Coordinator	4	1
Harbormaster	6	1
Help Desk Coordinator	2	2
Laboratory Supervisor	3	1
Microbiologist	2	1
Municipal Court Administrator	1	1
Planner	3	1
Planning & Budget Assistant	4	1
Preservation Planner	3	1
Purchasing Agent	3	1
Recreation Program Supervisor	3	1
Research & Development Administrator	4	1
Senior Development Planner	3	1
Supervisor of Streets	5	1
Supervisor of Water Distribution/Collection	5	1
UWPC Engineer	TBD	1
Web Developer	4	1

**TOTAL N.E.A. SUPERVISORY EMPLOYEES:**

**27**

**SUPERVISORY EMPLOYEES - N.E.A.****Salary Schedule**

*The contract with Local 840, Newport Municipal Employees Assoc., NEA of RI, expires on June 30, 2015.  
Effective July 1, 2014 a COLA of 2.0% is adopted*

<b>GRADE</b>	<b>1</b>	<b>2</b>	<b>3</b>	<b>4</b>	<b>5</b>	<b>6</b>	<b>7</b>	<b>8</b>	<b>9</b>	<b>10</b>	<b>11</b>
1	33,097	34,088	35,112	36,165	37,250	38,368	39,519	40,704	41,925	43,182	44,478
2	38,612	39,771	40,964	42,194	43,458	44,763	46,105	47,488	48,913	50,380	51,891
3	44,128	45,452	46,815	48,219	49,666	51,157	52,692	54,272	55,900	57,577	59,304
4	49,644	51,134	52,668	54,248	55,875	57,552	59,279	61,057	62,888	64,775	66,718
5	55,160	56,815	58,519	60,275	62,084	63,946	65,864	67,840	69,875	71,972	74,131
6	60,677	62,497	64,372	66,303	68,292	70,341	72,451	74,625	76,864	79,170	81,543

## COUNCIL 94 MUNICIPAL EMPLOYEES

## Allocation to Pay Plan and Number Assigned to Grade

<u>Job Title</u>	<u>Grade</u>	<u>Job Title</u>	<u>Grade</u>
Account Clerk	UC1	Parts & Inventory Control Tech.	UC2
Animal Control Officer	UT4	Plumbing & Mechanical Inspector	UT4
Assistant City Engineer	UT6	Police Clerk Typist	UC1
Building Maintenance Foreman	UT5	Principal Records & P/R Account Clerk	UC4
Custodian	UT1	Public Safety Dispatcher	UC3
Distribution/Collection Foreman	UT5	Principal Water Account Clerk	UC2
Distribution/Collection Mechanic	UT4	Records Clerk	UC1
Distribution/Collection Operator	UT3	Senior Account Clerk	UC2
Electrical Inspector	UT4	Senior Clerk	UC1
Engineering Technician	UT5	Senior Principle Clerk	UC3
Fleet Coordinator	UT7	Senior Clerk Typist	UC2
Foreman	UT5	Senior Maintenance Person	UT5
Forester	UT4	Skilled Laborer Equip. Operator	UT3
Groundskeeper	UT3	Sweeper Operator	UT3
Head Foreman	UT5	Traffic Foreman	UT5
Heavy Equipment Operator-Utilities	UT4	Traffic Laborer	UT1
Heavy Equipment Operator-Public Services	UT3	Water Meter Foreman	UT6
Housing Inspector	UT3	Water Laborer	UT2
Laborer	UT1	Water Meter Repair	UT2
Laborer Equipment Operator	UT3	Water Plant Operator Grade 1	UT2
Maintenance Mechanic	UT3	Water Plant Operator Grade 2	UT3
Maintenance Person	UT3	Water Plant Operator Grade 3	UT4
Municipal Inspector	UT3		

**COUNCIL 94 MUNICIPAL EMPLOYEES****FY 2014-2015 Salary Schedule**

*The contract with Local 911, RI Council 94, AFSCME, AFL-CIO expires on June 30, 2016.*

*Effective July 1, 2014 a COLA of 2.0% is adopted*

**AFSCME CLERICAL POSITIONS**

<b>GRADE</b>	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>	<b>F</b>	<b>G</b>
UC 1	33,209	34,206	35,231	36,288	37,376	38,497	39,653
UC 2	35,976	37,055	38,167	39,312	40,491	41,706	42,957
UC 3	38,743	39,905	41,103	42,336	43,606	44,914	46,262
UC 4	41,511	42,756	44,038	45,362	46,721	48,123	49,565

**AFSCME TRADE POSITIONS**

<b>GRADE</b>							
UT 1	33,209	34,206	35,231	36,288	37,376	38,497	39,653
UT 2	35,976	37,055	38,167	39,312	40,491	41,706	42,957
UT 3	38,743	39,905	41,103	42,336	43,606	44,914	46,262
UT 4	41,511	42,756	44,038	45,362	46,721	48,123	49,565
UT 5	44,278	45,606	46,974	48,383	49,835	51,236	52,870
UT 6	47,046	48,456	49,910	51,407	52,949	54,538	56,173
UT 7	52,026	53,587	55,194	56,851	58,556	60,313	62,122

**FRATERNAL ORDER OF POLICE  
 LODGE NO. 8  
 ALLOCATION TO PAY PLAN AND NUMBER ASSIGNED  
 FY 2014 ~ 2015  
 Effective July 1, 2013**

*The contract with Lodge #8, Fraternal Order of Police, contract expired June 30, 2013.*

GRADE	CLASS TITLE						FY 2013-2014
		A	B	C	D	E	NUMBER ASSIGNED
P01	Police Officer (Pre 7/1/97)	48,601	54,879	59,090	60,605		10
P09	Police Officer (Post 7/1/97)	45,383	48,785	52,443	56,378	60,605	27
P02	Investigator					64,238	12
	Court Officer					64,238	
P06	Community Police Officer					64,238	4
P07	Public Affairs Officer					64,238	0
P08	BCI Officer					64,238	1
P03	Sergeant				65,009	67,340	14
P04	Lieutenant				72,320	74,931	7
P05	Captain				79,434	83,480	3
<b>Total Police Personnel</b>							<b>78</b>

*Not including Police Chief*

**LOCAL 1080  
ALLOCATION TO PAY PLAN AND NUMBER ASSIGNED  
FY 2014 - 2015 Salary Schedule  
Effective December 1, 2013**

*The contract with Local 1080, International Association of Firefighters, expires June 30, 2014.*

<b>GRADE</b>	<b>CLASS TITLE</b>	<b>A</b>	<b>B</b>	<b>C</b>	<b>D</b>	<b>E</b>
<b>F01</b>	Fire Fighter	37,012.74	40,958.39	46,740.19	51,463.65	61,119.01
<b>F02</b>	Lieutenant					66,076.69
<b>F03</b>	Lieutenant, Fire Alarm/Maintenance					72,277.43
<b>F04</b>	Captain					72,803.31
<b>F09</b>	Captain, Administrative Officer					72,277.43
<b>F10</b>	Captain, Fire Inspection					73,727.27
<b>F05</b>	Captain, Fire Prevention					73,737.27
<b>F05</b>	Captain, Superintendent Fire Alarm					73,737.27
<b>F06</b>	Fire Marshal					88,875.25
<b>F07</b>	Deputy Chief					80,795.68
<b>F08</b>	Senior Deputy Chief					82,411.64

**PART-TIME, TEMPORARY, SEASONAL and UNCLASSIFIED EMPLOYEES**

**SALARY SCHEDULE  
Effective July 1, 2014**

**HOURLY EMPLOYEES**

Affirmative Action Officer/HR Clerk	13.00 - 21.00/hr	Lifeguard Supervisor	9.50 - 18.00/hr
Alternative Local Building Official	30.00 - 45.00/hr	Maintenance Person	10.00 - 20.00/hr
Ambassador	10.00 - 16.00/hr	Office Manager	State Min. - 16.00/hr
Animal Control Officer	State Min. - 13.00/hr	Parking Attendants	State Min. - 13.00/hr
Assistant Beach Manager	10.00 - 20.00/hr	Parking Inspector	10.00 - 19.00/hr
Assistant Harbor Master	12.00 - 20.00/hr	Planning Aide	State Min. - 13.00/hr
Beach Equipment Operator	10.00 - 21.00/hr	Playground Leaders	8.50 - 16.00/hr
Certified Recreation Instructor	15.00 - 53.00/hr	Program Coordinator	State Min. - 18.00/hr
City Intern	10.00 - 20.00/hr	Property Management Aide	13.00 - 18.00/hr
Civilian Dispatcher <sup>1</sup>	20.00 - 25.00/hr	Recreation Activities Coordinator	10.00 - 25.00/hr
Clerk Typist/Cashier	State Min. - 13.00/hr	Recreation Super./Watchperson	State Min. - 18.00/hr
Deputy Zoning Officer	13.00 - 24.00/hr	Restroom Aide	State Min. - 16.00/hr
Foreman	State Min. - 20.00/hr	Retired Police Officers Corps	FOP Detail Rate
Grant Writer	20.00 - 43.00/hr	Secretary	State Min. - 17.00/hr
Groundskeeper	State Min. - 19.00/hr	Sidewalk Sweeper Operator	State Min. - 17.00/hr
Harbor Facility Manager	State Min. - 18.00/hr	Sports Facilities Manager	State Min. - 20.00/hr
Harbor Master's Assistant	State Min. - 18.00/hr	Sweeper Operator	State Min. - 13.00/hr
Laborer/Attendant	State Min. - 16.00/hr	Traffic Aide	State Min. - 16.00/hr
Lifeguard	9.00 - 17.00/hr	Traffic Aide Coordinator <sup>1</sup>	10.00 - 20.00/hr
		Transportation Supervisor	20.00-32.00/hr
		VIN Inspector	10.00 - 16.00/hr

<sup>1</sup> New Classifications

**ON-CALL EMPLOYEES**

Matron	13.00 - 18.00/hr
Police Auxiliary	State Min. - 15.00/hr
Recreation Instructor	State Min. - 30.00/hr
Referees and Officials	10.00 - 30.00/hr
Rotunda Coordinator	15.00 - 22.00/hr
Scorer	State Min. - 18.00/hr
Water Plant Operator	10.00 - 13.00/hr

**SALARIED EMPLOYEES**

Building Code Inspector	200 per diem
Caretaker (Water Dept.)	5,200 per annum
Parking Lot Manager	580 per week
Police Officer Trainee (Municipal Academy)	773 per week
PUC Approved Water Caretaker	12,900 per annum

**UNCLASSIFIED - Effective July 1, 2014**

City Manager	140,000 per annum
City Solicitor	78,827 per annum
Asst. City Solicitor for Civil Litigation	63,158 per annum
Asst. City Solicitor for Law Enforcement	31,151 per annum
Municipal Court Judge	31,943 per annum
Probate Judge	13,242 per annum
Canvassing Board Clerk	55,080 per annum
Canvassing Board Members	1,261 per annum

## Glossary

**Accrual Basis of Accounting** – a method of accounting that recognizes the financial effect of transactions, events and interfund activities when they occur, regardless of the timing of related cash flows.

**ADA** – Americans with Disabilities Act – federal laws requiring accessibility and equal treatment for anyone with a disability.

**Adopted Budget** – the final operating and capital budget approved by the City Council after public hearings and amendments to the proposed budget, if applicable; becomes the legal guidance to the City management and departments for spending levels.

**Allocate** – To set apart or earmark for a specific purpose

**ALS** – Advanced Life Support – a type of medical assistance given by paramedics and/or emergency medical technicians (EMT's).

**Appropriation** – an authorization made by the City Council that permits officials to incur obligations against and to make expenditures of governmental resources. Appropriations are usually made for fixed amounts and are granted for a one-year period.

**Assessed Value** – the fair market value placed upon real and personal property by the City as the basis for levying property taxes.

**Balanced Budget** – a budget in which the revenues meet or exceed the appropriation in a given year. For enterprise funds, a balanced budget is one in which the cash inflows equal or exceed the cash outflows.

**Basis of Accounting** – the timing of recognition, that is, when the effects of transactions or events should be recognized for financial reporting purposes.

**Bond Debt Instrument** – a written promise to pay a specified sum of money (called principal or face value) at a specified future date (maturity date) along with periodic interest paid a specified percentage of the principal. Bonds are typically used for long-term debt to pay for specific capital expenditures.

**Bond Ratings** – a rating of quality given on any bond offering as determined by an independent agency in the business of rating such offerings.

**Budget** – a plan of financial operation including an estimate of proposed means of financing (revenue estimates). The term also sometimes is used to denote the officially approved expenditure ceilings under which the City and its departments operate.



**Budget Calendar** – the schedule of key dates or milestones that the City follows in the preparation and adoption of the budget.

**Budget Guidelines** – the explicit instructions given to each department on an annual basis for its operating budget preparation.

**CAFR** – Comprehensive Annual Financial Report – financial report that contains, at a minimum, three sections: introductory, financial and statistical. The CAFR is often loosely referred to as the audited financial statements.

**Capital Improvement Plan (CIP)** – a five-year plan of proposed capital expenditures for long-term improvements to the City's facilities including water, water pollution control, parking facilities and Easton's Beach; identifies each project and source of funding.

**Capital Improvement or Project** – Any acquisition or lease of land; the purchase of major equipment and vehicles valued in excess of \$15,000; construction or renovation of buildings, infrastructure or facilities including engineering, design and other preconstruction costs; 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 major equipment or furnishings, with an estimated cost in excess of \$15,000, required to furnish new buildings or facilities.

**CDBG** – Refers to the Community Development Block Grant program funded by the United States Department of Housing and Urban Development (HUD) to improve the housing, neighborhood, and economic conditions of the City's low and moderate income residents through a comprehensive approach to planning and implementing programs and activities.

**COLA** – Cost of living adjustment based on either the change in the most recent Federal Consumer Price Index for urban wage earners and clerical workers (CPI-W) for Boston, Massachusetts or by Union contract.

**Consumer Price Index (CPI)** – a measure, calculated by the United States Department of Labor, commonly used to indicate the rate of inflation.

**Contingency** – a budgetary reserve set aside for emergencies or unforeseen expenditures for which no other budget exists. General Fund use of the contingency may only be approved by the City Council.

**CRMC** – Coastal Resources Management Council - With 420 miles of beautiful Rhode Island coastline, the RI CRMC is charged with managing for all of our citizens - and those to come - the high quality of life that we expect from our coastal resources.

**CY** – Calendar Year

**Debt Per Capita** – total outstanding debt divided by the population of the City.

**Debt Ratio** – a measure used that determines the annual debt service or outstanding debt as a percentage of some other item which is generally an indication of the ability of the

City to repay the debt; examples include annual debt service as a percentage of total annual expenditures and total outstanding debt as a percentage of total assessed value.

**Debt Service** – the payment of principal and interest to holders of the City’s debt instruments.

**Department** – An entity, such as the Department of Public Works, that coordinates services in a particular area.

**EMS** – emergency medical services.

**Encumbrance** – a reservation of funds that represents a legal commitment, often established through contract, to pay for future goods or services.

**Enterprise Funds** – account for the financing of services to the general public whereby all or most of the operating expenses involved are recorded in the form of charges to users of such services. The enterprise funds consist of the Water Fund, Water Pollution Control Fund, Parking Facilities Fund, and Easton’s Beach Fund.

**ERP** – Enterprise Resource Planning – multi-module software packages designed to integrate business functions and to facilitate management of major business functions such as financial accounting, purchasing, human resources, payroll and billing.

**Expenditure** – actual outlay of monies for goods or services.

**Expenses** – expenditures and encumbrances for goods and services.

**Fair Market Sales** – defined as an “arm’s length” transaction where there is a willing buyer and a willing seller, neither of which is under pressure to sell or buy. This excludes transfers such as sales within a family, foreclosures or sales to a governmental unit.

**Flat-funded** – funded at the same dollar amount as last year.

**Fringe Benefits** – the employer contributions paid by the City as part of the conditions of employment. Examples include health and dental insurance, state public employees retirement system and the Police and Fire Retirement Systems and life insurance.

**Full-Time Equivalent (FTE)** – a measure for determining personnel staffing, computed by equating 2,080 hours of work per year with one full-time equivalent position.

**Fund** – an independent fiscal and accounting entity with a self-balancing set of accounts recording cash and/or other resources together with all related liabilities, obligations, reserves, and equities that are segregated for the purpose of carrying on specific activities.

**Fund Balance** – the excess of an entity’s assets over its liabilities also known as excess revenues over expenditures or net assets. A negative fund balance is sometimes called a deficit.

**Fund Transfer** – movement of resources from one fund to another which can only be authorized by the City Council.

**FY** – Fiscal year which for the City begins on July 1 and ends on June 30

**GAAP** – generally accepted accounting principles – conventions, rules and procedures that serve as the norm for the fair presentation of financial statements.

**GASB** – Governmental Accounting Standards Board – an organization that provides the ultimate authoritative accounting and financial reporting standards for state and local governments.

**General Fund** – a fund type used to account for the ordinary operations of the City government that are financed from taxes and other general revenues. It is used to account for all operations and/or programs that are not required to be reported in other funds. It is the largest fund in the City's budget and is often the fund most generally referred to by others.

**General Obligation Bond** – a bond for which the full faith and credit of the City is pledged for payment.

**Governmental Funds** - Funds generally used to account for tax-supported activities- the general fund, special revenue funds, and debt service funds are all governmental funds.

**Grants** – Contributions of cash or other assets from another government or entity to be used or expended for a specific purpose.

**HDC** – Historic District Commission

**HOPE VI Project** – The rehabilitation of affordable housing in the City's north end. Hope VI refers to the type of federal grant used to assist with the project.

**Infrastructure** – public systems and facilities, including water and sewer systems, roads, bridges, schools, beaches, harbors and other systems.

**Internal Service Charges** – charges to City departments for gasoline and assigned vehicle repairs and maintenance provided by the equipment operations fund.

**Internal Service Funds** – Fund established to finance and account for services furnished by a designated City Department to other departments. The Internal Service Fund includes fleet maintenance which is the department that provides maintenance, repair and fuel services to vehicles.

**Major Fund** – Governmental fund or enterprise fund reported as a separate column in the basic fund financial statements and subject to a separate opinion in the independent auditor's report. The general fund is always a major fund. Otherwise, major funds are funds whose revenues, expenditures/expenses, assets, or liabilities (excluding extraordinary items) are at least 10 percent of corresponding totals for all governmental or enterprise funds and at least 5 percent of the aggregate amount for all governmental and enterprise funds for the same item. Any other government or enterprise fund may be

reported as a major fund if the government's officials believe that fund is particularly important to financial statement users.

**MIS Services** - stands for management information services and covers all communications equipment and computer technology.

**Modified Accrual Basis of Accounting** – uses a current financial resources measurement focus. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or within 60 days of the end of the current fiscal period. Expenditures are generally recorded when a liability is incurred, however, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due.

**Non-Departmental Accounts** – accounts used to record expenditures that cannot or have not been allocated to individual departments.

**OPEB** – Other Post-Employment Benefits which include retiree health insurance for qualified employees and retiree life insurance for qualified police employees. Amounts are currently budgeted and funded on a pay-as-you-go basis. A trust has been set up so that funds can be accumulated for qualified retirees. The trust is being funded by health insurance premium sharing by employees. It is anticipated that larger contributions will be made starting in FY2009.

**Pension Trust Funds** – accounts for the activities of the Police Retirement Fund and the Fire Retirement Fund, which accumulate resources for pension benefits to qualified police or fire retirees.

**Performance Measure** – an indicator of the attainment of an objective; it is a specific quantitative measure of work performed or services provided within an activity or program, or it may be a quantitative measure of results obtained through a program or activity.

**Permanent Funds** – used to account for resources legally held in trust for specific functions, normally provided by governments. In most cases, only the earnings of the principal can be spent.

**Private-Purpose Trust Fund** – used to account for resources legally held in trust for use by outside individuals, trusts or organizations to provide awards and scholarships in accordance with a donor's specific instructions or criteria.

**Proposed Budget** – the operating and capital budgets submitted to the City Council by the City Manager.

**Proprietary Fund** – funds that account for operations that are financed in a manner similar to private business enterprise; consists of enterprise funds and internal service funds.

**PUC or RIPUC** – Public Utilities Commission of the State of Rhode Island – has regulatory authority over the City's water system.

**QZAB** – qualified zone academy bond – this is a type of financing used in conjunction with general obligation bonds and private donations to rebuild Thompson Middle School.

**Real Property** – Real estate, including land and improvements classified for purposes of assessment.

**Reserve** – an account used to indicate that a portion of fund equity is legally restricted.

**Revenue** – the income received by the City in support of a program of services to the community; includes such items as property taxes, fees, user charges, grants, fines, interest income and miscellaneous revenue.

**Revenue Estimate** – a formal estimate of how much revenue will be earned from a specific revenue source for some future period – typically a future fiscal year.

**Salaries** – the amounts paid for personal services rendered by employees in accordance with rates, hours, terms and conditions authorized by law or stated in Union contracts. This category also includes overtime and temporary help.

**Special Revenue Fund** – Funds established to segregate resources restricted to expenditures for a specific purpose. An example would be the CDBG fund.

**Tax Rate** – the amount of tax levied for each \$1,000 of assessed value.

**UDAG** – Urban Development Action Grant – an original grant was given to the City by the Federal Housing and Urban Development Agency (HUD). The grant is used to issue loans for development in the City. All loans and terms of the loans must be approved by the City Council. Repayments and interest are returned to the UDAG fund so that they can be used to issue loans in the future.

**User Fees** – the payment of a fee for direct receipt of a public service by the person benefiting from the service.

**Water Fund** – Utility Enterprise Fund responsible for providing drinking water that meets standards established by the US Environmental Protection Agency (EPA) and the Rhode Island Department of Health (RIDOH). The Water Division is licensed by the RIDOH as a Public Water Supplier, License # 1592010. The Water Division is also required to report to the Rhode Island Water Resources Board.

The Water Division operates and manages the source water reservoirs, treatment plants, storage tanks and distribution system. The City's water distribution system also services the Town of Middletown and a small portion of the Town of Portsmouth. We also sell water wholesale to the Portsmouth Water and Fire District and Naval Station Newport.

**Water Pollution Control Fund** - Utility Enterprise Fund responsible for providing wastewater treatment for the residents of Newport. In addition we provide wastewater treatment on a wholesale basis to the Town of Middletown and Naval Station Newport. The Water Pollution Control Division also manages the storm drainage system within the City.

The sanitary sewer collection system and waste water treatment facility are operated and maintained in accordance with a service contract with United Water, Inc. The City and United Water are issued a Rhode Island Pollutant Discharge Elimination System Permit # RI0100293 to operate the wastewater facilities.

**Working Capital** - The excess of total current assets over total current liabilities to be used.