

Capital Improvement Program FY2022 and FY2023

City of Newport, RI
March 2, 2021

General Fund Requests

	<u>FY2022</u>	<u>FY2023</u>
Information and Communication Systems	\$ 495,000	\$ 489,286
Facility Improvements	1,500,000	700,000
Road & Seawall Improvements	2,100,000	1,580,000
Seawalls	375,000	750,000
Parks, Grounds and Playgrounds	265,000	575,000
Other General Fund Projects	415,000	55,000
Equipment & Vehicle Replacement	<u>1,943,000</u>	<u>365,000</u>
Total GF Capital Improvement Requests	<u>\$ 7,093,000</u>	<u>\$ 4,514,286</u>

Funding Sources

	<u>FY2022</u>	<u>FY2023</u>
CDBG	\$ 100,000	\$ -
Bonds (potential)	1,150,000	425,000
Property Acquisition Fund	320,000	25,000
Equipment Replacement Fund	1,943,000	365,000
Tax Dollars (transfer from General Fund)	3,580,000	3,699,286
Total School, Library & General Fund Requests	<u>\$ 7,093,000</u>	<u>\$4,514,286</u>

Equipment Replacement Fund*

	<u>FY2022</u>	<u>FY2023</u>
Planning, Zoning & Inspections	\$ -	\$ 27,000
Public Services	220,000	125,000
Police Department	173,000	168,000
Fire Department (Aerial Ladder)	<u>1,550,000</u>	<u>45,000</u>
	<u>\$ 1,943,000</u>	<u>\$ 365,000</u>

* *Equipment Replacement Fund is funded by lease payments paid annually by individual departments.*

Information & Communication Systems



Information and Communication Systems
 Fire Alarm & Radio System
 Police Crisis Negotiator Portable Telephone

	<u>FY2022</u>	<u>FY2023</u>
Information and Communication Systems	\$ 318,000	\$ 74,286
Fire Alarm & Radio System	150,000	415,000
Police Crisis Negotiator Portable Telephone	30,000	-
	<u>\$ 498,000</u>	<u>\$ 489,286</u>

Facility Improvements



	<u>FY2022</u>	<u>FY2023</u>
Building Improvements	\$ 75,000	\$ 50,000
Library Carpet Repair	100,000	-
Fire, Station 1 Building Improvements	80,000	150,000
Fire, Station 5 Building Improvements	20,000	25,000
Parking Facilities Improvements	75,000	50,000
Easton's Beach Improvements	1,150,000	425,000
	<u>\$1,500,000</u>	<u>\$ 700,000</u>

Facility Improvements – FY2022 Detail

	<u>FY2022</u>
Cottage Roof Replacement	\$ 75,000
Carpeting for Adult Area (Library)	100,000
Station 1 partition wall construction, heat system addition, fire prevention office repairs & parking lot resurfacing	80,000
Station 5, 3rd Floor Window Replacement	20,000
Edward King House Access/Parking Improves	75,000
	<u>\$ 350,000</u>

Easton's Beach



Carousal/Snack Bar Structural Repairs
 Rotunda Structural Repairs
 Complex Mechanical, Electrical, Plumbing

	<u>FY2022</u>		<u>FY2023</u>
	\$ 825,000	*	\$ -
	325,000	*	-
	-		425,000
	<u>\$1,150,000</u>		<u>\$ 425,000</u>

* Proposed Funding = Bonds

Road Improvements



	<u>FY2022</u>	<u>FY2023</u>
Roadway & Sidewalk Improvements	\$ 1,200,000	\$ 1,200,000
Traffic Signal Improvements	600,000	50,000
Bellevue Ave. Concrete (\$600,000 total)	300,000	300,000
Decorative Lighting	-	30,000
	<u>\$ 2,100,000</u>	<u>\$ 1,580,000</u>



Seawalls

	<u>FY2022</u>	<u>FY2023</u>
Ida Lewis Seawall	\$ 750,000 *	\$ -
King Park Seawall	-	750,000
	<u>\$ 750,000</u>	<u>\$ 750,000</u>
 * Maritime Fund Contribution (Ida Lewis Seawall)	 \$ 375,000	

Parks, Grounds & Playgrounds *



	<u>FY2022</u>	<u>FY2023</u>
Park Facility Upgrades	\$ 55,000	\$ 85,000
Playground Improvements	40,000	120,000
Playground Improvements (CDBG)	100,000	-
Historic Park Restoration	-	150,000
Cemetery Restoration	20,000	20,000
Freebody Stadium Lighting	-	200,000
Murphy Field Slide	50,000	-
	<u>\$ 265,000</u>	<u>\$ 575,000</u>

* Detail on next slide

Parks, Grounds & Playgrounds FY2022 Detail



	<u>FY2022</u>
Murphy Softball Field conversion & Coach Pitch to accommodate Abbruzzi improvements	\$ 30,000
King Park Picnic Pavilion roofing replacement	25,000
Murphy Playground	40,000
Kingston Playground (CDBG eligible)	100,000
Cemetery Restoration	20,000
Murphy Field slide	50,000
	<u><u>\$ 265,000</u></u>

Parks, Grounds & Playgrounds FY2023 Detail



	<u>FY2023</u>
Murphy Field Management Plan & Design	\$ 25,000
Braga Field - backstop & fencing replacement	60,000
Braga Playground	120,000
Miantonomi Tower masonry & stair repairs	150,000
Cemetery Restoration	20,000
Freebody Stadium lighting	200,000
	<u><u>\$ 575,000</u></u>

Other Projects



Transportation Master Plan

Easton's Beach Pay Stations

Fire Dept. Equipment

Defibrillators and Fire Hoses

Innovate Newport Window Repairs

	<u>FY2022</u>	<u>FY2023</u>
	\$ 20,000	\$ -
	-	35,000
	95,000	20,000
	300,000	-
	<u>\$ 415,000</u>	<u>\$ 55,000</u>



Maritime Fund

	<u>FY2022</u>	<u>FY2023</u>
Perrotti Park Docks (5th of 7 year funding plan)	\$ 150,000	\$ 150,000
Elm Street Pier Rehabilitation (5th of 6 year funding plan)	50,000	50,000
King Park Dinghy Dock Expansion	125,000	-
Seawall Repairs	375,000	-
Equipment Replacement	10,000	50,000
Bellevue Ave. Concrete	100,000	100,000
	<u>\$ 810,000</u>	<u>\$ 350,000</u>

Parking Fund



Garage Waterproofing
Gateway Garage Waterproofing
Bellevue Ave. Concrete

	<u>FY2022</u>	<u>FY2023</u>
	\$ -	\$ 597,088
	-	225,500
	<u>200,000</u>	<u>200,000</u>
	<u>\$ 200,000</u>	<u>\$ 1,022,588</u>



Water Division Capital Improvement Plan Docket 4933 Effective December 1, 2019



Project Title	Funding	Proposed 2019-20	Proposed 2020-21	Proposed 2021-22	Proposed 2022-23	Proposed 2023-24
Dam Rehabilitation	Rates	\$ 500,000	\$ 500,000	\$ 1,200,000	\$ 850,000	\$ 650,000
SCADA Project - Pump Station & Reservoirs	Rates		\$ 200,000	\$ 625,000	\$ 250,000	
BEACON Advanced Metering Analytics (AMA)	Rates	\$ 125,000	\$ 125,000			
800 MHz Radios	Rates	\$ 50,000				
Reservoir Road Tank	Rates	\$ 700,000	\$ 800,000			
IRP 5 Year Update	Rates					\$ 90,000
WSSMP 5 Year Update	Rates				\$ 70,000	
Hydraulic Model Update	Rates	\$ 100,000	\$ 100,000			
GIS Upgrade & Update	Rates	\$ 100,000	\$ 25,000			
Misc. Fence Repairs	Rates	\$ 125,000				
System Wide Main Improvements – ENGINEERING (des & const serv)	Rates	\$ 200,000	\$ 200,000	\$ 75,000	\$ 200,000	\$ 100,000
System Wide Main Improvements- CONSTRUCTION	SRF	\$ 1,000,000	\$ 2,500,000	\$ 500,000	\$ 2,500,000	\$ 250,000
Forest Avenue Pump Station Retrofit	Rates			\$ 200,000	\$ 500,000	\$ 1,150,000
Property Line Survey	Rates	\$ 100,000				
New Accounting/Billing System (Water Div. Share)	Rates		\$ 126,500	\$ 126,500	\$ 126,500	
Meter Replacement	Rates	\$ 95,000	\$ 95,000	\$ 100,000	\$ 100,000	\$ 105,000
Water Trench Restoration	Rates	\$ 100,000	\$ 100,000	\$ 110,000	\$ 110,000	\$ 110,000
Fire Hydrant Replacement	Rates	\$ 75,000	\$ 75,000	\$ 105,000	\$ 125,000	\$ 125,000
Equipment and Vehicle Replacement	Rates	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000	\$ 175,000
	Total Rate Funded	\$ 2,445,000	\$ 2,521,500	\$ 2,516,500	\$ 2,506,500	\$ 2,505,000
	Total SRF Funded	\$ 1,000,000	\$ 2,500,000	\$ 500,000	\$ 2,500,000	\$ 250,000
Total		\$ 3,445,000	\$ 5,021,500	\$ 3,016,500	\$ 5,006,500	\$ 2,755,000



Water Division Capital Improvement Plan FY 2022 & 2023



<u>Project Title</u>	Source	<u>Proposed FY2022</u>	<u>Proposed FY2023</u>
Dam Rehabilitation	Rates	1,200,000	850,000
SCADA Project- Pump Stations & Reservoirs	Rates	200,000	625,000
Advanced Metering Analytics- BEACON	Rates	125,000	
Reservoir Road Tank Imprv	Rates	800,000	
WSSMP 5 Yr Update	Rates		70,000
Hydraulic Model Update	Rates	100,000	100,000
GIS Upgrade and Update	Rates	100,000	25,000
System Wide Improvements (Engrg Services)	Rates	175,000	200,000
Construction	SRF	3,000,000	3,000,000
Forest Ave Pump Station Improvements	Rates	200,000	500,000
New Accounting/Billing System (Water Div. Share)	Rates	126,500	126,500
Meter Replacement	Rates	100,000	100,000
Fire Hydrant Replacement	Rates	105,000	105,000
Water Trench Restoration	Rates	110,000	110,000
Equipment	Rates	175,000	175,000
TOTAL		6,516,500	5,986,500



Water Pollution Control Division Capital Improvement Plan FY 2022 & 2023



<u>Project Title</u>	<u>Source</u>	<u>CD Compliance Date</u>	<u>Proposed FY2022</u>	<u>Proposed FY2023</u>
CSO Program Management-	CSO	ongoing	500,000	500,000
North End Sanitary Sewer				
Engr'g Design	Rates	4/1/2022	500,000	
LWFM Cleaning	Rates		1,500,000	
LW Pump Station Improvements(est)	SRF	10/1/2023		10,000,000
Engr'g Construction Services				500,000
Sanitary Sewer Improvements- Misc		ongoing	850,000	1,300,000
Catch Basin Separation	CSO	ongoing	500,000	500,000
Storm Drainage Improvements- Misc	Rates	ongoing	500,000	1,080,000
Storm Drain- West Marlborough				
Construction/Lining	Rates		2,300,000	
Engineering Services	Rates		400,000	
Tide Gates- Wellington Ave				
Construction	Rates		1,000,000	800,000
Engineering Services	Rates		300,000	200,000
Trench Repair	Rates		200,000	200,000
Equipment	Rates		200,000	200,000
TOTAL			8,750,000	15,280,000