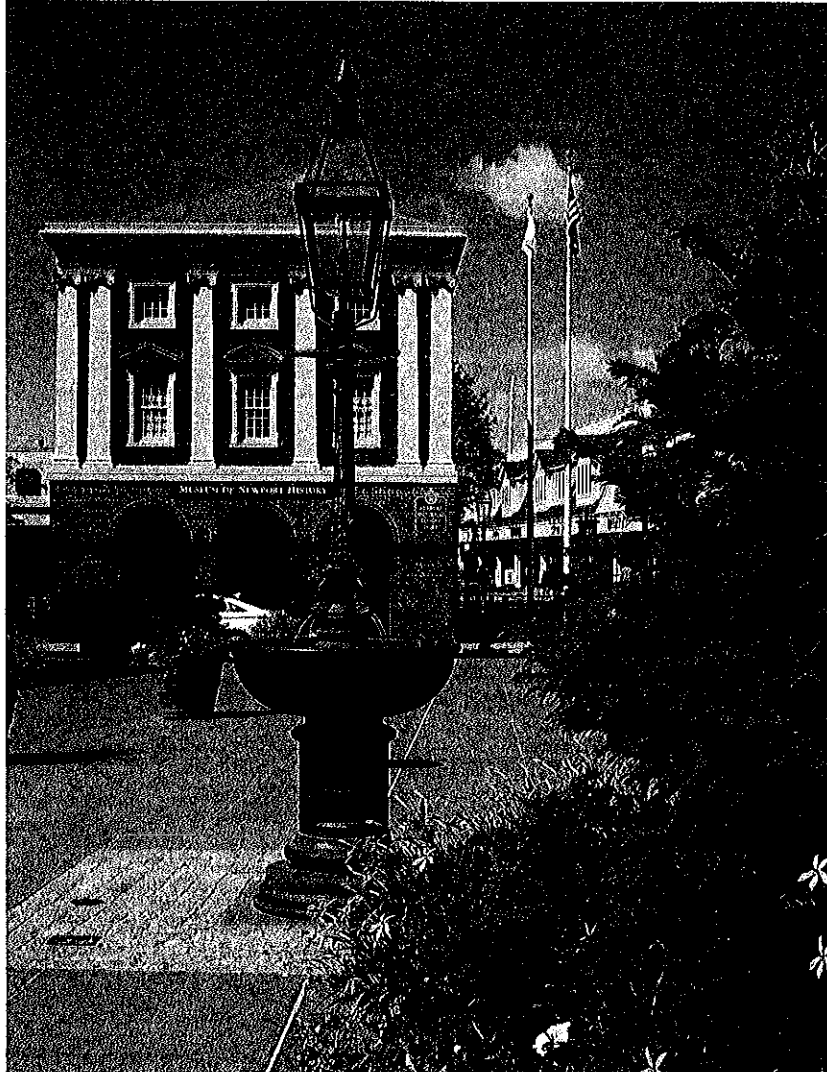


City of Newport, Rhode Island



Recommended

Capital Improvement Program

FY2015 ~ 2019

A Planning Document

CITY OF NEWPORT, RI
RECOMMENDED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2015 ~ 2019

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CITY OF NEWPORT, RI
RECOMMENDED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2015 ~ 2019

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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 2015~2019 Capital Improvement Program
DATE: December 19, 2014

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.

The CIP is a stand-alone planning document. This is not a financial or funding recommendation, and is not intended to become a budget document. This document may, however, be used to assist in formulating the annual budget document. The projects listed within are presented because they are needed to protect public health and safety; are in furtherance of strategic goals; or they provide the framework for future projects. As a planning document, the CIP reflects information at the time it was prepared. The City's capital improvement needs and plans change, perhaps materially as new situations, regulations or priorities are identified. Further, the City may consider and pursue projects not listed in the CIP. Projects contemplated by the City, regardless of whether they are listed in the CIPs, must be formally authorized and funded before they can proceed. Those seeking more recent or additional information should call the Finance Department at 401-845-5392.

In consort 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 for FY2015 to FY2019. The Capital Improvement Planning process is dynamic and is updated to reflect changes in service

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demands, infrastructure condition, and emerging goals and priorities. There is an emphasis on FY2015 because better information is available for earlier years. Focus areas for FY2015 include:

- **Water and Sewer facility and infrastructure improvements**
- **Enhancement of public service amenities including: ADA access and compliance needs; traffic signal improvements; and improvement of public parks and recreation areas**
- **Establishment of a cemetery restoration program**
- **Roadway/Sidewalk improvements**
- **Land acquisition**
- **Repairs and upgrades to seawalls**
- **Fire Department building and equipment improvements**
- **Continued restoration and upgrade of public buildings**
- **Technological advances and improvements**

On-going significant activities that are recommended for support in the 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.

This years' CIP document contains the status of "carry over" funding; that is, funding for projects initiated in previous funding cycles that are continuing into FY 2015. The non-utility Enterprise Funds include the Parking Fund and the Maritime or Harbor Fund. In addition to specific infrastructure improvement projects, the non-utility Enterprise Funds plan includes a strategy to integrate the resources and upgrades of these individual programs to reflect a collective enhancement of the City's ability to deliver public services from these entities. As an example, the FY2015 plan proposes funds for Perrotti Park Dock Lighting and continued refurbishment of the Gateway Center Garage, facilitating a net revenue increase for the long term.

Capital Improvement Projects have been categorized by type of project in accordance with predefined City goals and objectives. These established goals include:

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

The total proposed CIP for FY15 is \$11,646,600. This is a decrease of \$31,502,490 over the FY14 proposed CIP, and \$29,906,200 less than the adopted FY14 CIP (via budget process). Of that amount, improvements to the Water Pollution Control System of \$4,280,000 account 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 details see pages 7 and 8.

	FY 2014 <u>Identified</u>	FY 2014 <u>Funded</u>	FY 2015 <u>Identified</u>
School/Library/City	4,635,190	2,781,900	5,799,200
Non-Utility Enterprise Funds	1,025,000	280,000	365,000
WPC	6,655,000	6,205,000	4,280,000
Water	30,833,900	32,285,900	1,202,400
Total CIP	43,149,090	41,552,800	11,646,600

The FY15 School, Library, General and Enterprise fund breakdowns are allocated as follows:

The School's requested amount of \$360,000 is postponed to future fiscal years, the Library requested total of \$250,500 is decreased by half, and City staff identified \$7,182,450 that has been reduced by \$1,383,250, leaving a recommended CIP of \$5,799,200. Of the expenditures, \$4,064,200 will have to be supported by General Revenues, with an additional \$1,735,000 raised through other sources of revenues.

The Water Fund total is \$1,202,400. Approved by the Public Utilities Commission (PUC) Water Rate Increase, it represents capital projects and infrastructure system upgrades.

The Water Pollution Control (W.P.C.) Fund total is \$4,280,000, representing capital projects related to system improvements such as combined sewer overflow abatement and other infrastructure upgrades mandated by RIDEM and the EPA.

The Parking Fund total is \$145,000. Projects include continued refurbishing of the Gateway Center Garage and improvements to both Touro and Mary Street Lots.

The Maritime Fund total is \$220,000. Projects include Perrotti Park dock lighting and the Maritime Center sub-meter.

The equipment replacement schedule for vehicles is budgeted at \$1,460,000, of which \$625,000 is scheduled to replace Fire Department vehicles. All vehicles are supported by the equipment replacement fund established in prior years.

The Recommended 2015 ~ 2019 CIP will be formally presented to the Council on January 22, 2014, and public hearings will be held at the February 12, and February 26, 2014 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 2015 - 2019
Public Hearing and Adoption Schedule**

Capital Improvement Plan Distributed to Council	December 19, 2013
Capital Improvement Plan formally Received by Council	January 22, 2014
Public Hearing on Capital Improvement Plan	February 12, 2014
Council Action on Capital Improvement Plan	February 26, 2014
The FY 2015-2019 Capital Improvement Program is used to develop the proposed capital budget in the FY 2014-2015 Proposed Operating Budget	
FY 2014-2015 Proposed Operating Budget Presented to Council	April 9, 2014
Public Hearing on Proposed Operating Budget	May 14, 2014
Budget Workshops (tentative)	May, 2014
Second Public Hearing on Proposed Operating Budget	May 28, 2014
Third Public Hearing and Budget Adoption	June 11, 2014

CITY OF NEWPORT

FY 2015 ~ FY 2019

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.

PURPOSE

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

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

1. Any acquisition or lease of land;
2. The purchase of major equipment and fire department vehicles valued in excess of \$15,000;

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

ADVANTAGES

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

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

7. It provides for a logical process of assigning priorities or categories to the various projects based on their overall importance to the City and/or based on Council goals and objectives.

IMPLEMENTATION

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

1. Health and safety issues and concerns;
2. Federal, state and regulations;
3. Need to address issues of deferred maintenance on City and School infrastructure, facilities and parks;
4. To provide ongoing maintenance to protect City of Newport, the Newport Public Library, and the 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 projected availability of funding or other factors.

**PRESENTATION
FORMAT**

The sections which follow present the proposed CIP for each of the City's operating funds, The Newport Public Schools, and the Newport Public Library for the next five years. Each section includes a short narrative identifying the potential impact of the recommendations on the overall budget. Tables provide historical data on revenues and expenditures and projections for fiscal years 2014/15 through 2018/19. A summary sheet of all projects and related five-year costs is provided. Lastly, detailed sheets containing scheduling and financial information for each individual project are included.

CITY OF NEWPORT
Recommended CIP Schedule
FY 2015 ~ 2019

Table 1

Project Title	Activity		Funding Source	Proposed 2014-15	Proposed 2015-16	Proposed 2016-17	Proposed 2017-18	Proposed 2018-19	Total 14/15-18/19
	No.	Pg.							
INFORMATION & COMMUNICATION SYSTEMS									
Information & Communication Systems	133620	17	General	435,950	288,774	91,021	64,286	64,286	924,317
Radio System & Dispatch Center Upgrade	New	22	General	-	70,000	-	-	-	70,000
Total Information & Communication Systems				435,950	338,774	91,021	64,286	64,286	994,317
FACILITIES IMPROVEMENTS									
School Department	New	24	General	-	360,000	360,000	360,000	360,000	1,440,000
Library, Interior Renovations	New	25	General	125,250	250,500	250,500	124,000	-	750,250
Library, Replace Heater Coils	New	26	General	-	-	-	40,000	-	40,000
Fire, Station 1 Building Improvements	133625	27	General	114,000	-	-	-	-	114,000
Fire, Station 2 Facility Repairs	133816	28	General	27,000	-	-	-	-	27,000
Rotunda Ballroom Floor	New	29	General	50,000	-	-	-	-	50,000
Police, HVAC	New	30	General	50,000	50,000	-	-	-	100,000
Parking Facilities Improvements	133615	31	General	150,000	50,000	50,000	50,000	50,000	350,000
Building Improvements	133610	32	General	225,000	125,000	125,000	1,600,000	100,000	2,175,000
ADA Accessibility	134030	33	General	300,000	200,000	50,000	50,000	50,000	650,000
Total Facilities Improvement				1,041,250	1,035,500	835,500	2,224,000	560,000	5,696,250
ROAD IMPROVEMENTS									
Roadway/Sidewalk Improvements	133730	35	General	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
BelleVue Avenue Concrete	133731	36	General	400,000	500,000	500,000	500,000	500,000	2,400,000
Decorative Lighting	New	37	General	50,000	50,000	50,000	50,000	50,000	250,000
Traffic Signal Improvements	New	38	General	135,000	215,000	70,000	150,000	-	570,000
Total Roadway/Sidewalk Improvements			General	1,685,000	1,765,000	1,620,000	1,700,000	1,550,000	8,220,000
SEAWALLS									
Seawall Repairs	133910	40	General	500,000	500,000	500,000	500,000	500,000	2,500,000
Total Seawalls				500,000	500,000	500,000	500,000	500,000	2,500,000
PUBLIC SERVICE PARKS, GROUNDS & PLAYGROUNDS									
Historic Park Restoration	134110	42	General	-	30,000	20,000	35,000	35,000	120,000
Historic Park Restoration	134110	42	RIDEM	-	-	-	-	-	-
Playground Improvements	134060	43	General	60,000	70,000	25,000	15,000	30,000	200,000
Park Facility Upgrades	134090	44	General	275,000	200,000	110,000	100,000	100,000	785,000
Park Facility Upgrades	134090	44	RIDEM	275,000	200,000	-	-	-	475,000
Cemetery Restoration	New	45	General	15,000	15,000	15,000	15,000	15,000	75,000
Total Parks, Grounds & Playgrounds				625,000	515,000	170,000	165,000	180,000	1,655,000
OTHER PROJECTS									
Land Acquisition	New	47	General	-	300,000	-	-	-	300,000
In-House Video System Upgrade	New	48	General	-	100,000	-	-	-	100,000
Jet Ski Replacement/Consolidation	New	49	Other	-	-	-	-	-	-
Defibrillator/AED/Auto Pulse Replace	133810	50	General	22,000	-	22,000	-	-	44,000
City Yard Feasibility Study	New	51	General	100,000	-	-	-	-	100,000
Electronic Restraint Device (Taser) Replacement	New	52	General	30,000	-	-	-	-	30,000
Total Other Projects				152,000	400,000	22,000	-	-	574,000
EQUIPMENT & VEHICLE REPLACEMENT									
Equipment Replacement - Gen	133790	54	Service Fees	835,000	877,000	730,000	553,500	-	2,995,500
Equipment Replacement (Fire) - Gen	133780	55	Service Fees	625,000	-	34,000	1,168,000	-	1,827,000
Total Equip & Vehicle Replacement, GF				1,460,000	877,000	764,000	1,721,500	-	4,822,500
Total Projects - School, Library & General Fund				5,799,200	5,431,274	4,002,521	6,374,786	2,854,286	24,462,067
MARITIME FUND									
Perrotti Park Dock Lighting	New	58	Enterprise	50,000	-	-	-	-	50,000
Maritime Center Sub Meter	New	59	Enterprise	20,000	-	-	-	-	20,000
Equipment Replacement	044920	60	Enterprise	150,000	40,000	120,000	40,000	75,000	425,000
Total Maritime Projects				220,000	40,000	120,000	40,000	75,000	495,000
PARKING FUND									

Recommended CIP Schedule

FY 2015 ~ 2019

Table 1

Project Title	Activity No.	Pg.	Funding Source	Proposed 2014-15	Proposed 2015-16	Proposed 2016-17	Proposed 2017-18	Proposed 2018-19	Total 14/15-18/19
Parking Program	074332		Enterprise	145,000	250,000	75,000	50,000	275,000	795,000
Equipment Replacement	074370	63	Enterprise	-	-	-	-	-	-
Total Parking Projects				145,000	250,000	75,000	50,000	275,000	795,000
WATER POLLUTION CONTROL									
Prof Svcs - Service Contract, WPC System	New	65	Rates/CSO Fe	1,000,000	300,000	-	-	-	1,300,000
Catch Basin Separation	104336	66	Sewer Rates	500,000	800,000	100,000	800,000	-	2,200,000
Storm Drain Improvements/Water	104330	67	Sewer Rates	600,000	600,000	600,000	600,000	600,000	3,000,000
Washington CSO Facility Improvements	104339	68	Rates/SRF	300,000	-	-	-	-	300,000
Sanitary Sewer Sys Improve 2	104347	69	Sewer Rates	200,000	750,000	2,000,000	-	-	2,950,000
Sanitary Sewer Sys Improve 3	104348	70	Sewer Rates	-	200,000	750,000	2,000,000	-	2,950,000
Sanitary Sewer Sys Improve 4	New	71	Sewer Rates	-	-	200,000	750,000	2,000,000	2,950,000
WWTF Upgrades, Design	104343	72	CSO Fixed Fe	170,000	-	-	-	-	170,000
WWTF Upgrades, Construction	104344	73	CSO Fixed Fe	180,000	2,030,000	1,270,000	-	-	3,480,000
Install Weirs-America's Cup Ave & Wellington	104345	74	Sewer Rates	150,000	-	-	-	-	150,000
Ruggles Ave-Pump Sta Improve, Construct	New	75	Sewer Rates	200,000	-	-	-	-	200,000
CSO Prog Man-Implement CSO LTCP	104303	76	CSO Fixed Fe	640,000	430,000	430,000	330,000	330,000	2,160,000
I/I Reduction Program	104337	77	CSO Fixed Fe	340,000	480,000	480,000	480,000	480,000	2,280,000
Waste Water Treatment Facility Upgrades	New	78	Rates/SRF	-	-	7,500,000	10,000,000	7,500,000	25,000,000
Total WPC Projects				980,000	910,000	8,410,000	10,810,000	8,310,000	49,070,000
WATER FUND									
Meter Replacement Program	150944	80	Rates	78,200	81,300	84,500	87,900	91,400	423,300
Water Trench Restoration	154158	81	Rates	91,200	94,900	99,700	102,600	106,700	494,100
System Wide Main Improvements	154116	82	Rates	300,000	3,500,000	300,000	3,500,000	300,000	7,900,000
Fire Hydrant Replacememnt	154588	83	Rates	18,000	19,000	19,000	19,000	19,000	94,000
Financial/Legal Services, Station #1	150041	84	Rates	50,000	-	-	-	-	50,000
Finished Water Storage Tank Improvement	154183	85	Rates	-	700,000	-	-	-	700,000
Dam & Dike Rehab at Lawton Valley	151219	86	Rates	350,000	900,000	-	-	-	1,250,000
Station One Raw Water Pump Station	152218	87	Rates	195,000	-	-	-	-	195,000
Equipment Replacement-Water	150050	88	Rates	120,000	66,000	66,000	66,000	66,000	384,000
Total Water Fund				1,202,400	5,361,200	568,200	3,775,500	583,100	11,490,400
Total Capital Improvements				8,346,600	11,992,474	13,175,721	21,050,286	12,097,386	86,312,467
Funding Sources:									
RIDEM				275,000	200,000	-	-	-	475,000
Maritime Fund				220,000	40,000	120,000	40,000	75,000	495,000
Parking Fund				145,000	250,000	75,000	50,000	275,000	795,000
Water Fund/State Revolving Fund				1,202,400	5,361,200	568,200	3,775,500	583,100	11,490,400
Water Pollution Control/SRF				980,000	910,000	8,410,000	10,810,000	8,310,000	49,070,000
Equipment Replacement Fund				1,460,000	877,000	784,000	1,721,500	-	4,822,500
Transfer from General Fund				4,064,200	4,354,274	3,238,521	4,853,286	2,854,286	19,164,567
Total Funding Sources				8,346,600	11,992,474	13,175,721	21,050,286	12,097,386	86,312,467

CITY OF NEWPORT, RI
Recommended CIP Schedule
FY2015 General Fund Request Summary ~ by Function
Table 2

Information and Communication Systems:

Annual PC Replacements	146,850
Fiber to Harbor Master	35,100
Workstation Virtualization	100,000
Copier Replacements	24,000
Switches Upgrades ph2	80,000
Technology upgrades	50,000
Total Information and Communication Systems Request	435,950

Facility Improvements:

Library Interior Renovations (small group meeting rooms)	125,250
Fire Station1 Building Improvements (HVAC, exterior paint, interior plaster)	114,000
Fire Station 2 (Exterior work, Floor Replacement, Upgrade FA System, Replace Shed)	27,000
Rotunda Ballroom Floor	50,000
Police Station HVAC System - engineering study to repair and modify	50,000
Parking Facilities (City Yard and Utility Lot)	150,000 annually
Building Improvements (Police Station Exterior Renovations)	225,000
ADA Accessibility Improvements (Elevator upgrade/Cab replacement in City Hall)	300,000
Total Facility Improvements Request	1,041,250

Road and Seawall Improvements:

Road Improvements	1,000,000 annually
Bellevue Avenue Concrete	400,000 annually
Decorative Lighting	50,000 annually
Traffic Signal Improvements (Bellevue Ave., Kay Street and Touro Street)	135,000
Seawall Repairs (Long Wharf)	500,000 annually
Total Road and Seawall Improvements Request	2,085,000

Parks, Grounds and Playgrounds:

Easton's Beach Playground Improvements	60,000
Park Facility Upgrades (Grant matches for Track Replace/Upgrade & Cardines Renovatio	275,000
Cemetery Restoration	15,000 annually
Total Parks, Grounds and Playgrounds Request	350,000

Other General Fund Projects:

Defibrillator/AED/Auto Pulse Replacement	22,000
City Yard Feasibility Study	100,000
Electronic Restraint Device (Taser) Replacement	30,000
Total Other General Fund Requests	152,000

Total General Fund Capital Improvement Funding Requests **4,064,200**

CITY OF NEWPORT
Recommended CIP Schedule
FY2015 Summary
Table 3

Project Title	Funding Source	Proposed 2014-15
MARITIME FUND		
Perrotti Park Dock Lighting	Enterprise	50,000
Maritime Center Sub Meter (Laundry Room)	Enterprise	20,000
Equipment Replacement	Enterprise	150,000
Total Maritime Projects		220,000

CITY OF NEWPORT
Recommended CIP Schedule
FY2015 Summary
Table 4 ~ Parking Fund

Project Title	Funding Source	Proposed 2014-15
PARKING FUND		
Parking Program (Refurbish Gateway Center Garage, Resurface Touro Lot, Fence/Landscape Mary St. Lot)	Enterprise	<u>145,000</u>
Total Parking Projects		<u>145,000</u>

CITY OF NEWPORT
Recommended CIP Schedule
FY2015 Summary
Table 5 ~ Water Pollution Control Fund

Project Title	Funding Source	Proposed 2014-15
WATER POLLUTION CONTROL		
Prog Man-Implement CSO LTCP	CSO Fixed Fee	640,000
I/I Reduction Program	CSO Fixed Fee/SRF	340,000
WWTF Upgrades, Design	CSO Fixed Fee/Rates/SRF	170,000
WWTF Upgrades, Construction	CSO Fixed Fee/Rates/SRF	180,000
Washington CSO Facility Improvements	Rates/SRF	300,000
Install Weirs-America's Cup Ave & Wellington	Sewer Rates	150,000
Ruggles Ave-Pump Station Improve, Design	Sewer Rates	200,000
Sanitary Sewer Sys Improve 2	Sewer Rates	200,000
Storm Drain Improvements Water	Sewer Rates	600,000
Catch Basin Separation	Sewer Rates	500,000
Professional Services - Service Contract, WPC Syst Rates/CSO/Fixed Fee		1,000,000
Total Water Pollution Control Projects		4,280,000

**CITY OF NEWPORT
Recommended CIP Schedule
FY2015 Summary
Table 6**

Project Title	Funding Source	Proposed 2014-15
WATER FUND		
Meter Replacement Program	Rates	78,200
Water Trench Restoration	Rates	91,200
System Wide Main Improvements	Rates	300,000
Fire Hydrant Replacement	Rates	18,000
Dam & Dike Rehab at Lawton Valley	Rates	350,000
Station One Raw Water Pump Station	Rates	195,000
Financial/Legal Svcs, Station #1	Rates	50,000
Equipment Replacement-Water	Water	120,000
Total Water Pollution Control Projects		1,202,400

**Funded Projects Not Yet Completed
Table 7**

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

Maritime Fund:

1.	044864 Ann Street Pier Extension	487,212
2.	044866 Washington St. Area Driftway Rehab	90,000
3.	044867 HarborMaster's Office Rehabilitation	18,107
4.	044868 Dinghy Storage Racks	30,000
5.	044870 Maritime Center Exterior Enhancements	25,000
6.	044872 Maritime - Harbor GIS	20,000

Parking:

1.	074331 Repair and Pave Beach Parking Lots	278,887
2.	074370 Equipment Replacement	67,240
3.	074332 Refurbish Gateway Center Garage	115,000
4.	074333 Replace Parking Lot Booths	35,000
5.	074350 Parking Improvements	88,887

Water Pollution Control:

1.	104303 CSO Project Manager	696,296
2.	104316 CSO - SSES for Washington Service Area	250,000
3.	104323 CSO TP Hdwks & Tank Upgrades	250,000
4.	104327 Seal Long Wharf Outfall	50,000
5.	104330 Stormwater Infrastructure Repairs	1,103,543
6.	104332 Treatment Plant Optimize Improve 1	250,000
7.	104334 Almy Pond TMDL	127,392
8.	104333 Sanitary System Improvements 2	138,226
9.	104335 Sanitary System Improvements 1	666,599
10.	104336 CB Separation - Design	600,000
11.	104337 CSO - I/I Reduction Program	340,000
12.	104338 CSO - WWTF Upgrades, Design	1,700,000
13.	104339 CSO Washington Facility Improvements	200,000
14.	104343 CSO Well PS & FM Improvement Design	300,000
15.	104344 CSO Well PS & FM Improvement Construction	180,000
16.	104345 CSO Install Weirs-Am Cup Wel	20,000
17.	104346 Ruggles Ave. Pump - Improve Design	25,000

**Funded Projects Not Yet Completed
Table 7 (Continued)**

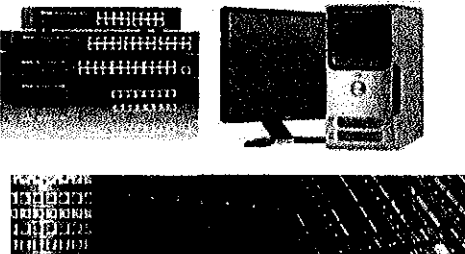
General/Capital Projects Funds:

1.	130001	DEM Grant Cliff Walk Bathrooms	62,071	
2.	133610	Building Improvements		
		* Recreation Center HVAC & Roof (FY13)	120,000	
		* Easton's Beach and City Hall Masonry	259,066	
		* Armory Structural Repairs (FY14)	150,000	
		* New roof, Police Dept. (FY14)	125,000	
3.	133615	City Hall/Police/Library/Edwards Street Lots (FY11)	10,000	
4.	133620	Information systems	621,044	
5.	133621	Radio System Upgrade	20,000	
6.	133625	Fire Building Improvements	84,075	
7.	133675	North End Planning/Redevelopment	121,771	
8.	133730	Roadway Improvements	740,000	
9.	133732	Long Wharf Pedestrian Railing (FY13)	50,000	
10.	133733, 736	Decorative Lighting Replacements (FY13 & FY14)	60,000	
11.	133800	Fire Code Upgrades	465,103	
12.	133811	Economic Initiatives	25,000	
13.	133817	Station 5 Facility Repairs	18,510	
14.	133818	Police HVAC	47,500	
15.	133819	Eastons Beach Structures	262,616	
16.	133910	Seawall Improvements	1,393,152	
17.	134030	ADA Improvements	193,035	
18.	134060	Playground Improvements	33,813	
19.	134070	Roadway Improvement Bonds	4,348,118	(Bonds not yet issued)
20.	134090	Parks Facilities Upgrades (Freebody & Pop Flack Ten	261,591	

CITY OF NEWPORT
Recommended CIP Schedule
Information and Communication
FY2015 ~ 2019
Table 8

Project Title	Activity		Prior Funding	Unspent @ 01/01/13	Funding Source	Proposed 2014-15	Proposed 2015-16	Proposed 2016-17	Proposed 2017-18	Proposed 2018-19	Total 14/15-18/19
	No.	Pg.									
Information & Communication Systems	133620	17		395,765	General	435,950	268,774	91,021	64,286	64,286	924,317
Radio System/Dispatch Upgrade	<i>New</i>	22			General	-	70,000	-	-	-	70,000
Total Info & Communication				395,765		435,950	338,774	91,021	64,286	64,286	994,317
Funding Sources:											
Transfer from General Fund						435,950	338,774	91,021	64,286	64,286	994,317
Total Funding Sources						435,950	338,774	91,021	64,286	64,286	994,317

PROJECT DETAIL

PROJECT TITLE (#133620) <i>Information and Communication Systems</i>		DEPARTMENT OR DIVISION <i>Finance & Support Services</i>				LOCATION <i>Citywide</i>				
PROJECT DESCRIPTION										
	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>	<u>Year 4</u>	<u>Year 5</u>					
PC Replacement	146,850	235,250	68,450	50,000	50,000					
Fiber to Harbor Master	35,100									
Workstation Virtualization	100,000									
Copier Replacements	24,000	33,524	22,571	14,286	14,286					
Switches upgrades ph2	80,000									
Technology upgrades	50,000	250,000	250,000	250,000	250,000					
Total Request	435,950	268,774	91,021	64,286	64,286					
GOALS & OBJECTIVES <i>Technological Improvements;</i> <i>Council's Strategic Goal #1, Improve communications</i>										
STATUS/OTHER COMMENTS <i>Improved functionality and remote access; document preservation.</i>						OPERATING COSTS/SAVINGS <i>Improved process and efficiencies could lead to savings in excess of \$100,000</i>				
TOTAL PROJECT COST <i>On going</i>										
PLANNED FINANCING										
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed		
SOURCE OF FUNDS	Funding	11/1/2013	FY14 Exp.	2014/15	2015/16	2016/17	2017/18	2018/19		TOTAL
Transfer from General Fund		621,044	621,044	435,950	268,774	91,021	64,286	64,286		924,317
										-
										-
										-
TOTAL COST				435,950	268,774	91,021	64,286	64,286		924,317
Total GR Transfer				435,950	268,774	91,021	64,286	64,286		924,317

MIS CIP FY2015

ITEM 1 – PC / Server Replacement.

PCs

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

The Utilities Department and City Hall were fully upgraded this past calendar year. To be done next are the Fire Department sites. The majority of the Fire Department is using Roaming Profiles¹. This is due to the movement of personnel between sites and will require all PCs to be upgraded at the same time.

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

Servers

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

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

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

Server Operating System

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

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

Storage

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

ITEM 2 – Fiber to Harbormaster

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

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

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

ITEM 3 – Copier Replacement.

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

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

ITEM 4 – Workstation Virtualization.

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

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

- Over all lower cost
- Greater flexibility

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

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

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

Remote desktop - We have a large number of employees that work from home on off hours and must VPN² into their City workstation. The problem is they have to leave their City workstation running all the time to make the remote connection. This has extra cost in terms of power consumption and security.

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

The City is currently enjoying the use of fiber optic to connect the following buildings³ 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

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

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

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

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

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

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

ITEM 6 – Other Technology Needs

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

PROJECT DETAIL

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

GOALS & OBJECTIVES

Improve radio communication

STATUS/OTHER COMMENTS

OPERATING COSTS/SAVINGS

Improve communications and safety, and reduction in possible equipment damage.

TOTAL PROJECT COST \$ 70,000

PLANNED FINANCING

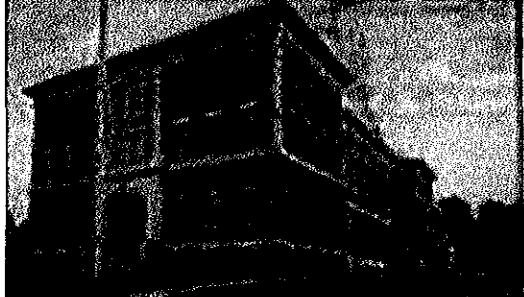
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2013	Estimated FY14 Exp.	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	Proposed 2017/18	Proposed 2018/19	TOTAL
Transfer from General Fund		<i>New</i>			70,000	-	-	-	70,000
									-
									-
TOTAL COST					70,000	-	-	-	70,000
Total GF Transfer			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

CITY OF NEWPORT
Recommended CIP Schedule
Facilities Improvement
FY 2015 ~ 2019

Table 9

Project Title	Activity No.	Pg.	Funding Source	Proposed 2014-15	Proposed 2015-16	Proposed 2016-17	Proposed 2017-18	Proposed 2018-19	Total 14/15-18/19
School Department	New	24	General	-	360,000	360,000	360,000	360,000	1,440,000
Library, Interior Renovations	New	25	General	125,250	250,500	250,500	124,000	-	750,250
Library, Replace Heater Coils	New	26	General	-	-	-	40,000	-	40,000
Fire, Station 1 Building Improvem	133625	27	General	114,000	-	-	-	-	114,000
Fire, Station 2 Facility Repairs	133816	28	General	27,000	-	-	-	-	27,000
Rotunda Ballroom Floor	New	29	General	50,000	-	-	-	-	50,000
Police, HVAC	New	30	General	50,000	50,000	-	-	-	100,000
Parking Facilities Improvements	133615	31	General	150,000	50,000	50,000	50,000	50,000	350,000
Building Improvements	133610	32	General	225,000	125,000	125,000	1,600,000	100,000	2,175,000
ADA Accessibility	134030	33	General	300,000	200,000	50,000	50,000	50,000	650,000
				1,041,250	1,035,500	835,500	2,224,000	560,000	5,696,250
Funding Sources:									
Transfer from General Fund				1,041,250	1,035,500	835,500	2,224,000	560,000	5,696,250
Total Funding Sources				1,041,250	1,035,500	835,500	2,224,000	560,000	5,696,250

PROJECT DETAIL


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

GOALS & OBJECTIVES
Council's Tactical Priority Area = Infrastructure
Asset protection; Health and safety

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
<i>On-going</i>	<i>Reduced maintenance costs and emergency repairs</i>

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

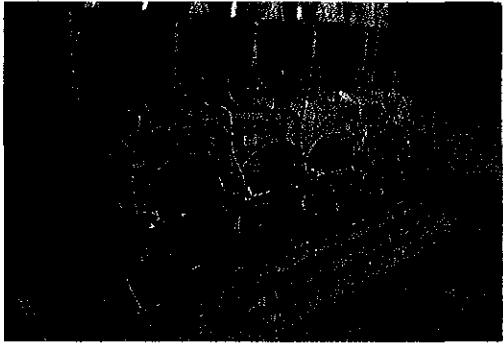
PROJECT DETAIL

PROJECT TITLE <i>Interior Renovation</i>	DEPARTMENT OR DIVISION <i>Newport Public Library</i>	LOCATION <i>300 Spring Street</i>
PROJECT DESCRIPTION <i>We are planning to renovate the interior of our building in order to better meet the needs of our patrons. We are constantly asked for small group meeting rooms, and small quiet study rooms which we do not have. We also are offering a greater number of computer skills classes and to do this we need to have dedicated computer classrooms. We also need to recarpet the building. We also would like to enclose both the Young Adult and a portion of the children's area. Both these would help contain the noise of the areas. The total estimated cost of this project in three years would be \$751,500 Estimated construction cost would be \$350,000, flooring costs would be \$300,900, and furnishings would cost \$100,600. We are requesting \$250,500 each year for three years to carry out this project.</i>		
FY 2014/15 Request \$ 250,500 Less Reduction (125,250) FY 2014/15 as reduced \$ 125,250		

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

PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	11/1/2013	FY14 Exp.	2014/15	2015/16	2016/17	2017/18	2018/19	TOTAL
Transfer from General Fund		New		125,500	250,500	250,500	124,000	-	750,500
TOTAL COST				125,500	250,500	250,500	124,000	-	750,500
Total GF Transfer				125,500	250,500	250,500	124,000		750,500

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

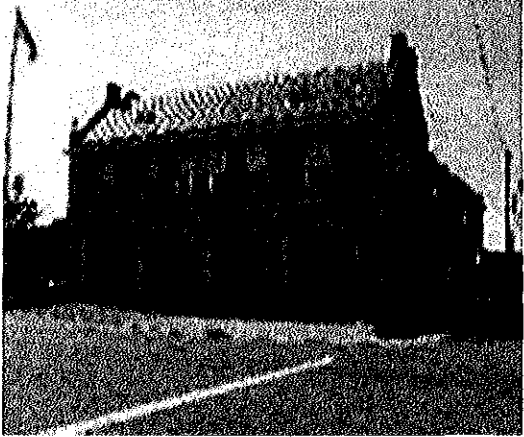
GOALS & OBJECTIVES

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

TOTAL PROJECT COST

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

PROJECT DETAIL


PROJECT TITLE (#133825) <i>Station 1 Building Improvements</i>	DEPARTMENT OR DIVISION <i>Fire Department</i>	LOCATION <i>NFD Headquarters</i>
PROJECT DESCRIPTION Heating System Replacement, possible HVAC System Installation <i>Replace existing oil fired steam boiler with either an energy efficient gas hydronic system or an HVAC system. Initial quotes have been obtained, but an engineered design would have to be obtained prior to deciding upon a course of action. We have just been notified that the current system is on its last legs. These funds will be needed to replace the system and to explore the potential of moving these systems from the basement of HQ to the attic. This mitigatory action would prevent damage from effects of flooding, as the Station is in the primary flood zone. This plan will provide us with the most efficient, cost effective, and comprehensive course of action. It is believed that the bottom line will be reduced through incentives from National Grid and possibly RISE.</i> <i>This project also includes exterior painting and flashing repairs along the gutter areas and interior plaster repair.</i>		

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

STATUS/OTHER COMMENTS <i>We are working with contractors to realize options for a design build. Interior repairs commencing.</i>	OPERATING COSTS/SAVINGS <i>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.</i>
TOTAL PROJECT COST <i>\$260,000</i>	

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 11/1/2013	Estimated FY14 Exp.	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	Proposed 2017/18	Proposed 2018/19	TOTAL
North Roof	Completed	-							
Heating System		49,100		114,000					114,000
Transfer from General Fund	125,200								
Exterior/Interior		34,976	6,000						
TOTAL COST				114,000					114,000
Total GF Transfer				114,000					114,000

PROJECT DETAIL

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

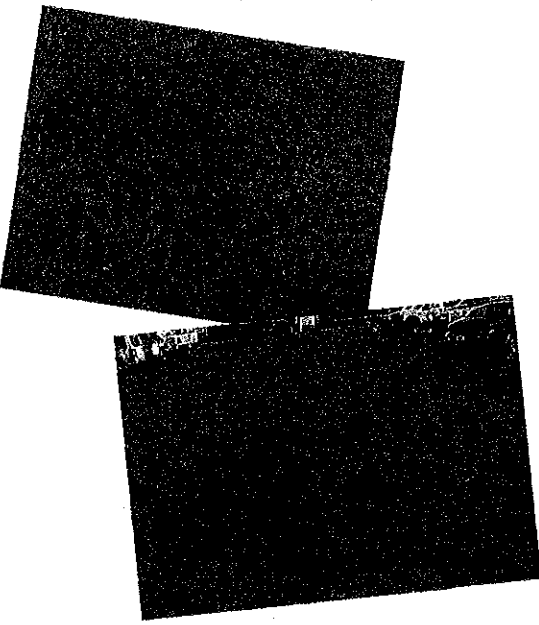
PROJECT DETAIL

PROJECT TITLE <i>HVAC Improvement</i>	DEPARTMENT OR DIVISION <i>Police</i>	LOCATION <i>120 Broadway</i>
PROJECT DESCRIPTION <i>Implement suggestion of engineering study to repair and modify HVAC system.</i>		

STATUS/OTHER COMMENTS <i>Improve HVAC</i>	OPERATING COSTS/SAVINGS <i>More efficient heating and cooling of building.</i>
TOTAL PROJECT COST \$ 50,000	
PLANNED FINANCING	

SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2013	Estimated FY14 Exp.	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	Proposed 2017/18	Proposed 2018/19	TOTAL
Transfer from General Fund		<i>New</i>		<i>50,000</i>	<i>50,000</i>				<i>100,000</i>
TOTAL COST				<i>50,000</i>	<i>50,000</i>				<i>100,000</i>
Total GF Transfer				<i>50,000</i>	<i>50,000</i>				<i>100,000</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>The City of Newport is developing a program to maintain and to improve its parking lot infrastructure associated with public buildings. Recent improvements include the new west lot at Easton's Beach, new Edward King House lot as well as maintenance improvements to the lots at the Newport Library and the Cottage.</p> <p>The highest priority at present is City Yard which is in deplorable condition due to use by heavy equipment (fire apparatus, school buses, loaders, backhoes). The site also experiences heavy use by citizens as the drop off facility for clean city program. Repairing these areas will be a benefit to the residents that use the site and will significantly reduce the wear and tear on the City's fleet and subsequently result in a reduction of vehicle maintenance and replacement costs. This project will allow for storm water improvements in addition to circulation improvements and reconfiguration of the clean city drop off system in order to improve public service to residents.</p> <p>2013/15 70/80 Halsey (City Yard + Utility Lot)</p> <p>2014-2017 Future Priorities Recreation Center, City Hall, Edward Street, and Braga Park</p>		

Preserve assets; public safety

STATUS/OTHER COMMENTS

OPERATING COSTS/SAVINGS

Council's Tactical Priority Area = Infrastructure

TOTAL PROJECT COST

On going Reduction of Trip/Fall litigation & Pothole claims, Fleet Preservation

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 11/1/2013	Estimated FY14 Exp.	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	Proposed 2017/18	Proposed 2018/19	TOTAL
Transfer from General Fund		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 (#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, and beyond, to implement required improvements. Funds for the proposed fiscal year are included to retrofit and upgrade the city hall elevator cab. Out years of financial plan will be adjusted in future CIP requests as projects are further refined and estimated.		
FY2014/15 Request, ADA Elevator upgrade Cab replacement 400,000 Less Reduction (100,000) FY2014/15, as reduced 300,000		
FY2015/16 New ADA unisex restroom and stadium alterations 200,000 FY2016 through FY 18 Future priorities \$50,000 per year 150,000 Total Request 650,000		
GOALS & OBJECTIVES		
Improved public access, asset preservation and improvement		

STATUS/OTHER COMMENTS Council's Tactical Priority Area = Infrastructure On going	OPERATING COSTS/SAVINGS Reduction in costs associated with live video streaming in order to accommodate our disabled citizens - approximately \$2,500 annually
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PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 11/1/2013	Estimated FY14 Exp.	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	Proposed 2017/18	Proposed 2018/19	TOTAL
Transfer from General Fund		193,035		300,000	200,000	50,000	50,000	50,000	650,000
TOTAL COST				300,000	200,000	50,000	50,000	50,000	650,000
Total GF Transfer				300,000	200,000	50,000	50,000	50,000	650,000

CITY OF NEWPORT
Recommended CIP Schedule
Road Improvements
FY 2015 ~ 2019

Table 10

Project Title	Activity		Funding Source	Proposed	Proposed	Proposed	Proposed	Proposed	Total 14/15-18/19
	No.	Pg.		2014-15	2015-16	2016-17	2017-18	2018-19	
Roadway/Sidewalk Improvements	133730	35	General	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	5,000,000
Bellevue Avenue Concrete	133731	36	General	400,000	500,000	500,000	500,000	500,000	2,400,000
Decorative Lighting	New	37	General	50,000	50,000	50,000	50,000	50,000	250,000
Traffic Signal Improvements	New	38	General	135,000	215,000	70,000	150,000	-	570,000
Total Roadway/Sidewalk Improvements				1,585,000	1,765,000	1,620,000	1,700,000	1,550,000	8,220,000
Funding Sources:									
Transfer from General Fund				1,585,000	1,765,000	1,620,000	1,700,000	1,550,000	8,220,000
Total Funding Sources				1,585,000	1,765,000	1,620,000	1,700,000	1,550,000	8,220,000

PROJECT DETAIL

PROJECT TITLE (#133730) <i>Roadway/Sidewalk Improvements</i>	DEPARTMENT OR DIVISION <i>Public Services</i>	LOCATION <i>Citywide</i>
PROJECT DESCRIPTION <i>Design and construction funds for roadway and sidewalk improvements will allow the City to continue with the advancements made in recent years with its physical roadway and infrastructure reconstruction program without the need for bond improvements or debt service payments.</i>		

GOALS & OBJECTIVES

Asset preservation

STATUS/OTHER COMMENTS

Council's Tactical Priority Area = Infrastructure

TOTAL PROJECT COST *On going*


OPERATING COSTS/SAVINGS

Personnel and operating maintenance and material savings, improved accessibility, reduction of liability, public safety

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 11/1/2013	Estimated FY14 Exp.	Proposed 2014/15	Proposed 2016/16	Proposed 2016/17	Proposed 2017/18	Proposed 2018/19	TOTAL
Transfer from		740,000		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 (#133731) <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> FY2014/15 Request \$ 500,000 Less Reduction (100,000) FY2014/15 as reduced \$ 400,000		

GOALS & OBJECTIVES

Asset preservation; pedestrian safety

STATUS/OTHER COMMENTS

Council's Tactical Priority Area = Infrastructure


OPERATING COSTS/SAVINGS

TOTAL PROJECT COST *On going* *Decrease liability claims*

PLANNED FINANCING

	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	11/1/2013	FY14 Exp.	2014/15	2015/16	2016/17	2017/18	2018/19	TOTAL
Transfer from General Fund				400,000	500,000	500,000	500,000	500,000	2,400,000
TOTAL COST				400,000	500,000	500,000	500,000	500,000	2,400,000
Total GF Transfer				400,000	500,000	500,000	500,000	500,000	2,400,000

PROJECT DETAIL

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

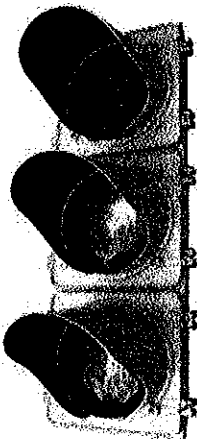
GOALS & OBJECTIVES

To enhance the safety and enjoyment of City property

STATUS/OTHER COMMENTS <i>Council's Tactical Priority Area = Infrastructure</i>	OPERATING COSTS/SAVINGS <i>On going Prevention of liability issues</i>
PLANNED FINANCING	

SOURCE OF FUNDS	Prior Funding	Unspent @ 11/1/2013	Estimated FY14 Exp.	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	Proposed 2017/18	Proposed 2018/19	TOTAL
Transfer from General Fund		<i>New</i>		<i>50,000</i>	<i>50,000</i>	<i>50,000</i>	<i>50,000</i>	<i>50,000</i>	<i>250,000</i>
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>
Total GF Transfer				<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 <i>Traffic Signal Improvements</i>		DEPARTMENT OR DIVISION <i>Public Services</i>			LOCATION <i>varies</i>										
PROJECT DESCRIPTION <i>City owned traffic signals have been evaluated and recommendations for improvements have been made to increase the operational efficiencies of the existing equipment. These modifications will allow for improved vehicular and pedestrian flow/safety, provide technological advancements of existing/outdated equipment, decreasing maintenance and providing betterments to allow for manual override by emergency responders .</i>															
<i>2014/15</i>	<i>Bellevue /Kay/Touro</i>									<i>135,000</i>					
<i>2015/16</i>	<i>Bellevue /Narragansett</i>									<i>215,000</i>					
<i>2016/17</i>	<i>Broadway/Friendship</i>									<i>70,000</i>					
<i>2017/18</i>	<i>Spring/Touro</i>									<i>150,000</i>					
Total cost		570,000													
GOALS & OBJECTIVES															
STATUS/OTHER COMMENTS <i>Council's Tactical Priority Area = Infrastructure</i>					OPERATING COSTS/SAVINGS										
TOTAL PROJECT COST \$ 570,000															
PLANNED FINANCING															
SOURCE OF FUNDS	Prior Funding	Unspent @ 11/1/2013	Estimated FY14 Exp.	Proposed 2014/15	Proposed 2016/16	Proposed 2016/17	Proposed 2017/18	Proposed 2018/19	TOTAL						
<i>Transfer from General Fund</i>		<i>New</i>		<i>135,000</i>	<i>215,000</i>	<i>70,000</i>	<i>150,000</i>		<i>570,000</i>						
TOTAL COST				<i>135,000</i>	<i>215,000</i>	<i>70,000</i>	<i>150,000</i>		<i>570,000</i>						
<i>Total GF Transfer</i>				<i>135,000</i>	<i>215,000</i>	<i>70,000</i>	<i>150,000</i>		<i>570,000</i>						

CITY OF NEWPORT
Recommended CIP Schedule
Seawalls
FY 2015 ~ 2019
Table 11

Project Title	Activity No.	Pg.	Funding Source	Proposed 2014-15	Proposed 2015-16	Proposed 2016-17	Proposed 2017-18	Proposed 2018-19	Total 14/15-18/19
Seawall Repairs	133910	40	General	500,000	500,000	500,000	500,000	500,000	2,500,000
Total Seawalls				500,000	500,000	500,000	500,000	500,000	2,500,000
Funding Sources:									
Transfer from General Fund				500,000	500,000	500,000	500,000	500,000	2,500,000
Total Funding Sources				500,000	500,000	500,000	500,000	500,000	2,500,000

PROJECT DETAIL

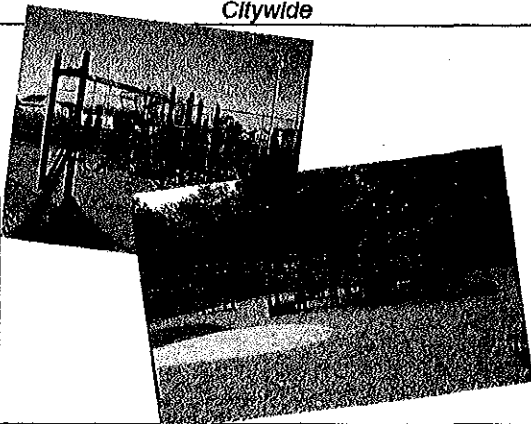
PROJECT TITLE (#133910) <i>Seawall Repairs</i>		DEPARTMENT OR DIVISION <i>Public Services</i>			LOCATION <i>Citywide</i>									
PROJECT DESCRIPTION <i>The City of Newport's ocean and harbor frontage is protected by a variety of structures. The City has made significant progress over the past several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

CITY OF NEWPORT
Recommended CIP Schedule
Parks, Grounds and Playgrounds
FY 2015 ~ 2019

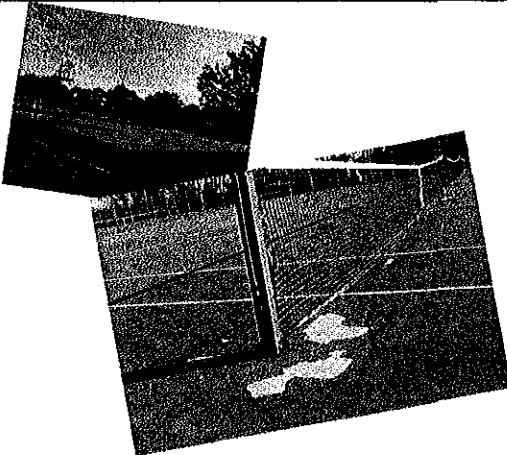
Table 12

Project Title	Activity No.	Pg.	Funding Source	Proposed 2014-15	Proposed 2015-16	Proposed 2016-17	Proposed 2017-18	Proposed 2018-19	Total 14/15-18/19
Historic Park Restoration	134110	42	General	-	30,000	20,000	35,000	35,000	120,000
Historic Park Restoration	134110	42	RIDEM	-	-	-	-	-	-
Playground Improvements	134080	43	General	60,000	70,000	25,000	15,000	30,000	200,000
Park Facility Upgrades	134090	44	General	275,000	200,000	110,000	100,000	100,000	785,000
Park Facility Upgrades	134090	44	RIDEM	275,000	200,000	-	-	-	475,000
Cemetery Restoration	New	45	General	15,000	15,000	15,000	15,000	15,000	75,000
Total Parks, Grounds & Playgrounds				625,000	515,000	170,000	165,000	180,000	1,655,000
Funding Sources:									
RI Dept. of Environmental Management				275,000	200,000	-	-	-	475,000
Transfer from General Fund				350,000	315,000	170,000	165,000	180,000	1,180,000
Total Funding Sources				625,000	515,000	170,000	165,000	180,000	1,655,000


PROJECT DETAIL

PROJECT TITLE (#134060) <i>Playground Improvements</i>		DEPARTMENT OR DIVISION <i>Public Services</i>			LOCATION <i>Citywide</i>				
PROJECT DESCRIPTION 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. FY 2014/15 <i>Easton's Beach Playground</i> FY 2015/16 <i>Morton Playground</i> FY 2016/17 <i>Murphy Playground</i> FY 2017/18 <i>Kingston Playground</i> FY 2018/19 <i>Future Priorities</i>									
GOALS & OBJECTIVES <i>Asset preservation; improve safety and aesthetic; maintain healthy communities initiatives</i>									
STATUS/OTHER COMMENTS <i>Council's Tactical Priority Area = Infrastructure</i>					OPERATING COSTS/SAVINGS <i>Reduction of liability and maintenance costs</i>				
TOTAL PROJECT COST <i>On going</i>					TOTAL PROJECT COST <i>Reduction of liability and maintenance costs</i>				
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 11/1/2013	Estimated FY14 Exp.	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	Proposed 2017/18	Proposed 2017/18	TOTAL
		33,813		60,000	70,000	25,000	15,000	30,000	200,000
TOTAL COST					70,000	25,000	15,000	30,000	70,000
Total GF Transfer				60,000	70,000	25,000	15,000	30,000	200,000

PROJECT DETAIL

PROJECT TITLE (#134090) <i>Park Facility Upgrades</i>		DEPARTMENT OR DIVISION <i>Public Services</i>			LOCATION <i>Citywide</i>				
PROJECT DESCRIPTION <i>The Comprehensive Land Use Plan of the City of Newport recommends the development of a systematic program to address the renovation and maintenance of the City's park/sport facilities which improves quality of life by providing active and passive recreational opportunities for community members as well as public school, college and recreational sports teams.</i>									
<p><i>2014/15 - Lg. Grant Match Track Replacement / Soccer upgrade phase 1 (200k match over 2yrs for 400k RIDEM grant)</i> <i>2014/15 - Sm. Grant Match Cardines Field renovations (75K)</i> <i>2015/16 - Lg. Grant Match Replacement / Soccer upgrade phase 2</i> <i>2016/17 - Freebody Sport Lighting cross arm & lamp replacement</i> <i>2017/18 - Tennis Court upgrades, Hunter replacement & Pop flack fence</i> <i>2018/ 19 - Baseball backstop fence replacement / repair</i></p>									
GOALS & OBJECTIVES <i>Asset preservation, improve aesthetics and safety</i>									
STATUS/OTHER COMMENTS <i>Council's Tactical Priority Area = Infrastructure</i>					OPERATING COSTS/SAVINGS <i>On going Reduction in liability and maintenance costs</i>				
TOTAL PROJECT COST					PLANNED FINANCING				
SOURCE OF FUNDS	Prior Funding	Unspent @ 11/1/2013	Estimated FY14 Exp.	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	Proposed 2017/18	Proposed 2018/19	TOTAL
Transfer from General Fund		261,591		275,000	200,000	110,000	100,000	100,000	685,000
RIDEM Park Grant				275,000	200,000				475,000
TOTAL COST				550,000	400,000	110,000	100,000	100,000	1,160,000
Total GF Transfer				275,000	200,000	110,000	100,000	100,000	685,000

PROJECT DETAIL

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

GOALS & OBJECTIVES

Protection of Historic Resourse

STATUS/OTHER COMMENTS

Council's Tactical Priority Area = Infrastructure

TOTAL PROJECT COST *On going*

OPERATING COSTS/SAVINGS

Potential reduction in mowing costs, opportunity to use capital as match for historic preservation grants

PLANNED FINANCING

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

CITY OF NEWPORT
Recommended CIP Schedule
Other Projects
FY 2015 ~ 2019


Table 13

Project Title	Activity No.	Pg.	Funding Source	Proposed 2014-15	Proposed 2015-16	Proposed 2016-17	Proposed 2017-18	Proposed 2018-19	Total 14/15-18/19
Land Acquisition	New	47	General	-	300,000	-	-	-	300,000
In-House Video System Upgrade	New	48	General	-	100,000	-	-	-	100,000
Jet Ski Replacement/Consolidation	New	49	Other	-	-	-	-	-	-
Defibrillator/AED/Auto Pulse Rep	133810	50	General	22,000	-	22,000	-	-	44,000
City Yard Feasibility Study	New	51	General	100,000	-	-	-	-	100,000
Electronic Restraint Device (Taser)	New	52	General	30,000	-	-	-	-	30,000
Total Other Projects				152,000	400,000	22,000	-	-	574,000
Funding Sources:									
Transfer from General Fund				152,000	400,000	22,000	-	-	574,000
Total Funding Sources				152,000	400,000	22,000	-	-	574,000

PROJECT DETAIL

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

PROJECT DETAIL

PROJECT TITLE <i>Jet Ski Replacement/Consolidation</i>	DEPARTMENT OR DIVISION <i>Fire Department</i>	LOCATION <i>NFD Station #2</i>					
PROJECT DESCRIPTION Replacement and consolidation of existing Jet Skis: <i>In 2001 the Newport Fire Department purchased its current Marine 1 Rescue Boat and (2) Jet Skis with monies donated by a citizen of Newport. Since that time we have made repairs to the boat with funds from a grant. However, the Jet Skis are not really upgradable and after (12) years of service they have reached the end of their serviceable life and have become unreliable. The department proposes to replace the (2) current units and their trailers with (1) larger vehicle and trailer. In doing so we would retain and actually enhance our Water Rescue capabilities while reducing number of units requiring both winterization, pre-season services, and maintenance from (2) units & trailers to (1) of each.</i>							
<p><i>The overall cost of the project could be somewhat offset by the sale of the current Jet Skis and Trailers. Additionally, the purchase of a new left over model could produce further savings.</i></p> <table border="0" style="width: 100%;"> <tr> <td>FY 2014/15 Request</td> <td align="right">\$ 23,000</td> </tr> <tr> <td>Less reduction</td> <td align="right">(23,000)</td> </tr> <tr> <td>FY 2014/15 as reduced</td> <td align="right">\$ -</td> </tr> </table>			FY 2014/15 Request	\$ 23,000	Less reduction	(23,000)	FY 2014/15 as reduced
FY 2014/15 Request	\$ 23,000						
Less reduction	(23,000)						
FY 2014/15 as reduced	\$ -						


GOALS & OBJECTIVES
*Council's Mission: To ensure health and safety;
 To replace the current outdated and obsolete Jets Skis/Trailers with (1) new larger unit that is more appropriate for our use.*

STATUS/OTHER COMMENTS <i>The overall cost of the project could be somewhat offset by the resale of the current equipment at auction.</i>	OPERATING COSTS/SAVINGS <i>Including maintenance, trailer registration, and repairs approximately \$900 is expended annually. The real plus will be be having a vehicle that can provide the desired capabilities.</i>
TOTAL PROJECT COST	

PLANNED FINANCING

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

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

GOALS & OBJECTIVES

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

STATUS/OTHER COMMENTS

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

OPERATING COSTS/SAVINGS


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

TOTAL PROJECT COST \$69,000

PLANNED FINANCING

SOURCE OF FUNDS	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	TOTAL
	Funding	11/1/2013	FY14 Exp.	2014/15	2015/16	2016/17	2017/18	2018/19	
Transfer from General Fund	25,000	299		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 <i>City Yard Feasibility Study</i>	DEPARTMENT OR DIVISION <i>Public Services</i>	LOCATION <i>70-80 Halsey Street</i>
PROJECT DESCRIPTION <i>In anticipation of the associated construction of the Pell Bridge Ramps project comes the need to begin a planning process for the relocation of the Public Works/Utilities garage/office/fueling/storage facility. It is recommended that a feasibility study be undertaken in order to perform a needs analysis. This needs analysis would determine a future guide plan for the development of a full service facility that combines all entities in order to provide optimum service to our residents. The study could include a needs-based analysis of building/office space and land area required in addition to a cost analysis of development of such facility. This analysis would be invaluable to future discussions for our developing a new site or the development of one through a future public/private partnership.</i>		

GOALS & OBJECTIVES

Planning for future needs

STATUS/OTHER COMMENTS

Council's Tactical Priority Area = Infrastructure

OPERATING COSTS/SAVINGS

TOTAL PROJECT COST \$ 100,000 *Organizational/Operational Efficiencies*

PLANNED FINANCING

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

PROJECT DETAIL

PROJECT TITLE <i>Electronic Restraint Device Replacement</i>	DEPARTMENT OR DIVISION <i>Police</i>	LOCATION <i>120 Broadway</i>
PROJECT DESCRIPTION <i>To replace the department's Electronic Restraint Devices (Tasers)</i>		
FY 2014/15 Request \$ 60,000 Less reduction <i>(30,000)</i> FY 2014/15 as reduced \$ 30,000		

GOALS & OBJECTIVES
Replace each officer's ERD with up to date model

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
	<i>Improved safety of officers and public, and reduction in liability, along with possible damage to equipment.</i>

TOTAL PROJECT COST **\$ 60,000**

PLANNED FINANCING

	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/31/2013	FY14 Exp.	2014/15	2015/16	2016/17	2017/18	2018/19	TOTAL
Transfer from General Fund		<i>New</i>		<i>30,000</i>					<i>30,000</i>
TOTAL COST				<i>30,000</i>					<i>30,000</i>
Total GF Transfer				<i>30,000</i>					<i>30,000</i>

CITY OF NEWPORT
Recommended CIP Schedule
Equipment & Vehicle Replacement (General Fund)
FY 2015 ~ 2019

Table 14

Project Title	Activity No.	Pg.	Funding Source	Proposed 2014-15	Proposed 2015-16	Proposed 2016-17	Proposed 2017-18	Proposed 2018-19	Total 14/15-18/19
Equipment Replacement - Gen	133790	54	Service Fees	835,000	877,000	730,000	553,500	530,000	2,995,500
Equipment Replacement (Fire) -	133780	55	Service Fees	625,000	-	34,000	1,168,000	-	1,827,000
Total Equip & Vehicle Replacement, GF				1,460,000	877,000	764,000	1,721,500	530,000	4,822,500
Funding Sources:									
Equipment Replacement Funds				1,460,000	877,000	764,000	1,721,500	530,000	4,822,500
Total Funding Sources				1,460,000	877,000	764,000	1,721,500	530,000	4,822,500

TABLE 15

EQUIPMENT REPLACEMENT SCHEDULE

MODEL YEAR	MAKE	MODEL	ID#	Replacement			DESCRIPTION	FY14/15	FY15/16	FY16/17	FY17/18	FY18/19	COST
				Years	Miles	Car #							
Police Department													
1995	Chevy	G-20 Sport Van	1899	4	60000	12	Marked Patrol Car				33,000		33,000
2003	Ford	Explorer	2071				Vice Control						
2013	Ford	Fusion	4246	6	60000	71	CID Unmarked						24,000
2011	Ford	Crown Victoria	2338	4	60000	15			33,000				33,000
2013	Ford	Taurus/Intercep	4245	4	60000	3					33,000		33,000
2013	Ford	Taurus Intercept	4598	4	60000	9					33,000		33,000
2009	Ford	Crown Victoria	2538	4	60000	28	Marked Patrol Car	33,000				33,000	33,000
2009	Ford	Crown Victoria	2582	4	60000	14	Marked Patrol Car				33,000		33,000
2009	Ford	Crown Victoria	2592	4	60000	25	Marked Patrol Car					33,000	33,000
2010	Ford	Ranger XL 4x4	2593	10		11	Animal Control Van						30,000
2010	Ford	Expedition	2595	4		24	Marked Patrol Car	39,000					39,000
2010	Dodge	Charger	3198				Vice						
2004	Chev	Express G 2500	3289	10		18	Response Van			40,000			40,000
2010	Ford	Crown Victoria	3303	4		22	Marked Patrol Car	33,000				33,000	33,000
2013	Ford	Fusion	3456	6	60000	53	CID Unmarked						24,000
2013	Ford	Fusion	4597	6	60000	52	Unmarked Property Car						24,000
2013	Ford	Explorer	2586	4		19	CSI/Back-up Patrol				33,000		33,000
2013	Ford	Fusion	3610	6	60000	57	CID Unmarked						24,000
2007	Ford	Expedition	4019	4	80000	18	Marked Patrol Car					33,000	33,000
2011	Ford	Crown Victoria	4595	4	60000	10	Marked Patrol Car		33,000				33,000
2011	Ford	Crown Victoria	4167	4	60000	26	Marked Patrol Car		33,000				33,000
2013	Ford	Taurus Intercept	2706	4	60000	5	Marked Patrol Car				33,000		33,000
2011	Ford	Crown Victoria	4235	4	60000	6	Marked Patrol Car		33,000				33,000
2005	Ford	Crown Victoria	4241	6	60000	56	Traffic Sgt.	33,000					33,000
2007	Ford	Fusion	3286	8	60000		CID Unmarked		24,000				24,000
2007	Ford	E-350	4248	8	60000	16	Wagon #16			40,000			40,000
2004	Ford	Taurus	4258	6	60000		Admin Ser Captin	24,000					24,000
2011	Ford	Crown Victoria	3076	4	60000	4	Marked Patrol Car		33,000				33,000
2006	Dodge	Caravan	4289			66	Vice Control						
2009	Ford	Crown Victoria	4690	4		1	Marked Patrol Car					33,000	33,000
2009	Ford	Crown Victoria	4591	4		8	Marked Patrol Car	33,000				33,000	33,000
2009	Chev	Impala	4594				UC Vice Control						23,000
2006	Ford	Taurus	5121	6	60000	54	CID Unmarked		24,000				24,000
2006	Ford	Taurus	5131	6	60000	55	Vice Unit, Unmarked						24,000
2011	Ford	Expedition	3728	6	60000	7	Marked Patrol Car		39,000				39,000
2013	Ford	Inteceptor	4599	4	100000	17	Canine			33,000			33,000
2011	Ford	Taurus	3732	8	80000		Chief Car Unmarked			28,000			28,000
2011	Ford	Taurus	3302	8	80000		Unmarked			28,000			28,000
2011	Chev	Suburban	4158				Terr Defence (State)						40,000
2012	Toyota	Prius	2134	8	80000		City Manager						23,000
2012	Ford	F-250	4247	7	80000		4 WD Pickup						35,000
2008	Ford	Crown Victoria	5175	4	60000	2	Marked Patrol Car				33,000		33,000
Total Police								195,000	282,000	169,000	231,000	198,000	1,217,000
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
2004	Ford	Taurus	2495				Utility Vehicle - Traffic Aldes						21,000
Total Parking													170,000
Fire Department													

TABLE 15

EQUIPMENT REPLACEMENT SCHEDULE

MODEL YEAR	MAKE	MODEL	ID#	Replacement		Car #	DESCRIPTION	FY14/15	FY16/16	FY16/17	FY17/18	FY18/19	COST
				Years	Miles								
2010	Ford	Explorer	0019	12	80000		Fire Chief						29,000
1993	HME	Penetrator	0609	24	80000		Engine 3	460,000					460,000
1996	KME	Renegade	0699	24	80000		Engine 2						320,000
1994	Simon	Ladder Truck	0709	25	50000		Aerial Ladder 1				1,100,000		1,100,000
2003	KME	Ladder Truck	0796	25	50000		Aerial Ladder 2						1,100,000
2004	Ford	Expedition	969	12	80000		Fire Alarm						35,000
2004	Ford	F-350	1203	12	50000		Maintenance				39,000		39,000
2007	KME	Custom Pumper	1293	24	80000		Engine 1						320,000
1986	E-1	Hurricane	2332	24	80000		Engine 6						420,000
2008	Ford	Explorer	0407	12	80000		Fire Marshal						29,000
1998	Ford	Crown Victoria	889	9	100000		Administration				29,000		29,000
2013	Chev.	Pick-up truck	1280	12	50000		Fire Alarm. Maint.						34,000
2000	Chev.	C2500 Van	2860	15	80000		Fire Prevent			34,000			34,000
2001	Long	SA 2700	2908	20	N/A		Boat Trailer, RHIB						5,000
2000	Wells C	Tote Wagon	2910	15	N/A		Trailer, SP. Haz. 1						4,000
2009	Chev.	McCoy Miller	1314	12	100000		Rescue 2						145,000
2003	Ford	E-450	2914	12			Rescue #3	165,000					160,000
2013	Ford	Expedition	2120	12	N/A		Hazmat/Decon.						25,000
2000	KME	Renegade	2949	24	80000		Engine 5						320,000
2000	Wells C	Tote Wagon	2950	15	N/A		Trailer, SP. Haz. 2						3,600
2012	Chev.	Express	1330	10	100000		Rescue 1						160,000
Total Fire								625,000		34,000	1,198,000		4,771,800
Parks and Recreation													
Addition													
2008	Dodge	Grand Caravan	1545	10	80000		Passenger Van					30,000	35,000
Total Parks & Recreation												30,000	65,000
Easton's Beach													
2009				5			Seaweed Harvester						345,000
				10			JD 4wd gater						15,000
				10			Lifeguard Boat	20,000					20,000
2010	Barber	600HD		12			Beach Cleaner/Rake						60,000
2012	Joh Deer	5085M	1403	12			Beach Tractor w/ Loader						44,000
Total Easton's Beach								20,000					464,000
1998	Wright	WT 610 S A	0156	15			Uly. Trailer				1,200		1,200
2000	Homemad	10 ft trailer	0286	15			Welder Trailer						1,000
2008	Bandit	250	0396	15			Wood Chipper						33,000
1996	Ford	3430	0630	15		1	Tractor #1			45,000			45,000
2002	Intl.	4700	0923	12			Bucket Truck			145,000			145,000
2001	Chev	K-2500 Pickup	0926	7	60000		Equipment Operations				39,000		39,000
2004	E.Beaver	20 Ton	1049	20			Loader Trailer						18,000
2008	Ford	F-250	1385	7			FWD 43, Grounds			40,000			40,000
2008	Ford	F250 SD	1387	7			Pickup w/plow			40,000			40,000
2008	Ford	F250 SD	1388	7			Pickup w/plow			40,000			40,000
2002	Big Tex	35SA12-RG	1603	15			Landscape Trailer					2,000	2,000
2005	Ford	F-450	1604	10	50000	40	Dump Truck		70,000				70,000
2001	Big Tex	Trailer	1605	15			Utility Trailer			3,000			9,000
2005	Ford	F-250	1606	7	50000	58	4 WD Pickup w/plow	36,000					36,000
2013	Chevy	K-2500	1292	7		55	4 WD Pickup w/plow						40,000
2002	Ford	F-550	1619	10		46	Chipper box dump	65,000					65,000
2011	JD	544K	1718	25			Frontend Loader						135,000
2013	Wright	Trailer	1747				Roller trailer						5,000
2013	Ford	Escape	1437	6			4 Dr Car	24,000					24,000

TABLE 15


EQUIPMENT REPLACEMENT SCHEDULE

MODEL YEAR	MAKE	MODEL	ID#	Replacement			DESCRIPTION	FY14/15	FY15/16	FY16/17	FY17/18	FY18/19	COST
				Years	Miles	Car #							
2005	Elgin	Pelican	1977	15		2	Street Sweeper	180,000					180,000
2012	Ford	Escape	1978	8			Engineering						29,000
2006	Elgin	Pelican	1979	15		1	Street Sweeper #2		180,000				180,000
2008	Ford	F 250	1990	7			F-250 4x4 w/Plow			40,000			40,000
2008	Ford	F-250 4x4	2024	7	50000		4 WD Pickup w/plow			40,000			40,000
1999	SHADOW	Trailer	2056	15			Enclosed trailer				3,500		3,500
2009	Freightline	M2106	2167	10								150,000	150,000
2009	Freightline	M2106	2168	10								150,000	150,000
2006	Carlton	Stump Grinder	2207	10							32,000		32,000
2005	Freightline	Full Size Dump #	2208	10	70,000	6	Dump/sander/plow	150,000					150,000
2002	John Deere	444H	2212	12			Loader				120,000		120,000
2012	Ford	F-550	2236	10	50000	45	Dump truck						60,000
2008	Ford	F250 SD	2356	7	50,000	54	Pickup with Plow			40,000			40,000
2005	Ford	F550	2357	10	70,000	62	Dump/sander/plow		75,000				75,000
2008	Ford	F-250 4x4	2405	7							40,000		40,000
2006	Freightline	Full Size Dump	2407	10		9	Dump/sander/plow		150,000				150,000
2006	Freightline	M2106	2408	10	70,000	3	Dump/sander/plow		150,000				150,000
2013	Chevy	Express	1753	6	80,000		Traffic Van						35,000
2006	Chevy	K3500	2427	10		8	Dump/sander/plow			75,000			75,000
2013	John Deere	Tractor	1434	10			Front Mower						25,000
2010	Ford	Ranger-Ext Cab	2433	7			FWD-59				40,000		40,000
2013	Chevy	K-2500	1293	7	50000	48	Pickup w/plow						40,000
2013	Chevy	K-2500	1294	7	50,000	42	Pickup w/plow						40,000
2003	Ford	F250 SD	2546	7	50,000	52	Pickup w/plow	35,000					35,000
2013	John Deere	1,600	1435	10	15	3	11' Mower						35,000
2002	Atlas		2553	15			Air Compressor			12,000			12,000
2004	Holder	C 2.42	2554	12			Sidewalk Plow/Tractor	130,000					130,000
2006	Ford	F350	2576	7	50000		FWD w/ utility body			41,000			41,000
2011	JD	410J	2602	15			Back-hoe						105,000
1984	Centv	100-5	2675				Forestry trailer						4,000
2001	Tennant	Street Sweeper	3716	15		3	Street Sweeper #3						175,000
1994	Beautiling	B30 Roller	3892	15			Asphalt Roller						30,000
1998	Welch	Trailer	3897				16 ft. Flat Bed Utility						
2010	lew Hollar	T5040 Tractor	4022				Boom Mower						
Public Services													
Total Public Works								320,000	625,000	651,000	272,500	302,000	3,198,500
Planning, Zoning, Inspections and Development													
2008	Ford	SPE UT	1584	7			Escape (hybrid)				24,000		24,000
2009	Chevy	Malibu	1567	7			Zoning				24,000		24,000
2013	Ford	Escape	1309	7	60000		Inspection						24,000
2010	Ford	Fusion	1851	6			Eco Dir	24,000					24,000
Total Plan, Zone, Inspe											48,000		72,000
TOTAL EQUIPMENT								1,140,000	1,250,000	726,000	1,072,500	130,000	3,978,000

CITY OF NEWPORT
Recommended CIP Schedule
Maritime
FY 2015 ~ 2019
Table 16

Project Title	Activity No.	Pg.	Funding Source	Proposed 2014-15	Proposed 2015-16	Proposed 2016-17	Proposed 2017-18	Proposed 2018-19	Total 14/15-18/19
Perrotti Park Dock Lighting	New	58	Enterprise	50,000	-	-	-	-	50,000
Maritime Center Sub Meter	New	59	Enterprise	20,000	-	-	-	-	20,000
Equipment Replacement	New	60	Enterprise	150,000	40,000	120,000	40,000	75,000	425,000
Total Maritime Projects				220,000	40,000	120,000	40,000	75,000	495,000
Funding Sources:									
Maritime Fund				220,000	40,000	120,000	40,000	75,000	495,000
Total Funding Sources				220,000	40,000	120,000	40,000	75,000	495,000

PROJECT DETAIL

PROJECT TITLE <i>Perrotti Park Dock Lighting</i>	DEPARTMENT OR DIVISION <i>Maritime</i>	LOCATION <i>Marine Facility at Perrotti Park</i>
PROJECT DESCRIPTION <i>This project will fund the replacement of existing lighting on docks at Perrotti Park. Existing lighting is in poor condition and is no longer available for repair. The docks at Perrotti Park are heavily used by Cruise ship passengers as well as various ferries. The replacement of the dock lighting is a safety item as well as a cosmetic item.</i>		

GOALS & OBJECTIVES

To provide a safe attractive Harbor for residents and users.

STATUS/OTHER COMMENTS

OPERATING COSTS/SAVINGS

TOTAL PROJECT COST *\$50,000*

PLANNED FINANCING

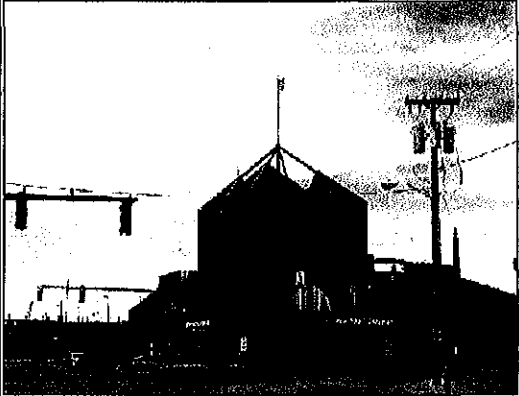
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2013	Estimated FY14 Exp.	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	Proposed 2017/18	Proposed 2018/19	TOTAL
Maritime Revenue				<i>50,000</i>	-	-	-	-	<i>50,000</i>
Grant Funds									
TOTAL COST				<i>50,000</i>	-	-	-	-	<i>50,000</i>
Maritime Fund Revenue				<i>50,000</i>					<i>50,000</i>

CITY OF NEWPORT
Recommended CIP Schedule
Parking Fund
FY 2015 ~ 2019

Table 18

Project Title	Activity No.	Pg.	Funding Source	Proposed 2014-15	Proposed 2015-16	Proposed 2016-17	Proposed 2017-18	Proposed 2018-19	Total 14/15-18/19
Parking Program	074332, 3	62	Enterprise	145,000	250,000	75,000	50,000	275,000	795,000
Equipment Replacement		63	Enterprise	-	-	-	-	-	-
Total Parking Projects				145,000	250,000	75,000	50,000	275,000	795,000
Funding Sources:									
Parking Fund				145,000	250,000	75,000	50,000	275,000	795,000
Total Funding Sources				145,000	250,000	75,000	50,000	275,000	795,000

PROJECT DETAIL

PROJECT TITLE #074332, 4333 <i>Parking Program</i>	DEPARTMENT OR DIVISION <i>Parking Fund</i>	LOCATION <i>Gateway Center Garage & Parking Lot Mary Street, Touro & Long Wharf Park. Lots</i>
PROJECT DESCRIPTION		
<i>FY 14/15 Refurbish Gateway Center Garage according to Walker Engineering Study, including lighting</i>	<i>90,000</i>	
<i>FY 14/15 Resurface Touro Lot (in Conj. W/Clark St.)</i>	<i>40,000</i>	
<i>FY 14/15 Mary St. Lot Fencing/Landscaping</i>	<i>15,000</i>	
<i>FY 2014/15 TOTAL</i>	<i>145,000</i>	
<i>FY15/16 Repave & Restripe Mary St./Long Wharf Parking lots</i>	<i>250,000</i>	
<i>FY 2015/16 TOTAL</i>	<i>250,000</i>	
<i>FY16/17 Replace Mary St. Booth/improve of Mary Street exit</i>	<i>45,000</i>	
<i>FY16/17 Replace Parking Lot Equipment</i>	<i>30,000</i>	
	<i>75,000</i>	
<i>FY17/18 Gateway Garage - Waterproof Deck</i>	<i>50,000</i>	
<i>FY 2017/18 TOTAL</i>	<i>50,000</i>	
<i>FY18/19 Resurface Gateway Parking Lot</i>	<i>275,000</i>	
<i>FY 2018/19 TOTAL</i>	<i>275,000</i>	

GOALS & OBJECTIVES

Strategic Goal #2, Infrastructure

STATUS/OTHER COMMENTS

OPERATING COSTS/SAVINGS

Asset Preservation & Improvement

TOTAL PROJECT COST *On going*

PLANNED FINANCING

	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	11/1/2013	FY14 Exp.	2014/15	2015/16	2016/17	2017/18	2018/19	TOTAL
Parking Fund	275,000	275,000	160,000	145,000	250,000	75,000	50,000	275,000	795,000
TOTAL COST				145,000	250,000	75,000	50,000	275,000	795,000
Total Parking Fund				145,000	250,000	75,000	50,000	275,000	795,000

**TABLE 19
EQUIPMENT REPLACEMENT SCHEDULE - PARKING**

MODEL YEAR	MAKE	MODEL	ID#	Replacement		Car #	DESCRIPTION	FY14/15	FY15/16	FY16/17	FY17/18	FY18/19	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		1988				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												178,000	


**TABLE 20
CAPITAL IMPROVEMENT PROGRAM
Water Pollution Control Fund
FY 2015 ~ 2019**

Project Title	Activity No.	Page #	Funding Source	Total Cost of Project	Proposed 2014-15	Proposed 2015-16	Proposed 2016-17	Proposed 2017-18	Proposed 2018-19	Total 14/15-18/19	
WATER POLLUTION CONTROL											
Prof Svcs - Service Contract, WPC System	New	65	Rates/CSO FF	On going	1,000,000	300,000	-	-	-	1,300,000	
Catch Basin Separation	104336	66	Sewer Rates		500,000	800,000	100,000	800,000	-	2,200,000	
Storm Drain Improvements	104330	67	Sewer Rates		600,000	600,000	600,000	600,000	600,000	3,000,000	
Washington CSO Facility Improvements	New	68	Rates/SRF		300,000	-	-	-	-	300,000	
Sanitary Sewer Sys Improve 2	New	69	Sewer Rates		200,000	750,000	2,000,000	-	-	2,950,000	
Sanitary Sewer Sys Improve 3	New	70	Sewer Rates		-	200,000	750,000	2,000,000	-	2,950,000	
Sanitary Sewer Sys Improve 4	New	71	Sewer Rates		-	-	200,000	750,000	2,000,000	2,950,000	
WWTF Upgrades, Design	New	72	CSO Fixed Fee/Rates/SRF	On going	170,000	-	-	-	-	170,000	
WWTF Upgrades, Construction	New	73	CSO Fixed Fee/Rates/SRF	On going	180,000	2,030,000	1,270,000	-	-	3,480,000	
Install Weirs-America's Cup Ave & Wellington	New	74	Sewer Rates		150,000	-	-	-	-	150,000	
Ruggles Ave-Pump Sta Improve, Construct	New	75	Sewer Rates		200,000	-	-	-	-	200,000	
CSO Prog Man-Implement CSO LTCP	104303	76	CSO Fixed Fee	On going	640,000	430,000	430,000	330,000	330,000	2,160,000	
I/I Reduction Program	New	77	CSO Fixed Fee/SRF	On going	340,000	480,000	480,000	480,000	480,000	2,260,000	
Waste Water Treatment Facility Upgrades	New	78	Rates/SRF		-	-	7,500,000	10,000,000	7,500,000	25,000,000	
Total Water Pollution Control					4,280,000	5,590,000	13,330,000	14,960,000	10,910,000	49,070,000	
Funding Sources:											
Water Pollution Control Fund						4,280,000	5,590,000	13,330,000	14,960,000	10,910,000	49,070,000
Total Funding Sources						4,280,000	5,590,000	13,330,000	14,960,000	10,910,000	49,070,000

PROJECT DETAIL

PROJECT TITLE <i>Professional Services - Service Contract WPC System</i>		DEPARTMENT OR DIVISION <i>WPC</i>			LOCATION <i>Newport</i>				
PROJECT DESCRIPTION									
<p><i>The City entered into a 20 year service agreement for operation of the WPC System beginning February 1, 2001. As part of the SMP for long-term CSO Control, the City has proposed modifications to the WWTF to increase the capacity for wet weather flow. The proposal included increasing capacity from a monthly Max Day of 19.7 MGD to 30 MGD. Taking into account the extent of the required improvements the age of the current service agreement the City intends to proceed with a new procurement for a DBO Contract to take the place of the current service agreement. The WWTF improvements will be incorporated into the new DBO Contract.</i></p> <p><i>The Professional Services required to assist the City with the procurement process include technical, legal & financial professionals with experience preparing of Design- Build - Operate contracts. A City Advisor would be retained to assist with the coordination of the procurement process including issuance of RFQ's and RFP's, review process, contract negotiations, contract preparation, contract award, etc.</i></p>									
GOALS & OBJECTIVES									
<i>Regulatory Compliance</i>									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
<i>Council's Tactical Priority Area = Infrastructure</i>									
TOTAL PROJECT COST				PLANNED FINANCING					
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2013	Estimated FY14 Exp.	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	Proposed 2017/18	Proposed 2018/19	TOTAL
Rates/ CSO FF				<i>1,000,000</i>	<i>300,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>1,300,000</i>
TOTAL COST				<i>1,000,000</i>	<i>300,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>1,300,000</i>
Total WPC Impact				<i>1,000,000</i>	<i>300,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>1,300,000</i>

PROJECT DETAIL

PROJECT TITLE (#104336) <i>Catch Basin Separation</i>	DEPARTMENT OR DIVISION <i>Water Pollution Control</i>	LOCATION <i>Newport</i>
PROJECT DESCRIPTION <i>Catch basins that have been identified as connected to the sanitary sewer are to be disconnected and directed to storm drains. The project involves design and construction. The actual disconnection of each catch basin requires individual review and assessment to identify the best alternative for disconnection.</i>		

GOALS & OBJECTIVES


Environmental Compliance

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

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2013	Estimated FY14 Exp.	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	Proposed 2017/18	Proposed 2018/19	TOTAL
Sewer Rates		600,000	500,000	500,000	800,000	100,000	800,000	-	2,200,000
TOTAL COST				500,000	800,000	100,000	800,000	-	2,200,000
Total WRC Impact				500,000	800,000	100,000	800,000	-	2,200,000

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 required to address needed improvements to the system and implement recommendations from the City's Storm Water Management Plan. The project will address areas of existing drainage issues and improvements necessary as part of the ongoing infiltration/inflow (I/I) reduction program.</i>		

GOALS & OBJECTIVES
Ongoing maintenance, Preserve assets

STATUS/OTHER COMMENTS <i>Council's Tactical Priority Area = Infrastructure</i>	OPERATING COSTS/SAVINGS <i>On going Extend life span of infrastructure</i>
--	--

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2013	Estimated FY14 Exp.	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17		Proposed 2018/19	TOTAL
Sewer Rates		1,103,544	600,000	600,000	600,000	600,000	600,000	600,000	3,000,000
TOTAL COST				600,000	600,000	600,000	1,800,000	600,000	3,000,000
Total WRC Impact				600,000	600,000	600,000	1,800,000	600,000	3,000,000

PROJECT DETAIL

PROJECT TITLE (#104339) <i>Washington CSO Facility Improvements</i>		DEPARTMENT OR DIVISION <i>Water Pollution Control</i>			LOCATION <i>Newport</i>				
PROJECT DESCRIPTION <i>This project will modify the existing Washington Street CSO treatment facility by improving the chlorination process and adding a dechlorination process. The improvements include installing chemical storage and dosing units. All discharges into Newport Harbor from the Washington CSO treatment facility are currently chlorinated.</i> <i>The upgrades to the Washington St. CSO treatment facility are a control project included in the SMP</i>									
GOALS & OBJECTIVES <i>Environmental Compliance</i>									
STATUS/OTHER COMMENTS <i>Council's Tactical Priority Area = Infrastructure</i>				OPERATING COSTS/SAVINGS					
TOTAL PROJECT COST \$500,000									
PLANNED FINANCING									
	Prior Funding	Unspent @ 12/31/2013	Estimated FY14 Exp.	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	Proposed 2017/18	Proposed 2018/19	TOTAL
SOURCE OF FUNDS									
Sewer Rates		200,000	200,000	300,000	-	-	-	-	300,000
TOTAL COST				300,000	-	-	-	-	300,000
Total WFC Impact				300,000					300,000

PROJECT DETAIL

PROJECT TITLE (#104347)	DEPARTMENT OR DIVISION		LOCATION						
<i>Sanitary Sewer Improvements -2</i>	<i>Water Pollution Control</i>		<i>Newport</i>						
PROJECT DESCRIPTION									
<p><i>This is an ongoing program to repair identified defects in the sanitary sewer system.</i></p> <p><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 Consent Decree with the Environmental Protection Agency (EPA) and Rhode Island Department of Environmental Management (RIDEM).</i></p> <p><i>This project is currently scheduled to encompass sewers in the Bedlow Ave and Hillside Ave area</i></p>									
GOALS & OBJECTIVES									
<i>Ongoing Maintenance, Environmental Compliance</i>									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
<i>Council's Tactical Priority Area = Infrastructure</i>									
TOTAL PROJECT COST				PLANNED FINANCING					
<i>On-going</i>				<i>Extend Lifespan of Infrastructure</i>					
	Prior Funding	Unspent @ 12/31/2013	Estimated FY14 Exp.	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	Proposed 2017/18	Proposed 2018/19	TOTAL
SOURCE OF FUNDS									
									-
Sewer Rates		200,000		200,000	750,000	2,000,000	-	-	2,950,000
TOTAL COST				200,000	750,000	2,000,000	-	-	2,950,000
Total WRC Impact				200,000	750,000	2,000,000			2,950,000

PROJECT DETAIL

PROJECT TITLE (#104348)		DEPARTMENT OR DIVISION			LOCATION				
<i>Sanitary Sewer Improvements 3</i>		<i>WPC</i>			<i>Newport</i>				
PROJECT DESCRIPTION									
<p><i>This is an ongoing program to repair identified defects in the sanitary sewer system.</i></p> <p><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 CSO Consent Decree with Environmental Protection Agency (EPA) and Rhode Island Department of Environmental Management (RIDEM).</i></p> <p><i>This project is currently scheduled to encompass sewers in the vicinity of Harrison Ave., Powel Ave., and Gibbs Ave.</i></p>									
GOALS & OBJECTIVES									
<i>Asset Management</i>									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
<i>Council's Tactical Priority Area = Infrastructure</i>									
TOTAL PROJECT COST				<i>On-going</i>					
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/31/2013	FY14 Exp.	2014/15	2015/16	2016/17	2017/18	2018/19	TOTAL
									-
Sewer Rates		<i>New</i>			<i>200,000</i>	<i>750,000</i>	<i>2,000,000</i>	-	<i>2,950,000</i>
TOTAL COST					<i>200,000</i>	<i>750,000</i>	<i>950,000</i>	-	<i>2,950,000</i>
Total WPC Impact					<i>200,000</i>	<i>750,000</i>	<i>950,000</i>		<i>2,950,000</i>

PROJECT DETAIL

PROJECT TITLE <i>Sanitary Sewer Improvements -4</i>		DEPARTMENT OR DIVISION <i>WPC</i>			LOCATION <i>Newport</i>				
PROJECT DESCRIPTION <i>This is an ongoing program to repair identified defects in the sanitary sewer system.</i> <i>This project is currently scheduled to encompass the Point Section.</i>									
GOALS & OBJECTIVES <i>Asset management</i>									
STATUS/OTHER COMMENTS <i>Council's Tactical Priority Area = Infrastructure</i>				OPERATING COSTS/SAVINGS					
TOTAL PROJECT COST <i>On-going</i>									
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2013	Estimated FY14 Exp.	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	Proposed 2017/18	Proposed 2018/19	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 (#104343) Wellington PS & FM Improvements - Design	DEPARTMENT OR DIVISION WPC	LOCATION Newport
PROJECT DESCRIPTION The project includes the design of improvements to the Wellington Pump Station & CSO Treatment Facility. The improvements include increasing the capacity of each of the 2 pumps to 2MGD, increasing the size of the force main from the facility to the Thames St interceptor, and general improvements to facility as part of basic asset management due to condition of facility.		

GOALS & OBJECTIVES
 Environmental Compliance & Asset management

STATUS/OTHER COMMENTS Council's Tactical Priority Area = Infrastructure	OPERATING COSTS/SAVINGS
TOTAL PROJECT COST	

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2013	Estimated FY14 Exp.	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	Proposed 2017/18	Proposed 2018/19	TOTAL
CSO FF		300,000	300,000	170,000	-	-	-	-	170,000
TOTAL COST				170,000	-	-	-	-	170,000
Total WPC Impact				170,000					170,000

PROJECT DETAIL

PROJECT TITLE (#104344) <i>Wellington PS & FM Improvements - Construction</i>		DEPARTMENT OR DIVISION <i>WPC</i>			LOCATION <i>Newport</i>				
PROJECT DESCRIPTION <i>Construction includes increasing the pumping capacity of the Wellington Pump Station & CSO Facility. In addition, improvements as part of basic asset management of the facility will be performed.</i>									
GOALS & OBJECTIVES <i>Environmental Compliance & Asset Management</i>									
STATUS/OTHER COMMENTS <i>Council's Tactical Priority Area = Infrastructure</i>				OPERATING COSTS/SAVINGS					
TOTAL PROJECT COST				PLANNED FINANCING					
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2013	Estimated FY14 Exp.	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	Proposed 2017/18	Proposed 2018/19	TOTAL
									-
SRF		<i>180,000</i>		<i>180,000</i>	<i>2,030,000</i>	<i>1,270,000</i>	-	-	<i>3,480,000</i>
TOTAL COST				<i>180,000</i>	<i>2,030,000</i>	<i>1,270,000</i>	-	-	<i>3,480,000</i>
Total WFO Impact				<i>180,000</i>	<i>2,030,000</i>	<i>1,270,000</i>			<i>3,480,000</i>

PROJECT DETAIL

PROJECT TITLE (#104345) <i>Install Weirs</i> <i>America's Cup Ave & Wellington</i>		DEPARTMENT OR DIVISION <i>WPC</i>			LOCATION <i>Newport</i>				
PROJECT DESCRIPTION <i>Increasing the height of five (5) weirs located between the twin parallel 54" pipes at Long Wharf Mall and the weir on Wellington Avenue at Thames St is included in the City's propose System Master Plan for CSO Control.</i> <i>The 5 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 <i>Council's Tactical Priority Area = Infrastructure</i>				OPERATING COSTS/SAVINGS					
TOTAL PROJECT COST				PLANNED FINANCING					
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2013	Estimated FY14 Exp.	Proposed 2013/15	Proposed 2015/16	Proposed 2016/17	Proposed 2017/18	Proposed 2018/19	TOTAL
Sewer Rates		<i>20,000</i>	<i>20,000</i>	<i>150,000</i>	-	-	-	-	<i>150,000</i>
TOTAL COST				<i>150,000</i>	-	-	-	-	<i>150,000</i>
Total WPC Impact				<i>150,000</i>					<i>150,000</i>

PROJECT DETAIL

PROJECT TITLE <i>Ruggles Ave Pump Station Improvements</i>		DEPARTMENT OR DIVISION <i>WPC</i>			LOCATION <i>Newport</i>				
PROJECT DESCRIPTION <i>Project includes construction of improvements designed to improve operation . Design of improvements funded in FY 2014</i>									
GOALS & OBJECTIVES <i>Asset Management</i>									
STATUS/OTHER COMMENTS <i>Council's Tactical Priority Area = Infrastructure</i>				OPERATING COSTS/SAVINGS					
TOTAL PROJECT COST									
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2013	Estimated FY14 Exp.	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	Proposed 2017/18	Proposed 2018/19	TOTAL
Sewer Rates		<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 (#104303) <i>Program Man. for Implementation of CSO System Master Plan (SMP)</i>	DEPARTMENT OR DIVISION WPC	LOCATION Newport
PROJECT DESCRIPTION <p>The Program Manager will be responsible for coordination of tasks identified in the Consent Decree and SMP for CSO Control required to be completed for compliance.</p> <p>The SMP being reviewed by the EPA/RIDEM incorporates a 20 year implementation schedule.</p>		

GOALS & OBJECTIVES

Regulatory Compliance

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

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2013	Estimated FY14 Exp.	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	Proposed 2017/18	Proposed 2018/19	TOTAL
CSO Fixed Fee		696,296	640,000	640,000	430,000	430,000	330,000	330,000	2,160,000
TOTAL COST				640,000	430,000	430,000	1,500,000	330,000	2,160,000
Total WPC Impact				640,000	430,000	430,000	1,500,000	330,000	2,160,000

PROJECT DETAIL

PROJECT TITLE (#104337) <i>Infiltration/Inflow (I/I) Reduction Program</i>	DEPARTMENT OR DIVISION <i>WPC</i>	LOCATION <i>Newport</i>
PROJECT DESCRIPTION <i>The Infiltration/Inflow (I/I) Reduction Program is a project included in the CSO 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>		

GOALS & OBJECTIVES

Regulatory Compliance

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

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2013	Estimated FY14 Exp.	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	Proposed 2017/18	Proposed 2018/19	TOTAL
CSO Fixed Fee		340,000	340,000	340,000	480,000	480,000	480,000	480,000	2,260,000
TOTAL COST				340,000	480,000	480,000	1,300,000	480,000	2,260,000
Total WPC Impact				340,000	480,000	480,000	1,300,000	480,000	2,260,000


PROJECT DETAIL

PROJECT TITLE <i>WWTF Upgrades, Construction</i>		DEPARTMENT OR DIVISION <i>WPC</i>			LOCATION <i>Newport</i>				
PROJECT DESCRIPTION <p><i>Upgrades to the wastewater treatment facility (WWTF) is a project included in the SMP for CSO control. The upgrades will increase the wet weather capacity of the WWTF to 30 MGD. This includes upgrades to the headworks, primary clarifiers, secondary clarifiers, disinfection, and solids handling.</i></p> <p><i>The upgrades are contingent on approval of the SMP and modifications to the WWTF's discharge permit issued by RIDEM. A task of the Program Manager is to develop a Conceptual Design Report of the necessary WWTF improvements which, after approved by EPA/RIDEM, will be incorporated into a Request for Proposals for a DBO contract.</i></p> <p><i>The upgrades will be incorporated into a new Design, Build, Operate (DBO) contract to replace the current service agreement in effect. The service contractor that is awarded the DBO contract will be responsible for the design and construction of the specific facility improvements.</i></p> <p><i>The Conceptual Design Report will be prepared by the CSO Program Manager in FY 2014</i></p>									
GOALS & OBJECTIVES <i>Regulatory Compliance</i>									
STATUS/OTHER COMMENTS <i>Council's Tactical Priority Area = Infrastructure</i>				OPERATING COSTS/SAVINGS					
TOTAL PROJECT COST									
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2013	Estimated FY14 Exp.	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	Proposed 2017/18	Proposed 2018/19	TOTAL
Rates					-	-	-	-	-
SRF		<i>New</i>			-	<i>7,500,000</i>	<i>10,000,000</i>	<i>7,500,000</i>	<i>25,000,000</i>
TOTAL COST					-	<i>7,500,000</i>	<i>10,000,000</i>	<i>7,500,000</i>	<i>25,000,000</i>
Total WPC Impact						<i>7,500,000</i>	<i>10,000,000</i>	<i>7,500,000</i>	<i>25,000,000</i>

CITY OF NEWPORT
Recommended CIP Schedule
Water Fund
FY 2016 ~ 2019
TABLE 21

Project Title	Activity No.	Pg.	Funding Source	Proposed 2014-15	Proposed 2015-16	Proposed 2016-17	Proposed 2017-18	Proposed 2018-19	Total 14/15-18/19
Meter Replacement Program	150944	80	Rates	78,200	81,300	84,500	87,900	91,400	423,300
Water Trench Restoration	154158	81	Rates	91,200	94,900	98,700	102,600	106,700	494,100
System Wide Main Improvements	154116	82	Rates	300,000	3,500,000	300,000	3,500,000	300,000	7,900,000
Fire Hydrant Replacememnt	154588	83	Rates	18,000	19,000	19,000	19,000	19,000	94,000
Financial/Legal Services, Station	150041	84	Rates	50,000	-	-	-	-	50,000
Finished Water Storage Tank Imp	154183	85	Rates	-	700,000	-	-	-	700,000
Dam & Dike Rehab at Lawton Va	151219	86	Rates	350,000	900,000	-	-	-	1,250,000
Station One Raw Water Pump St	152218	87	Rates	195,000	-	-	-	-	195,000
Equipment Replacement-Water	150050	88	Rates	120,000	66,000	66,000	66,000	66,000	384,000
Total Water Fund Projects				1,202,400	5,361,200	568,200	3,775,500	583,100	11,490,400
Funding Sources:									
Water Fund				1,202,400	5,361,200	568,200	3,775,500	583,100	11,490,400
Total Funding Sources				1,202,400	5,361,200	568,200	3,775,500	583,100	11,490,400

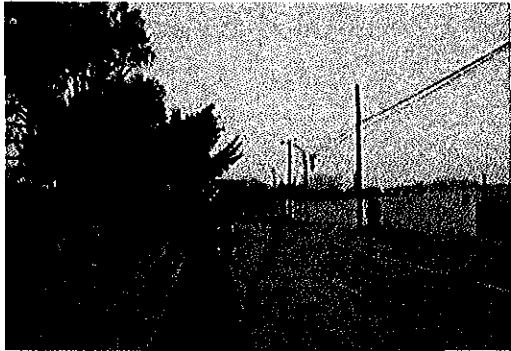
PROJECT DETAIL

PROJECT TITLE (#150944) <i>Meter Replacement Program</i>	DEPARTMENT OR DIVISION <i>Water Utilities</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 <i>Perform Regular, Ongoing Maintenance</i>	
STATUS/OTHER COMMENTS <i>Council's Tactical Priority Area = Infrastructure</i>	OPERATING COSTS/SAVINGS <i>Improved accuracy of meter reads results in increased revenues</i>
TOTAL PROJECT COST <i>On going</i>	PLANNED FINANCING

	Prior Funding	Unspent @ 12/31/2013	Estimated FY14 Exp.	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	Proposed 2017/18	Proposed 2018/19	TOTAL
Water Rates			75,200	78,200	81,300	84,500	87,900	91,400	423,300
									-
									-
									-
TOTAL COST				78,200	81,300	84,500	87,900	91,400	423,300
WATER FUND IMPACT				78,200	81,300	84,500	87,900	91,400	423,300

PROJECT DETAIL

PROJECT TITLE (#164158) <i>Water Trench Restoration</i>	DEPARTMENT OR DIVISION <i>Water Utilities</i>	LOCATION <i>Newport & Middletown</i>
<p><i>A yearly contract is proposed to be awarded to a contractor for permanent restoration of water trenches. Ideally, a 90 day period is provided between temporary and permanent restoration to allow for settlement.</i></p>		

GOALS & OBJECTIVES

Ongoing Maintenance

STATUS/OTHER COMMENTS

*Ongoing
Council's Tactical Priority Area = Infrastructure*

OPERATING COSTS/SAVINGS

Avoidance of Liability Issues

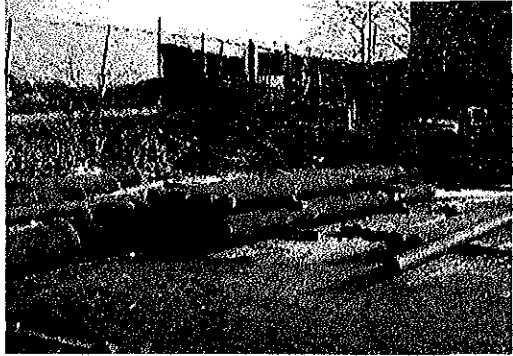
TOTAL PROJECT COST

On going

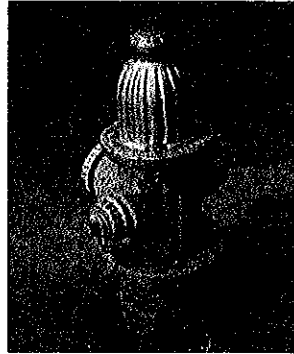
PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2013	Estimated FY14 Exp.	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	Proposed 2017/18	Proposed 2018/19	TOTAL
Water Rates			87,700	91,200	94,900	98,700	102,600	106,700	494,100
									-
									-
									-
TOTAL COST				91,200	94,900	98,700	102,600	106,700	494,100
WATER FUND IMPACT				91,200	94,900	98,700	102,600	106,700	494,100

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. FY14/15 Engineering / Design FY15/16 Water Main Construction FY16/17 Engineering / Design FY17/18 Water Main Construction FY18/19 Engineering / Design									
GOALS & OBJECTIVES									
STATUS/OTHER COMMENTS Council's Tactical Priority Area = Infrastructure					OPERATING COSTS/SAVINGS Extend Lifespan of Infrastructure				
TOTAL PROJECT COST On going					PLANNED FINANCING				
	Prior Funding	Unspent @ 12/31/2013	Estimated FY14 Exp.	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	Proposed 2017/18	Proposed 2018/19	TOTAL
Water Rates				300,000	3,500,000	300,000	3,500,000	300,000	7,900,000
									-
									-
									-
TOTAL COST				300,000	3,500,000	300,000	3,500,000	300,000	7,900,000
WATER FUND IMPACT				300,000	3,500,000	300,000	3,500,000	300,000	7,900,000

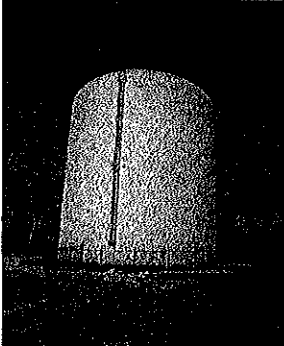
PROJECT DETAIL

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 throughout the system.</i>									
GOALS & OBJECTIVES <i>Perform Regular, Ongoing Maintenance</i>									
STATUS/OTHER COMMENTS <i>Council's Tactical Priority Area = Infrastructure</i>					OPERATING COSTS/SAVINGS <i>Extend Lifespan of Infrastructure</i>				
TOTAL PROJECT COST <i>On going</i>					PLANNED FINANCING				
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2013	Estimated FY14 Exp.	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	Proposed 2017/18	Proposed 2018/19	TOTAL
Water Rates				<i>18,000</i>	<i>19,000</i>	<i>19,000</i>	<i>19,000</i>	<i>19,000</i>	<i>94,000</i>
									-
									-
									-
TOTAL COST				<i>18,000</i>	<i>19,000</i>	<i>19,000</i>	<i>19,000</i>	<i>19,000</i>	<i>94,000</i>
WATER FUND IMPACT				<i>(8,000)</i>	<i>19,000</i>	<i>19,000</i>	<i>19,000</i>	<i>19,000</i>	<i>94,000</i>

PROJECT DETAIL

PROJECT TITLE (#150041)		DEPARTMENT OR DIVISION			LOCATION				
<i>Financial/Legal Services</i>		<i>Water Utilities</i>			<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 LTS and Financial Services from Raftelis 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					
<i>Council's Tactical Priority Area = Infrastructure</i>									
TOTAL PROJECT COST									
<i>On going</i>									
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2013	Estimated FY14 Exp.	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	Proposed 2017/18	Proposed 2018/19	TOTAL
Water Rates				50,000	-	-	-	-	50,000
TOTAL COST				50,000	-	-	-	-	50,000
WATER FUND IMPACT				50,000					50,000

PROJECT DETAIL

PROJECT TITLE (#164183) Finished Water Storage Tank Improvement	DEPARTMENT OR DIVISION Water Utilities	LOCATION Portsmouth
PROJECT DESCRIPTION The Water Division is responsible for maintaining four storage tanks for treated water. The work includes regularly scheduled inspections followed by recommended maintenance. This project will include construction of improvements at the Lawton Valley 2MG standpipe.		

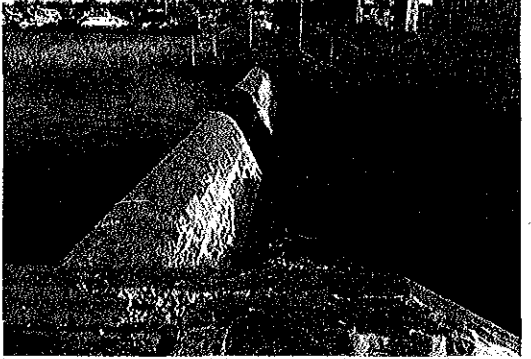
GOALS & OBJECTIVES

State Regulations: Perform Regular, Ongoing Maintenance

STATUS/OTHER COMMENTS Council's Tactical Priority Area = Infrastructure	OPERATING COSTS/SAVINGS
TOTAL PROJECT COST	On going Increase Lifespan of Tanks

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2013	Estimated FY14 Exp.	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	Proposed 2017/18	Proposed 2018/19	TOTAL
Water Rates					700,000	-	-	-	700,000
TOTAL COST					700,000	-	-	-	700,000
WATER FUND IMPACT					700,000				700,000

PROJECT DETAIL

PROJECT TITLE (#161219) Dam Dike Rehabilitation Station 1 & Lawton Valley	DEPARTMENT OR DIVISION Water Utilities	LOCATION Station 1 & Lawton Valley
PROJECT DESCRIPTION Upkeep and maintenance of source water dams need to be programed into the Water Division's Capital Improvement Program (CIP). Dam and Spillway Rehabilitation for Station 1 and Lawton Valley have been merged into one project from previous CIP. An Engineering evaluation will be completed in Phase 1 and implementing/constructing of the prioritized improvements will be Phase 2. Improvements will include but not be limited to repairs of concrete headwalls, spillway, and operating gate valves.		

GOALS & OBJECTIVES

Perform regular, Ongoing Maintenance

STATUS/OTHER COMMENTS

Council's Tactical Priority Area = Infrastructure

TOTAL PROJECT COST *On going*


OPERATING COSTS/SAVINGS

Extend Lifespan of Infrastructure

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2013	Estimated FY14 Exp.	Proposed 2014/15	Proposed 2016/16	Proposed 2016/17	Proposed 2017/18	Proposed 2018/19	TOTAL
Water Rates				350,000	900,000	-	-	-	1,250,000
TOTAL COST				350,000	900,000	-	-	-	1,250,000
WATER FUND IMPACT				350,000	900,000				1,250,000

PROJECT DETAIL

PROJECT TITLE (#162218) Station One Raw Water Pump Station	DEPARTMENT OR DIVISION Water Utilities	LOCATION Newport
PROJECT DESCRIPTION The Station One Raw Water Pump Station is the primary source 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.		

GOALS & OBJECTIVES
 Ongoing Maintenance

STATUS/OTHER COMMENTS Council's Tactical Priority Area = Infrastructure TOTAL PROJECT COST <i>On going</i>	OPERATING COSTS/SAVINGS Extend Lifespan of Infrastructure
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PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2013	Estimated FY14 Exp.	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	Proposed 2017/18	Proposed 2018/19	TOTAL
Water Rates				195,000	-	-	-	-	195,000
TOTAL COST				195,000	-	-	-	-	195,000
WATER FUND IMPACT				195,000					195,000

**TABLE 22
EQUIPMENT REPLACEMENT SCHEDULE - WATER FUND**

		ID#	DESCRIPTION	DATE YEAR	FY14/15	FY15/16	FY16/17	FY17/18	FY18/19	
2006	Ford	Fusion	1610	Dir - Util Car	2006			26,000		
2006		Trackless MT5	1984	Tractor	2006					
2005	Peque	612T	1872	12 ft. Trailer	2005		13,000			
2012	Ford	F-350	1310	Crew Cab Pickup	2012					
2004	Chev	S-10	1975	Pickup Truck	2004	20,000				
2004	Chev	C-1500	1609	Pickup Truck	2004	20,000				
2004	Chev	K-3500	1607	Dump Truck	2004	60,000				
2004	Ing.Rand	P175WVW	2410	Air Compressor	2004			18,000		
2013	Ford	F-150	2209	Pickup Truck	2013					
2004	Chev	G-30	1212	Cargo Van	2004					
2004	Chev	K2500	2210	Pickup	2004		35,000			
2013	Ford	F-150	2543	Pickup	2013					
2004	Chev	S-10	2567	Pickup	2004	20,000				
2011	Kut Kwick	SSM38-72D	8967	Slope Mower	2011					
2004	Bob Cat	4 wd off road veh	8974	4wd Off Road Vehicle	2004				66,000	
2002	Ing.Rand	P 185WJD	1611	Trailered Air Compress	2002		18,000			
2008	Ford	F-250	1847	Pickup Truck	2008					
2011	Freightline	F-70	2213	Dump Truck	2011					
2008	Ford	F-250	1849	Pickup Truck	2008					
2008	Ford	F-250	1850	Pickup Truck	2008					
2011	John Deere	410J	2524	Backhoe	2011					
2013	Chev	C1500	2130	Pickup Truck	2013					
2007	Chev	E-250	1889	Van	2007		43,000			
2010	Ford	F-350	2183	Hydrant Truck	2010					
2000	Big Tex	BIWI10PI-20	820	Flat bed Trailer	2000		23,000			
2008	Dew Eze	ATM72	8984	Mower	2008					
1995	Pug	PT-44-MCi	xxxx	4wd Off Road Vehicle	1995			22,000		
2008	Echo	Bearcat	924	Wood Chipper	2008					
2011	Cam Superline	Trailer	1741	Deckover trailer	2011					
Total Water						120,000	66,000	66,000	66,000	66,000