

City of Newport, Rhode Island



Recommended

Capital Improvement Program

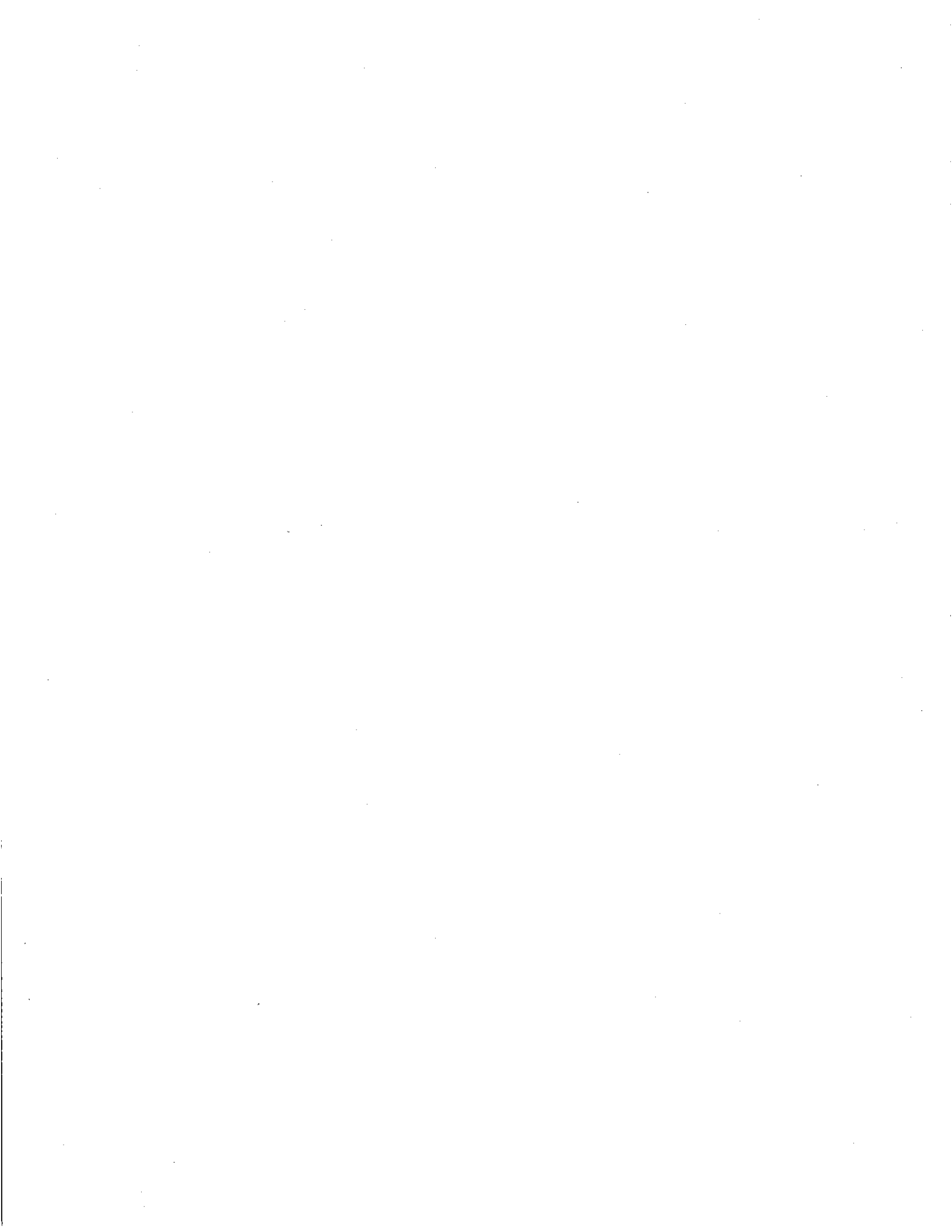
FY 2014 ~ 2018

City of Newport, Rhode Island



Capital Improvement Program

FY 2014 ~ 2018



CITY OF NEWPORT, RI
RECOMMENDED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2014 ~ 2018

<u>TABLE OF CONTENTS</u>	<u>Page</u>
City Manager's Letter of Introduction.....	<i>i-iii</i>
City Council's Vision Statement, Mission Statement, and Strategic Goals.....	1
Public Hearing and Adoption Schedule	2
Introduction.....	3
Schedule of CIP Projects.....	7
Proposed CIP Funding Sources.....	8
Summary of FY2014 Capital Requests, General Fund.....	9
Summary of FY2014 Capital Requests, Maritime Fund.....	10
Summary of FY2014 Capital Requests, Water Pollution Control.....	11
Summary of FY2014 Capital Requests, Water Fund.....	12
Schedule of Open Projects.....	13
Capital Improvement, Information and Communication.....	15
Capital Improvement, Facilities Improvement.....	22
Capital Improvement, Road Improvement.....	33
Capital Improvement, Seawalls.....	37
Capital Improvement, Parks, Grounds and Playgrounds.....	39
Capital Improvement, Parks, Other.....	43
Equipment Replacement Schedule.....	49
Capital Improvement, Non-Utility Enterprise Funds	
Maritime Fund.....	53
Parking Fund.....	60
Easton's Beach Fund.....	63
Capital Improvement, Water Pollution Control Fund.....	67
Capital Improvement, Water Fund.....	86

LIST OF TABLES

1 Recommended CIP Schedule.....	7
2 Summary of FY2012 Capital Requests.....	9
3 Summary of FY2014 Capital Requests, Maritime Fund.....	10
4 Summary of FY2014 Capital Requests, Water Pollution Control.....	11
5 Summary of FY2014 Capital Requests, Water Fund.....	12
6 Schedule of Open Projects.....	13
7 Capital Improvement, Information and Communication.....	15
8 Capital Improvement, Facilities Improvement.....	22

CITY OF NEWPORT, RI
RECOMMENDED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2014 ~ 2018

TABLE OF CONTENTS (continued)

Page

9 Capital Improvement, Road Improvement	33
10 Capital Improvement, Seawalls.....	37
11 Capital Improvement, Parks, Grounds and Playgrounds.....	39
12 Capital Improvement, Parks, Other.....	43
13 Summary of Equipment Replacement Schedule.....	49
14 Equipment Replacement Schedule, General Fund.....	50
15 Recommended CIP Schedule, Maritime Fund.....	53
16 Equipment Replacement Schedule, Maritime Fund.....	59
17 Recommended CIP Schedule, Parking Fund.....	60
18 Equipment Replacement Schedule, Parking Fund.....	62
19 Recommended CIP Schedule, Easton's Beach Fund.....	63
20 Equipment Replacement Schedule, Easton's Beach Fund.....	66
21 Recommended CIP Schedule, Water Pollution Control.....	67
22 Recommended CIP Schedule, Water Fund.....	86
23 Equipment Replacement Schedule, Water Fund.....	103



THE CITY OF NEWPORT, RHODE ISLAND – AMERICA'S FIRST RESORT

TO: The Honorable Mayor and Members of the Council
FROM: Jane Howington, City Manager
SUBJECT: Recommended 2014~2018 Capital Improvement Program
DATE: January 22, 2013

It is the City's mission to provide efficient and effective services at an affordable cost. A major component of effective service delivery is protection of the City's infrastructure. As capital items tend to be more costly than operational expenses, effort is given to developing a long-term plan that identifies immediate repair and upgrade needs, sustained maintenance and protection for on-going and new capital investments, and future large-scale planned expenditures. To achieve this mission, the staff has developed the attached five-year Capital Improvement Program (CIP). The purpose of the five-year plan is to provide a realistic and predictable projection for the cost of providing facilities and equipment to meet service needs. To facilitate achievement of this purpose, it is our intent to engage in active partnerships with public and private agencies and organizations.

In concert with the City Council, the staff has engaged in retreats, workshops, public forums, and formal meetings to share goals and develop strategies to address capital costs. From those discussions, the staff has identified specific target areas on which to focus. The Capital Improvement Planning process is dynamic and is updated to reflect changes in service demands, infrastructure condition, and emerging goals and priorities. Focus areas include:

- Water and Sewer facility and infrastructure improvements
- Enhancement of public service amenities including: ADA access and compliance needs; Bellevue Avenue concrete; and improvement of public parks and recreation areas
- Rotunda reinforcement and repairs
- Roadway/Sidewalk Improvements
- North End Redevelopment
- Repairs and upgrades to seawalls
- Multiple Fire Department improvements
- Continued restoration and upgrade of public buildings

The CIP document is a tool for both capital planning and financial forecasting. By assessment of capital needs the projects listed in this report warrant funding. However, in light of the current economic conditions, these projects will require prioritization according to the City's funding ability once revenue and expenditures for the upcoming fiscal year have been refined.

On-going significant activities projected to receive support in the upcoming CIP include: upgrades of the City's information and communication systems, continuation of the Combined Sewer Overflow plan, engineering and construction of improvements to the Water Department infrastructure, and continued enhancement of the harbor and Easton's Beach.

It is important to note that all projects will be evaluated to enhance energy efficiency and conservation.

The CIP draft document again contains the status of "carry over" funding; that is, funding for projects initiated in previous funding cycles that are continuing into FY 2014. The non-utility Enterprise Funds, which incorporate: Parking & Traffic planning, management of Easton's Beach, and oversight of the Harbor Master program identify proposed expenditures as Enterprise Fund projects. In addition to specific infrastructure improvement projects, the non-utility Enterprise Funds plans include a strategy to integrate the resources and upgrades of these individual programs to reflect a collective enhancement of the City's ability to deliver public services from these entities. As an example, the FY 2014 plan proposes funds for dinghy storage racks, a Maritime Center laundry facility, and structural improvements at Easton's Beach facilitating a net revenue increase in the long term.

Capital Improvement Projects have been listed by Department and are developed in accordance with predefined City goals and objectives. These established goals include:

- Health and safety issues
- Items required by Federal, State or Local regulations
- To address deferred maintenance
- Perform regular, ongoing maintenance
- Projects requested by various Commissions appointed by Council
- Technological improvements
- North End Redevelopment
- Revenue enhancement
- Harbor Plan projects
- Protection of historic resources
- Reduction of Combined Sewer Overflow (CSO)

The total proposed CIP for FY 2014 is \$43,149,090. This is a decrease of \$16,627,889 over the FY 2013 proposed CIP, and \$13,490,189 less than the adopted FY 2013 CIP (via budget process). Of that amount, the new Design Build Project for the Water Treatment Plant Improvements in the amount of \$24,679,000 accounts for most of the significant funding request, as shown below. Projects may include a combination of General Fund money and funds from other sources. For specific detail see pages 7 and 8.

**Comparative Schedule of Capital Improvement Projects
Adopted FY 2013 and Recommended FY 2014**

	FY 2013 <u>Recommended</u>	FY 2013 <u>Adopted</u>	FY 2014 <u>Recommended</u>
School/Library/City	7,216,850	5,917,650	4,635,190
Non-Utility Enterprise Funds	1,188,000	555,000	1,025,000
WPC	4,687,500	1,900,000	6,655,000
Water	46,679,634	48,261,634	30,833,900
Total CIP	<u>59,771,984</u>	<u>56,634,284</u>	<u>43,149,090</u>

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

The School total is \$360,000, the Library total is \$250,500, and the City total is \$4,099,690, which includes \$75,000 for Easton's Beach. Of the expenditures, \$4,194,190 will be supported by General Revenues, with an additional \$441,000 raised through other sources of revenues.

The Water Fund total is \$30,833,900. Approved by the Public Utilities Commission (PUC), and incorporated into a Water Rate Increase, it represents capital projects and infrastructure system upgrades.

The Water Pollution Control (W.P.C.) Fund total is \$6,655,000, representing capital projects related to system improvements such as combined sewer overflow abatement and other infrastructure upgrades mandated by RIDEM and EPA.

The Parking Fund total is \$145,000. Projects include refurbishing the Gateway Center Garage as defined in recent engineering studies and the replacement of one parking lot booth.

The Easton's Beach Fund recommended projects total \$745,000, of which \$670,000 is supported by the Easton's Beach Fund. The recommended projects include conversion of the corral area, public restroom renovation, reinforcement of damaged second floor frame beam and repair of first floor frame over Rotunda basement..

The Maritime Fund total is \$135,000. Projects include stone pier dingy docks improvements, drift way rehabilitation and Elm Street Pier dinghy dock repair.

The Equipment Replacement Schedule for the General Fund vehicles is budgeted at \$441,000, and is supported by the Equipment Replacement Fund established in prior years. There are no vehicles scheduled to be replaced for the Fire Department during the upcoming fiscal year.

The Recommended 2014 ~ 2018 CIP will be formally received by the Council on January 23, 2013, and public hearings will be held at the February 13, 2013 and February 27, 2013 Council meetings.


 Jane Howington
 City Manager

**CITY OF NEWPORT
RHODE ISLAND**

City Council Vision Statement:

"The vision of Newport is to be the most livable and welcoming city in New England."

City Council Mission Statement:

To provide leadership, direction and governance that continuously improves our community and to be stewards of our natural resources while preserving our cultural, historic and maritime heritage;

to ensure that Newport is a safe, clean and enjoyable place to live and work and our residents enjoy a high quality of life;

to exercise the prudent financial planning and management needed to achieve our strategic goals;

to achieve excellence in everything we do, invest in the future of our community, especially the education of our children, and work closely with our businesses and institutions to sustain a healthy economic and tourism climate;

to promote and foster outstanding customer service for all who come in contact with the City;

to deliver quality and cost effective municipal services to our residents, businesses, institutions and visitors that results in the highest achievable levels of customer satisfaction; and

to support the use of defined processes and continuous improvement and public participation as key components of our service delivery model.

City Council Strategic Goals:

- 1. Improve communications between City government and the citizens of Newport.*
- 2. Emphasize major City thoroughfares in infrastructure improvement planning.*
- 3. Develop a proactive business environment in Newport.*
- 4. Initiate a plan for continuous improvement.*

**CAPITAL IMPROVEMENT PROGRAM
FY 2014 - 2018
Public Hearing and Adoption Schedule**

Workshop on Capital Improvement Plan	October 17, 2012
Capital Improvement Plan Distributed to Council	January 18, 2013
Capital Improvement Plan formally Received by Council	January 23, 2013
Public Hearing on Capital Improvement Plan	February 13, 2013
Council Action on Capital Improvement Plan	February 27, 2013
The FY 2014-2018 Capital Improvement Program is revised as needed and incorporated into the FY 2013-2014 Proposed Operating Budget	
FY 2013-2014 Proposed Operating Budget Presented to Council	April 10, 2013
Public Hearing on Proposed Operating Budget	May 8, 2013
Budget Workshops (tentative)	May, 2013
Second Public Hearing on Proposed Operating Budget	May 22, 2013
Third Public Hearing and Budget Adoption	June 12, 2013

CITY OF NEWPORT

FY 2014 ~ FY 2018

Capital Improvement Program (CIP)

Introduction

AUTHORITY

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

PURPOSE

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

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

1. Any acquisition or lease of land;

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

ADVANTAGES

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

1. It allows for a stabilization of the tax rate over a period of years and enables the City Council to understand how a particular capital project under review fits into the total pattern of projects over the next five years;
2. It allows for coordination of various City improvements and informs each City department of all other improvements so that informed decisions can be made and joint programs initiated;
3. It enables private businesses and all citizens to have some knowledge of when certain public improvements will be undertaken so that they, in turn, may make sound judgments concerning their own construction programs;
4. It enables the City to take better advantage of Federal and State grant-in-aid programs, thereby allowing the City to receive a greater amount of aid for its given investment;
5. It defines future City needs which, if addressed, will reduce future municipal expenditures;

6. It provides balance to the development and maintenance of infrastructure, facilities and parks by providing a logical, comprehensive document that outlines each section of municipal government and corresponding project needs;
7. It provides for a logical process of assigning priorities or categories to the various projects based on their overall importance to the City and/or based on Council goals and objectives.

IMPLEMENTATION

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

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

PROJECT PRIORITIES

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

**PRESENTATION
FORMAT**

The sections which follow present the proposed CIP for each of the City's operating funds, The Newport Public Schools, and the Newport Public Library for the next five years. Each section includes a short narrative identifying the impact of the recommendations on the overall budget. Tables provide historical data on revenues and expenditures and projections for fiscal years 2013/14 through 2017/18. A summary sheet of all projects and related five-year costs is provided. Lastly, detailed sheets containing scheduling and financial information for each individual project are included.

The General Fund also includes a comparison of needed project funding to the projected amounts available.

CITY OF NEWPORT
Recommended CIP Schedule
FY 2014 ~ 2018

Table 1

Project Title	Activity No.	Pg.	Funding Source	Proposed 2013-14	Proposed 2014-15	Proposed 2015-16	Proposed 2016-17	Proposed 2017-18	Total 13/14-17/18
INFORMATION & COMMUNICATION SYSTEMS									
Information & Communication Systems	133620	16	General	600,000	130,374	76,774	91,021	14,286	912,455
Radio System Upgrade	New	21	General	70,000	-	-	-	-	70,000
Total Information & Communication Systems				670,000	130,374	76,774	91,021	14,286	982,455
FACILITIES IMPROVEMENTS									
School Department	New	23	General	360,000	360,000	360,000	360,000	360,000	1,800,000
Library, Interior Renovations	New	24	General	250,500	250,500	250,500	-	-	751,500
Library, Replace Heater Coils	New	25	General	-	-	-	40,000	-	40,000
Fire, Building Improvements	133625	26	General	70,000	38,000	38,000	-	-	146,000
Fire, Station 2 Facility Repairs	133816	27	General	17,500	-	-	-	-	17,500
Fire, Station 5 Facility Repairs	New	28	General	22,500	-	-	-	-	22,500
Police, HVAC	New	29	General	50,000	-	-	-	-	50,000
Parking Facilities Improvements	133615	30	General	150,000	50,000	50,000	50,000	50,000	350,000
Building Improvements	133610	31	General	575,000	100,000	100,000	100,000	100,000	975,000
ADA Accessibility	134030	32	General	125,000	100,000	75,000	50,000	50,000	400,000
Total Facilities Improvement				1,620,500	898,500	873,500	600,000	560,000	4,552,500
ROAD IMPROVEMENTS									
Roadway/Sidewalk Improvements	133730	34	General	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Bellevue Avenue Concrete	New	35	General	500,000	500,000	500,000	500,000	500,000	2,500,000
Decorative Lighting	New	36	General	30,000	30,000	30,000	30,000	30,000	150,000
Total Roadway/Sidewalk Improvements			General	1,530,000	1,530,000	1,530,000	1,530,000	1,530,000	7,650,000
SEAWALLS									
Seawall Repairs	133910	38	General	-	500,000	500,000	500,000	500,000	2,000,000
Total Seawalls				-	500,000	500,000	500,000	500,000	2,000,000
PUBLIC SERVICE PARKS, GROUNDS & PLAYGROUNDS									
Historic Park Restoration	134110	40	General	50,000	60,000	50,000	75,000	75,000	310,000
Playground Improvements	134060	41	General	75,000	30,000	60,000	50,000	50,000	265,000
Park Facility Upgrades	134090	42	General	100,000	100,000	125,000	200,000	100,000	625,000
Total Parks, Grounds & Playgrounds				225,000	190,000	235,000	325,000	225,000	1,200,000
OTHER PROJECTS									
North End Redevelopment & Planning Projects		44	General	-	100,000	100,000	-	-	200,000
North End Redevelopment & Planning Projects		44	UDAG Loan	-	500,000	500,000	-	-	1,000,000
Economic Development Initiatives		45	General	25,000	25,000	25,000	25,000	25,000	125,000
Defibrillator/AED/Auto Pulse Replace	133810	46	General	-	22,000	-	22,000	-	44,000
Breathing Air compressor	133815	47	General	25,000	-	-	-	-	25,000
SCBA Replacement	New	48	General	98,690	98,690	98,690	98,690	-	394,760
Total Other Projects				148,690	745,690	723,690	145,690	25,000	1,788,760
EQUIPMENT & VEHICLE REPLACEMENT									
Equipment Replacement - Gen	133790	50	Service Fees	441,000	563,000	835,000	416,000	605,500	2,860,500
Equipment Replacement (Fire) - Gen	133780	51	Service Fees	-	580,000	-	32,000	39,000	651,000
Total Equip & Vehicle Replacement, GF				441,000	1,143,000	835,000	448,000	644,500	3,511,500
Total Projects - School, Library & General Fund				4,635,190	5,137,564	4,773,964	3,639,711	3,498,786	21,685,215
MARITIME FUND									
Harbormaster's Office Rehabilitation	New	54	Enterprise	35,000	-	-	-	-	35,000
Dinghy Storage Racks	New	55	Enterprise	30,000	-	-	-	-	30,000
Maritime Center Laundry	New	56	Enterprise	25,000	-	-	-	-	25,000
Center Exterior Enhancement	New	57	Enterprise	25,000	-	-	-	-	25,000
Harbor GIS	New	58	Enterprise	20,000	-	-	-	-	20,000
Equipment Replacement	New	59	Enterprise	-	40,000	120,000	-	-	160,000
Total Maritime Projects				135,000	40,000	120,000	-	-	295,000

Recommended CIP Schedule

FY 2014 ~ 2018

Table 1

Project Title	Activity		Funding Source	Proposed 2013-14	Proposed 2014-15	Proposed 2015-16	Proposed 2016-17	Proposed 2017-18	Total 13/14-17/18
	No.	Pg.							
PARKING FUND									
Parking Program	132001	61	Enterprise	145,000	125,000	95,000	45,000	358,000	768,000
Equipment Replacement		62	Enterprise	-	-	-	-	-	-
Total Parking Projects				145,000	125,000	95,000	45,000	358,000	768,000
EASTON'S BEACH FUND									
Easton's Beach Program	New	64	General	75,000	-	-	-	-	75,000
Easton's Beach Program	New	64	Enterprise	650,000	75,000	50,000	125,000	100,000	1,000,000
Equipment Replacement		65	Enterprise	20,000	-	-	-	-	20,000
Total Easton's Beach Projects				745,000	75,000	50,000	125,000	100,000	1,095,000
WATER POLLUTION CONTROL									
CSO Prog Man-Implement CSO LTCP	104303	68	CSO Fixed Fe	640,000	640,000	430,000	430,000	330,000	2,470,000
lii Reduction Program	New	69	CSO Fixed Fe	340,000	340,000	480,000	480,000	-	1,640,000
WWTF Upgrades, Design	New	70	CSO Fixed Fe	1,800,000	1,800,000	-	-	-	3,600,000
WWTF Upgrades, Construction	New	71	CSO Fixed Fe	-	-	6,000,000	8,700,000	7,500,000	22,200,000
Washington CSO Facility Improvements	New	72	Rates/SRF	200,000	-	-	-	-	200,000
Wellington PS & FM Improve Design	New	73	Sewer Rates	300,000	170,000	-	-	-	470,000
Wellington PS & FM Improve Construction	New	74	Rates/SRF	180,000	2,030,000	1,270,000	-	-	3,480,000
Install Weirs-America's Cup Ave & Wellington	New	75	Sewer Rates	20,000	150,000	-	-	-	170,000
Ruggles Ave-Pump Sta Improve, Design	New	76	Sewer Rates	25,000	-	-	-	-	25,000
Ruggles Ave-Pump Sta Improve, Construct	New	77	Sewer Rates	-	200,000	-	-	-	200,000
Sanitary Sewer Sys Improve 2	New	78	Sewer Rates	750,000	2,000,000	-	-	-	2,750,000
Sanitary Sewer Sys Improve 3	New	79	Sewer Rates	200,000	750,000	2,000,000	-	-	2,950,000
Sanitary Sewer Sys Improve 4	New	80	Sewer Rates	-	200,000	750,000	2,000,000	-	2,950,000
Sanitary Sewer Sys Improve 5	New	81	Sewer Rates	-	-	200,000	750,000	2,000,000	2,950,000
Storm Drain Improvements Water	104330	82	Sewer Rates	100,000	600,000	600,000	600,000	600,000	2,500,000
Almy Pond TMDL	104334	83	Sewer Rates	100,000	-	-	-	-	100,000
Broadway Sewer Improvements	New	84	Prop Proceed	1,100,000	-	-	-	-	1,100,000
Catch Basin Separation	104336	85	Sewer Rates	900,000	100,000	800,000	100,000	800,000	2,700,000
Total WPC Projects				6,655,000	8,980,000	12,530,000	13,060,000	11,230,000	52,455,000
WATER FUND									
Meter Replacement Program	150944	87	Rates	75,200	78,200	81,300	84,500	87,900	407,100
Water Trench Restoration	154158	88	Rates	87,700	91,200	94,900	98,700	102,600	475,100
System Wide Main Improvements	154116	89	Rates	2,100,000	3,500,000	300,000	3,500,000	300,000	9,700,000
Fire Hydrant Replacement	154588	90	Rates	18,000	18,000	19,000	19,000	19,000	93,000
Design Build Proj. for WTP Improvements	152380	91	Borrowing/SR	24,679,000	1,668,000	-	-	-	26,347,000
City Advisor/Professional Services for WTP Improv	152379	92	Borrowing/SR	970,000	980,000	-	-	-	1,950,000
Legal/Financial Services for DB, WTP Improves	New	93	Borrowing/SR	125,000	-	-	-	-	125,000
Dam & Dike Rehab at Lawton Valley	151219	94	Rates	100,000	800,000	-	-	-	900,000
RIDOH DB Review Assistance	152320	95	Rates	100,000	-	-	-	-	100,000
Raw Water Main Gardiner > Paradise	151205	96	Rates	1,600,000	-	-	-	-	1,600,000
Dam and Spillway Rehab at Station One	New	97	Rates	250,000	100,000	-	-	-	350,000
Station One Raw Water Pump Station	New	98	Rates	-	195,000	-	-	-	195,000
Water Department Office/Garage	New	99	Rates	400,000	-	-	-	-	400,000
Finished Water Storage Tank Improvement	New	##	Rates	-	-	700,000	-	-	700,000
Financial/Legal Services, Station #1	150041	##	Rates	50,000	50,000	50,000	50,000	50,000	250,000
Saint Mary's Pump Station Improvements	New	##	Rates	185,000	-	-	-	-	185,000
Equipment Replacement-Water	150050	##	Rates	94,000	44,000	120,000	-	-	258,000
Total Water Fund				30,833,900	7,524,400	1,365,200	3,752,200	559,500	44,035,200
Total Capital Improvements				43,149,090	21,881,964	18,934,164	20,621,911	15,746,286	120,333,415
Funding Sources:									
UDAG				-	500,000	500,000	-	-	1,000,000
Maritime Fund				135,000	40,000	120,000	-	-	295,000
Parking Fund				145,000	125,000	95,000	45,000	358,000	768,000
Easton's Beach Fund				670,000	75,000	50,000	125,000	100,000	1,020,000
Water Fund/State Revolving Fund				30,833,900	7,524,400	1,365,200	3,752,200	559,500	44,035,200
Water Pollution Control/SRF				6,655,000	8,980,000	12,530,000	13,060,000	11,230,000	52,455,000
Equipment Replacement Fund				441,000	1,143,000	835,000	448,000	644,600	3,511,500
Transfer from General Fund				4,269,190	3,494,564	3,438,964	3,191,711	2,854,286	17,248,715
Total Funding Sources				43,149,090	21,881,964	18,934,164	20,621,911	15,746,286	120,333,415

Summary of FY2014 Capital Requests

Table 2

Facility Improvements:

Rogers High School Roofing Systems, Life Safety Systems and P	360,000	annually for next several years
Library Interior Renovations (small group meeting rooms, com	250,500	annually for three years
Station 2 Replace Kitchen Cabinets, Appliances, Carpeting and I	17,500	
Station 5 Replace Kitchen Cabinets, Appliances, Carpeting and I	15,000	
Station 5 Installation of Modern Storm Windows on First Floor	7,200	
Additional Funding Needed to Replace Station 1 Slate Roof - No	32,000	(\$24,000 previously approved)
Additional Funding Needed to Replace Station 1 Hydronic Heat	38,000	annually for three yrs (\$46,000 previously approved)
Police Station HVAC Improvements	50,000	
City Yard Parking Lot Improvements	150,000	
Refurbish Gateway Garage	125,000	annually for two years
Replace One Parking Lot Booth	15,000	
Armory Structural Repairs & Interior Renovations	450,000	
Police Station New Roof	125,000	
ADA Improvements to City Hall Lift	125,000	
Easton's Beach - Additional Funding to Convert Corral Area	75,000	
Public Restrooms Renovation at Beach (Repair and ADA Complianc	50,000	
Reinforcement of Damaged Second Floor Fram Beam in Rotunda	300,000	
Repair of First Floor Frame over Rotunda Basement	300,000	

Information and Communication Systems:

Annual PC Replacements	168,000	
New Phone System	150,000	
Disk to Disk Backup System	40,000	
Email Archival System (FY13 funding had to be reallocate to L	40,000	
Annual Copier Replacements	22,000	
Upgrade Fiber to 10GB	80,000	
Placeholder for GIS and Website Systems	100,000	
Police Department Radio System Upgrade	70,000	

Road and Seawall Improvements:

Road Improvements	1,000,000	annually
Bellevue Avenue Concrete	500,000	annually
Decorative Lighting	30,000	annually
Long Wharf Seawalls	500,000	annually

Parks, Grounds and Playgrounds:

Touro Park Stone Mill Phase 2 Improvements	50,000	
Morton Playground Improvements	75,000	
Freebody Lighting Improvements Phase 2	100,000	

Other General Fund Projects:

Additional Funding for Breathing Air Compressor	25,000	(\$27,604 previously approved)
SCBA Replacement	98,690	annually for four years
Economic Development Initiatives	25,000	annually for five years

CITY OF NEWPORT
Recommended CIP Schedule
FY2014 Summary
Table 3

Project Title	Funding Source	Proposed 2013-14
MARITIME FUND		
Harbormaster's Office Rehabilitation	Enterprise	35,000
Dinghy Storage Racks	Enterprise	30,000
Maritime Center Laundry	Enterprise	25,000
Center Exterior Enhancement	Enterprise	25,000
Harbor GIS	Enterprise	20,000
Equipment Replacement	Enterprise	-
Total Maritime Projects		135,000

CITY OF NEWPORT
Recommended CIP Schedule
FY2014 Summary
Table 4

Project Title	Funding Source	Proposed 2013-14
WATER POLLUTION CONTROL		
Prog Man-Implement CSO LTCP	CSO Fixed Fee	640,000
I/I Reduction Program	CSO Fixed Fee/SRF	340,000
WWTF Uogrades, Design	CSO Fixed Fee/Rates/SRF	1,800,000
Washington CSO Facility Improvements	Rates/SRF	200,000
Wellington PS & FM Improve Design	Sewer Rates	300,000
Wellington PS & FM Improve Construction	Rates/SRF	180,000
Install Weirs-America's Cup Ave & Wellington	Sewer Rates	20,000
Ruggles Ave-Pump Station Improve, Design	Sewer Rates	25,000
Sanitary Sewer Sys Improve 2	Sewer Rates	750,000
Sanitary Sewer Sys Improve 3	Sewer Rates	200,000
Storm Drain Improvements Water	Sewer Rates	100,000
Almy Pond TMDL	Sewer Rates	100,000
Broadway Sewer Improvements	Property Proceeds/Rates	1,100,000
Catch Basin Separation	Sewer Rates	900,000
Total Water Pollution Control Projects		6,655,000

CITY OF NEWPORT
Recommended CIP Schedule
FY2014 Summary
Table 5

Project Title	Funding Source	Proposed 2013-14
WATER FUND		
Meter Replacement Program	Rates	75,200
Water Trench Restoration	Rates	87,700
System Wide Main Improvements	Rates	2,100,000
Fire Hydrant Replacememnt	Rates	18,000
Design Build Proj. for WTP Improvements	Borrowing/SRF	24,679,000
City Advisor/Professional Services for WTP Improv	Borrowing/SRF	970,000
Legal/Financial Services for DB Project	Borrowing/SRF	125,000
Dam & Dike Rehab at Lawton Valley	Rates	100,000
RIDOH DB Review Assistance	Rates	100,000
Raw Water Main Gardiner > Paradise	Rates	1,600,000
Dam and Spillway Rehab at Station 1	Rates	250,000
Water Department Office/Garage	Rates	400,000
Financial/Legal Srvs, Station #1	Rates	50,000
St Mary's Pump Station Improvements	Rates	185,000
Equipment Replacement-Water	Water	94,000
Total Water Pollution Control Projects		30,833,900

Funded Projects Not Yet Completed
Table 6

The following projects have been authorized and funded but have not yet been substantially completed:

Maritime Fund:

1.	Elm Street Pier Dinght Docs Repairs	\$ 34,000
2.	Ann Street Pier Rehab	420,110
3.	Ann Street Pier Extension	512,705
4.	Stone Pier Dinghy Docks	100,000
5.	Washington St. Area Driftway Rehab	90,000
6.	City Piers, Docks and Bulkhead Repairs	229,868
7.	Equipment Replacement	40,000

Parking:

1.	Repair and Pave Beach Parking Lots	278,887
2.	Equipment Replacement	83,228
3.	Refurbish Gateway Center Garage	115,000
4.	Replace 1 Parking Lot Booth	15,000
5.	Parking Improvements	130,000

Beaches:

1.	Convert Corral Area	22,513
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Water Pollution Control:

1.	CSO Project Manager	1,337,510
2.	CSO TP Hdwks & Tank Upgrades	250,000
3.	Seal Long Wharf Outfall	50,000
4.	Stormwater Infrastructure Repairs	503,544
5.	Implement System Master Plan for CSO	500,000
6.	Almy Pond TMDL	70,000
7.	Sanitary System Improvements 1	2,373,616
8.	Audit Contract Operations Service Contract	100,000
9.	Beach Pump Station Improvements	381,831

**Funded Projects Not Yet Completed
Table 6 (Continued)**

General/Capital Projects Funds:

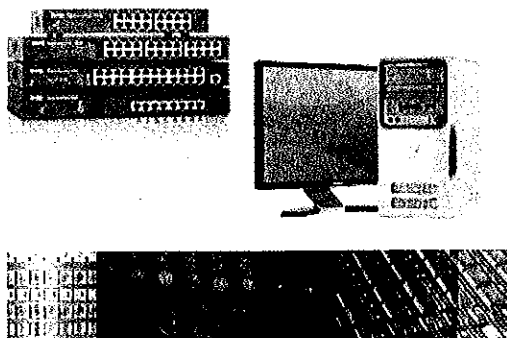
1.	DEM Grant Cliff Walk Bathrooms	175,000	
2.	Building Improvements		
	• Recreation Center HVAC & Roof (FY13)	120,000	
	• Easton's Beach and City Hall Masonry	438,568	
	• Unidentified	207,144	
3.	Incident Command Center Grant	74,691	
4.	City Hall/Police/Library/Edwards Street Lots (FY11)	35,000	
5.	Information systems		
	• Postage Machine Replacement (FY13)	30,000	
	• Copier Replacement (FY13)	14,000	
	• Phone System Upgrade (in process)	24,000	
	• Fire Department Dispatch System Conversion	97,047	
	• PC Replacements (FY13)	128,900	
	• Cooling System Replacement (FY13)	90,000	
6.	Fire Building Improvements		
	• Station 1 Slate Roof Replacement (FY12)	24,000	
	• Replace boiler with Hydronic System (FY13)	46,000	
	• Station 2 Repairs to Windows (FY13)	14,425	
	• Unidentified	23,452	
7.	North End Planning/Redevelopment	186,052	
8.	Roadway Improvements	1,598,603	
9.	Long Wharf Pedestrian Railing (FY13)	50,000	
10.	Decorative Lighting Replacements (FY13)	30,000	
11.	Traffic Signal System Assessment (FY13)	30,000	
12.	Fire Code Upgrades	465,103	
13.	Defibrillator Replacements (FY13)	22,000	
14.	Seawall Improvements		
	• J Martin and Easton's (FY13)	500,000	
	• Harrison and Ocean Drive (in process)	830,004	
15.	ADA Improvements (Freebody)	164,436	
16.	Playground Improvements		
	• Freebody Playground (FY13)	60,000	
	• Unidentified	20,000	
17.	Roadway Improvement Bonds	4,766,475	(Bonds not yet issued)
18.	Parks Facilities Upgrades (Freebody)	165,971	
19.	FY12 Cliffwalk Restoration	608,646	
20.	Pell School (uncommitted)	2,238,450	

CITY OF NEWPORT
Recommended CIP Schedule
Information and Communication
FY 2014 ~ 2018
Table 7

Project Title	Activity		Prior Funding	Unspent @ 01/01/13	Funding Source	Proposed 2013-14	Proposed 2014-15	Proposed 2015-16	Proposed 2016-17	Proposed 2017-18	Total 11/12-15/16
	No.	Pg.									
Information & Communication Systems	133620	16		395,765	General	600,000	130,374	76,774	91,021	14,286	912,455
Radio System Upgrade	New	21			General	70,000	-	-	-	-	70,000
Total Info & Communication				395,765		670,000	130,374	76,774	91,021	14,286	982,455
Funding Sources:											
Transfer from General Fund						670,000	130,374	76,774	91,021	14,286	982,455
Total Funding Sources						670,000	130,374	76,774	91,021	14,286	982,455

PROJECT DETAIL

PROJECT TITLE (#133620) <i>Information and Communication Systems</i>	DEPARTMENT OR DIVISION <i>Finance & Support Services</i>	LOCATION <i>Citywide</i>
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PROJECT DESCRIPTION						
	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>	<u>Year 4</u>	<u>Year 5</u>	
PC Replacement	\$ 168,000	\$ 106,850	\$ 43,250	\$ 68,450		
New Phone System	150,000					
Disk to Disk Backup	40,000					
Email Archival System	40,000					
Copier Replacements	22,000	23,524	33,524	22,571	14,286	
Upgrade Fiber to 10GB	80,000					
GIS/Web systems	100,000					
Total Request	\$ 600,000	\$ 130,374	\$ 76,774	\$ 91,021	\$ 14,286	

GOALS & OBJECTIVES
Technological Improvements; Improved functionality and remote access; document preservation.

STATUS/OTHER COMMENTS <i>Strategic Goal #1, Improve communications</i>	OPERATING COSTS/SAVINGS <i>Improved process and efficiencies could lead to savings in excess of \$100,000</i>
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TOTAL PROJECT COST *On going*

PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	1/1/2013	FY13 Exp.	2013/14	2014/15	2015/16	2016/17	2017/18	TOTAL
Transfer from General Fund		395,765		600,000	130,374	76,774	91,021	14,286	912,455
TOTAL COST				600,000	130,374	76,774	91,021	14,286	912,455
Total GF Transfer				600,000	130,374	76,774	91,021	14,286	912,455

MIS CIP FY2014

ITEM 1 –

PC / Server Replacement.

PCs

Currently 69 (21%) of the 332 PCs in service were purchased in 2004 or before, 97 (29%) were purchased between 2005 and 2007, and 166 (50%) were purchased in 2008 to present. This means by January 2013, 50% of the PCs in service are 6 years or older.

Upgrading older PCs in a scheduled manner is critical for productivity. Older PCs tend to run slower and slower over time and are more prone to failure which we have been seeing. Given the way many users retain information, the loss of an aged PC could mean the loss of valuable data and, in some cases, whole applications. Down time for users can be far more costly than the computer itself.

In mid CY2009 Microsoft released the WINDOWS 7 operations system, which is a response to the poorly accepted Windows Vista operation system. Microsoft officially ended availability and support for XP January 31, 2009. PC manufacturers, through 2010, were allowed to sell XP as a "downgrade option" with Vista¹, however this has ended. None of the PCs owned by the City runs Windows Vista. At this point all new PCs have been ordered with WIN7 and Office 2010 running on a 64bit processor with 4GB of RAM.

The MIS department has made attempts to upgrade the older PCs on a scheduled basis, however the normal workload and small staff has prevented any schedule to be kept. Staff is currently working on replacing old PCs at the Utilities department from stock of 2012 as time permits. For the FY2014 CIP, funds are included to bid out the replacement/upgrading of PCs by a third party.

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. We have 4 servers that are over 7 years old and 1 (Visions) that is 9 years old during FY2012.

Instead of replacing these aged servers on a one for one basis the City of Newport is taking advantage of virtualization technology. Typically a server is configured with more resources (memory and hard drive space) than is used 90% of the time. It is necessary to do this to accommodate peaks in utilization and perceived growth. With virtualization technology, physical servers are converted to virtual servers. A single host server can run many virtual servers. For example, a shop with four physical servers can convert each to a virtual server and run all on one host server. This allows the virtual servers to leverage shared memory and shared hard drive space that would otherwise be underutilized. The cost of one host server is far less than four (or more) individual servers. Power consumption and cooling costs are also affected by having fewer servers. It's greener.

Another interesting feature of virtualization is disaster recovery. A virtual machine running on a physical host can be moved to another host without bringing the virtual machine down. This would happen without affecting user access. This is very handy when doing maintenance. Movement can also be set up as a high availability feature that occurs automatically should a host sense its failure.

¹ The Downgrade feature delivers the PC with XP loaded, but also has a valid Vista license associated with the PC.

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, the first two host servers, switches, and the first tray of shared storage. During Q1FY2012 the third host server was added followed by the second and third tray of shared storage. We currently have 15TB of storage, which should handle our growing needs. Three hosts will avoid the "all eggs in one basket" problem, offer room for growth, and is necessary for disaster recovery. Five to six virtual servers will be assigned to each host. Should one host fail the remaining hosts will hold eight virtual servers each.

The host servers and shared storage have been prepared to accept the virtualization of sixteen of the twenty-nine physical servers. During the latter part of FY2012 MIS virtualized six servers and will virtualize the remaining 10 servers at City Hall before the end of CY2012. Three of the remaining physical servers are domain controllers and will not be virtualized at this time. Three physical servers are cold backups and are not likely to be necessary in the new environment. Six are at remote sites (PD, FD, and UT) and, for now, better left physical. Upgrades to the Fiber Optic system could change this. IMC, the PD's dispatch application, will not run in a virtual environment, therefore the server it runs on will not be virtualized. One server is used for tape backups and cannot be virtualized. Any remaining File servers could be virtualized, but not without upgrades to the Fiber Optic system (refer to Item 6).

Those servers that are not to be virtualized, at this point, are all older than five years. The FY14 CIP budgets funds to replace four of these at the Fire department and one domain controller at City Hall.

ITEM 2 – New Phone System.

A new phone system is needed. The existing one is outdated and problematic. Purchased in 2004 it has run its course. Only one company can service this system in Southeast New England making it difficult to competitively bid the servicing contract.

During August 2012 a key board in the system failed causing the police department and other areas to lose phone communications. Our servicer could not find a replacement board and it was nearly a month before an upgrade started. The Police department is now back in business, however the other sites are still being upgraded. This will take an additional two months to complete.

I believe it in the City's best interest to replace this system with a new modern one that has a richer feature set and can be serviced by more than one company. The upgrade that has been done only replaces a few electronic components and software. The majority of the system is still a vintage one.

ITEM 3 – Email Archival System.

This item was in the FY2013 budget, however the ERP Upgrade project needed additional funding and this could wait, so the funds were directed to the ERP Upgrade.

The City email system resides on a server with a set amount of storage space. Each user is allocated a specific amount of that space depending on their role. Once the space is full the user has two choices, delete or archive their email.

Deleting speaks for itself. Archiving moves the email to a separate file (.pst) and is stored in a location accessible to the user. This can be on a server or local hard drive.

Currently, the City does not have a system for archiving email other than the manual method within MS Outlook. This method relies on the user making the correct settings and diligently running archive functions. To make matters difficult Microsoft did not do a good job dealing with an archive file as it reaches what I call "critical mass". At a particular size, and it varies, the file becomes corrupt and un-useable. The only way around this is to keep an eye on the file and start a new one every so often. Users are also constantly losing the files and due to their large size they take up a huge amount of resources. Our experience with this method leaves us with less than

satisfactory results and is an unnecessary burden on users and MIS staff and may be an issue complying with freedom of information requests.

The legal system has made archiving email a bit more interesting, requiring a good faith and reasonable effort to implement a "litigation hold" on email to preserve potentially discoverable information needed for litigation or governmental investigations. Under our current archival method this would be nearly impossible to comply with.

Users, especially those in management, have need to store and access old email from the archive files that go back any number of years. This becomes difficult depending on where the numerous archive files are stored.

A hosted email archive solution will address retention schedules, save space, cut down on storage needs (backups) and centralize archive locations. In addition, these systems typically offer a web interface that would allow the user to access archived email from locations other than their desk.

ITEM 4 – 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.

Our proposal is to accumulate funds for the purchase of copiers in place of leasing. By setting the funds aside we can avoid 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 is in good working order. We could leverage the cost by using the copiers for longer than the typical six year lease allows. The proposal has the added benefit of stabilizing budgeted costs.

We currently have an RFP to review for the replacement of a copy on the 3rd floor at City Hall.

ITEM 5 – Disk to Disk Backup.

The MIS department currently uses disk to tape backup methods. While this is still a useful backup method it, by itself, has become outdated in environments with large amounts of data. Tapes and tape drives are very problematic and need constant servicing. We actually keep two drives on hand for this purpose.

Tape drives are typically used, while attached to a server. The information is copied from the other servers to the tape, which can be compressed to save space. The biggest issue is the amount of time it takes to back up the volume of information. Our backups are frequently running into the work and given they also take a lot of bandwidth, daily activities over the network run at a crawl while they are running. This slows down productivity and usually forces early termination.

A disk to disk system is much faster and can be run during normal operations, taking snapshot as files change. Depending on the software this means a full current backup can be had at any time. In addition, the ability to have backup data go off site for disaster recovery can be built into configuration.

ITEM 6 – Upgrade Fiber to 10GB

The City is currently enjoying the use of fiber optic to connect the following buildings¹ 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 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.

We believe a two phased approach will lessen the financial impact, yet provide some 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.

1. The following are connected via a T1 line; Lawton Valley, Fire Stations 2 and 5, Harbormaster, and Bliss Mine. COP1 is experimenting with Business DSL, COP 2-4 and the Beach is on BANA circuits. If the COP1 experiment works, the other sites will be moved to DSL until a reasonably priced point to point or fiber solution is found.

ITEM 7 – GIS /WEB Site

Funding is being requested to cover costs associated with adding a Geospatial Information System (GIS) and any costs associated with the upgrading of the City's web site. The type of Web and GIS solution will depend on the outcome of the RFP for Web Hosting, and the 2012 GIS Needs Assessment. These documents are currently under review. Internal or hosted options are available.

PROJECT DETAIL

PROJECT TITLE <i>Radio System Upgrade</i>	DEPARTMENT OR DIVISION <i>Police Department</i>	LOCATION <i>120 Broadway, Newport</i>
PROJECT DESCRIPTION <i>Install additional antennas to improve radio reception in dispatch, and install a battery backup</i>		

GOALS & OBJECTIVES

Improve radio communication

STATUS/OTHER COMMENTS

Strategic Goal #1, Improve communications

TOTAL PROJECT COST \$ 70,000

OPERATING COSTS/SAVINGS

Improved safety and reduction in possible damage to equipment.

PLANNED FINANCING

	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	1/1/2013	FY13 Exp.	2013/14	2014/15	2015/16	2016/17	2017/18	TOTAL
Transfer from General Fund		<i>New</i>		<i>70,000</i>					<i>70,000</i>
TOTAL COST				<i>70,000</i>					<i>70,000</i>
Total GF Transfer				<i>70,000</i>					<i>70,000</i>

CITY OF NEWPORT
Recommended CIP Schedule
Facilities Improvement
FY 2014 ~ 2018

Table 8

Project Title	Activity No.	Pg.	Funding Source	Proposed 2013-14	Proposed 2014-15	Proposed 2015-16	Proposed 2016-17	Proposed 2017-18	Total 13/14-17/18
School Department	New	23	General	360,000	360,000	360,000	360,000	360,000	1,800,000
Library, Interior Renovations	New	24	General	250,500	250,500	250,500	-	-	751,500
Library, Replace Heater Coils	New	25	General	-	-	-	40,000	-	40,000
Fire, Building Improvements	133625	26	General	70,000	38,000	38,000	-	-	146,000
Fire, Station 2 Facility Repairs	133816	27	General	17,500	-	-	-	-	17,500
Fire, Station 5 Facility Repairs	New	28	General	22,500	-	-	-	-	22,500
Police, HVAC	New	29	General	50,000	-	-	-	-	50,000
Parking Facilities Improvements	133615	30	General	150,000	50,000	50,000	50,000	50,000	350,000
Building Improvements	133610	31	General	575,000	100,000	100,000	100,000	100,000	975,000
ADA Accessibility	134030	32	General	125,000	100,000	75,000	50,000	50,000	400,000
Total Facilities Improvement				1,620,500	898,500	873,500	600,000	560,000	4,552,500
Funding Sources:									
Transfer from General Fund				1,620,500	898,500	873,500	600,000	560,000	4,552,500
Total Funding Sources				1,620,500	898,500	873,500	600,000	560,000	4,552,500

PROJECT DETAIL

PROJECT TITLE <i>Building Renovations</i>	DEPARTMENT OR DIVISION <i>School Department</i>	LOCATION <i>Rogers High School</i>
PROJECT DESCRIPTION <i>Since 2005 annual improvements to the Rogers High School 40 acre - 160,000 square foot campus have dramatically improved the educational setting for Newport's secondary students. In the coming years additional improvements to the roofing systems, life safety systems, and building plumbing systems are planned.</i>		

GOALS & OBJECTIVES

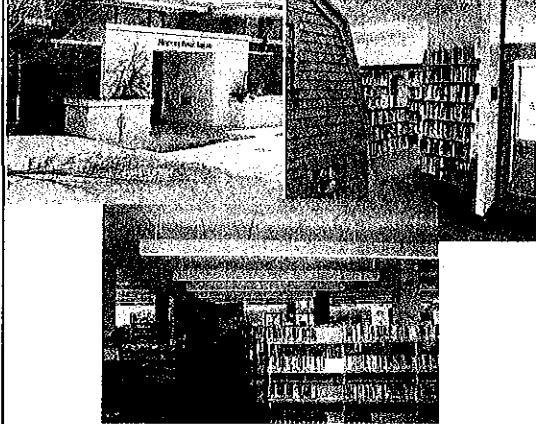
Asset Protection; Health and Safety

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
<i>On-going</i>	<i>Maintenance and emergency repair costs will be reduced.</i>

PLANNED FINANCING

	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	1/1/2013	FY13 Exp.	2013/14	2014/15	2015/16	2016/17	2017/18	TOTAL
Transfer from General Fund		<i>New</i>		<i>360,000</i>	<i>360,000</i>	<i>360,000</i>	<i>360,000</i>	<i>360,000</i>	<i>1,800,000</i>
TOTAL COST				<i>360,000</i>	<i>360,000</i>	<i>360,000</i>	<i>360,000</i>	<i>360,000</i>	<i>1,800,000</i>
Total GF Transfer				<i>360,000</i>	<i>360,000</i>	<i>360,000</i>	<i>360,000</i>	<i>360,000</i>	<i>1,800,000</i>

PROJECT DETAIL

PROJECT TITLE <i>Interior Renovations</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. To do this we need to have dedicated computers classrooms. 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.									
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="text-align: right;"><i>Estimated construction cost</i></td> <td style="text-align: right;"><i>350,000</i></td> </tr> <tr> <td style="text-align: right;"><i>Estimated flooring cost</i></td> <td style="text-align: right;"><i>300,900</i></td> </tr> <tr> <td style="text-align: right;"><i>Furnishings</i></td> <td style="text-align: right;"><i>100,600</i></td> </tr> <tr> <td style="text-align: right;">Total Estimated Cost</td> <td style="text-align: right;">751,500</td> </tr> </table>			<i>Estimated construction cost</i>	<i>350,000</i>	<i>Estimated flooring cost</i>	<i>300,900</i>	<i>Furnishings</i>	<i>100,600</i>	Total Estimated Cost
<i>Estimated construction cost</i>	<i>350,000</i>								
<i>Estimated flooring cost</i>	<i>300,900</i>								
<i>Furnishings</i>	<i>100,600</i>								
Total Estimated Cost	751,500								
We are requesting \$250,500 each year for three years to carry out this project.									

GOALS & OBJECTIVES

To make our services better meet the needs of the public.

STATUS/OTHER COMMENTS

OPERATING COSTS/SAVINGS


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.

TOTAL PROJECT COST \$ 751,500

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 1/1/2013	Estimated FY13 Exp.	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	Proposed 2017/18	TOTAL
Transfer from General Fund		New		250,500	250,500	250,500	-	-	751,500
TOTAL COST				250,500	250,500	250,500	-	-	751,500
Total GF Transfer				250,500	250,500	250,500	-	-	751,500

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 boilers as they will have exceeded their life expectancy.</i>		

GOALS & OBJECTIVES

Efficient heating

STATUS/OTHER COMMENTS

OPERATING COSTS/SAVINGS


TOTAL PROJECT COST

More efficient heating

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 1/1/2013	Estimated FY13 Exp.	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	Proposed 2016/17	TOTAL
Transfer from General Fund		<i>New</i>		-	-	-	40,000	-	40,000
TOTAL COST				-	-	-	40,000	-	40,000
Total GF Transfer				-	-	-	40,000	-	40,000

PROJECT DETAIL


PROJECT TITLE (#133625) <i>Building Improvements</i>	DEPARTMENT OR DIVISION <i>Fire Department</i>	LOCATION <i>21 West Marlborough St.</i>
<p>PROJECT DESCRIPTION <u>These projects have been expanded and include revised numbers</u> Replace North facing slate roof with synthetic slate and related copper flashings. This replacement is needed largely due to area being struck by baseballs from Cardines which break the natural slate shingles. We plan to replace these with a synthetic slate shingle that is impact resistant and will not fracture. The new roofing will have the same appearance as the present shingles. Additional Funding added to previously approved amount: \$62,000</p> <p>Heating System Replacement, possible HVAC System Installation 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. I would request funding the project over the next 2 CIP cycles and performing the design study from those funds. This plan will provide us with the most efficient and cost effective course of action. It is believed that the bottom line will be reduced through incentives from: National Grid and possibly RISE. \$160,000 Exterior painting and flashing repairs along the gutter areas. \$18,000 Interior plaster repair \$20,000</p>		

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

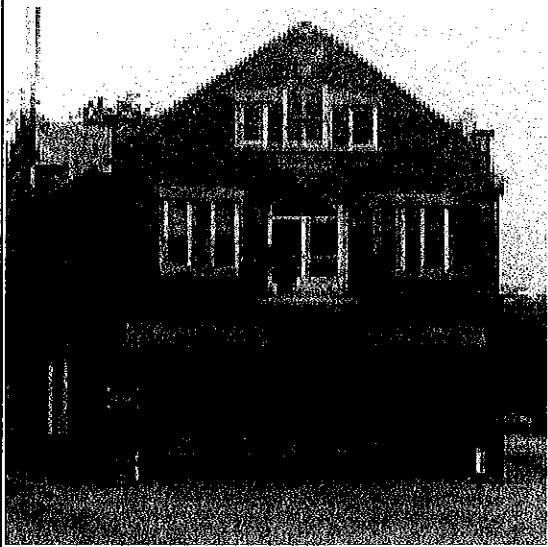
STATUS/OTHER COMMENTS These projects have been delayed due to inadequate funds caused by low projection of costs.	OPERATING COSTS/SAVINGS These repairs will eliminate further structural deterioration due to weather infiltration. Replacement of the heating system will save approximately \$1000 annually in maintenance and with the new efficient system save a significant amount in heating/cooling costs.
TOTAL PROJECT COST \$260,000	

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 1/1/2013	Estimated FY13 Exp.	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	Proposed 2017/18	TOTAL
North Roof - Transfer from General Fund	30,000			32,000	-	-	-	-	32,000
Heating System - Transfer from GF	46,000	110,952		38,000	38,000	38,000	-	-	114,000
Exterior/Interior	38,000								
TOTAL COST				70,000	38,000	38,000	-	-	146,000
Total GF Transfer				70,000	38,000	38,000	-	-	146,000

PROJECT DETAIL

PROJECT TITLE (#133816) <i>Station 2 Facility Repairs</i>		DEPARTMENT OR DIVISION <i>Fire Department</i>			LOCATION <i>100 Old Fort Road, Newport</i>					
PROJECT DESCRIPTION										
<i>Repair windows (weather stripping, balance blocks, screens) remove & replace rotted trim, replace gutters (FY 2012/13)</i>										\$17,500
<i>Replace Kitchen cabinets, appliances carpeting and flooring (FY 2013/14)</i>										\$17,500
<p><i>The majority of these facility upgrades are going to be performed by the Firefighters on duty who have the skills to complete these projects. This fact will allow us to get this work done at at least one third of the normal cost because there will be no additional charges for labor. The Firefighters are willing to do this additional work because they realize that by creating this opportunity for savings it is more likely the funds will be approved. There is a distinct possibility that in the future they would even be amiable to replacing all of the stations exterior siding. This funding will be pursued in future CIP budgets once realistic costs can be developed. Overlooking this chance to utilize this workforce to effect these necessary repairs would be unfortunate.</i></p>										
GOALS & OBJECTIVES										
<i>To replace the windows in the station which are in disrepair and no longer energy efficient. To repair rotted exterior trim work around the building, to facilitate the replacement of the worn kitchen and appliances.</i>										
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS					
<i>Selection of windows to purchase is underway, as well as planning for the kitchen upgrade.</i>					<i>Replacement of the windows will provide for better heat retention, thus cost savings in that area. The kitchen project will provide for a sanitary and functional area and prevent further deterioration.</i>					
TOTAL PROJECT COST					\$35,000					
PLANNED FINANCING										
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed		
SOURCE OF FUNDS	Funding	1/1/2013	FY13 Exp.	2013/14	2014/15	2015/16	2016/17	2017/18	TOTAL	
Transfer from General Fund	<i>17,500</i>	<i>17,500</i>		<i>17,500</i>					<i>17,500</i>	
TOTAL COST				<i>17,500</i>					<i>17,500</i>	
Total GF Transfer				<i>17,500</i>					<i>17,500</i>	

PROJECT DETAIL

PROJECT TITLE Station 5 Facility Repairs	DEPARTMENT OR DIVISION Fire Department	LOCATION Touro Street, Newport
PROJECT DESCRIPTION Renovate kitchen (Cabinets, Appliances, Flooring): The kitchen in Station 5 is antiquated and was last renovated over 20 years ago by NFD personnel. The cabinets are falling apart, the flooring is badly worn, and it lacks a dishwasher to properly sanitize its dishes. We are proposing to once again to have NFD personnel perform the labor for these renovations which will greatly reduce the cost and allow for the facility upgrades as outlined. \$15,000 Install modern storm windows on the first floor of the building to prevent weather infiltration, damage caused by the same, and to reduce heating by preventing the drafts. This would likely be performed by a contractor. \$7,200 18 windows x \$400		

GOALS & OBJECTIVES

To maintain and upgrade the aforementioned areas of Station 5, reducing heating costs, and provide for a kitchen that will be functional and sanitary.

STATUS/OTHER COMMENTS

We have solicited prices for materials and quotes for particular installations.

OPERATING COSTS/SAVINGS

To provide the ability to maintain the structure, prevent weather related deterioration, to provide a sanitary and functional kitchen, and increase retention of heat to reduce costs in that area.

TOTAL PROJECT COST **\$22,500**

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 1/1/2013	Estimated FY13 Exp.	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	Proposed 2017/18	TOTAL
Transfer from General Fund		New		22,500					22,500
TOTAL COST				22,500					22,500
Total GF Transfer				22,500					22,500

PROJECT DETAIL

PROJECT TITLE <i>HVAC Improvement</i>	DEPARTMENT OR DIVISION <i>Police</i>	LOCATION <i>120 Broadway, Newport</i>
PROJECT DESCRIPTION <i>Conduct energy audit and improve functionality of 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	<i>\$ 50,000</i>

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 1/1/2013	Estimated FY13 Exp.	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	Proposed 2017/18	TOTAL
Transfer from General Fund		<i>New</i>		<i>50,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>50,000</i>
TOTAL COST				<i>50,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>50,000</i>
Total GF Transfer				<i>50,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>50,000</i>

PROJECT DETAIL

PROJECT TITLE (#133615) <i>Parking Facility Improvements</i>	DEPARTMENT OR DIVISION <i>Public Services</i>	LOCATION <i>Citywide</i>
PROJECT DESCRIPTION <p><i>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 as well as maintenance improvements to the lots at the Newport Library and the Cottage. The Edward King House and the small recreation center lots also need attention.</i></p> <p><i>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.</i></p> <p>2013/14 City Yard + Utility Lot</p> <p>2014-2017 Future Priorities King House and Rec Center</p>		

<i>Preserve assets; public safety</i>	
STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
TOTAL PROJECT COST	<i>On going Reduction of Trip/Fall and Pothole claims, Fleet Preservation</i>

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 1/1/2013	Estimated FY13 Exp.	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	Proposed 2017/18	TOTAL
Transfer from General Fund	35,000	10,000		150,000	50,000	50,000	50,000	50,000	350,000
TOTAL COST				150,000	50,000	50,000	50,000	50,000	350,000
Total GF Transfer				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>						
PROJECT DESCRIPTION									
<p><i>Physical improvements to City owned facilities are imperative to preserve assets as well as to maintain and to improve efficiencies that lie within.</i></p> <p><i>The Newport Harbor Center (a/k/a Armory) is in need of structural repairs to the exterior masonry walls as outlined within the November 2011 Visual Conditions Structural Assessment. The interior of the Armory is also in need of interior renovations including, new electrical wiring/lighting, and resurfacing of the drill hall floor.</i></p> <p><i>The Police Department requires a new roof to be installed (minor repairs recently performed in order to program for replacement in FY14/15.)</i></p>									
<p>FY 2013/14 - Armory Structural Repairs 200,000</p> <p>Armory Interior Renovations 250,000</p> <p>New Roof Police Department 125,000</p> <p>Total FY 2013/14 <u>575,000</u></p>									
<p>FY 2014/18 - Future Priorities 400,000</p>									
GOALS & OBJECTIVES									
<i>Preservation of physical assets and public safety</i>									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
					<i>On going Energy efficiencies and reduction of maintenance costs</i>				
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	1/1/2013	FY13 Exp.	2013/14	2014/15	2015/16	2016/17	2017/18	TOTAL
Transfer from General Fund	841,000	118,700		575,000	100,000	100,000	100,000	100,000	975,000
TOTAL COST				575,000	100,000	100,000	100,000	100,000	975,000
Total GF Transfer				575,000	100,000	100,000	100,000	100,000	975,000

PROJECT DETAIL

PROJECT TITLE (#134030) ADA Accessibility Improvements	DEPARTMENT OR DIVISION Public Services	LOCATION Citywide						
PROJECT DESCRIPTION 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 to implement required improvements. Funds for the proposed fiscal year are included to replace the deficient lift in city hall. Out years of financial plan will be adjusted in future CIP requests as projects are further refined and estimated. <table border="0"> <tr> <td>FY2013/14</td> <td>ADA Lift, City Hall</td> <td align="right">125,000</td> </tr> <tr> <td></td> <td>Total FY2013/14</td> <td align="right"><u>125,000</u></td> </tr> </table>		FY2013/14	ADA Lift, City Hall	125,000		Total FY2013/14	<u>125,000</u>	
FY2013/14	ADA Lift, City Hall	125,000						
	Total FY2013/14	<u>125,000</u>						

GOALS & OBJECTIVES
Improved public access, asset preservation and improvement

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
	Reduction in costs associated with live video streaming in order to accommodate our disabled citizens - approximately \$2,500 annually
TOTAL PROJECT COST	On going

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 1/1/2013	Estimated FY13 Exp.	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	Proposed 2017/18	TOTAL
Transfer from General Fund		164,436		125,000	100,000	75,000	50,000	50,000	400,000
TOTAL COST				125,000	100,000	75,000	50,000	50,000	400,000
Total GF Transfer				125,000	100,000	75,000	50,000	50,000	400,000

CITY OF NEWPORT
Recommended CIP Schedule
Road Improvements
FY 2014 ~ 2018

Table 9

Project Title	Activity No.	Pg.	Funding Source	Proposed 2013-14	Proposed 2014-15	Proposed 2015-16	Proposed 2016-17	Proposed 2017-18	Total 13/14-17/18
Roadway/Sidewalk Improvements	133730	34	General	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Bellevue Avenue Concrete	New	35	General	500,000	500,000	500,000	500,000	500,000	2,500,000
Decorative Lighting	New	36	General	30,000	30,000	30,000	30,000	30,000	150,000
Total Roadway/Sidewalk Improvements				1,530,000	1,530,000	1,530,000	1,530,000	1,530,000	7,650,000
Funding Sources:									
Transfer from General Fund				1,530,000	1,530,000	1,530,000	1,530,000	1,530,000	7,650,000
Total Funding Sources				1,530,000	1,530,000	1,530,000	1,530,000	1,530,000	7,650,000

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 <i>Asset preservation</i>									
STATUS/OTHER COMMENTS <i>Strategic Goal #2, Infrastructure</i>					OPERATING COSTS/SAVINGS <i>Personnel and operating maintenance and material savings, On going improved accessibility, reduction of liability, public safety</i>				
TOTAL PROJECT COST									
PLANNED FINANCING									
	Prior Funding	Unspent @ 1/1/2013	Estimated FY13 Exp.	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	Proposed 2017/18	TOTAL
SOURCE OF FUNDS									
Transfer from General Fund		1,520,727		1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
TOTAL COST				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

PROJECT TITLE <i>Bellevue Avenue Concrete</i>		DEPARTMENT OR DIVISION <i>Public Services</i>			LOCATION <i>Bellevue Avenue</i>				
PROJECT DESCRIPTION <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>									
GOALS & OBJECTIVES <i>Asset preservation; pedestrian safety</i>									
STATUS/OTHER COMMENTS <i>Strategic Goal #2, Infrastructure</i>					OPERATING COSTS/SAVINGS <i>On going Decrease liability claims</i>				
TOTAL PROJECT COST									
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/16/2012	FY13 Exp.	2013/14	2014/15	2015/16	2016/17	2017/18	TOTAL
Transfer from General Fund		<i>New</i>		<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>2,500,000</i>
TOTAL COST				<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>2,500,000</i>
Total GF Transfer				<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>2,500,000</i>

PROJECT DETAIL

PROJECT TITLE		DEPARTMENT OR DIVISION		LOCATION					
<i>Decorative Lighting</i>		<i>Public Services</i>		<i>Citywide</i>					
PROJECT DESCRIPTION									
<p><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 per unit.</i></p>									
GOALS & OBJECTIVES									
<i>To enhance the safety and enjoyment of City property</i>									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
<i>Strategic Goal #2, Infrastructure</i>									
TOTAL PROJECT COST					PLANNED FINANCING				
<i>On going</i>					<i>Prevention of liability issues</i>				
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	1/1/2013	FY13 Exp.	2013/14	2014/15	2015/16	2016/17	2017/18	TOTAL
Transfer from General Fund		<i>New</i>		<i>30,000</i>	<i>30,000</i>	<i>30,000</i>	<i>30,000</i>	<i>30,000</i>	<i>150,000</i>
TOTAL COST				<i>30,000</i>	<i>30,000</i>	<i>30,000</i>	<i>30,000</i>	<i>30,000</i>	<i>150,000</i>
Total GF Transfer				<i>30,000</i>	<i>30,000</i>	<i>30,000</i>	<i>30,000</i>	<i>30,000</i>	<i>150,000</i>

CITY OF NEWPORT
 Recommended CIP Schedule
 Seawalls
 FY 2014 ~ 2018
 Table 10

Project Title	Activity No.	Pg.	Funding Source	Proposed 2013-14	Proposed 2014-15	Proposed 2015-16	Proposed 2016-17	Proposed 2017-18	Total 13/14-17/18
Seawall Repairs	133910	38	General	-	500,000	500,000	500,000	500,000	2,000,000
Total Seawalls				-	500,000	500,000	500,000	500,000	2,000,000
Funding Sources:									
Transfer from General Fund				-	500,000	500,000	500,000	500,000	2,000,000
Total Funding Sources				-	500,000	500,000	500,000	500,000	2,000,000

PROJECT DETAIL

PROJECT TITLE (#133910) Seawall Repairs	DEPARTMENT OR DIVISION Public Services		LOCATION Citywide						
PROJECT DESCRIPTION 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 King Park, Ocean Avenue, and east of Harrison Avenue in order to repair significant storm damage as well as other areas of Ocean Avenue wall. Funds are proposed to continue with repairs outlined in the Seawall Evaluation while leveraging outside funds wherever possible (i.e. state and federal funding.)									
FY2014/15	Long Wharf			500,000					
	Total FY2014/15			500,000					
FY2015/16	Stone Pier at King Park			500,000					
	Total FY2015/16			500,000					
FY2016/17	Future Priorities			500,000					
	Total FY2016/17			500,000					
FY2017/18	Future Priorities			500,000					
	Total FY2017/18			500,000					
GOALS & OBJECTIVES Preservation of physical assets and public safety									
STATUS/OTHER COMMENTS Strategic Goal #2, Infrastructure					OPERATING COSTS/SAVINGS On going Reduced maintenance costs and potential liability claims				
TOTAL PROJECT COST									
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 1/1/2013	Estimated FY13 Exp.	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	Proposed 2017/18	TOTAL
Transfer from General Fund		545,423		-	500,000	500,000	500,000	500,000	2,000,000
TOTAL COST					500,000	500,000	500,000	500,000	2,000,000
Total GF Transfer				-	500,000	500,000	500,000	500,000	2,000,000

CITY OF NEWPORT
Recommended CIP Schedule
Parks, Grounds and Playgrounds
FY 2014 ~ 2018

Table 11

Project Title	Activity No.	Pg.	Funding Source	Proposed 2013-14	Proposed 2014-15	Proposed 2015-16	Proposed 2016-17	Proposed 2017-18	Total 13/14-17/18
Historic Park Restoration	134110	40	General	50,000	60,000	50,000	75,000	75,000	310,000
Playground Improvements	134060	41	General	75,000	30,000	60,000	50,000	50,000	265,000
Park Facility Upgrades	134090	42	General	100,000	100,000	125,000	200,000	100,000	625,000
Total Parks, Grounds & Playgrounds				225,000	190,000	235,000	325,000	225,000	1,200,000
Funding Sources:									
Transfer from General Fund				225,000	190,000	235,000	325,000	225,000	1,200,000
Total Funding Sources				225,000	190,000	235,000	325,000	225,000	1,200,000

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> FY2013/14 <i>Touro Park Stone Mill Phase 2 Improvements</i> FY 2014/15 <i>Congdon Park Fence</i> FY2015/16 <i>Eisenhower Park Fence</i> FY 2016/18 <i>Future Priorities</i>									
GOALS & OBJECTIVES <i>Protection of historic resources</i>									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
				<i>Reduction of liability and future problems with historic structures;</i>					
TOTAL PROJECT COST				<i>On going</i>					
				<i>Creation of eligible sites for historic matching grants</i>					
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 1/1/2013	Estimated FY13 Exp.	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	Proposed 2017/18	TOTAL
Transfer from General Fund		-		50,000	60,000	50,000	75,000	75,000	310,000
TOTAL COST				50,000	60,000	50,000	75,000	75,000	310,000
Total GF Transfer				50,000	60,000	50,000	75,000	75,000	310,000

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> FY 2013/14 <i>Morton Playground</i> FY 2014/15 <i>Edward Street Playground</i> FY 2015/16 <i>Easton's Beach Playground</i> FY 2016/18 <i>Future Priorities</i>									
GOALS & OBJECTIVES <i>Asset preservation; improve safety and aesthetic; maintain healthy communities initiatives</i>									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
					<i>On going Reduction of liability and maintenance costs</i>				
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	1/1/2013	FY13 Exp.	2013/14	2014/15	2015/16	2016/17	2017/18	TOTAL
Transfer from General Fund		<i>20,118</i>		<i>75,000</i>	<i>30,000</i>	<i>60,000</i>	<i>50,000</i>	<i>50,000</i>	<i>265,000</i>
TOTAL COST				<i>75,000</i>	<i>30,000</i>	<i>60,000</i>	<i>50,000</i>	<i>50,000</i>	<i>265,000</i>
Total GF Transfer				<i>75,000</i>	<i>30,000</i>	<i>60,000</i>	<i>50,000</i>	<i>50,000</i>	<i>265,000</i>


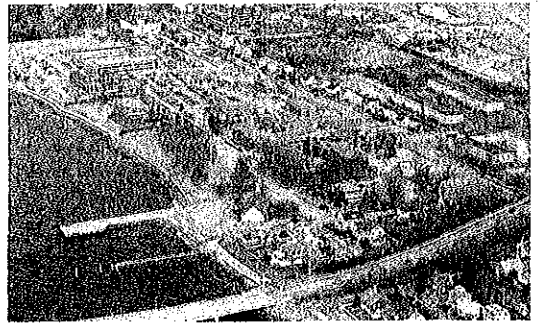
PROJECT DETAIL

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>									
<i>2013/14 - Pop Flack Tennis Court Lighting Replacement</i>									
<i>2014/15 - Phase 2 Freebody Lighting Improvements</i>									
<i>2015/16 - Rogers High School Running Track Replacement</i>									
<i>2016/17 - Cliff Walk Restrooms</i>									
<i>2017/18 - Future Priorities</i>									
GOALS & OBJECTIVES <i>Asset preservation, improve aesthetics and safety</i>									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
					<i>On going Reduction in liability and maintenance costs</i>				
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	1/1/2013	FY13 Exp.	2013/14	2014/15	2015/16	2016/17	2017/18	TOTAL
Transfer from General Fund		<i>130,671</i>		<i>100,000</i>	<i>100,000</i>	<i>125,000</i>	<i>200,000</i>	<i>100,000</i>	<i>625,000</i>
TOTAL COST				<i>100,000</i>	<i>100,000</i>	<i>125,000</i>	<i>200,000</i>	<i>100,000</i>	<i>625,000</i>
Total GF Transfer				<i>100,000</i>	<i>100,000</i>	<i>125,000</i>	<i>200,000</i>	<i>100,000</i>	<i>625,000</i>

CITY OF NEWPORT
 Recommended CIP Schedule
 Other Projects
 FY 2014 ~ 2018
 Table 12

Project Title	Activity No.	Pg.	Funding Source	Proposed 2013-14	Proposed 2014-15	Proposed 2015-16	Proposed 2016-17	Proposed 2017-18	Total 13/14-17/18
North End Redevelopment & Planning Projects	133670 & 133675	44	General	-	100,000	100,000	-	-	200,000
North End Redevelopment & Planning Projects	133670 & 133675	44	UDAG Loan	-	500,000	500,000	-	-	1,000,000
Economic Development Initiatives	New	45	General	25,000	25,000	25,000	25,000	25,000	125,000
Defibrillator/AED/Auto Pulse Rep	133810	46	General	-	22,000	-	22,000	-	44,000
Breathing Air Compressor	133815	47	General	25,000	-	-	-	-	25,000
SCBA Replacement	New	48	General	98,690	98,690	98,690	98,690	-	394,760
Total Other Projects				148,690	745,690	723,690	145,690	25,000	1,788,760
Funding Sources:									
Transfer from General Fund				148,690	245,690	223,690	145,690	25,000	788,760
UDAG Loan				-	500,000	500,000	-	-	1,000,000
Total Funding Sources				148,690	745,690	723,690	145,690	25,000	1,788,760

PROJECT DETAIL

PROJECT TITLE #133670 & #133675 <i>North End Redevelopment and Planning Projects</i>	DEPARTMENT OR DIVISION <i>Planning & Development</i>	LOCATION <i>Newport's North End</i>
PROJECT DESCRIPTION <p>1. <i>Redevelopment Projects</i> : The City has implemented projects including CCRI, East Bay Community Action, Newport Heights, Goldberg Field, Sunset Hill and Coastal Extreme Brewing. Next projects include the redevelopment of the 10-acre former U.S. Navy Hospital and lands adjacent to the Pell Bridge Ramp Intersection. Acquisition funds are proposed for the U.S. Navy Hospital relating to ongoing Base Realignment and Closure (BRAC) and Reuse Plan redevelopment process. It is anticipated that the Navy Hospital will be conveyed through a combination of Public Benefit Conveyance (PBC) and Economic Development Conveyance (EDC) mechanisms. The City is working through the Aquidneck Island Reuse Planning Authority (AIRPA) regarding such transfer of property from the federal government. Acquisition is anticipated around 2014/15.</p> <p>2. <i>Planning Study</i>: The City of Newport has sought grant funding totaling \$100,000 to complete a detailed study of this state designated future "growth center." This will include a more detailed review of the local circulatory network, parking opportunities, future land uses, and how to maximize economic development. The planned acquisition of the abandoned Navy Hospital building, its associated property with a well-maintained stone pier adjacent to the Newport Pell Bridge and along the waterfront provides an important intermodal connection for rail, road, pedestrian and water-based circulation while forging an unparalleled economic development opportunity. There is a 20% match requirement for this RI Statewide Planning Grant.</p>		 

GOALS & OBJECTIVES

North End Redevelopment and Planning

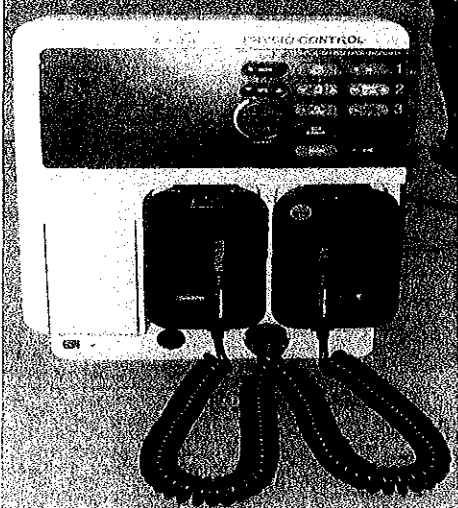
STATUS/OTHER COMMENTS <i>Strategic Goal #2, Infrastructure</i>	OPERATING COSTS/SAVINGS <i>Revenue enhancements of lease payments and increased property taxes from new and/or improved property.</i>
TOTAL PROJECT COST \$1,550,000 +/-	PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 1/1/2013	Estimated FY13 Exp.	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	Proposed 2016/17	TOTAL
Transfer from General Fund		186,052		-	100,000	100,000		-	200,000
UDAG (Loan)				-	500,000	500,000		-	1,000,000
RI Statewide Planning									
TOTAL COST				-	600,000	600,000		-	1,200,000
Total GF Transfer				-	600,000	600,000		-	1,200,000

PROJECT DETAIL

PROJECT TITLE <i>Economic Development Initiatives</i>		DEPARTMENT OR DIVISION <i>Planning & Development</i>			LOCATION <i>City-wide</i>				
PROJECT DESCRIPTION <i>Funds to be used for economic development initiatives such as feasibility studies, matching funds, marketing and public contributions to public/private ventures</i>									
GOALS & OBJECTIVES									
STATUS/OTHER COMMENTS <i>Strategic Goal #3, Develop a proactive business environment</i>					OPERATING COSTS/SAVINGS				
TOTAL PROJECT COST <i>On-going</i>									
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 1/1/2013	Estimated FY13 Exp.	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	Proposed 2016/17	TOTAL
Transfer from General Fund		<i>New</i>		<i>25,000</i>	<i>25,000</i>	<i>25,000</i>	<i>25,000</i>	<i>25,000</i>	<i>125,000</i>
TOTAL COST				<i>25,000</i>	<i>25,000</i>	<i>25,000</i>	<i>25,000</i>	<i>25,000</i>	<i>125,000</i>
Total GF Transfer				<i>25,000</i>	<i>25,000</i>	<i>25,000</i>	<i>25,000</i>	<i>25,000</i>	<i>125,000</i>

PROJECT DETAIL

PROJECT TITLE (#133810) Defibrillator/AED/Auto Pulse Replacement	DEPARTMENT OR DIVISION Fire Department	LOCATION All Stations
PROJECT DESCRIPTION Defibrillator/AED/Auto Pulse Replacement and Upgrades \$44,000		

GOALS & OBJECTIVES

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 other diagnostic features.

OPERATING COSTS/SAVINGS

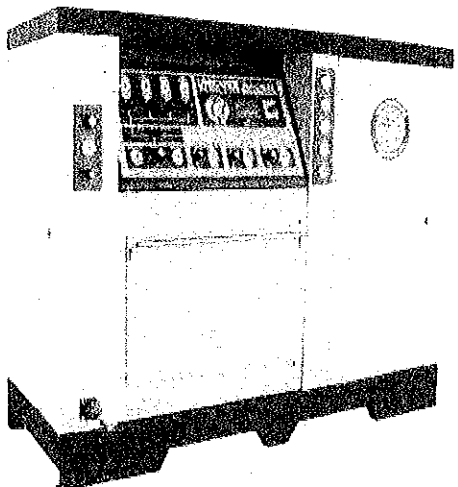
These units allow us to provide superior care to those who are in critical condition, while replacement of these devices save dollars the real pay off is the greater chance to save the lives of our patients.

TOTAL PROJECT COST **\$67,727**

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 1/1/2013	Estimated FY13 Exp.	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	Proposed 2017/18	TOTAL
Transfer from General Fund	35,000	23,727		-	22,000	-	22,000	-	44,000
TOTAL COST				-	22,000	-	22,000	-	44,000
Total GF Transfer				-	22,000	-	22,000	-	44,000

PROJECT DETAIL

PROJECT TITLE (#133815) <i>Breathing Air Compressor</i>	DEPARTMENT OR DIVISION <i>Fire Department</i>	LOCATION <i>Station 2, 100 Old Fort Road</i>
PROJECT DESCRIPTION Replace the 22 Year old air compressor at Station 2: <i>The SCBA compressor at Station 2 is currently over 22 years old and was originally installed at Headquarters. The present set up is outdated and requires the use of an ancillary pump to boost the pressure to the necessary levels to fill the individual bottles and storage tanks on the Aerial Truck. This multi stage system requires more maintenance and provides for more opportunity for breakdowns. The new compressor would be all inclusive and would not necessitate any additional devices to fill our cylinders to capacity. The project was previously submitted and approved, but the estimated costs were significantly below the actual funding needed for the replacement. A comprehensive project estimate was solicited that provides realistic figures that includes all installation costs and allows for possible price increases by the time of proposed project implementation.</i>		
Previous Funding: \$27,604 Additional Funding Required: \$25,000		

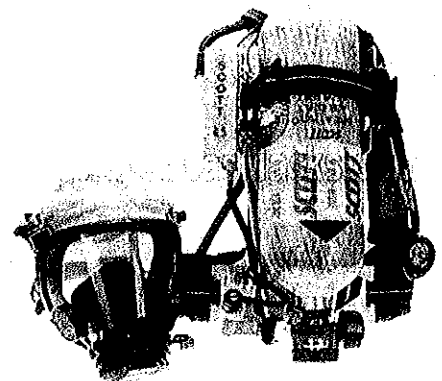
GOALS & OBJECTIVES
To provide for the necessary redundancy in SCBA refilling air systems and a more reliable set up at Station 2.

STATUS/OTHER COMMENTS <i>Pending additional fund approval</i>	OPERATING COSTS/SAVINGS <i>The replacement of this antiquated unit will save approximately \$1500 annually repair costs and provide for a reliable one for years.</i>
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TOTAL PROJECT COST *\$52,604*

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 1/1/2013	Estimated FY13 Exp.	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	Proposed 2017/18	TOTAL
Transfer from General Fund	27,604	27,604		25,000	-	-	-	-	25,000
TOTAL COST				25,000	-	-	-	-	25,000
Total GF Transfer				25,000	-	-	-	-	25,000

PROJECT DETAIL

PROJECT TITLE SCBA Replacement	DEPARTMENT OR DIVISION Fire Department		LOCATION Department Wide						
PROJECT DESCRIPTION The Newport Fire Department's existing complement of SCBA are in dire need of replacement. The most up to date of our current equipment is (13) years old and is (2) NFPA Standards out of compliance. It should be noted that the operational life expectancy of these devices is (10) years, and any that are older than this are considered obsolete. We have an inventory of (70) units that must be replaced. In consideration of the expense of these items vs.our potential need we are proposing to reduce that number to (50). The total projected budget for these necessary upgrades is currently quoted at \$394,760. A 2012 FEMA Assistance to Firefighters Grant application was submitted, but with federal fund availability diminishing it is at best a long shot that it will be awarded.									
Cost Breakdown: (50) units @ \$7000 per (1 harness, 1 facepiece, 1 spare bottle) \$350,000 (33) additional facepieces @\$300 per (83-50 provided above) \$9,900 (83) Voice Amplifiers @ \$420 per \$34,860									
GOALS & OBJECTIVES To replace obsolete and non compliant self contained breathing apparatus over the next (4) fiscal years to ensure Firefighter safety, their capability to perform their tasks, and to reduce the City's potential liability in this regard.									
STATUS/OTHER COMMENTS Equipment replacement critical. Delaying this project will increase costs and potential liability.					OPERATING COSTS/SAVINGS Approximately \$2,000 per year in repairs. Reduce the Departments/City's liability exposure should these antiquated units fail during use.				
TOTAL PROJECT COST			\$394,760						
PLANNED FINANCING									
	Prior Funding	Unspent @ 1/1/2013	Estimated FY13 Exp.	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	Proposed 2017/18	TOTAL
Transfer from General Fund		NEW		98,690	98,690	98,690	98,690	-	394,760
TOTAL COST				98,690	98,690	98,690	98,690	-	394,760
Total GF Transfer				98,690	98,690	98,690	98,690	-	394,760

CITY OF NEWPORT
 Recommended CIP Schedule
 Equipment & Vehicle Replacement (General Fund)
 FY 2014 ~ 2018

Table 13

Project Title	Activity No.	Pg.	Funding Source	Proposed 2013-14	Proposed 2014-15	Proposed 2015-16	Proposed 2016-17	Proposed 2017-18	Total 13/14-17/18
Equipment Replacement - Gen	133790	50		441,000	563,000	835,000	416,000	605,500	2,860,500
Equipment Replacement (Fire) -	133780	51		-	580,000	-	32,000	39,000	651,000
Total Equip & Vehicle Replacement				441,000	1,143,000	835,000	448,000	644,500	3,511,500
Funding Sources:									
Equipment Replacement Funds				441,000	1,143,000	835,000	448,000	644,500	3,511,500
Total Funding Sources				441,000	1,143,000	835,000	448,000	644,500	3,511,500

GENERAL FUND
EQUIPMENT REPLACEMENT SCHEDULE
Table 14

MODEL YEAR	MAKE	MODEL	ID#	Replacement			DESCRIPTION	FY13/14	FY14/15	FY15/16	FY16/17	FY17/18	REPLACE
				Years	Miles	Car #							COST
Police Department													
1995	Chevy	G-20 Sport Van	1899	6	80000	12	Admin. Van	30,000					30,000
2003	Ford	Explorer	2071				Vice Control						
2003	Ford	Taurus	2128	6	60000	71	CID Unmarked		24,000				24,000
2011	Ford	Crown Victoria	2338	4	60000	15				29,000			29,000
2006	Ford	Crown Victoria	2353	4	60000	3						29,000	29,000
2006	Ford	Crown Victoria	2355	4	60000	9						29,000	29,000
2009	Ford	Crown Victoria	2538	4	60000	28	Marked Patrol Car		28,500			29,000	29,000
2009	Ford	Crown Victoria	2582	4	60000	14	Marked Patrol Car					29,000	29,000
2009	Ford	Crown Victoria	2592	4	60000	25	Marked Patrol Car	28,000					29,000
2010	Ford	Ranger XL 4x4	2593	10		11	Animal Control Van						30,000
2010	Ford	Expedition	2595	4		24	Marked Patrol Car		35,000				35,000
2010	Dodge	Charger	3198				Vice						
2004	Chev	Express G 2500	3289	10		18	Response Van			32,000			32,000
2010	Ford	Crown Victoria	3303	4		22	Marked Patrol Car		28,500				29,000
2003	Ford	Taurus	3456	6	60000	53	CID Unmarked						24,000
2004	Ford	Taurus	3484	6	60000	52	Unmarked Property Car		20,000				24,000
2000	Ford	Explorer	3605	10		19	CSI/Back-up Patrol						33,000
2003	Ford	Taurus	3610	6	60000	57	CID Unmarked						24,000
2007	Ford	Expedition	4019	4	80000	18	Marked Patrol Car	34,000					35,000
2011	Ford	Crown Victoria	4595	4	60000	10	Marked Patrol Car				29,000		29,000
2011	Ford	Crown Victoria	4167	4	60000	26	Marked Patrol Car			27,000			29,000
2006	Ford	Crown Victoria	4221	4	60000	5	Marked Patrol Car					29,000	29,000
2011	Ford	Crown Victoria	4235	4	60000	6	Marked Patrol Car			27,000			29,000
2005	Ford	Crown Victoria	4241	6	60000	56	Traffic Sgt.	27,000					29,000
2007	Ford	Fusion	3236	8	60000		CID Unmarked			24,000			24,000
2007	Ford	E-350	4248	8	60000	16	Wagon #16			35,000			35,000
2004	Ford	Taurus	4258	6	60000		Admin Ser Captin	24,000					24,000
2011	Ford	Crown Victoria	3076	4	60000	4	Marked Patrol Car			27,000			29,000
2006	Dodge	Caravan	4289			66	Vice Control						
2009	Ford	Crown Victoria	4590	4		1	Marked Patrol Car	28,000					29,000
2009	Ford	Crown Victoria	4591	4		8	Marked Patrol Car		28,000				29,000
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				24,000
2011	Ford	Expedition	3728	6	60000	7	Marked Patrol Car			35,000			35,000
2005	Ford	Crown Victoria	4086	8	100000	17	Canine	30,000					29,000
2011	Ford	Taurus	3732	8	80000		Chief Car Unmarked						26,000
2011	Ford	Taurus	6E+05	8	80000		Unmarked						25,000
2011	Chev	Suburban	4158				Terr Defence (State)						40,000
2012	Toyota	Prius	2134	8	80000		City Manager						23,000
2008	Ford	Crown Victoria	5175	4	60000	2	Marked Patrol Car					29,000	29,000
Fire Department													
2010	Ford	Explorer	0019	12	80000		Fire Chief						29,000
1993	HME	Penetrator	0609	24	80000		Engine 3		420,000				420,000
1996	KME	Renegade	0699	24	80000		Engine 1						320,000
1994	Simon	Ladder Truck	0709	30	50000		Aerial Ladder 1						800,000
2003	KME	Ladder Truck	0796	30	50000		Aerial Ladder 2						800,000
2004	Surrey	Safety House	1188	25	N/A		Hazmat/Decon.						65,000
2004	Ford	Expedition	969	12	80000		Deputy Chief						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

GENERAL FUND
EQUIPMENT REPLACEMENT SCHEDULE
Table 14

MODEL YEAR	MAKE	MODEL	ID#	Replacement			DESCRIPTION	FY13/14	FY14/15	FY15/16	FY16/17	FY17/18	REPLACE
				Years	Miles	Car #							COST
1986	E-1	Hurricane	2332	24	80000								420,000
2008	Ford	Explorer	0407	12	80000								29,000
1998	Ford	Crown Victoria	889	9	100000								29,000
2000	Chev.	Pick-up truck	2859	12	50000								34,000
2000	Chev.	C2500 Van	2860	15	80000						32,000		32,000
2001	Long	SA 2700	2908	20	N/A								5,000
2000	Wells C	Tote Wagon	2910	15	N/A								4,000
2009	Chev.	McCoy Miller	1314	12	100000								145,000
2003	Ford	E-450	2914	12				160,000					160,000
2003	Haulmar	Decon Trailer	2948	15	N/A								25,000
2000	KME	Renegade	2949	24	80000								320,000
2000	Wells C	Tote Wagon	2950	15	N/A								3,600
2002	Ford	E-450	2952	10	100000								180,000
Parks and Recreation													
Addition													
2008	Dodge	Grand Caravan	1545	10	80000								35,000
													30,000
Public Services													
1998	Wright	WT 610 S A	0156	15									1,200
2000	Tomemadi	10 ft trailer	0286	15									1,000
2008	Bandit	250	0396	15									33,000
1996	Ford	3430	0630	15		1							25,000
2012	Ford	F-550	2236	10	50000	45							60,000
2002	Intl.	4700	0923	12							110,000		110,000
2001	Chev	K-2500 Pickup	0926	7	60000								39,000
2004	E.Beaver	20 Ton	1049	20									18,000
2008	Ford	F-250	1385	7							40,000		40,000
2008	Ford	F250 SD	1387	7							40,000		40,000
2008	Ford	F250 SD	1388	7							40,000		40,000
2002	Big Tex	35SA12-RG	1803	15									2,000
2005	Ford	F-450	1604	10	50000	40			65,000				65,000
2001	Big Tex	Trailer	1605	15									9,000
2005	Ford	F-250	1606	7	50000	48	35,000						40,000
2004	Chevy	K-2500	1613	7		55							40,000
2002	Ford	F-550	1619	10		46			65,000				65,000
2010	Ford	Fusion	1851	6							24,000		22,000
2011	JD	544K	1718	25									135,000
2005	Elgin	Pelican	1977	15		2			175,000				175,000
2012	Ford	Escape	1978	8									29,000
2006	Elgin	Pelican	1979	15		1			175,000				175,000
2008	Ford	F 250	1990	7							40,000		40,000
2008	Ford	F-250 4x4	2024	7	50000						40,000		40,000
1999	SHADOW	Trailer	2056	15								3,500	3,500
2009	Freightline	M2106	2167	10									70,000
2009	Freightline	M2106	2168	10									70,000
2006	Carlton	Stump Grinder	2207	10								32,000	32,000
2005	Freightline	Full Size Dump #	2208	10	70,000	6		135,000					135,000
2002	John Deer	444H	2212	12								120,000	120,000
2008	Ford	F250 SD	2356	7	50,000	54						40,000	40,000
2005	Ford	F550	2357	10	70,000	62			65,000				65,000


GENERAL FUND
EQUIPMENT REPLACEMENT SCHEDULE
Table 14

MODEL YEAR	MAKE	MODEL	ID#	Replacement			DESCRIPTION	FY13/14	FY14/15	FY15/16	FY16/17	FY17/18	REPLACE
				Years	Miles	Car #							COST
2008	Ford	F-250 4x4	2405	7								40,000	40,000
2006	Freightline	Full Size Dump	2407	10		9			135,000				135,000
2006	Freightline	M2106	2408	10	70,000	6			135,000				135,000
2004	Chevy	G 30 Van	2409	6	80,000								30,000
2006	Chevy	K3500	2427	10		8						64,000	64,000
2006	Kubota	Tractor	2432	10									25,000
2010	Ford	Ranger-Ext Cab	2433	7								40,000	40,000
2003	Ford	F250 SD	2544	7	50000	42							40,000
2003	Ford	F-250	2545	7	50,000	57							40,000
2003	Ford	F250 SD	2546	7	50,000	52							40,000
2002	Jacobson	HR-5111	2547	10	15	3							35,000
2002	Atlas		2553	15							12,000		12,000
2004	Holder	C 2.42	2554	12								85,000	85,000
2006	Ford	F350	2576	7	50000						41,000		41,000
1984	Centv	100-5	2675										4,000
2011	JD	410J	2602	15									105,000
2001	Tennant	Street Sweeper	3716	15		3	175,000						175,000
1994	Beauthling	B30 Roller	3892	15			30,000						30,000
1998	Welch	Trailer	3897										
2010	Iew Hollar	T5040 Tractor	4022										
Planning, Zoning, Inspections and Development													
2008	Ford	SPE UT	1584	7								12,000	22,000
2009	Chev	Malibu	1567	7								24,000	23,000
2000	Ford	Taurus	0257	7	60000								24,000

CITY OF NEWPORT
 Recommended CIP Schedule
 Maritime
 FY 2014 ~ 2018
 Table 15

Project Title	Activity No.	Pg.	Prior Funding	Unspent @ 01/01/13	Funding Source	Proposed 2013-14	Proposed 2014-15	Proposed 2015-16	Proposed 2016-17	Proposed 2017-18	Total 13/14-17/18
Harbormaster's Office Rehabilitation	54		New		Enterprise	35,000	-	-	-	-	35,000
Dinghy Storage Racks	55		New		Enterprise	30,000	-	-	-	-	30,000
Maritime Center Laundry	56		New		Enterprise	25,000	-	-	-	-	25,000
Center Exterior Enhancement	57		New		Enterprise	25,000	-	-	-	-	25,000
Harbor GIS	58		New		Enterprise	20,000	-	-	-	-	20,000
Equipment Replacement	59				Enterprise	-	40,000	120,000	-	-	160,000
Total Maritime Projects						135,000	40,000	120,000	-	-	295,000
Funding Sources:											
Maritime Fund						135,000	40,000	120,000	-	-	295,000
Total Funding Sources						135,000	40,000	120,000	-	-	295,000

PROJECT DETAIL

PROJECT TITLE <i>Harbormaster's Office Rehabilitation</i>	DEPARTMENT OR DIVISION <i>Maritime Department</i>	LOCATION <i>Perrotti Park</i>
PROJECT DESCRIPTION <i>Funding will provide for the painting of the Harbormaster's Office in Perrotti Park In addition the funding will allow for the purchase and installation of Gutters to help in the long term maintenance of the building.</i>		

GOALS & OBJECTIVES

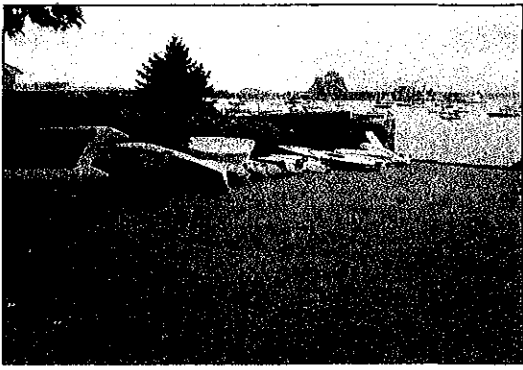
STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
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TOTAL PROJECT COST *\$35,000*

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 1/1/2013	Estimated FY13 Exp.	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	Proposed 2017/18	TOTAL
Maritime Revenue		<i>New</i>		<i>\$35,000</i>	-	-	-	-	<i>35,000</i>
Grant Funds									
TOTAL COST				<i>35,000</i>	-	-	-	-	<i>35,000</i>
Maritime Fund Revenue				<i>35,000</i>	-	-	-	-	<i>35,000</i>

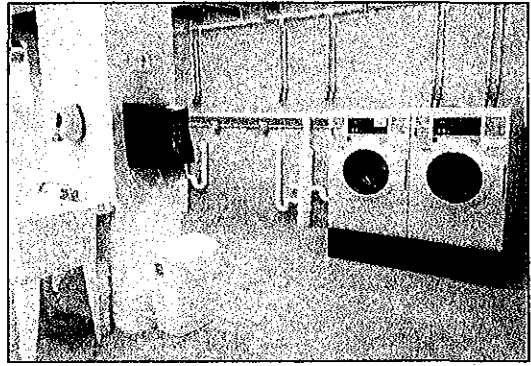
PROJECT DETAIL

PROJECT TITLE <i>Dinghy Storage Racks</i>	DEPARTMENT OR DIVISION <i>Maritime Department</i>	LOCATION <i>Polar Street, Willow Street, and King Park</i>
PROJECT DESCRIPTION <i>Funding would provide for the Construction of dinghy racks at Poplar Street Willow Street and King Park. Project would enhance storage space currently provided at these locations,</i>		
GOALS & OBJECTIVES <i>To Provide a safe and attractive Harbor for residents and visitors.</i>		

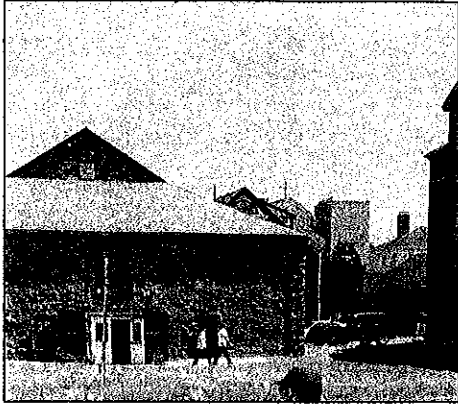
STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS <i>Revenue generating</i>
TOTAL PROJECT COST <i>\$30,000</i>	

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 1/1/2013	Estimated FY13 Exp.	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	Proposed 2017/18	TOTAL
Maritime Revenue		<i>New</i>		<i>30,000</i>					<i>30,000</i>
Grant Funds									
TOTAL COST				<i>30,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>30,000</i>
Maritime Fund Revenue				<i>30,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>30,000</i>

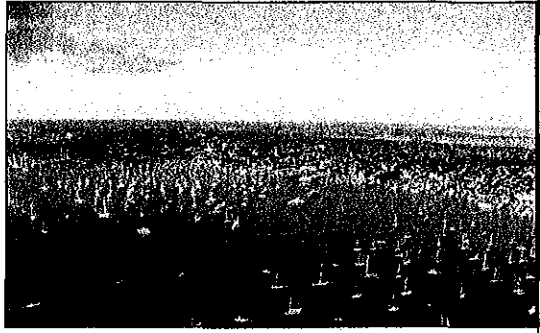
PROJECT DETAIL

PROJECT TITLE <i>Maritime Center Laundry</i>		DEPARTMENT OR DIVISION <i>Maritime Department</i>			LOCATION <i>Maritime Center</i>				
PROJECT DESCRIPTION <i>Funding would provide for the purchase and installation of additional laundry equipment at the Maritime Center.</i>									
GOALS & OBJECTIVES <i>To Provide a safe and attractive Harbor for residents and Visitors</i>									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
TOTAL PROJECT COST <i>\$25,000</i>					<i>Revenue generating</i>				
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	1/1/2013	FY13 Exp.	2013/14	2014/15	2015/16	2016/17	2017/18	TOTAL
Maritime Revenue		<i>New</i>		<i>25,000</i>	-	-	-	-	<i>25,000</i>
Grant Funds									
TOTAL COST				<i>25,000</i>	-	-	-	-	<i>25,000</i>
Maritime Fund Revenue				<i>25,000</i>	-	-	-	-	<i>25,000</i>

PROJECT DETAIL

PROJECT TITLE <i>Maritime Center Exterior Enhancement</i>		DEPARTMENT OR DIVISION <i>Maritime Department</i>			LOCATION <i>Maritime Center</i>				
PROJECT DESCRIPTION <i>Funding would provide for landscaping and a patio area at the Maritime Center to improve the user experience</i>									
GOALS & OBJECTIVES <i>To provide a safe and attractive Harbor for residents and visitors</i>									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
TOTAL PROJECT COST <i>\$25,000</i>									
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 1/1/2013	Estimated FY13 Exp.	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	Proposed 2017/18	TOTAL
Maritime Revenue		<i>New</i>		<i>25,000</i>	-	-	-	-	<i>25,000</i>
Grant Funds									
TOTAL COST				<i>25,000</i>	-	-	-	-	<i>25,000</i>
Maritime Fund Revenue				<i>25,000</i>	-	-	-	-	<i>25,000</i>

PROJECT DETAIL

PROJECT TITLE <i>Harbor GIS</i>		DEPARTMENT OR DIVISION <i>Maritime Department</i>			LOCATION <i>Harbormasters Office</i>				
PROJECT DESCRIPTION <i>Funding would provide for the conversion of all Harbor mooring charts to GIS format. To include GIS software Training</i>									
GOALS & OBJECTIVES <i>To provide a better service to the residents and visitors with more accurate mapping capabilities</i>									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
TOTAL PROJECT COST <i>\$20,000</i>									
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 1/1/2013	Estimated FY13 Exp.	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	Proposed 2017/18	TOTAL
Maritime Revenue		<i>New</i>		<i>20,000</i>	-	-	-	-	<i>20,000</i>
Grant Funds									
TOTAL COST				<i>20,000</i>	-	-	-	-	<i>20,000</i>
Maritime Fund Revenue				<i>20,000</i>	-	-	-	-	<i>20,000</i>

**TABLE 16
EQUIPMENT REPLACEMENT SCHEDULE - MARITIME FUND**

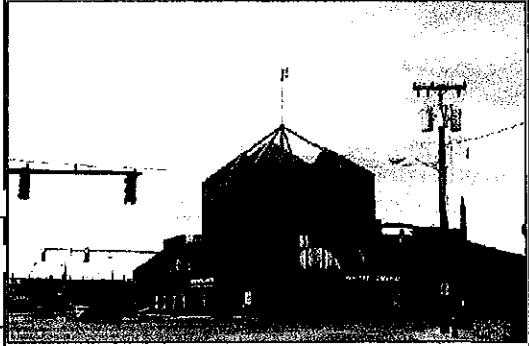
MODEL YEAR	MAKE	MODEL	ID#	Replacement			DESCRIPTION	PUR. YEAR	FY 13/14	FY14/15	FY15/16	FY16/17	FY16/17	REPLACE
				Years	Miles	Car #								COST
2006	Safe Boat	WT2 Trailer	1982	15			Boat Transport Trailer	2006						15,000
2008	Ford	F-250	1988				Harbor Master	2007						
1987	Hostler	HPT-2600	4132	20			Boat Trailer	1992		40,000				40,000
1987	Thomas Marine			20			Harbor Patrol Boat, 25'	1989		80,000				80,000
2006	Safe Boat			12			Harbor Patrol Boat, 23'	2006						130,000
2004	Inboard	Engine(Oldport)		10			Engine Replacement, 1'	2004						25,000
1992	Oldport			20			Harbor Patrol Boat, 25'	1992						70,000
2007	Ford	K-2500	766	7	50,000	44	Harbor Pickup	2008						30,000
2006	Yamaha-Safe	2-stroke		2	2,000 hrs		Engine Replacement, 2'	2006						20,000
2006	Yamaha-Safe	2-stroke		2	2,000 hrs		Engine Replacement, 2'	2006						20,000
2008	Yamaha-Thomas	2-stroke		2	2,000 hrs		Engine Replacement	2008		20,000				20,000
2008	Yamaha-Alofsin	2-stroke		2	2,000 hrs		Engine Replacement, 2'	2008		20,000				20,000
1993	Boston Whaler	BWCPA008A494					Harbor Patrol Boat, 21'	1994						
1993	Boston Whaler	WT2 Trailer	3851				Boat Trans. Trailer	1994						
Maritime-Totals									-	40,000	120,000			410,000

CITY OF NEWPORT
Recommended CIP Schedule
Parking Fund
FY 2014 ~ 2018

Project Title	Activity No.	Pg.	Funding Source	Proposed 2013-14	Proposed 2014-15	Proposed 2016-16	Proposed 2016-17	Proposed 2017-18	Total 13/14-17/18
Parking Program	132001	61	Enterprise	145,000	125,000	95,000	45,000	358,000	768,000
Equipment Replacement		62	Enterprise	-	-	-	-	-	-
Total Parking Projects				145,000	125,000	95,000	45,000	358,000	768,000
Funding Sources:									
Parking Fund				145,000	125,000	95,000	45,000	358,000	768,000
Total Funding Sources				145,000	125,000	95,000	45,000	358,000	768,000

PROJECT DETAIL

PROJECT TITLE #132001, #132002 <i>Parking Program</i>		DEPARTMENT OR DIVISION <i>Parking Fund</i>		LOCATION <i>Gateway Center and Touro & Mary Street Parking Lots</i>					
PROJECT DESCRIPTION									
FY 13/14 Refurbish Gateway Center Garage according to Walker Engineering Study				125,000					
FY 13/14 Replace one parking lot booth				20,000					
FY 2013/14 TOTAL				145,000					
FY 14/15 Refurbish Gateway Center Garage according to Walker Engineering Study				125,000					
FY 2014/15 TOTAL				125,000					
FY15/16 Replacement of parking lot equipment				60,000					
FY15/16 Parking lots restriping				35,000					
FY 2015/16 TOTAL				95,000					
FY16/17 Replacement/improvement of Mary Street exits and parking lot booth				45,000					
FY 2016/17 TOTAL				45,000					
FY17/1 Resurface of of Mary Street and Touro Lots				358,000					
FY 2017/18 TOTAL				358,000					
Preservation of existing structures and replacement of parking lot booths									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
Strategic Goal #2, Infrastructure									
TOTAL PROJECT COST					On going	Asset preservation			
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	1/1/2013	FY13 Exp.	2013/14	2014/15	2015/16	2016/17	2017/18	TOTAL
Parking Fund	130,000	130,000		145,000	125,000	95,000	45,000	358,000	768,000
TOTAL COST				145,000	125,000	95,000	45,000	358,000	768,000
Total Parking Fund				145,000	125,000	95,000	45,000	358,000	768,000



**TABLE 18
EQUIPMENT REPLACEMENT SCHEDULE - PARKING**


MODEL YEAR	MAKE	MODEL	ID#	Replacement		Car #	DESCRIPTION	FY13/14	FY14/15	FY15/16	FY16/17	FY17/18	REPLACE
				Years	Miles								COST
Parking													
							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
1998	Chev	Malibu	2271				Utility Vehicle - Traffic Aides						21,000
Total Parking								-	-	-	-	-	170,000

CITY OF NEWPORT
Recommended CIP Schedule
Easton's Beach Fund
FY 2014 ~ 2018

Table 19

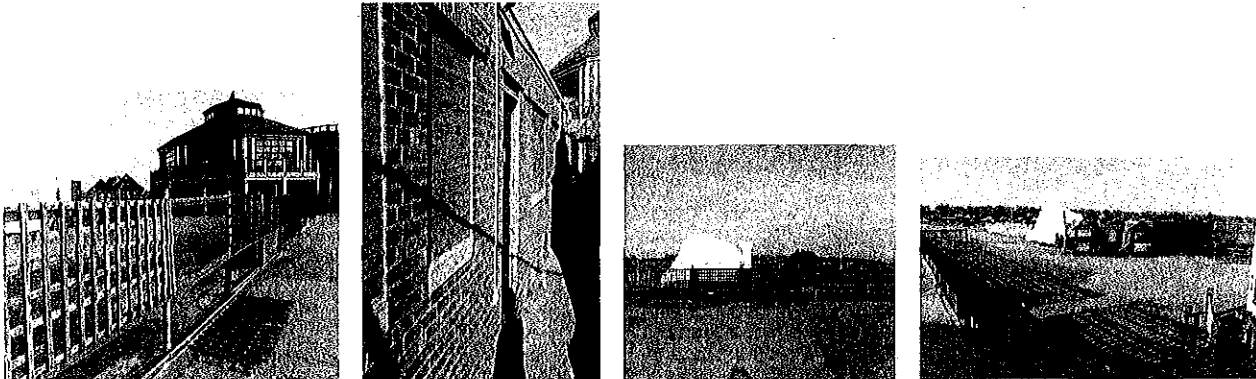
Project Title	Activity No.	Pg.	Funding Source	Proposed 2013-14	Proposed 2014-15	Proposed 2015-16	Proposed 2016-17	Proposed 2017-18	Total 13/14-17/18
Easton's Beach Program		64	General Fd	75,000	-	-	-	-	75,000
Easton's Beach Program		64	Enterprise	650,000	75,000	50,000	125,000	100,000	1,000,000
Equipment Replacement		65	Enterprise	20,000	-	-	-	-	20,000
Total Easton's Beach Projects				745,000	75,000	50,000	125,000	100,000	1,095,000
Funding Sources:									
General Fund				75,000	-	-	-	-	75,000
Parking Fund				670,000	75,000	50,000	125,000	100,000	1,020,000
Total Funding Sources				745,000	75,000	50,000	125,000	100,000	1,095,000

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION							
<i>Easton's Beach Program</i>	<i>Easton's Beach</i>	<i>Easton's Beach</i>							
PROJECT DESCRIPTION									
<i>FY 14: Convert Corral Area</i>	\$75,000								
<i>FY 14: Public Restrooms Renovation (Repair & ADA compliant)</i>	\$50,000								
<i>FY14: Reinforcement of Damaged Second Floor Frame Beam</i>	\$300,000								
<i>FY14: Repair of First Floor Frame Over Rotunda Basement</i>	\$300,000								
FY 14 TOTAL	\$725,000								
<i>FY 15: Rotunda Building Door/Window Replacement</i>	\$50,000								
<i>FY 15: Security Camera System</i>	\$25,000								
FY 15 TOTAL	\$75,000								
<i>FY 16: Backup Generator for Rotunda Building</i>	\$25,000								
<i>FY 16: Recreation Software Package</i>	\$25,000								
FY 16 TOTAL	\$50,000								
<i>FY 17: Expanded Outdoor Deck Space around Rotunda</i>	\$100,000								
<i>FY 17: Outdoor Frame Tent with Side Walls/Windows</i>	\$25,000								
FY 17 TOTAL	\$125,000								
<i>FY 18: Convert wood shop into multipurpose room</i>	\$100,000								
FY 18TOTAL	\$100,000								
GOALS & OBJECTIVES									
<i>Increase revenues while promoting facilities and family activities in a safe environment.</i>									
STATUS/OTHER COMMENTS		OPERATING COSTS/SAVINGS							
		<i>Operating costs would be offset by an increase in revenue over a five year period and hazardous/unsafe conditions will be eliminated.</i>							
TOTAL PROJECT COST		<i>On Going</i>							
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	1/1/2013	FY13 Exp.	2013/14	2014/15	2015/16	2016/17	2017/18	TOTAL
Funding from Grants									
General Fund				75,000	-	-	-	-	75,000
Enterprise Fund				650,000	75,000	50,000	125,000	100,000	1,000,000
TOTAL COST				725,000	75,000	50,000	125,000	100,000	1,075,000
Total Beach Fund				650,000	75,000	50,000	125,000	100,000	1,000,000

Easton's Beach Fund ~ Capital Improvement Program, FY2014

FY2013/14: Convert Corral Area		\$75,000
1. Tear Down Old Bath House	\$ 25,000	
2. Fill foundation with concrete	5,000	
3. Remove/replace fencing	15,000	
4. Outdoor storage shed/garage	20,000	
5. Plumbing/electrical work to garage/shed	<u>10,000</u>	
Total Cost of Conversion of Corral Area	\$ 75,000	



FY2013/14: Public Restrooms & Showers Renovation **\$50,000**

1. Remove damaged ceiling and floor tiles and replace with easier to maintain floor, wall and ceiling surfaces;
2. Remove inoperable shower mechanisms and replace with water conserving toilets, shower and sink mechanisms;
3. Work to be done in accordance with Department of Justice's ADA audit recommendations.



FY 2013/14: Reinforcement of Damaged Second Floor Framing Beam **\$300,000**

1. Per Aquidneck Consulting Engineers, LLC report (August 2009) for beam repair and moisture filtration, including 4 recommendations to restore its capacity to safely support design loads and prevent future moisture infiltration of all exterior walls of beach buildings.

FY 2013/14: Repair of First Floor Frame over Rotunda Basement **\$300,000**

1. Per Aquidneck Consulting Engineers, LLC report (April 2010) for structural issues associated with the damaged reinforced concrete and steel beams of first floor framing of the Rotunda over the basement, including 4 recommendations to address structural concerns.

**TABLE 20
EQUIPMENT REPLACEMENT SCHEDULE - EASTON'S BEACH**

MODEL YEAR	MAKE	MODEL	ID#	Replacement			DESCRIPTION	FY13/14	FY14/15	FY15/16	FY16/17	FY17/18	REPLACE
				Years	Miles	Car #							COST
Easton's Beach													
2009				5									345,000
				10									15,000
				12			20,000						20,000
2010	Barber	600HD		12									60,000
2012	Joh Deer	5085M	1403	12									44,000
Total Easton's Beach							20,000						484,000

CITY OF NEWPORT
Recommended CIP Schedule
Water Pollution Control
FY 2014 ~ 2018

Table 21

Project Title	Activity No.	Pg.	Funding Source	Proposed 2013-14	Proposed 2014-15	Proposed 2015-16	Proposed 2016-17	Proposed 2017-18	Total 13/14-17/18
CSO Prog Man-Implement CSO LTCP	104303	68	CSO Fixed Fee	640,000	640,000	430,000	430,000	330,000	2,470,000
I/I Reduction Program	New	69	CSO Fixed Fee/SRF	340,000	340,000	480,000	480,000	-	1,640,000
WWTF Upgrades, Design	New	70	CSO Fixed Fee/Rates/SRF	1,800,000	1,800,000	-	-	-	3,600,000
WWTF Upgrades, Construction	New	71	CSO Fixed Fee/Rates/SRF	-	-	6,000,000	8,700,000	7,500,000	22,200,000
Washington CSO Facility Improvements	New	72	Rates/SRF	200,000	-	-	-	-	200,000
Wellington PS & FM Improve Design	New	73	Sewer Rates	300,000	170,000	-	-	-	470,000
Wellington PS & FM Improve Construction	New	74	Rates/SRF	180,000	2,030,000	1,270,000	-	-	3,480,000
Install Weirs-America's Cup Ave & Wellington	New	75	Sewer Rates	20,000	150,000	-	-	-	170,000
Ruggles Ave-Pump Sta Improve, Design	New	76	Sewer Rates	25,000	-	-	-	-	25,000
Ruggles Ave-Pump Sta Improve, Construct	New	77	Sewer Rates	-	200,000	-	-	-	200,000
Sanitary Sewer Sys Improve 2	New	78	Sewer Rates	750,000	2,000,000	-	-	-	2,750,000
Sanitary Sewer Sys Improve 3	New	79	Sewer Rates	200,000	750,000	2,000,000	-	-	2,950,000
Sanitary Sewer Sys Improve 4	New	80	Sewer Rates	-	200,000	750,000	2,000,000	-	2,950,000
Sanitary Sewer Sys Improve 5	New	81	Sewer Rates	-	-	200,000	750,000	2,000,000	2,950,000
Storm Drain ImprovementsWater	104330	82	Sewer Rates	100,000	600,000	600,000	600,000	600,000	2,500,000
Almy Pond TMDL	104334	83	Sewer Rates	100,000	-	-	-	-	100,000
Broadway Sewer Improvements	New	84	Prop Proceeds/Rates	1,100,000	-	-	-	-	1,100,000
Catch Basin Separation	104336	85	Sewer Rates	900,000	100,000	800,000	100,000	800,000	2,700,000
Total WPC Projects				6,655,000	8,980,000	12,530,000	13,060,000	11,230,000	52,455,000
Funding Sources:									
Water Pollution Control Fund				6,655,000	8,980,000	12,530,000	13,060,000	11,230,000	52,455,000
Total Funding Sources				6,655,000	8,980,000	12,530,000	13,060,000	11,230,000	52,455,000

PROJECT DETAIL

PROJECT TITLE (#104303) <i>Program Manager for Implementation of CSO LTCP</i>		DEPARTMENT OR DIVISION <i>Water Pollution Control</i>			LOCATION <i>Newport</i>				
PROJECT DESCRIPTION <i>The Program Manager will be responsible for coordination of all tasks identified in the Consent Decree and the System Master Plan SMP for Combined Sewer Overflow (CSO) Control required to be completed to comply with the Environmental Protection Agency (EPA) and Rhode Island Department of Environmental Management (RIDEM) Combined Sewer Overflow (CSO) policies and regulations. The System Master Plan for CSO Control was submitted to EPA/RIDEM November 30, 2012 and is subject to their review and approval.</i> <i>Funding requested for FY13 through FY17 shall be for management, coordination and implementation of the System Master Plan. .</i>									
GOALS & OBJECTIVES <i>Regulatory Requirements and CSO Reduction</i>									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
TOTAL PROJECT COST <i>On going</i>					<i>Extend life span of infrastructure</i>				
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2012	Estimated FY13 Exp.	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	Proposed 2017/18	TOTAL
<i>CSO Fixed Fee</i>	<i>4,324,583</i>	<i>344,210</i>		<i>640,000</i>	<i>640,000</i>	<i>430,000</i>	<i>430,000</i>	<i>330,000</i>	<i>2,470,000</i>
TOTAL COST				<i>640,000</i>	<i>640,000</i>	<i>430,000</i>	<i>430,000</i>	<i>330,000</i>	<i>2,470,000</i>
Total WPC Impact				<i>640,000</i>	<i>640,000</i>	<i>430,000</i>	<i>430,000</i>	<i>330,000</i>	<i>2,470,000</i>

PROJECT DETAIL

PROJECT TITLE <i>I/I Reduction Program</i>		DEPARTMENT OR DIVISION <i>Water Pollution Control</i>		LOCATION <i>Newport</i>					
PROJECT DESCRIPTION <i>The Infiltration/Inflow (I/I) Reduction Program is a control project included in the system master plan. The program includes disconnecting or removing private and public inflow sources to achieve 50 % reduction in rainfall derived inflow to the sanitary sewer system.</i> <i>The details of the inflow reduction program are to be defined further in the Sanitary Sewer Evaluation Survey (SSES) reports to be prepared and submitted to EPA/RIDEM in 2013.</i>									
GOALS & OBJECTIVES <i>Environmental compliance</i>									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
TOTAL PROJECT COST				PLANNED FINANCING					
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2012	Estimated FY13 Exp.	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	Proposed 2017/18	TOTAL
CSO Fixed Fee/SRF		<i>New</i>		<i>340,000</i>	<i>340,000</i>	<i>480,000</i>	<i>480,000</i>	<i>-</i>	<i>1,640,000</i>
TOTAL COST				<i>340,000</i>	<i>340,000</i>	<i>480,000</i>	<i>480,000</i>	<i>-</i>	<i>1,640,000</i>
Total WPC Impact				<i>340,000</i>	<i>340,000</i>	<i>480,000</i>	<i>480,000</i>	<i>-</i>	<i>1,640,000</i>

PROJECT DETAIL

PROJECT TITLE <i>WWTF Upgrades, Design</i>		DEPARTMENT OR DIVISION <i>Water Pollution Control</i>		LOCATION <i>Newport</i>					
PROJECT DESCRIPTION									
<p>Upgrades to the wastewater treatment facility (WWTF) is a control project included in the SMP. The upgrades will increase the wet weather capacity of the wastewater treatment facility to 30 MGD. This includes the design of upgrades to the headworks, primary clarifiers, secondary clarifiers, disinfection, and solids handling.</p> <p>The upgrades are contingent upon approval by EPA/RIDEM for the control project. The plant upgrades are also contingent upon approval of modifications to the wastewater treatment facilities discharge permit, specifically increasing the maximum daily flow from 19.7 to 30 MGD. The treatment facility's monthly average daily flow capacity would increase from 10.7 to 14.4 MGD.</p>									
GOALS & OBJECTIVES									
<i>Environmental compliance; preserve assets</i>									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
TOTAL PROJECT COST					PLANNED FINANCING				
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2012	Estimated FY13 Exp.	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	Proposed 2017/18	TOTAL
CSO Fixed Fee/Rates/SRF		<i>New</i>		<i>1,800,000</i>	<i>1,800,000</i>	-	-	-	<i>3,600,000</i>
TOTAL COST				<i>1,800,000</i>	<i>1,800,000</i>	-	-	-	<i>3,600,000</i>
Total WPC Impact				<i>1,800,000</i>	<i>1,800,000</i>	-	-	-	<i>3,600,000</i>

PROJECT DETAIL

PROJECT TITLE <i>WWTF Upgrades, Construction</i>		DEPARTMENT OR DIVISION <i>Water Pollution Control</i>			LOCATION <i>Newport</i>				
PROJECT DESCRIPTION <i>Constuction includes the upgrades to the headworks, primary clarifiers, secondary clarifiers, disinfection and solids handling facilities in order to increase the capacity of the wastewater treatment facility to 30 MGD</i>									
GOALS & OBJECTIVES <i>Environmental compliance; preserve assets</i>									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
TOTAL PROJECT COST									
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/31/2012	FY13 Exp.	2013/14	2014/15	2015/16	2016/17	2017/18	TOTAL
CSO Fixed Fee/Rates/SRF		<i>New</i>		-	-	6,000,000	8,700,000	7,500,000	22,200,000
TOTAL COST				-	-	6,000,000	8,700,000	7,500,000	22,200,000
Total WPC Impact				-	-	6,000,000	8,700,000	7,500,000	22,200,000

PROJECT DETAIL

PROJECT TITLE		DEPARTMENT OR DIVISION		LOCATION					
<i>Washington CSO Facility Improve</i>		<i>Water Pollution Control</i>		<i>Newport</i>					
PROJECT DESCRIPTION									
<p><i>This project will modify the existing Washington Street CSO treatment facility by adding dechlorination, which includes installing chemical storage and dosing units. All discharges into Newport Harbor from the Washington CSO treatment facility are currently chlorinated.</i></p> <p><i>The upgrades to the Washington St. CSO treatment facility is a control project included in the SMP</i></p>									
GOALS & OBJECTIVES									
<i>Environmental Compliance</i>									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
TOTAL PROJECT COST									
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/31/2012	FY13 Exp.	2013/14	2014/15	2015/16	2016/17	2017/18	TOTAL
Rates/SRF		<i>New</i>		<i>200,000</i>	-	-	-	-	<i>200,000</i>
TOTAL COST				<i>200,000</i>	-	-	-	-	<i>200,000</i>
Total WPC Impact				<i>200,000</i>	-	-	-	-	<i>200,000</i>

PROJECT DETAIL

PROJECT TITLE <i>Wellington PS & FM Improvement Design</i>		DEPARTMENT OR DIVISION <i>Water Pollution Control</i>		LOCATION <i>Newport</i>					
PROJECT DESCRIPTION <i>Improvements to the Wellington CSO treatment facility is a control project included in the SMP.</i> <i>The improvements for design include increasing the capacity of each of the two pumps to 2 MGD. Also included is increasing the size of the force main from the facility to the Thames St interceptor in order to convey the additional flows.</i>									
GOALS & OBJECTIVES <i>Environmental compliance</i>									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
TOTAL PROJECT COST									
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2012	Estimated FY13 Exp.	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	Proposed 2017/18	TOTAL
Sewer Rates		<i>New</i>		<i>300,000</i>	<i>170,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>470,000</i>
TOTAL COST				<i>300,000</i>	<i>170,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>470,000</i>
Total WPC Impact				<i>300,000</i>	<i>170,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>470,000</i>

PROJECT DETAIL

PROJECT TITLE <i>Wellington PS & FM Improvement Construction</i>		DEPARTMENT OR DIVISION <i>Water Pollution Control</i>		LOCATION <i>Newport</i>					
PROJECT DESCRIPTION <i>Constuction includes increasing the pumping capacity of the existing pumps at the Wellington Avenue CSO treatment facility. The existing force main will be replaced with a larger diameter pipe in order to accomodate the additional flows.. These improvements are part of the SMP for CSO control.</i>									
GOALS & OBJECTIVES <i>Environmental compliance</i>									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
TOTAL PROJECT COST									
PLANNED FINANCING									
	Prior Funding	Unspent @ 12/31/2012	Estimated FY13 Exp.	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	Proposed 2017/18	TOTAL
SOURCE OF FUNDS									
Rates/SRF		<i>New</i>		<i>180,000</i>	<i>2,030,000</i>	<i>1,270,000</i>	<i>-</i>	<i>-</i>	<i>3,480,000</i>
TOTAL COST				<i>180,000</i>	<i>2,030,000</i>	<i>1,270,000</i>	<i>-</i>	<i>-</i>	<i>3,480,000</i>
Total WPC Impact				<i>180,000</i>	<i>2,030,000</i>	<i>1,270,000</i>	<i>-</i>	<i>-</i>	<i>3,480,000</i>

PROJECT DETAIL

PROJECT TITLE <i>Install Weirs America's Cup Ave. & Wellington</i>		DEPARTMENT OR DIVISION <i>Water Pollution Control</i>		LOCATION <i>Newport</i>					
PROJECT DESCRIPTION <i>Increasing the height of five (5) weirs located between the twin , parallel 54-inch pipes at Long Wharf Mall and the weir on Wellington Ave at Thames St is included as a control project in the SMP for CSO control.</i> <i>The five weirs identified for this project have the most significant hydraulic impact by regulating flow in the sanitary sewer collection system.</i>									
GOALS & OBJECTIVES <i>Environmental Compliance</i>									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
TOTAL PROJECT COST									
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2012	Estimated FY13 Exp.	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	Proposed 2017/18	TOTAL
Sewer Rates		<i>New</i>		<i>20,000</i>	<i>150,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>170,000</i>
TOTAL COST				<i>20,000</i>	<i>150,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>170,000</i>
Total WPC Impact				<i>20,000</i>	<i>150,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>170,000</i>

PROJECT DETAIL

PROJECT TITLE <i>Ruggles Avenue Pump Station Improvement Design</i>		DEPARTMENT OR DIVISION <i>Water Pollution Control</i>		LOCATION <i>Newport</i>					
PROJECT DESCRIPTION <i>This project includes the evaluation of the existing Ruggles Avenue pump station . The evaluation will identify the necessary capacities for design of improvements to the pumps and force main in order to convey flows to the wastewater treatment facility and eliminate sanitary sewer overflows (SSO).</i>									
GOALS & OBJECTIVES <i>Ongoing maintenance; preserve assets</i>									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
TOTAL PROJECT COST									
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2012	Estimated FY13 Exp.	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	Proposed 2017/18	TOTAL
Sewer Rates		<i>New</i>		<i>25,000</i>	-	-	-	-	<i>25,000</i>
TOTAL COST				<i>25,000</i>	-	-	-	-	<i>25,000</i>
Total WPC Impact				<i>25,000</i>	-	-	-	-	<i>25,000</i>

PROJECT DETAIL

PROJECT TITLE <i>Ruggles Avenue Pump Station Improve. Construct</i>		DEPARTMENT OR DIVISION <i>Water Pollution Control</i>			LOCATION <i>Newport</i>				
PROJECT DESCRIPTION <i>Construction of the improvements designed to increase the capacity of the Ruggles Avenue pump station.</i>									
GOALS & OBJECTIVES <i>Ongoing maintenance; Preserve Assets</i>									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
TOTAL PROJECT COST									
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/31/2012	FY13 Exp.	2013/14	2014/15	2015/16	2016/17	2017/18	TOTAL
Sewer Rates		<i>New</i>		-	200,000	-	-	-	200,000
TOTAL COST				-	200,000	-	-	-	200,000
Total WPC Impact				-	200,000	-	-	-	200,000

PROJECT DETAIL

PROJECT TITLE Sanitary Sewer System Improvements 2		DEPARTMENT OR DIVISION Water Pollution Control		LOCATION Newport					
PROJECT DESCRIPTION This is an ongoing program to repair identified defects in the sanitary sewer system . The work will also include improvements to the collection system as identified as part of the tasks performed by the Program Manager per the Corrective Action Plan/Consent Decree with the Environmental Protection Agency (EPA) and Rhode Island Department of Environmental Management (RIDEM). This project will encompass sewers in the Prescott Hall neighborhood.									
GOALS & OBJECTIVES Ongoing Maintenance									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
TOTAL PROJECT COST				On going Extend life span of infrastructure					
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2012	Estimated FY13 Exp.	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	Proposed 2017/18	TOTAL
Sewer Rates		New		750,000	2,000,000	-	-	-	2,750,000
TOTAL COST				750,000	2,000,000	-	-	-	2,750,000
Total WPC Impact				750,000	2,000,000	-	-	-	2,750,000

PROJECT DETAIL

PROJECT TITLE <i>Sanitary Sewer System Improvements 3</i>		DEPARTMENT OR DIVISION <i>Water Pollution Control</i>		LOCATION <i>Newport</i>					
PROJECT DESCRIPTION <i>This is an ongoing program to repair identified defects in the sanitary sewer system .</i> <i>The work will also include improvements to the collection system as identified as part of the tasks performed by the Program Manager per the Corrective Action Plan/Consent Decree with the Environmental Protection Agency (EPA) and Rhode Island Department of Environmental Management (RIDEM). This project will encompass sewers in the Bedlow and Hillside Avenue area.</i>									
GOALS & OBJECTIVES <i>Ongoing Maintenance</i>									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
TOTAL PROJECT COST <i>On going</i>				<i>Extend life span of infrastructure</i>					
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2012	Estimated FY13 Exp.	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	Proposed 2017/18	TOTAL
Sewer Rates		<i>New</i>		<i>200,000</i>	<i>750,000</i>	<i>2,000,000</i>	<i>-</i>	<i>-</i>	<i>2,950,000</i>
TOTAL COST				<i>200,000</i>	<i>750,000</i>	<i>2,000,000</i>	<i>-</i>	<i>-</i>	<i>2,950,000</i>
Total WPC Impact				<i>200,000</i>	<i>750,000</i>	<i>2,000,000</i>	<i>-</i>	<i>-</i>	<i>2,950,000</i>


PROJECT DETAIL

PROJECT TITLE <i>Sanitary Sewer System Improvements 4</i>		DEPARTMENT OR DIVISION <i>Water Pollution Control</i>		LOCATION <i>Newport</i>					
PROJECT DESCRIPTION <i>This is an ongoing program to repair identified defects in the sanitary sewer system .</i> <i>The work will also include improvements to the collection system as identified as part of the tasks performed by the Program Manager per the Corrective Action Plan/Consent Decree with the Environmental Protection Agency (EPA) and Rhode Island Department of Environmental Management (RIDEM). This project will encompass sewers in the vicinity of Harrison Avenue, Powell Avenue, and Gibbs Avenue.</i>									
GOALS & OBJECTIVES <i>Ongoing Maintenance</i>									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
TOTAL PROJECT COST <i>On going</i>				<i>Extend life span of infrastructure</i>					
PLANNED FINANCING									
	Prior Funding	Unspent @ 12/31/2012	Estimated FY13 Exp.	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	Proposed 2017/18	TOTAL
Sewer Rates		<i>New</i>		-	200,000	750,000	2,000,000		2,950,000
TOTAL COST				-	200,000	750,000	2,000,000		2,950,000
Total WPC Impact				-	200,000	750,000	2,000,000		2,950,000

PROJECT DETAIL

PROJECT TITLE Sanitary Sewer System Improvements 5		DEPARTMENT OR DIVISION WPC			LOCATION Newport				
PROJECT DESCRIPTION This is an on going program to repair the sanitary sewer system as part of asset management in the WPC Division The area included for sewer improvements in the Point Section of the City.									
GOALS & OBJECTIVES Ongoing maintenance, Preserve assets									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
TOTAL PROJECT COST <i>On going</i>					Extend life span of infrastructure				
PLANNED FINANCING									
	Prior Funding	Unspent @ 12/31/2012	Estimated FY13 Exp.	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	Proposed 2017/18	TOTAL
Sewer Rates		New		-	-	200,000	750,000	2,000,000	2,950,000
TOTAL COST				-	-	200,000	750,000	2,000,000	2,950,000
Total WPC impact				-	-	200,000	750,000	2,000,000	2,950,000

PROJECT DETAIL

PROJECT TITLE (# 104330) <i>Storm Drainage Improvements</i>		DEPARTMENT OR DIVISION <i>Water Pollution Control</i>		LOCATION <i>Newport</i>					
PROJECT DESCRIPTION <i>This project is for needed for improvements to the storm drainage system and to implement recommendations from the City's Storm Water Management Plan.</i> <i>FY 13 is proposed to include additional tide gates on Bridge Street and/or an analysis of the drainage system in the northern end of the City</i> <i>FY 14 will concentrate on localized flooding issues throughout the City</i> <i>Additional funding will be necessary for improvements to the storm drainage system identified as part of the ongoing I/I reduction program. Improvements will include installing new stormdrains or upgrading existing stormdrains.</i>									
GOALS & OBJECTIVES <i>Perform regular, ongoing maintenance</i>									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS <i>Extend life span of infrastructure</i>					
TOTAL PROJECT COST <i>On going</i>				PLANNED FINANCING					
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2012	Estimated FY13 Exp.	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	Proposed 2017/18	TOTAL
<i>Sewer Rates</i>	<i>100,000 Annu</i>	<i>472,562</i>	<i>100,000</i>	<i>100,000</i>	<i>600,000</i>	<i>600,000</i>	<i>600,000</i>	<i>600,000</i>	<i>2,500,000</i>
TOTAL COST				<i>100,000</i>	<i>600,000</i>	<i>600,000</i>	<i>600,000</i>	<i>600,000</i>	<i>2,500,000</i>
Total WPC Impact				<i>#REF!</i>	<i>600,000</i>	<i>600,000</i>	<i>600,000</i>	<i>600,000</i>	<i>2,500,000</i>

PROJECT DETAIL

PROJECT TITLE #104334		DEPARTMENT OR DIVISION			LOCATION				
<i>Almy Pond TMDL</i>		<i>Water Pollution Control</i>			<i>Newport</i>				
PROJECT DESCRIPTION									
<p><i>Almy Pond was identified in 2007 by RIDEM for Total Maximum Daily Loads for Phosphorus. The City is required to develop and implement a plan to reduce phosphorus loadings to the pond via structural or non-structural methods. Funding proposed for FY 13 shall include a source characterization and identification, Laboratory analysis, a feasibility study to determine what structural or non-structural controls can be designed to control the phosphorus, and conducting Public workshops.</i></p> <p><i>Proposed funding for FY 14 includes design and engineering of the selected controls.</i></p>									
GOALS & OBJECTIVES									
<i>Environmental compliance</i>									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
TOTAL PROJECT COST				\$ 170,000					
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/31/2012	FY13 Exp.	2013/14	2014/15	2015/16	2016/17	2017/18	TOTAL
Sewer Rates	<i>70,000</i>	<i>29,325</i>		<i>100,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>100,000</i>
TOTAL COST				<i>100,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>100,000</i>
Total WPC Impact				<i>100,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>100,000</i>

PROJECT DETAIL

PROJECT TITLE <i>Broadway Sewer Improvements</i>		DEPARTMENT OR DIVISION <i>WPC</i>			LOCATION <i>Newport</i>				
PROJECT DESCRIPTION <i>This project is the construction of the replacement of approximately 1700 LF of vitrified clay and brick gravity sewer in Broadway, from Everett St to Bull St.</i>									
GOALS & OBJECTIVES <i>Preserve Assets</i>									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
TOTAL PROJECT COST									
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2012	Estimated FY13 Exp.	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	Proposed 2017/18	TOTAL
Property Proceeds Fund/Rates		<i>New</i>		<i>1,100,000</i>	-	-	-	-	<i>1,100,000</i>
TOTAL COST				<i>1,100,000</i>	-	-	-	-	<i>1,100,000</i>
Total WPC Impact				<i>1,100,000</i>	-	-	-	-	<i>1,100,000</i>

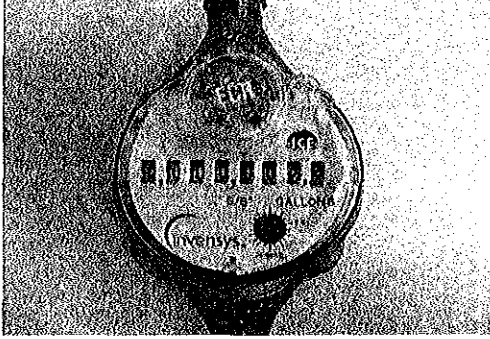
PROJECT DETAIL

PROJECT TITLE #104336		DEPARTMENT OR DIVISION			LOCATION				
Catch Basin Separation		WPC			Newport				
PROJECT DESCRIPTION									
Catch basins that have been identified as connected to the sanitary sewer are to be disconnected and directed towards a storm drain. The project involves design and construction. The actual disconnection of each catchbasin requires individual review to identify the best alternative for disconnection.									
GOALS & OBJECTIVES									
Environmental Compliance									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
TOTAL PROJECT COST									
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/31/2012	FY13 Exp.	2013/14	2014/15	2015/16	2016/17	2017/18	TOTAL
Sewer Rates	100,000	100,000		900,000	100,000	800,000	100,000	800,000	2,700,000
TOTAL COST				900,000	100,000	800,000	100,000	800,000	2,700,000
Total WPC Impact				900,000	100,000	800,000	100,000	800,000	2,700,000

CITY OF NEWPORT
Recommended CIP Schedule
Water Fund
FY 2014 ~ 2018
Table 22

Project Title	Activity No.	Pg.	Funding Source	Proposed 2013-14	Proposed 2014-15	Proposed 2015-16	Proposed 2016-17	Proposed 2017-18	Total 13/14-17/18
Meter Replacement Program	150944	87	Rates	75,200	78,200	81,300	84,500	87,900	407,100
Water Trench Restoration	154158	88	Rates	87,700	91,200	94,900	98,700	102,600	475,100
System Wide Main Improvements	154116	89	Rates	2,100,000	3,500,000	300,000	3,500,000	300,000	9,700,000
Fire Hydrant Replacememnt	154588	90	Rates	18,000	18,000	19,000	19,000	19,000	93,000
Design Build Proj. for WTP Impro	152380	91	Borrowing/SR	24,679,000	1,668,000	-	-	-	26,347,000
City Advisor/Professional Service	152379	92	Borrowing/SR	970,000	980,000	-	-	-	1,950,000
Legal/Financial Services for DB F	New	93	Borrowing/SR	125,000	-	-	-	-	125,000
Dam & Dike Rehab at Lawton Va	151219	94	Rates	100,000	800,000	-	-	-	900,000
RIDOH DB Review Assistance	152320	95	Rates	100,000	-	-	-	-	100,000
Raw Water Main Gardiner > Para	151205	96	Rates	1,600,000	-	-	-	-	1,600,000
Dam and Spillway Rehab at Stati	New	97	Rates	250,000	100,000	-	-	-	350,000
Station 1 Raw Water Pump Static	New	98	Rates	-	195,000	-	-	-	195,000
Water Department Office/Garage	New	99	Rates	400,000	-	-	-	-	400,000
Finished Water Storage Tank Imp	New	100	Rates	-	-	700,000	-	-	700,000
Financial/Legal Svcs. Station #1	150041	101	Rates	50,000	50,000	50,000	50,000	50,000	250,000
St Mary's Pump Station Improven	New	102	Rates	185,000	-	-	-	-	185,000
Equipment Replacement-Water	150050	103	Water	94,000	44,000	120,000	-	-	258,000
Total Funding Sources				30,833,900	7,524,400	1,365,200	3,752,200	559,600	44,035,200

PROJECT DETAIL

PROJECT TITLE (#150944) <i>Meter Replacement Program</i>	DEPARTMENT OR DIVISION <i>Water - Meter Division</i>	LOCATION <i>Newport, Middletown, Portsmouth</i>
PROJECT DESCRIPTION <i>Water meters are the instruments the Department uses to receive its revenue. By design, water meters tend to slow down or lag over time. As such, the revenue lost per meter increases the longer a meter remains in service. The Department owns all the meters and the cost of replacing all meters, regardless of size, is borne by the utility. There are almost 15,000 meters in the system. In addition to replacing older meters, special attention is given to downsizing meters. The accuracy of large meters typically is poor in monitoring low flow (< 10 gpm) conditions. Funds allocated for this project would be dedicated to replacing old meters and downsizing large meters.</i>		

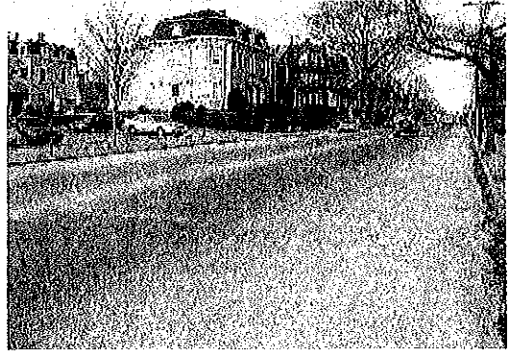
GOALS & OBJECTIVES

Perform regular, ongoing maintenance

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
<i>On going</i>	<i>Improved accuracy of meter reads results in increased revenues</i>

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 1/1/2013	Estimated FY13 Exp.	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	Proposed 2017/18	TOTAL
Water Rates			72,269	75,200	78,200	81,300	84,500	87,900	407,100
TOTAL COST				75,200	78,200	81,300	84,500	87,900	407,100
WATER FUND IMPACT				75,200	78,200	81,300	84,500	87,900	407,100

PROJECT DETAIL

PROJECT TITLE (#154158) <i>Water Trench Restoration</i>	DEPARTMENT OR DIVISION <i>Water Utilities</i>	LOCATION <i>Newport & Middletown</i>
PROJECT DESCRIPTION <i>A yearly contract is proposed to be awarded to a contractor for permanent restoration of water trenches. Ideally, a 3-6 month period is provided between temporary and permanent restoration to allow for settlement.</i>		

GOALS & OBJECTIVES

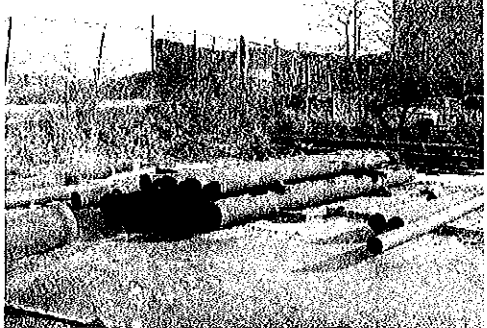
Ongoing maintenance

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
<i>On going</i>	<i>Avoidance of liability issues</i>

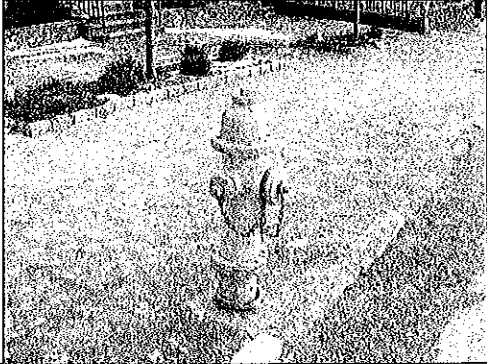
PLANNED FINANCING

	Prior Funding	Unspent @ 1/1/2013	Estimated FY13 Exp.	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	Proposed 2017/18	TOTAL
Water Rates			84,265	87,700	91,200	94,900	98,700	102,600	475,100
TOTAL COST				87,700	91,200	94,900	98,700	102,600	475,100
WATER FUND IMPACT				87,700	91,200	94,900	98,700	102,600	475,100


PROJECT DETAIL

PROJECT TITLE (#154116) System Wide Main Improvements	DEPARTMENT OR DIVISION Water Utilities		LOCATION Newport, Middletown & Portsmouth						
PROJECT DESCRIPTION Per the recommendations contained in the 2010 Infrastructure Replacement Plan, water mains are being replaced due to age, condition, or capacity. Improvements in the distribution system reinforce the hydraulic integrity of the system and the quality of water delivered to our customers. FY12/13 - Water Main Construction FY13/14- Broadway Main Replacement (\$1,900,000)/Engineering/Design (\$200,000) FY14/15- Water Main Construction FY15/16- Engineering/Design FY16/17 - Water Main Construction FY17/18-Engineering/Design									
GOALS & OBJECTIVES									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
TOTAL PROJECT COST				Extend life span of infrastructure					
On-going				PLANNED FINANCING					
SOURCE OF FUNDS	Prior Funding	Unspent @ 1/1/2013	Estimated FY13 Exp.	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	Proposed 2017/18	TOTAL
Water Rates		3,357,301	1,400,000	2,100,000	3,500,000	300,000	3,500,000	300,000	9,700,000
TOTAL COST				2,100,000	3,500,000	300,000	3,500,000	3,500,000	9,700,000
WATER FUND IMPACT				2,100,000	3,500,000	300,000	3,500,000	3,500,000	9,700,000

PROJECT DETAIL

PROJECT TITLE (#154588) <i>Fire Hydrant Replacement</i>		DEPARTMENT OR DIVISION <i>Water Utilities</i>			LOCATION <i>Newport, Middletown, Portsmouth</i>				
PROJECT DESCRIPTION <i>The Water Division has a comprehensive program to replace hydrants upon reaching an age of 50 years old. Continued funding for these hydrants will allow the Water Division to continue this program to provide adequate fire fighting capabilities for the island.</i>									
GOALS & OBJECTIVES <i>Perform regular, ongoing maintenance</i>									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
<i>On going</i>					<i>Extend life span of infrastructure</i>				
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	1/1/2013	FY13 Exp.	2013/14	2014/15	2015/16	2016/17	2017/18	TOTAL
Water Rates			<i>18,000</i>	<i>18,000</i>	<i>18,000</i>	<i>19,000</i>	<i>19,000</i>	<i>19,000</i>	<i>93,000</i>
TOTAL COST				<i>18,000</i>	<i>18,000</i>	<i>19,000</i>	<i>19,000</i>	<i>19,000</i>	<i>93,000</i>
WATER FUND IMPACT				<i>18,000</i>	<i>18,000</i>	<i>19,000</i>	<i>19,000</i>	<i>19,000</i>	<i>93,000</i>

PROJECT DETAIL

PROJECT TITLE <i>Legal and Financial Services for DB Project</i>	DEPARTMENT OR DIVISION <i>Water Utilities</i>	LOCATION
PROJECT DESCRIPTION <i>Provide Legal Services from Pannone Lopes Deveroux & West and Financial Services from First Southwest as it relates to the Design Build Contract for the Water Treatment Plant Improvements</i>		


GOALS & OBJECTIVES

State Regulations; Meet RIDOH Safe Drinking Water Act Standards

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
	<i>Extend life span of infrastructure</i>
PLANNED FINANCING	

SOURCE OF FUNDS	Prior Funding	Unspent @ 1/1/2013	Estimated FY13 Exp.	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	Proposed 2017/18	TOTAL
Borrowing/SRF			125,000	125,000		-	-	-	125,000
TOTAL COST									
WATER FUND IMPACT				125,000	-	-	-	-	125,000

PROJECT DETAIL

PROJECT TITLE (#151219) <i>Dam and Dike Rehabilitation, Lawton Valley</i>	DEPARTMENT OR DIVISION <p align="center"><i>Water Utilities</i></p>	LOCATION <p align="center"><i>Lawton Valley</i></p>
PROJECT DESCRIPTION <i>Upkeep and maintenance of source water dams needs to be programmed into the Water Division's Capital Improvement Program (CIP). Funding in FY2014 is proposed for an engineering study of the integrity of the Lawton Valley Reservoir dike which will identify and prioritize any short and/or long term improvements that are identified.</i> <i>Funding in FY2015 is proposed for implementing/constructing prioritized improvements.</i> <i>After review of actual water revenues this project was deferred from FY 12 and 13 spending</i>		

GOALS & OBJECTIVES

Perform regular, ongoing maintenance

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
TOTAL PROJECT COST	\$ 900,000 <i>Extend life span of infrastructure</i>


PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 1/1/2013	Estimated FY13 Exp.	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	Proposed 2017/18	TOTAL
Water Rates				100,000	800,000		-	-	900,000
TOTAL COST				100,000	800,000	-	-	-	900,000
WATER FUND IMPACT				100,000	800,000	-	-	-	900,000

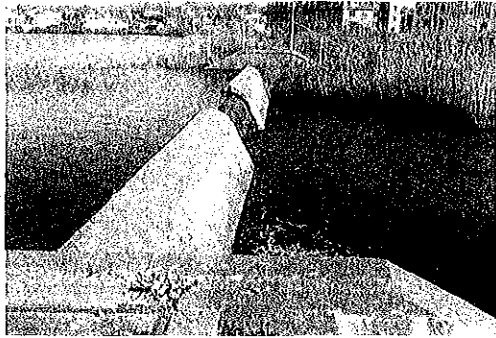
PROJECT DETAIL

PROJECT TITLE (#152320) RIDOH DB Review Assistance		DEPARTMENT OR DIVISION Water Utilities			LOCATION Newport				
PROJECT DESCRIPTION RIDOH review and approval is required for completion of the new Lawton Valley Water Treatment Plant and long term improvements at Station 1. The design build review is over and above the normal review process of the agency and will require additional outside support of the agency. This funding will provide for this review and approval in order for completion of the project by December 2014.									
GOALS & OBJECTIVES State Regulations; Meet RIDOH Safe Drinking Water Act Standards									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
TOTAL PROJECT COST				\$ 200,000					
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 1/1/2013	Estimated FY13 Exp.	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	Proposed 2017/18	TOTAL
Water Rates			100,000	100,000	-	-	-	-	100,000
TOTAL COST				100,000	-	-	-	-	100,000
WATER FUND IMPACT				100,000	-	-	-	-	100,000

PROJECT DETAIL

PROJECT TITLE (#151205) Raw Water Main Gardiner to Paradise		DEPARTMENT OR DIVISION Water Utilities			LOCATION Gardiner and Paradise Ponds				
PROJECT DESCRIPTION The 30-inch raw water main between Gardiner and Paradise Ponds was inspected by Closed Circuit Television (CCTV). The inspection yielded blockages and leaks which reduces the hydraulic capacity of the line. This project provides for engineering and construction in FY 2013 and 2014, respectively. Due to budgeting constraints this project was deferred from FY 12 and 13 spending									
GOALS & OBJECTIVES Perform regular, ongoing maintenance									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
TOTAL PROJECT COST				\$ 1,750,000					
				Extend life span of infrastructure					
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 1/1/2013	Estimated FY13 Exp.	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	Proposed 2017/18	TOTAL
Water Rates			150,000	1,600,000		-	-	-	1,600,000
TOTAL COST				1,600,000	-	-	-	-	1,600,000
WATER FUND IMPACT				1,600,000	-	-	-	-	1,600,000

PROJECT DETAIL

PROJECT TITLE Dam and Spillway Rehabilitation Station One	DEPARTMENT OR DIVISION Water Utilities	LOCATION Station One
PROJECT DESCRIPTION The Easton Pond Dam and Moat study completed in 2007 indicated the need to further investigate and perform long term maintenance to the concrete spillway at South Easton Pond. Repairs to the concrete headwalls, spillway, and operating gate valves are proposed for this work in FY 2014. Additional funds are requested in FY2015 to perform an engineering evaluation of the remainder of the dam not completed as part of the initial repairs.		


GOALS & OBJECTIVES
Perform regular, ongoing maintenance

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
	Extend life span of infrastructure

TOTAL PROJECT COST	\$ 350,000	Extend life span of infrastructure
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PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 1/1/2013	Estimated FY13 Exp.	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	Proposed 2017/18	TOTAL
Water Rates		New		250,000	100,000	-	-	-	350,000
TOTAL COST				250,000	100,000	-	-	-	350,000
WATER FUND IMPACT				250,000	100,000	-	-	-	350,000

PROJECT DETAIL

PROJECT TITLE Station One Raw Water Pump Station	DEPARTMENT OR DIVISION Water Utilities	LOCATION Newport
PROJECT DESCRIPTION The Station 1 Raw Water Pump Station is the primary source of supply of raw water from the four reservoirs into the treatment plant. The pump station was built in 1970 and, if properly maintained, has a remaining estimated life of 20 years. Proposed maintenance upgrades includes a new electrical system consisting of distribution equipment, lighting, fire alarm and emergency lighting, as well as Architectural/Structural upgrades consisting of new roofing, windows, roof hatches, and exterior railings. Previously proposed in FY 13 but has been deferred to FY 15		

GOALS & OBJECTIVES

Ongoing Maintenance

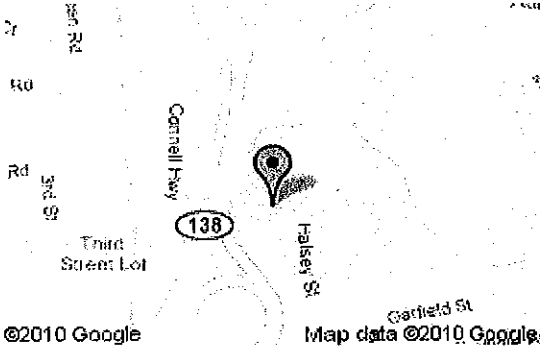
STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
	Extend life span of infrastructure

TOTAL PROJECT COST \$ 195,000

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 1/1/2013	Estimated FY13 Exp.	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	Proposed 2017/18	TOTAL
Water Rates		New			195,000	-	-	-	195,000
TOTAL COST				-	195,000	-	-	-	195,000
Water Fund Impact				-	195,000	-	-	-	195,000

PROJECT DETAIL

PROJECT TITLE <i>Water Department Office/Garage</i>	DEPARTMENT OR DIVISION <i>Water Utilities</i>	LOCATION <i>Newport</i>
PROJECT DESCRIPTION <i>The Water Department's office and maintenance garage was constructed in 1967 and has seen no significant upgrades since then. Building renovations proposed include heating, ventilating, and air conditioning (HVAC), electrical code upgrades, building upgrades consisting of new insulation, windows, door, and ceilings, and reconfiguration of office and garage spaces.</i>		 <p>©2010 Google Map data ©2010 Google</p>

GOALS & OBJECTIVES
Perform regular, ongoing maintenance

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
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TOTAL PROJECT COST	\$ 400,000
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PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 1/1/2013	Estimated FY13 Exp.	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	Proposed 2017/18	TOTAL
Water Rates		<i>New</i>		400,000		-	-	-	400,000
TOTAL COST				400,000	-	-	-	-	400,000
Water Fund Impact				400,000	-	-	-	-	400,000

PROJECT DETAIL

PROJECT TITLE #150041 <i>Financial/Legal Services</i>		DEPARTMENT OR DIVISION <i>Water Utilities</i>			LOCATION <i>Newport</i>				
PROJECT DESCRIPTION <i>In accordance with Rate Docket 4243, Newport Water shall establish this project to provide Legal Services from Keough & Sweeney LTD and Financial Services from Raffelis Financial Consultants to support any items that may be required to solely support the DB contract to construct the new water treatment plant at Lawton Valley and long term improvements at Station 1</i>									
GOALS & OBJECTIVES <i>State Regulations; Perform regular, ongoing maintenance</i>									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
TOTAL PROJECT COST <i>On going</i>				PLANNED FINANCING					
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	1/1/2013	FY13 Exp.	2013/14	2014/15	2015/16	2016/17	2017/18	TOTAL
Water Rates	<i>50,000</i>	<i>50,000</i>	<i>50,000</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>
TOTAL COST				<i>50,000</i>	<i>50,000</i>	<i>50,000</i>	<i>50,000</i>	<i>50,000</i>	<i>250,000</i>
WATER FUND IMPACT				<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 Saint Mary's Pump Station Improvements	DEPARTMENT OR DIVISION Water Utilities	LOCATION
PROJECT DESCRIPTION The Saint Mary's Pump Station is utilized to direct raw water to the Lawton Valley Treatment Plant from Saint Mary's Pond. The pump station was constructed in 1965. The pump station requires Architectural/Structural upgrades as well as electrical and instrumentation/controls upgrades.		

GOALS & OBJECTIVES State Regulations; Perform regular, ongoing maintenance	
STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS Extend life span of infrastructure

TOTAL PROJECT COST	\$ 185,000
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PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 1/1/2013	Estimated FY13 Exp.	Proposed 2013/14	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	Proposed 2017/18	TOTAL
Water Rates		New		185,000		-	-	-	185,000
TOTAL COST				185,000	-	-	-	-	185,000
WATER FUND IMPACT				185,000	-	-	-	-	185,000

**TABLE 23
EQUIPMENT REPLACEMENT SCHEDULE - WATER FUND**

			ID#	DESCRIPTION	DATE YEAR	FY12/13	FY13/14	FY14/15	FY15/16	FY16/17
2006	Ford	Fusion	1610	Dir - Util Car	2006					
2006		Trackless MT5	1984	Tractor	2006				120,000	
2005	Peque	612T	1412	12 ft. Trailer	2005					
2004	Chev	C-3500	1973	Crew Cab Pickup	2004					
2004	Chev	S-10	1975	Pickup Truck	2004	19,000				
2004	Chev	C-1500	1609	Pickup Truck	2004		23,000			
2004	Chev	K-3500	1607	Dump Truck	2004					
2004	Ing.Rand	P175VWV	2410	Air Compressor	2004			16000		
2004	Chev	S-10	2209	Pickup Truck	2004	19,000				
2004	Chev	G-30	1212	Cargo Van	2004					
2004	Chev	K2500	2210	Pickup	2004		23,000			
2004	Chev	S-10	2543	Pickup	2004	19,000				
2004	Chev	S-10	2567	Pickup	2004	19,000				
2004	Dew Eze	ATM 72	8983	Mower	2004					
2004	Bob Cat	4 wd off road veh	8974	4wd Off Road Vehicle	2004		28,000			
2002	Ing.Rand	P 185WJD	1611	Trailer Air Compress	2002	16,000				
2008	Ford	F-250	896	Pick-up	2008					
2011	Freightline	F-70	816	Dump Truck	2011					
2008	Ford	F-250	912	Pick-up	2008					
2008	Ford	F-250	933	Pickup Truck	2008					
2011	John Deere	410J	3450	Backhoe	2011					
2000	Ford	Taurus	224	Dept. Vehicle	2000		20000			
2007	Chev	E-250	817	Van	2007			28,000		
2009	Ford	F-350	818	Hydrant Truck	2009					
2000	Big Tex	BIW110PI-20	820	Flat bed Trailer	2000					
2008	Dew Eze	ATM72	8984	Mower	2008					
1995	Pug	PT-44-MCI	xxxx	4wd Off Road Vehicle	1995					
2008				Wood Chipper	2008					
2011	Cam Superline	Trailer	1741	Deckover trailer	2011					
Total Water						92,000	94,000	44,000	120,000	-