

MARITIME FUND

The following functions fall under the Maritime Fund:

Established as an Enterprise Fund in 2005, the Maritime Fund provides for the operation of the Newport Harbor. It is responsible for enforcement of ordinances and state and federal boating laws pertaining to the operation of commercial and pleasure craft within the harbor and surrounding public waters. It is also charged with collecting fees for mooring rentals, mooring maintenance, Harbor patrol, oversight of special events and regattas, cruise ship arrivals, removing hazardous debris, and providing first aid when the need arises. Program also performs inspections of vessel waste holding tanks to enforce the state "no-discharge" regulation. The Harbormaster works in coordination with Federal and State Officials on security, immigration, and other joint responsibilities. The Maritime Fund operates four patrol boats during the height of the season.

This fund operates the public piers and public dinghy docks throughout the harbor, cruise ship passenger operations, the Harbormaster building with public restrooms, and the transient boater facility at the Maritime Center.

MARITIME FUND

FY 2014 Short-term goals, measures & status:

Goal #1: To maximize each user's enjoyment of our Maritime resources by promoting safety through education, code enforcement, and incident response.

Measure #1: Continue state mandated inspection system of vessels for discharge related infractions by inspection of 50 vessels

PERFORMANCE MEASURES	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL
Number of State mandated inspections	47	60	52	52	58

This project will continue in the sprint of 2015.

Measure #2: Inspect 25% of privately classified moorings per season to insure compliance with occupation by lessee's registered boat.

PERFORMANCE MEASURES	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL
Percent of privately classified moorings inspected	25%	25%	25%	25%	25%

This project will continue in the sprint of 2015 and has become a useful tool in maintaining compliance with the Harbor Ordinance. Project will continue.

Assoc. 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

Assoc. Council Mission Statement:



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

Goal #2: To provide a safe and attractive harbor for residents and visitors.

Measure #1: Establish a harbor shuttle facility at Perrotti Park. *The shuttle facility is maintaining its popularity. The Harbor Shuttle has increased the number of departures per day on the weekends. As expected, the Block Island Ferry has continued service for the 2014 season, adding Fall River, MA to its route, maintaining two departures from Newport daily. Passenger numbers seem to be as expected by the operator. The Jamestown ferry has also increased service with the addition of a larger vessel and the new vessel's ability to service people with disabilities.*


PERFORMANCE MEASURES	FY 2013 ACTUAL
Percent of harbor shuttle facility at Perrotti Park established	100%

MARITIME FUND

FY 2014 Short-term goals, measures & status (continued):

Measure #2: To rehabilitate the basement of the Armory into a new Transient Boater Center, using a \$713,000 Federal grant; achieve permitting and design of extension of Ann Street Pier. *The maritime center is completed and has been operational for two years with increasing popularity. Laundry machines were added prior to opening of second season and along with the showers are used regularly during the summer season. Facility is operating normally and with good feedback from the users. Revenues appear to be on the increase.*

PERFORMANCE MEASURES	FY 2013 ACTUAL
Percent of Armory basement rehabilitated into new Transient Boater Center	100%

Assoc. 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

Assoc. Council Mission Statement:  to promote and foster outstanding customer service for all who come in contact with the City

Goal #3: To provide accurate charts of the 4 mooring fields thru the use of GPS and available chart software.

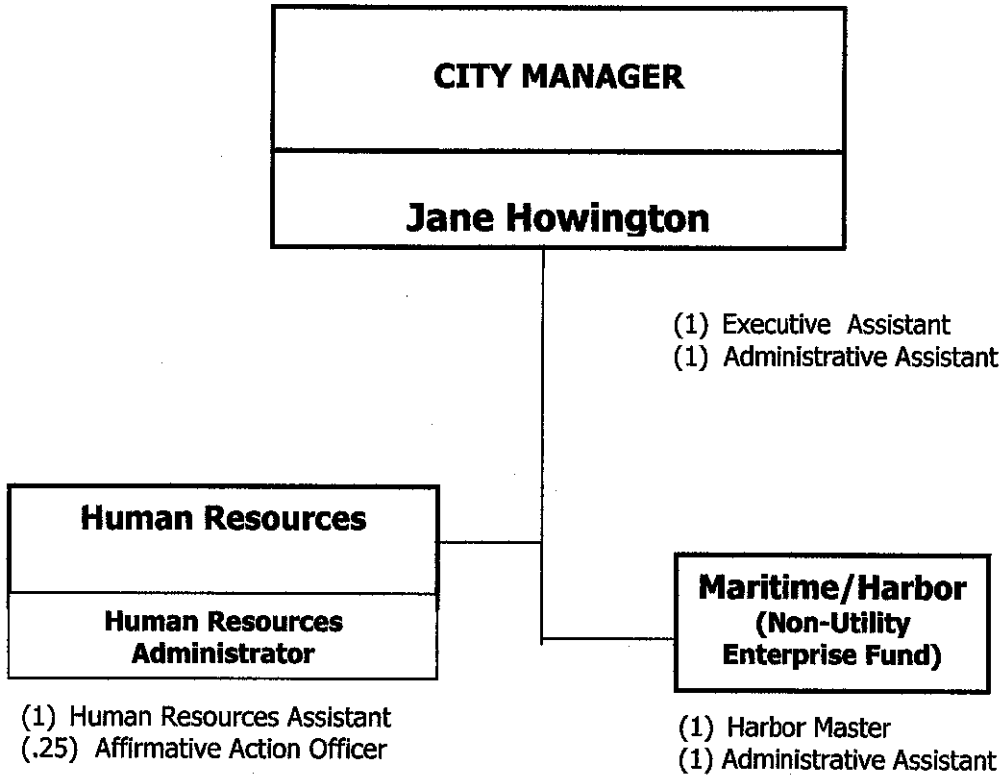
Measure#1 To obtain GPS data on individual moorings in each field import compiled data to software for display at the Harbormaster's office. *All GPS data for the mooring fields within the inner Harbor have been completed. GPS data has been loaded onto software and is now available for viewing at the Harbormasters Office. Project will continue as new moorings are placed and old moorings are removed. Due to changes in the Harbor Ordinance the project has increased in scope to include all South Coastal moorings. Project will continue and be maintained to accurately position all moorings within the City's jurisdiction.*

PERFORMANCE MEASURES	FY 2013 ACTUAL	FY 2014 ACTUAL
Percent GPS data on individual moorings in each field imported and compiled into software for display at the Harbormaster's office	25%	50%

Project will continue until all data is retrieved.

**Goals and Measures for FY 2014 continue to apply.
There are no new goals or measures for FY2015.**

CITY MANAGER

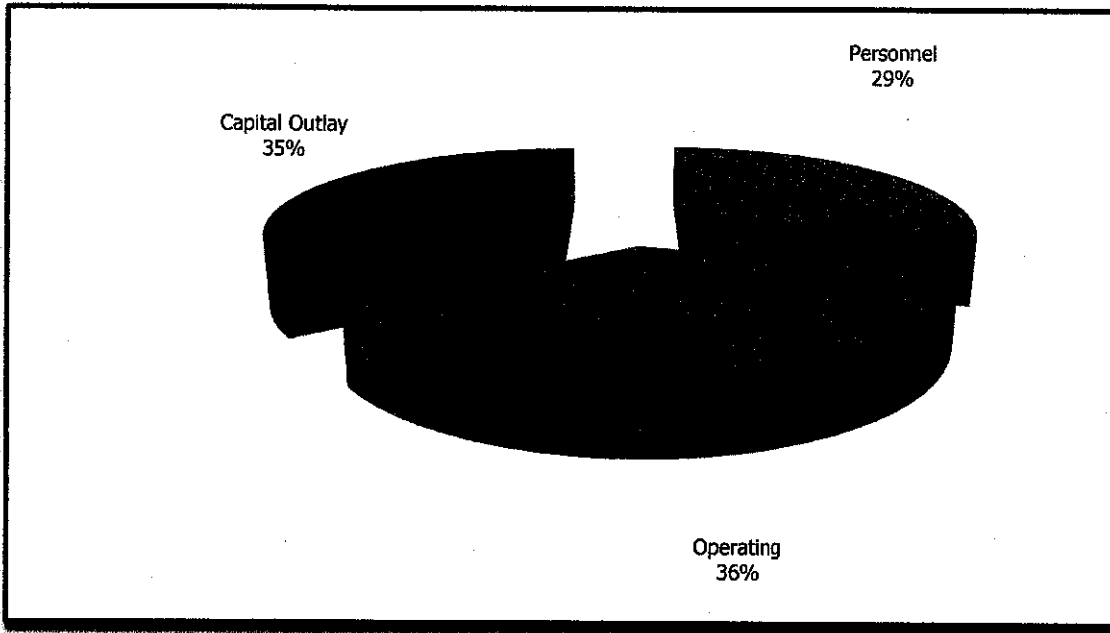


**CITY OF NEWPORT, RHODE ISLAND
MARITIME FUND
PROPOSED BUDGET FOR FY2015
SUMMARY**

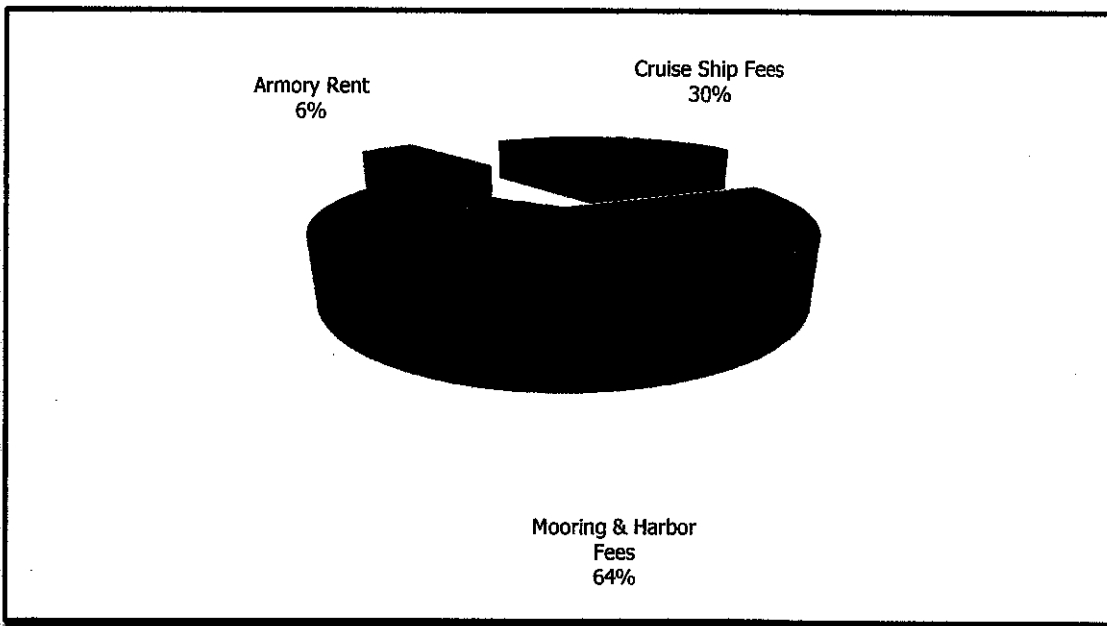
REVENUES	2012-2013 ACTUAL	2013-2014 ADOPTED	2013-2014 ESTIMATED	2014-2015 ADOPTED
45695 Misc. Revenues	\$ 25,593	\$ -	\$ -	\$ -
45700 Rental of Property	26,000	-	59,400	59,400
45802 Cruise Ship Fees	344,703	251,820	251,820	285,000
45803 Ann St. Pier Revenue/Harbor Center	20,228	18,000	18,000	23,000
45804 Dingy Permit Fees	5,290	3,000	3,000	3,000
45813 Harbor Mooring Fees	380,119	390,000	390,000	409,500
45816 Harbor Fines & Other Fees	204,246	135,000	135,000	175,000
47116 Perrotti Park Transient Pier Fees	347	7,000	8,403	8,000
47160 Maritime Center Revenue	349	4,500	6,100	4,500
Revenue From Operations	1,006,875	809,320	871,723	967,400
45345 Federal and State Grants	1,484,272	-	149,071	-
45701 Investment Int. Income	-	-	10	-
TOTAL REVENUES	2,491,147	809,320	1,020,804	967,400
PROGRAMMED USE OF CASH		-	-	126,135
TOTAL AVAILABLE	\$ 2,491,147	\$ 809,320	\$ 1,020,804	\$ 1,093,535
EXPENDITURES				
Salaries	\$ 248,162	\$ 299,034	\$ 276,469	\$ 285,359
Fringe Benefits	54,063	70,008	70,008	73,281
Purchased Services	55,870	49,431	54,298	57,175
Utilities	27,549	27,373	27,373	29,630
Internal Services	108,959	110,334	109,334	109,890
Materials & Supplies	99,264	104,800	111,800	118,200
Depreciation	119,097	65,000	120,000	120,000
Operating Expenditures	712,964	725,980	769,282	793,535
OTHER CASH OUTLAYS				
Capital Outlay	128,522	135,000	30,000	420,000
Total Other Cash Outlays	128,522	135,000	30,000	420,000
TOTAL EXPENDITURES & CASH OUTLAYS	\$ 841,486	\$ 860,980	\$ 799,282	\$ 1,213,535
LESS: NON-CASH ITEMS				
Depreciation	119,097	65,000	120,000	120,000
TOTAL CASH NEEDED	\$ 722,389	\$ 795,980	\$ 679,282	\$ 1,093,535
NET ASSETS 6/30	\$ 4,526,512	\$ 4,609,852	\$ 4,778,034	\$ 4,783,717
CASH BALANCE 6/30	\$ 1,025,863	\$ 1,039,203	\$ 1,367,385	\$ 1,039,203

Maritime Fund

FY2015 Expenditures & Cash Outlays \$1,213,535



FY2015 Revenues \$967,400



DEPARTMENT: City Manager

DIVISION OR ACTIVITY: Maritime Services

BUDGET COMMENTS:

This budget accounts for the operations of the Maritime Services function in the Maritime Fund. The budget has increased due to increased capital expense. Capital expenditures include Long Wharf Seawall Repairs, Equipment Replacement and Perrotti Park lighting.

PROGRAM:

This program provides funds for the operation, maintenance and improvements to the Newport Harbor. The Harbormaster is responsible for enforcement of rules and regulations pertaining to the operation of commercial and pleasure craft within the harbor area. It is also charged with collecting fees for mooring rentals, patrolling the harbor, removing hazardous debris, and providing first aid when the need arises. Harbor management operates three patrol boats, two 25' and one 20' in length. They are docked at city property on Long Wharf. The Division also operates the ferry and cruise ship docks, public waiting areas and restrooms, and the Harbormaster building located in Perrotti Park.

OBJECTIVES:

To provide a safe and attractive harbor for residents and visitors; to insure all state, local and federal regulations are enforced; to provide aid and support to all on-water personnel in cases of emergency, storms, and special events; and to maximize each user's enjoyment of our waterways by promoting safety through code enforcement and incident response.

COST CENTER: MARITIME SERVICES 04-800-5100

TITLE	LAST YEAR ACTUAL	CURR YEAR BUDGET	CURR YEAR ESTIMATED	FY2015 ADOPTED
SALARIES	\$ 248,162	\$ 250,944	\$ 248,669	\$ 256,859
FRINGE BENEFITS	54,063	67,008	67,008	70,281
PURCHASED SERVICES	55,870	27,695	27,196	28,075
UTILITIES	27,549	11,573	11,573	11,730
INTERNAL SERVICES	108,959	109,334	109,334	109,890
SUPPLIES & MATERIALS	96,172	90,500	90,500	92,000
DEPRECIATION	119,097	65,000	120,000	120,000
CAPITAL OUTLAY	59,969	85,000	30,000	400,000
TRANSFERS OUT	-	-	-	-
COST CENTER TOTAL	\$ 769,841	\$ 707,054	\$ 704,280	\$ 1,088,835

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 12-13	AUTH FY 13-14	MID-YEAR FY 13-14	ADOPTED FY 14-15
Harbormaster	N06	1.00	1.00	1.00	1.00
Administrative Asst	N01	-	1.00	1.00	1.00
Senior Principal Clerk	UC3	0.33	-	-	-
Total Positions		1.33	2.00	2.00	2.00

FUNCTION: Maritime Services
DEPARTMENT: City Manager
DIVISION OR ACTIVITY: Harbor Center and Ann Street Pier

BUDGET COMMENTS:

The Harbor Center and Ann Street Pier Division provides for the operation of the Newport Harbor Welcome Center (Maritime Center) and Ann Street Pier docking.

PROGRAM:

Supported by grants and funding from the Maritime Enterprise Fund, this program provides for the creation, management, improvement, and maintenance of a welcome center for transient boaters visiting Newport Harbor at the beach-level at the Harbor Center (Newport Armory). It also provides for an extension to the Ann Street Pier (in accordance with the Coastal Resources Management Council (CRMC) permit and the rehabilitation of the existing Ann Street Pier.

OBJECTIVES:

To retain ownership and management of the property; to develop it into a complete water-side visitor site; to increase visitor traffic to the downtown area; to support all operating and capital costs as a function of the self supporting Maritime Enterprise Fund, through the use of non-taxpayer dollars.

COST CENTER: HARBOR CENTER & ANN STREET PIER 04-800-5101

TITLE	LAST YEAR ACTUAL	CURR YEAR BUDGET	CURR YEAR ESTIMATED	FY2015 ADOPTED
SALARIES	\$ -	\$ 48,090	\$ 27,800	\$ 28,500
FRINGE BENEFITS	-	3,000	3,000	3,000
PURCHASED SERVICES	-	21,736	27,102	29,100
UTILITIES	-	15,800	15,800	17,900
INTERNAL SERVICES	-	-	-	-
SUPPLIES & MATERIALS	-	15,300	15,300	16,200
DEPRECIATION	-	-	-	-
CAPITAL OUTLAY	-	50,000	-	20,000
TRANSFERS OUT	-	-	-	-
COST CENTER TOTAL	\$ -	\$ 153,926	\$ 89,002	\$ 114,700

SUMMARY:

HARBOR CENTER & ANN STREET PIER OPERATING EXPENSES	\$ -	\$ 153,926	\$ 89,002	\$ 114,700
ASSOCIATED REVENUES	\$ -	\$ 22,500	\$ 24,100	\$ 27,500

COST CENTER: UPPER ARMORY 04-800-5102

SUPPLIES & MATERIALS	3,092	-	6,000	10,000
COST CENTER TOTAL	\$ 3,092	\$ -	\$ 6,000	\$ 10,000

SUMMARY:

UPPER ARMORY OPERATING EXPENSES	\$ 3,092	\$ -	\$ 6,000	\$ 10,000
ASSOCIATED REVENUES	\$ 41,800	\$ -	\$ 59,400	\$ 59,400


CITY OF NEWPORT, RHODE ISLAND
FISCAL YEAR ADOPTED 2015 BUDGET
MARITIME FUND

ACCT NUMBER	ACCOUNT NAME	2013 ACTUAL	2014 ADOPTED BUDGET	2014 PROJECTED RESULTS	2015 ADOPTED BUDGET	% Chge FY14 to FY15
HARBOR SERVICES - Acct Unit 04-800-5160						
50001	Harbor Mgmt Salaries	\$ 93,662	\$ 117,484	117,484	\$ 123,399	5.03%
50002	Overtime	3,535	3,500	3,000	3,500	0.00%
50004	Temp/Seasonal Wages	144,020	117,460	117,460	119,460	1.70%
50010	Special Detail Pay	6,375	9,000	9,725	9,000	0.00%
50175	Annual Leave Sell Back	570	3,500	1,000	1,500	-57.14%
50100	Employee Benefits	54,063	67,008	67,008	70,281	4.88%
50205	Copying & Binding	1,880	1,000	1,000	1,100	10.00%
50212	Conf. & Training	1,875	3,000	3,000	3,000	0.00%
50221	Harbor Testing Fees	7,850	12,575	12,575	12,575	0.00%
50225	Contract Services	30,400	9,400	9,400	10,000	6.38%
50239	Liability Insurance	13,865	1,720	1,221	1,400	-18.60%
50251	Phone & Communications	1,334	500	500	500	0.00%
50305	Water Charge	5,089	5,843	5,843	6,000	2.69%
50306	Electricity	12,615	2,500	2,500	2,500	0.00%
50307	Natural Gas	8,511	2,730	2,730	2,730	0.00%
50266	Legal and Admin Expense	79,279	79,279	79,279	79,279	0.00%
50267	Data Processing Expense	18,855	18,855	18,855	18,855	0.00%
50271	Gasoline & Vehicle Maint.	10,825	11,200	11,200	11,756	4.96%
50260	Rental - Equip & Facilities	3,107	6,000	6,000	6,000	0.00%
50275	Repair & Maint., Equipment	16,152	16,300	16,300	16,300	0.00%
50286	Boating Support	25,000	25,000	25,000	25,000	0.00%
50301	Motor Fuel (Gas, Diesel)	16,068	20,000	20,000	21,000	5.00%
50309	Household Supplies	3,711	7,100	7,100	7,300	2.82%
50311	Operating Supplies	26,131	11,600	11,600	11,800	1.72%
50320	Uniforms & Protective Gear	4,324	3,400	3,400	3,400	0.00%
50361	Office Supplies	1,679	1,100	1,100	1,200	9.09%
50851	Transfer to Equip Replace	24,987	-	-	-	0.00%
50950	Depreciation Expense	119,097	65,000	120,000	120,000	84.62%
Total Operating Expense		734,859	622,054	674,280	688,835	10.74%
50440	Perrotti Park Lighting	-	-	-	50,000	100.00%
50440	Equipment >10,000	-	-	-	150,000	100.00%
50440	Harbor GIS	-	20,000	-	-	-100.00%
50440	Dinghy Storage Racks	-	30,000	30,000	-	-100.00%
50440	Long Wharf Seawalls	-	-	-	200,000	100.00%
50440	Harbormaster Office Rehabilitation	34,982	35,000	-	-	-100.00%
Total Capital Outlay		34,982	85,000	30,000	400,000	370.59%
TOTAL HARBOR SERVICES EXPENSE		769,841	707,054	704,280	1,088,835	54.00%
HARBOR CENTER & ANN STREET PIER - Acct Unit 04-800-5101						
50004	Temp/Seasonal Wages	-	48,090	27,800	28,500	-40.74%
50100	Employee Benefits	-	3,000	3,000	3,000	0.00%
50205	Copying & Binding	-	1,000	1,000	1,200	20.00%
50212	Conf. & Training	-	2,000	2,000	2,000	0.00%
50225	Contract Services	-	11,500	11,500	12,000	4.35%
50239	Liability Insurance	-	6,236	12,602	13,900	122.90%
50251	Phone & Internet	-	1,800	1,800	1,900	5.56%
50305	Water Charge	-	3,000	3,000	3,500	16.67%
50306	Electricity	-	7,500	7,500	9,000	20.00%
50307	Natural Gas	-	3,500	3,500	3,500	0.00%
50257	Refuse Disposal	-	1,000	1,000	1,100	10.00%
50271	Gasoline & Vehicle Maint.	-	1,000	-	-	-100.00%
50275	Repair & Maint., Equipment	-	4,000	4,000	4,000	0.00%
50309	Household Supplies	-	3,000	3,000	3,100	3.33%
50311	Operating Supplies	-	3,000	3,000	3,300	10.00%
50320	Uniforms & Protective Gear	-	2,000	2,000	2,200	10.00%
50361	Office Supplies	-	2,300	2,300	2,500	8.70%
Total Operating Expense		-	103,926	89,002	94,700	-8.88%
50440	Maritime Center Laundry	-	25,000	-	-	-100.00%
50440	Maritime Center Submeter	-	-	-	20,000	100.00%
50440	MC Exterior Enhancement	-	25,000	-	-	-100.00%
Total Capital Outlay		-	50,000	-	20,000	-60.00%
TOTAL HARBOR CENTER & ANN ST PIER		-	153,926	89,002	114,700	-25.48%
UPPER ARMORY - 04-800-5102						
50225	Contract Services	-	-	-	-	0.00%
50395	Armory Building Expense	3,092	-	6,000	10,000	100.00%
Total Upper Armory		3,092	-	6,000	10,000	100.00%
TOTAL MARITIME FUND EXPENSES		\$ 772,933	\$ 860,980	\$ 799,282	\$ 1,213,535	40.95%

CITY OF NEWPORT
Recommended CIP Schedule
Maritime
FY 2015 ~ 2019

Project Title	Activity		Funding Source	Adopted	Proposed	Proposed	Proposed	Proposed	Total
	No.	Pg.		2014-15	2015-16	2016-17	2017-18	2018-19	14/15-18/19
Perrotti Park Dock Lighting	044921	284	Enterprise	50,000	-	-	-	-	50,000
Maritime Center Sub Meter	044922	285	Enterprise	20,000	-	-	-	-	20,000
Seawall Repairs	133910	286	Enterprise	200,000	-	-	-	-	200,000
Equipment Replacement	044920	287	Enterprise	150,000	40,000	120,000	40,000	75,000	425,000
Total Maritime Projects				420,000	40,000	120,000	40,000	75,000	695,000
Funding Sources:									
Maritime Fund				420,000	40,000	120,000	40,000	75,000	695,000
Total Funding Sources				420,000	40,000	120,000	40,000	75,000	695,000

PROJECT DETAIL

PROJECT TITLE #044921 <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>		

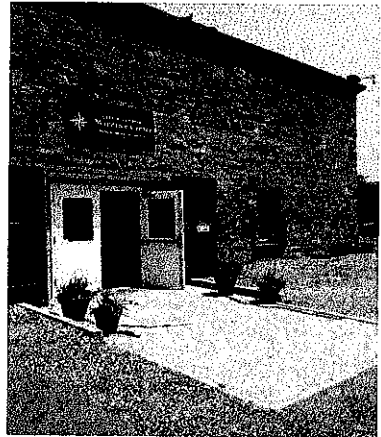
GOALS & OBJECTIVES
To provide a safe attractive Harbor for residents and users.

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.	Adopted 2014/15	Proposed 2015/16	Proposed 2016/17	Proposed 2017/18	Proposed 2018/19	TOTAL
Maritime Revenue		<i>New</i>		<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>

PROJECT DETAIL

PROJECT TITLE #044922 <i>Maritime Center Sub Meter (laundry room)</i>	DEPARTMENT OR DIVISION <p style="text-align: center;"><i>Maritime</i></p>	LOCATION <p style="text-align: center;"><i>Maritime Center</i></p>
PROJECT DESCRIPTION <p><i>Funding would provide for seperate electric meters and water meters at the Maritime Center as well as submetering for the Laundry room.</i></p>		


GOALS & OBJECTIVES
To provide a safe and attractive harbor for residents and visitors

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
TOTAL PROJECT COST	<p style="text-align: right;"><i>\$20,000</i></p>

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2013	Estimated FY14 Exp.	Adopted 2014/15	Proposed 2015/16	Proposed 2016/17	Proposed 2017/18	Proposed 2018/19	TOTAL
Maritime Revenue		New		<i>20,000</i>	-	-	-	-	<i>20,000</i>
Grant Funds									
TOTAL COST				<i>20,000</i>	-	-	-	-	<i>20,000</i>
Maritime Fund Revenue				<i>20,000</i>	-	-	-	-	<i>20,000</i>

PROJECT DETAIL

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

EQUIPMENT REPLACEMENT SCHEDULE - MARITIME FUND														
MODEL YEAR	MAKE	MODEL	ID#	Replacement			DESCRIPTION	PUR. YEAR	FY14/15	FY15/16	FY16/17	FY17/18	FY18/19	REPLACE COST
				Years	Miles	Car #								
2006	Safe Boat	WT2 Trailer	1982	15			Boat Transport Trailer	2006						15,000
2008	Ford	F-250	1988				Harbor Master	2007						
1987	Hostar	HPT-2600	4132	20			Boat Trailer	1992		40,000				40,000
1987	Thomas Marine			20			Harbor Patrol Boat, 25'	1989			80,000			80,000
2006	Safe Boat			12			Harbor Patrol Boat, 23'	2008						130,000
2004	Inboard	Engine(Oldport)		10			Engine Replacement, 1'	2004						25,000
1992	Oldport			20			Harbor Patrol Boat, 25'	1992					75,000	70,000
2007	Ford	K-2500	766	7	50,000	44	Harbor Pickup	2008						30,000
2006	Yamaha-Safe	2-stroke		2	2,000 hrs		Engine Replacement, 2'	2006			20,000			20,000
2006	Yamaha-Safe	2-stroke		2	2,000 hrs		Engine Replacement, 2'	2006			20,000			20,000
2008	Yamaha-Thomas	2-stroke		2	2,000 hrs		Engine Replacement	2008				20,000		20,000
2008	Yamaha-Alofsin	2-stroke		2	2,000 hrs		Engine Replacement, 2'	2008				20,000		20,000
1993	Boston Whaler	BWCPA008A494					Harbor Patrol Boat, 21'	1994						
1993	Boston Whaler	WT2 Traller	3851				Boat Trans. Trailer	1994						
2014	Safeboat 2			15			Harbor Patrol Boat 23	2014	150,000					
Maritime-Totals									150,000	40,000	120,000	40,000	75,000	410,000

PARKING FUND

The following functions fall under the Parking Fund:

Oversee the parking operator contract for managing Gateway Transportation Center and Mary Street public parking lots: coordinate maintenance and capital improvements for both facilities, including electronic controls and communications systems, paving and garage management; negotiate parking agreements at the Gateway with large users; plan and facilitate potential redevelopment scenarios which have the potential of strengthening the City's revenues and increasing Newport's commercial district property values.

Oversee the on-street meter parking operator contract. Fund and help manage parking enforcement program with the Newport Police Department. Facilitate improvements to City facilities which enhance traffic circulation and economic development, including improved public bathrooms, destination signage, and funding for the new Harbor Center. Provide assistance to vendors, businesses and other agencies with occasional requests for special parking requirements; Help coordinate special event management related to lot and on street parking.

The Parking Fund provides the public with safe, convenient and appropriate parking within the City of Newport. Further, it maximizes accessibility to each resident, business, and attraction with increased availability of parking and decreased traffic congestion by controlling parking eligibility and providing public fee parking.

PARKING FUND

FY 2014 Short-term goals, measures & status

Goal #1: Work on meeting all existing ADA standards in order to improve accessibility to the City's parking facilities.

Measure #1: Number of ADA improvements made to the City's parking facilities

PERFORMANCE MEASURES	FY 2013 ACTUAL	FY 2014 ACTUAL
Number of ADA improvements to the City's parking facilities	3	3

- 1) Restriped Handicapped spaces in the Gateway Parking Lot to comply with ADA standards.
- 2) Upgraded fixtures in the Mary St. restroom to comply with ADA standards.
- 3) Replaced hand dryers with ADA compliant hand dryers.



Assoc. Council Tactical Priority Area: Providing a strong, well-managed public infrastructure as key to enhancing quality of life and economic stability to our community



Assoc. Council Mission Statement: to deliver quality and cost effective municipal services to our residents, businesses, institutions.

Goal #2: Improve security in the City's parking lots in order to increase safety and protect property.

Measure #1: Number of security camera systems placed in parking lots
Installed camera system in the Gateway Parking Garage

Measure #2: Number of improved or repaired lighting systems
In conjunction with National Grid Program, replaced all light fixtures in the Gateway Garage and Parking lot with energy efficient LED fixtures which will improve lighting and save energy costs.


PERFORMANCE MEASURES	FY 2013 ACTUAL	FY 2014 ACTUAL
Number of improved or repaired lighting systems	2	98

PERFORMANCE MEASURES	FY 2014 ACTUAL
Number of corrected deficit lighting in Mary St. & Touro lots through National Grid	5

All inoperable lighting in both lots has now been identified and corrected.

PARKING FUND

FY 2014 Short-term goals, measures & status (continued)

Assoc. Council Tactical Priority Area:  Providing a strong, well-managed public infrastructure as key to enhancing quality of life and economic stability to our community

Assoc. Council Mission Statement:  to deliver quality and cost effective municipal services to our residents, businesses, institutions

Goal #3: Perform repairs to the parking garage as listed in the Walker Report's five year plan.

Measure #1: Number of repairs to the parking garage as listed in the Walker Report's five year plan.

PERFORMANCE MEASURES	FY 2014 ACTUAL
Number of repairs to the parking garage as listed in the Walker Report's five year plan.	6

1. Completed coating of the strand railing system which will increase its service life.
2. Completed maintenance items identified in the Walker Report, including refinishing steel pans on stairs and pedestrian bridges, installing traffic-bearing waterproofing membrane on all stairs, landings and pedestrian bridges, repairing masonry and terra cotta block, re-sealing windows in west stair well and repainting all miscellaneous metal and masonry block wall in both stair wells.

Measure #2: Percentage of Walker Report's five year plan completed.
Walker Consultants updated structural assessment in February, 2013. 90% of all Category 1 (immediate to 1 year) and Category 2 (1 to 3 year) items have been completed. Strand cable guard system on the garage deck, the only Category 3 (more than three years) item, has been recoated to extend the service life of the system.

PERFORMANCE MEASURES	FY 2014 ACTUAL
Percentage of Walker Report's five-year, category 1	100%
Percentage of Walker Report's five-year, category 2	100%
Percentage of Walker Report's five-year, category 3	0%

Assoc. Council Tactical Priority Area:  Providing a strong, well-managed public infrastructure as key to enhancing quality of life and economic stability to our community

PARKING FUND

FY 2014 Short-term goals, measures & status (continued)

Assoc. Council Mission Statement:  to deliver quality and cost effective municipal services to our residents, businesses, institutions

Goal #3: Work on meeting all existing ADA standards in order to improve accessibility to the City's parking facilities.

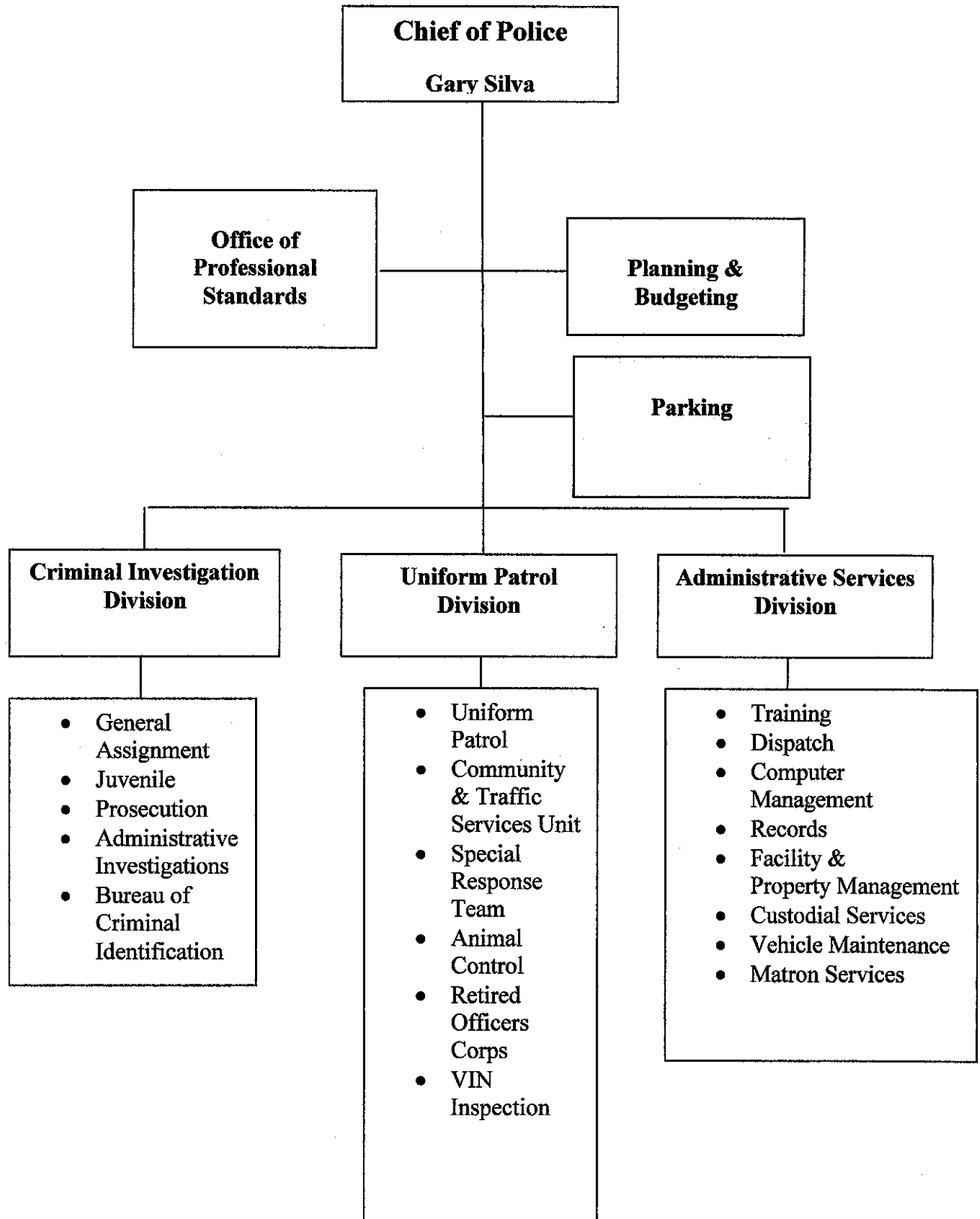
Measure #1: Replace Parking lot attendant booth with ADA compliant parking attendant booth. *RFP issued in December, 2013. No acceptable proposals were received. Studying feasibility of constructing new booths with in-house personnel.*

Assoc. Council Tactical Priority Area:  Providing a strong, well-managed public infrastructure as key to enhancing quality of life and economic stability to our community

Assoc. Council Mission Statement:  to deliver quality and cost effective municipal services to our residents, businesses, institutions

With the exception of Goal #3, Measure #2, Category 1 & 2, Goals and Measures for FY 2014 continue to apply. There are no new goals or measures for FY2015.

POLICE DEPARTMENT

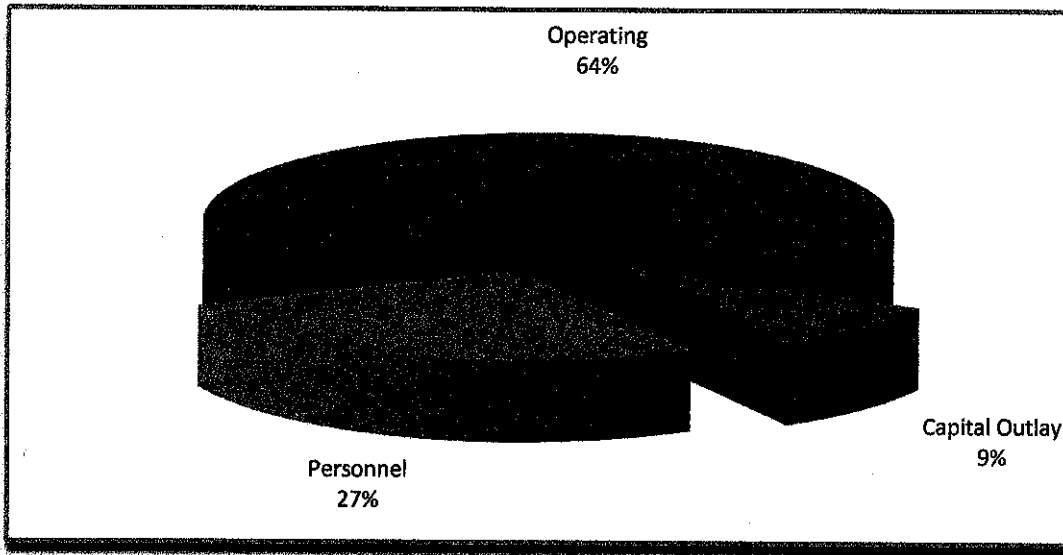


**CITY OF NEWPORT, RHODE ISLAND
PARKING FACILITIES/COMMUNITY IMPROVEMENT FUND
ADOPTED BUDGET FOR FY2015
SUMMARY**

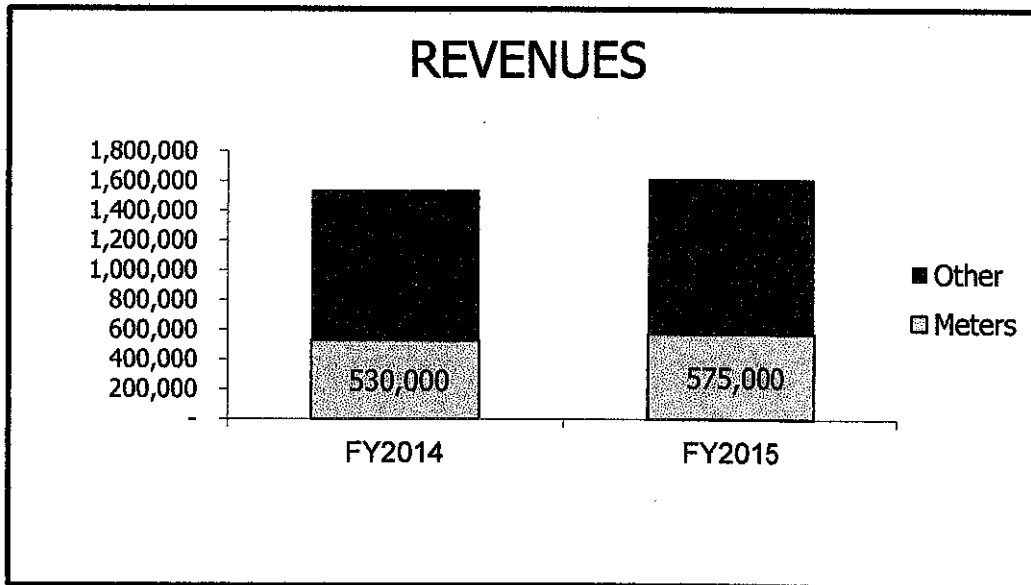
	2012-2013 ACTUAL	2013-2014 ADOPTED	2013-2014 ESTIMATED	2014-2015 ADOPTED
REVENUES				
45345 Federal Aid	\$ -	\$ -	\$ -	\$ -
45880 Fishing Vehicle Parking Fees	2,774	3,500	3,500	3,500
45889 King Park Lot	5,995	5,600	3,425	3,425
45882 Mary Street Parking	298,746	274,000	255,000	255,000
45886 Gateway Parking - Vendor	562,466	550,000	540,000	540,000
45888 Gateway Parking - Marriott	97,850	105,000	105,000	105,000
45891 Parking Meters	632,851	530,000	575,309	575,000
45802 Cruise Ship Fees	-	70,000	-	70,000
Tour Bus Registration Fees	-	-	-	-
45750 Program Income	1,623	1,359	1,623	-
Revenue From Operations	1,602,305	1,539,459	1,483,857	1,551,925
45701 Investment Int. Income	-	-	-	67,704
TOTAL REVENUES	1,602,305	1,539,459	1,483,857	1,619,629
PROGRAMMED USE OF CASH	-	34,760	-	-
TOTAL AVAILABLE	\$ 1,602,305	\$ 1,574,219	\$ 1,483,857	\$ 1,619,629
EXPENDITURES				
Salaries	\$ 304,205	\$ 429,000	\$ 379,000	\$ 429,000
Fringe Benefits	28,132	34,320	34,320	34,320
Purchased Services	456,397	537,477	536,177	537,932
Utilities	11,101	16,000	16,000	20,000
Internal Services	327,287	321,922	321,922	322,573
Materials & Supplies	49,216	90,500	95,050	95,500
Depreciation	135,049	125,000	136,000	136,000
Operating Expenditures	1,311,387	1,554,219	1,518,469	1,575,325
OTHER CASH OUTLAYS				
Transfers Out	-	-	-	-
Capital Outlay	-	145,000	145,000	155,000
Other Cash Outlays	-	145,000	145,000	155,000
TOTAL EXPENDITURES & CASH OUTLAYS	\$ 1,311,387	\$ 1,699,219	\$ 1,663,469	\$ 1,730,325
Less: NON-CASH ITEMS				
Depreciation	135,049	125,000	136,000	136,000
TOTAL CASH NEEDED	\$ 1,176,338	\$ 1,574,219	\$ 1,527,469	\$ 1,594,325
NET ASSETS 6/30	\$ 4,906,800	\$ 4,892,040	\$ 4,872,188	\$ 4,936,344
UNRESTRICTED CASH & INVEST 6/30	\$ 3,398,560	\$ 3,363,800	\$ 3,354,948	\$ 3,389,104

Parking Fund

FY2015 Expenditures & Cash Outlays \$1,730,325



FY2015 Revenues \$1,619,629



FUNCTION: Parking/Community Improvement
DEPARTMENT: Police
DIVISION OR ACTIVITY: Parking and Community Improvement Fund

BUDGET COMMENTS:

The Parking Fund has been expanded in FY2015 to include a Community Improvement Fund. Funding has been included in the budget to provide policing neighborhood initiatives and a public safety and cleanliness ambassadorship program for the tourist season. The total estimated cost of the two initiatives is \$70,000.

PROGRAM:

Functions include overseeing of parking contracts for Gateway, Mary Street and Long Wharf public parking lots; assistance to vendors, businesses and other agencies with occasional requests for special parking considerations; maintenance and capital improvements for the lots and two public restrooms. Functions also include coordinating the parking meter contract. The ambassadorship program will use part-time seasonal persons to provide directions, help monitor safety and cleanliness, and generally to act as ambassadors for the City of Newport.

OBJECTIVE:

To maximize accessibility to each resident, business, and attraction with the increased availability of parking and decreased traffic congestion by controlling parking eligibility and providing public fee parking. To help provide tourists and residents with a positive experience during the tourist season.

SERVICES AND PRODUCTS:

Parking improvement planning
Monitor contract operations of the parking facilities
Parking ticket issuance
Vehicle towing
Written warning issuance
Pavement striping
Ambassadorship program


COST CENTER: PARKING FACILITIES/COMMUNITY IMPROVEMENT

TITLE	LAST YEAR ACTUAL	CURR YEAR BUDGET	CURR YEAR ESTIMATED	FY2015 ADOPTED
SALARIES	\$ 304,205	\$ 429,000	\$ 379,000	\$ 429,000
FRINGE BENEFITS	28,132	34,320	34,320	34,320
PURCHASED SERVICES	456,397	537,477	536,177	537,932
UTILITIES	11,101	16,000	16,000	20,000
INTERNAL SERVICES	327,287	321,922	321,922	322,573
SUPPLIES & MATERIALS	49,216	90,500	95,050	95,500
DEPRECIATION	135,049	125,000	136,000	136,000
CAPITAL OUTLAY	-	145,000	145,000	155,000
TRANSFERS OUT	-	-	-	-
COST CENTER TOTAL	1,311,387	1,699,219	1,663,469	1,730,325

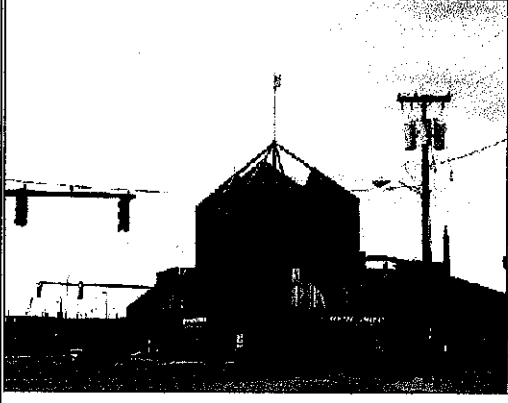
**CITY OF NEWPORT, RHODE ISLAND
FISCAL YEAR 2015 ADOPTED BUDGET
PARKING/COMMUNITY IMPROVEMENT FUND**

ACCT NUMBER	ACCOUNT NAME	2013 ACTUAL	2014 ADOPTED BUDGET	2014 PROJECTED BUDGET	2015 ADOPTED BUDGET	\$ Chge FY14 to FY15	% Chge FY14 to FY15
50001	Salaries	\$ 151	\$ -	\$ -	\$ -	\$ -	0.0%
50002	Overtime	6,877	9,000	9,000	9,000	-	0.0%
50004	Temporary & Seasonal	297,177	350,000	350,000	350,000	-	0.0%
50016	Neighborhood Initiatives		20,000	20,000	20,000	-	0.0%
50017	Ambassador Program		50,000	-	50,000	-	0.0%
	Salaries	304,205	429,000	379,000	429,000	-	0.0%
50100	Fringe Benefits	28,132	34,320	34,320	34,320	-	0.0%
50207	Legal Advertising	813	3,000	2,000	3,000	-	0.0%
50212	Conferences and Training	-	1,200	-	1,200	-	0.0%
50220	Consultant Fees	3,900	25,000	25,000	25,000	-	0.0%
50225	Contract Services	449,701	475,000	475,000	475,000	-	0.0%
50225	Snow Plowing	-	30,000	30,000	30,000	-	0.0%
50239	Fire & Liab. Insurance	1,587	1,777	1,777	1,777	-	0.0%
50251	Phone & Communications	396	1,500	2,400	1,955	455	30.3%
	Purchased Services	456,397	537,477	536,177	537,932	455	0.1%
50305	Water Charges	1,812	4,000	4,000	8,000	4,000	100.0%
50306	Electricity	9,289	12,000	12,000	12,000	-	0.0%
	Utilities	11,101	16,000	16,000	20,000	4,000	25.0%
50266	Legal & Administrative	192,650	192,650	192,650	192,650	-	0.0%
50503	Salary Reimbursement	100,000	100,000	100,000	100,000	-	0.0%
50267	Data Processing	16,144	16,144	16,144	16,144	-	0.0%
50271	Vehicle Maintenance	18,493	13,128	13,128	13,779	651	5.0%
	Internal Services	327,287	321,922	321,922	322,573	651	0.2%
50275	Repair & Maintenance	17,386	30,000	30,000	30,000	-	0.0%
50311	Operating Supplies	11,758	30,000	30,000	30,000	-	0.0%
50320	Uniforms & Protective Gear	5,247	10,000	10,000	10,000	-	0.0%
50361	Office Supplies	252	4,500	4,050	4,500	-	0.0%
50120	Bank Fees	14,573	16,000	21,000	21,000	5,000	31.3%
	Supplies and Materials	49,216	90,500	95,050	95,500	5,000	5.5%
50950	Depreciation	135,049	125,000	136,000	136,000	11,000	8.8%
	Total Operating Expenditures	1,311,387	1,554,219	1,518,469	1,575,325	21,106	1.4%
50440	Bellevue Concrete	-	-	-	100,000	-	
50440	Other Improvements	-	145,000	145,000	55,000	(90,000)	
	Total Capital Outlay	-	145,000	145,000	155,000	10,000	6.9%
	TOTAL EXPENDITURES/CASH OUTLAYS	\$ 1,311,387	\$ 1,699,219	\$ 1,663,469	\$ 1,730,325	31,106	1.8%

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 <i>Asset preservation; pedestrian safety</i>									
STATUS/OTHER COMMENTS <i>Council's Tactical Priority Area = Infrastructure</i>					OPERATING COSTS/SAVINGS <i>On going Decrease liability claims</i>				
TOTAL PROJECT COST									
PLANNED FINANCING									
	Prior Funding	Unspent @ 11/1/2013	Estimated FY14 Exp.	Adopted 2014/15	Proposed 2015/16	Proposed 2016/17	Proposed 2017/18	Proposed 2018/19	TOTAL
Transfer from General Fund				300,000	500,000	500,000	500,000	500,000	2,300,000
Parking Fund				100,000	-	-	-	-	100,000
TOTAL COST				400,000	500,000	500,000	500,000	500,000	2,400,000
Total Parking fund Revenue				100,000					100,000

PROJECT DETAIL

PROJECT TITLE #074332, 4333	DEPARTMENT OR DIVISION		LOCATION						
Parking Program	Parking Fund		Gateway Center Garage & Parking Lot Mary Street, Touro & Long Wharf Park. Lots						
PROJECT DESCRIPTION									
FY 14/15 Refurbish Gateway Center Garage according to Walker Engineering Study, including lighting		90,000							
FY 14/15 Resurface Touro Lot (in Conj. W/Clark St.)		40,000							
FY 14/15 Mary St. Lot Fencing/Landscaping		15,000							
FY 2014/15 TOTAL		145,000							
FY15/16 Repave & Restripe Mary St./Long Wharf Parking lots		250,000							
FY 2015/16 TOTAL		250,000							
FY16/17 Replace Mary St. Booth/improve of Mary Street exit		45,000							
FY16/17 Replace Parking Lot Equipment		30,000							
		75,000							
FY17/18 Gateway Garage - Waterproof Deck		50,000							
FY 2017/18 TOTAL		50,000							
FY18/19 Resurface Gateway Parking Lot		275,000							
FY 2018/19 TOTAL		275,000							
GOALS & OBJECTIVES			Strategic Goal #2, Infrastructure						
STATUS/OTHER COMMENTS			OPERATING COSTS/SAVINGS						
			Asset Preservation & Improvement						
TOTAL PROJECT COST			<i>On going</i>						
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Adopted	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	11/1/2013	FY14 Exp.	2014/15	2015/16	2016/17	2017/18	2018/19	TOTAL
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

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													
2005	Smart	432KA	1386				Meter Collect & Repair Van						20,000
2005	Smart	432KA	1587				Kustom Signals Traffic Trailer						26,000
2012	Smart		1986				Kustom Signals Traffic Trailer						26,000
2012	All Traf		2129				All Traffic Solutions						26,000
2005	All Traf	F-350	2236	7	50,000		All Traffic Solutions						25,000
1998	Chev	Malibu	2271				Utility Vehicle - Traffic Aides						21,000
Total Parking								-	-	-	-	-	170,000

EQUIPMENT OPERATIONS

The following functions fall under Equipment Operations:

Equipment Operations provides funds for the City's vehicle and equipment repair facilities located at the Public Works garage. This division is responsible for administration and oversight of the service provider First Vehicle Services who holds the contract for maintenance of vehicles owned by the City of Newport. Topics administered or overseen include developing specifications for new and replacement vehicles and equipment; administration and execution of a comprehensive preventive maintenance program for all vehicles and equipment in the City's fleet; receiving, inspecting and providing modifications to vehicles and equipment as required by user departments; maintenance of a replacement parts inventory; providing mechanical repairs as required and responding accordingly during weather and/or public safety emergencies; operation of a computerized fuel dispensing system; disposing of surplus vehicles and equipment through competitive bidding sales; and maintaining a vehicle inventory and vehicle registrations as required by the Rhode Island Department of Transportation. This repair facility is licensed by the State of Rhode Island as an Official Inspection Station and provides all annual inspections as required.

Through this program the City of Newport optimizes safety and performance while minimizing the life cycle costs of City vehicles through the provision of a cost-effective planned maintenance program.

EQUIPMENT OPERATIONS

FY 2014 Short-term goals, measures & status:

Goal #1: To properly maintain vehicles through planned and reactive work orders.

Measure: One Hundred percent completion of scheduled maintenance.

PERFORMANCE MEASURES	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL
Number of scheduled maintenance completed annually	623	627	706	664	652
Percent of scheduled maintenance completed	100%	100%	100%	100%	100%

Assoc. Council Mission Statement:



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

Goal #2: To provide safe, reliable and cost effective vehicles for the performance of City of Newport operations.

Measure: Complete, on average, 100 or more repair orders per month (1,200 annually).

PERFORMANCE MEASURES	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL
Number of repair orders completed annually	1797	1902	1918	1917	1964

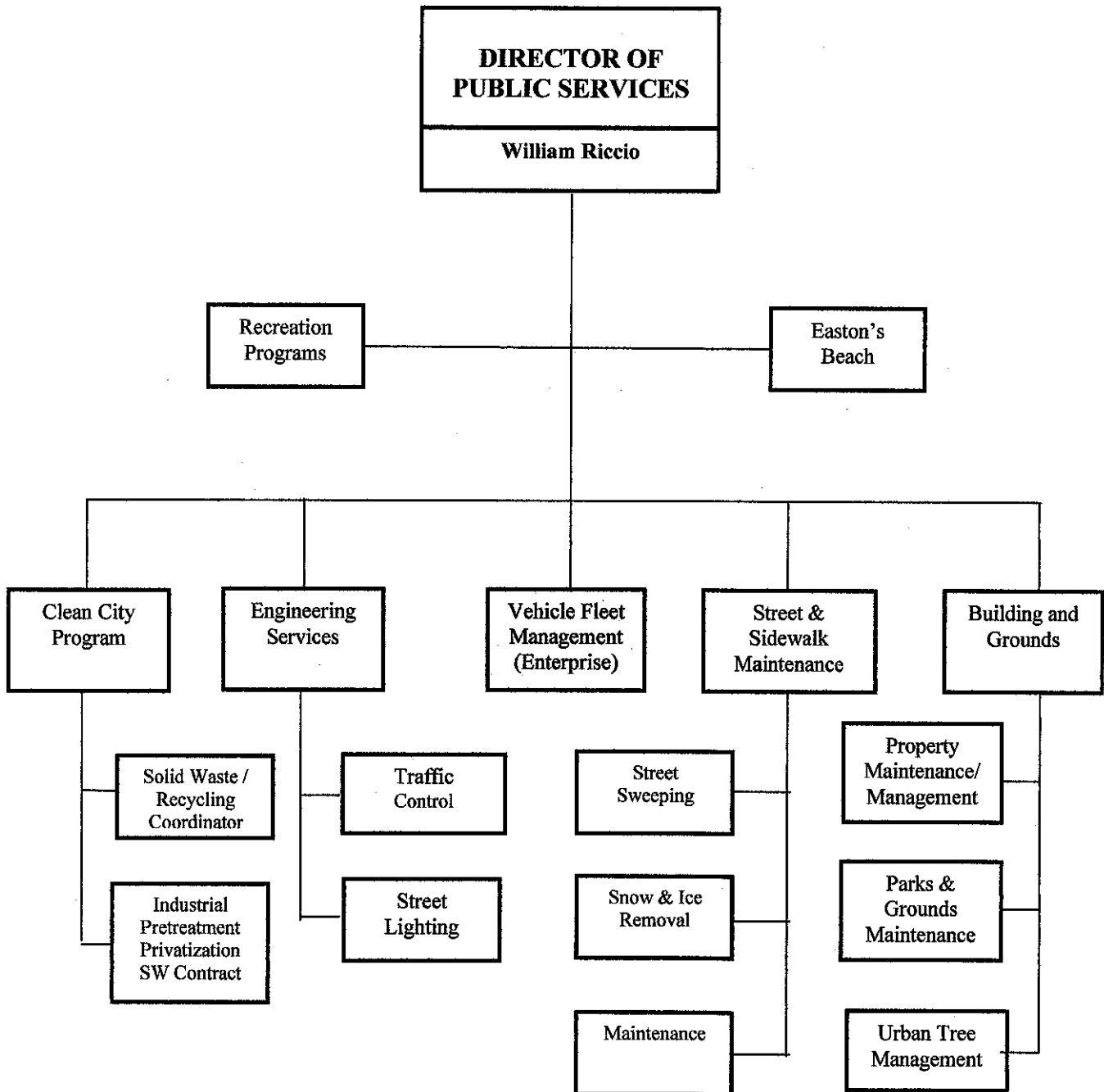
Assoc. Council Mission Statement:



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

**Goals and Measures for FY 2014 continue to apply
There are no new goals for FY2015.**

DEPARTMENT OF PUBLIC SERVICES

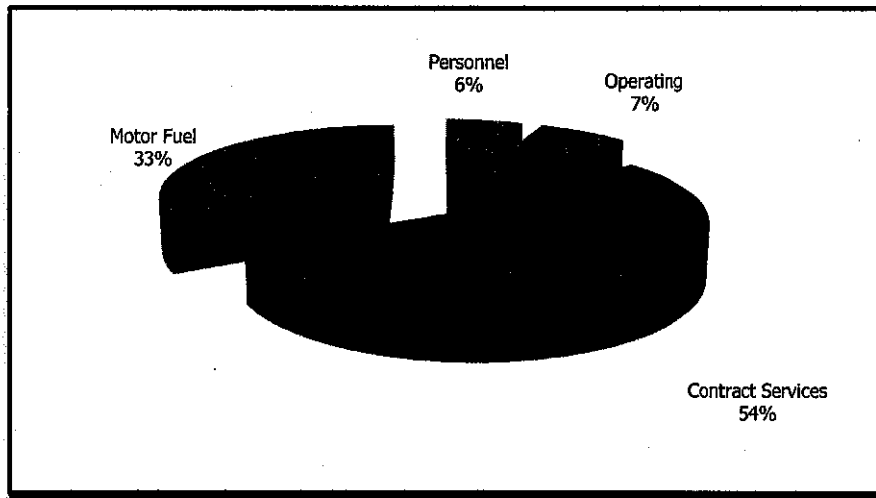


**CITY OF NEWPORT, RHODE ISLAND
EQUIPMENT OPERATIONS FUND BUDGET
ADOPTED BUDGET FOR FY2015
SUMMARY**

REVENUES	2012-2013 ACTUAL	2013-2014 ADOPTED	2013-2014 PROJECTED	2014-2015 ADOPTED
Interfund Charges	\$ 1,561,194	\$ 1,579,698	\$ 1,582,801	\$ 1,625,390
TOTAL REVENUES & OTHER SOURCES OF FUND:	\$ 1,561,194	\$ 1,579,698	\$ 1,582,801	\$ 1,625,390
EXPENDITURES				
Salaries	\$ 68,065	\$ 66,774	\$ 66,774	\$ 66,160
Fringe Benefits	35,512	35,439	35,439	36,172
Purchased Services	823,173	849,906	849,906	872,176
Utilities	18,064	26,200	26,200	26,200
Internal Services	5,262	897	4,000	4,200
Materials & Supplies	607,684	598,900	598,900	618,900
Depreciation Expense	3,434	1,582	1,582	1,582
Operating Expenditures	1,561,194	1,579,698	1,582,801	1,625,390
Capital Outlay	-	-	-	-
Other Expenditures	-	-	-	-
TOTAL EXPENDITURES & CASH OUTLAYS	\$ 1,561,194	\$ 1,579,698	\$ 1,582,801	\$ 1,625,390
NET ASSETS 6/30	\$ 168,457	\$ 168,457	\$ 168,457	\$ 168,457
CASH BALANCE 6/30	\$ 45,562	\$ 47,144	\$ 47,144	\$ 48,726

Equipment Operations

FY2015 Expenditures \$1,625,390



FUNCTION: Equipment Operations Fund
DEPARTMENT: Equipment Operations
DIVISION OR ACTIVITY: Equipment Operations

BUDGET COMMENTS:

The fleet maintenance of all city equipment other than fire trucks was outsourced effective January 2007. The cost for contract services is \$741,730. Other major costs include \$550,000 for motor fuel and \$107,056 for motor vehicle insurance.

PROGRAM:

This program provides funds for the City's vehicle and equipment repair facilities located at the Public Works garage. This division is responsible for: developing specifications for new and replacement vehicles and equipment; administration and execution of a comprehensive preventive maintenance program for all vehicles and equipment in the City's fleet; receiving, inspecting and providing modifications to vehicles and equipment as required by user departments; maintenance of a replacement parts inventory; providing mechanical repairs as required and responding accordingly during weather and/or public safety emergencies; operation of a computerized fuel dispensing system; disposing of surplus vehicles and equipment through competitive bidding sales; maintaining a vehicle inventory and vehicle registration as required by the Rhode Island Department of Transportation. This facility is licensed by the State of Rhode Island as an official inspection station and provides all annual inspections as required.

OBJECTIVES:

To optimize the safety and performance and minimize the life cycle costs of City vehicles through the provision of a cost-effective prevention maintenance program.

COST CENTER: EQUIPMENT OPERATIONS FUND - 09-120-8820

TITLE	2012-2013 ACTUAL	2013-2014 ADOPTED	2013-2014 PROJECTED	2014-2015 ADOPTED
SALARIES	\$ 68,065	\$ 66,774	\$ 66,774	\$ 66,160
FRINGE BENEFITS	35,512	35,439	35,439	36,172
PURCHASED SERVICES	823,173	849,906	849,906	872,176
UTILITIES	18,064	26,200	26,200	26,200
INTERNAL SERVICES	5,262	897	4,000	4,200
MATERIALS & SUPPLIES	607,684	598,900	598,900	618,900
DEPRECIATION	3,434	1,582	1,582	1,582
COST CENTER TOTAL	\$ 1,561,194	\$ 1,579,698	\$ 1,582,801	\$ 1,625,390

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 12-13	AUTH FY 13-14	MID-YEAR FY 13-14	ADOPTED FY 14-15
Fleet Coordinator	UT7	1.0	1.0	1.0	1.0
Total Positions		1.0	1.0	1.0	1.0

**CITY OF NEWPORT, RHODE ISLAND
FISCAL YEAR 2015 BUDGET
EQUIPMENT OPERATIONS**

Acct Unit 09-120-8820

ACCT NUMBER	ACCOUNT NAME	2013 ACTUAL EXPEND	2014 ADOPTED BUDGET	2014 PROJECTED RESULTS	2015 ADOPTED BUDGET	Dollar Change	% Chge FY14 to FY15
50001	Salaries	\$ 68,065	\$ 66,774	\$ 66,774	\$ 66,160	\$ (614)	-0.92%
50100	Employee Benefits	35,512	35,439	35,439	36,172	733	2.07%
50205	Copy & Binding		300	300	300	-	0.00%
50212	Conf & Training		500	500	500	-	0.00%
50225	Contract Services	720,374	741,730	741,730	764,000	22,270	3.00%
50239	Liability Insurance	110	120	120	120	-	0.00%
50240	Motor Vehicle Insurance	102,689	107,056	107,056	107,056	-	0.00%
50257	Refuse Disposal		200	200	200	-	0.00%
	Total Purchased Services	823,173	849,906	849,906	872,176	22,270	2.62%
50305	Water Charge	1,036	2,600	2,600	2,600	-	0.00%
50306	Electricity	8,132	12,600	12,600	12,600	-	0.00%
50307	Natural Gas	8,896	11,000	11,000	11,000	-	0.00%
	Total Other Charges	18,064	26,200	26,200	26,200	-	0.00%
50271	Gasoline & Vehicle Maint	5,262	897	4,000	4,200	3,303	368.28%
	Total Internal Services	5,262	897	4,000	4,200	3,303	368.28%
50260	Rental - Equip & Facilities	-	250	250	250	-	0.00%
50268	Mileage Reimbursement	208	1,000	1,000	1,000	-	0.00%
50275	Repair & Maint., Equip/Fac	53,461	60,000	60,000	60,000	-	0.00%
50301	Motor Fuel (Gas, Diesel)	549,189	530,000	530,000	550,000	20,000	3.77%
50311	Operating Supplies	3,706	3,000	3,000	3,000	-	0.00%
50320	Uniforms & Protective Gear	-	200	200	200	-	0.00%
50350	Equipment Parts	-	950	950	950	-	0.00%
50352	M.V. Parts - Special Purchas	-	2,000	2,000	2,000	-	0.00%
50361	General Office Supplies	1,120	1,500	1,500	1,500	-	0.00%
	Total Materials & Supplies	607,684	598,900	598,900	618,900	20,000	3.34%
50950	Depreciation Expense	3,434	1,582	1,582	1,582	-	0.00%
	Total Expenditures	\$ 1,561,194	\$ 1,579,698	\$ 1,582,801	\$ 1,625,390	45,692	2.89%

WATER POLLUTION CONTROL

The following functions fall under Water Pollution Control:

This fund supports the operation, maintenance and debt service expenditures associated with the Water Pollution Control Division of the Department of Utilities. Areas of responsibility include the City's sanitary and storm sewer systems and the Industrial Pretreatment Program. Included in this system are all sewer lines, pump stations, the Wellington Avenue Combined Sewer Overflow (CSO), Washington Street CSO facility, and the Treatment Plant facilities located on Connell Highway. The system serves not only the City of Newport, but the Town of Middletown and the Naval Station Newport as well. Both of these jurisdictions have contracts with the City for payment of their share of water pollution control operation costs.

The water pollution control system is operated and maintained in accordance with a service contract with United Water.

WATER POLLUTION CONTROL

FY 2014 Short-term goals, measures and status:

Goal #1: To ensure effective storm water management.

Measures: Clean catch basins on a regular interval to minimize street flooding.

	FY2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL
PERFORMANCE MEASURES				
Number of catch basins cleaned	1,112	2,580	2,620	1696

	FY2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL
PERFORMANCE MEASURES				
Number of catch basins repaired	13	47	23	20

Assoc. Council Tactical Priority Area:



Providing a strong, well-managed public infrastructure is key to enhancing quality of life and economic stability to our community

Goal #2 To assure compliance with the Clean Water Act

Measure: Develop City's CSO Long-term Control Plan in accordance with the requirements of the Consent Decree with EPA and RIDEM. Implement Plan as approved by the regulatory agencies.

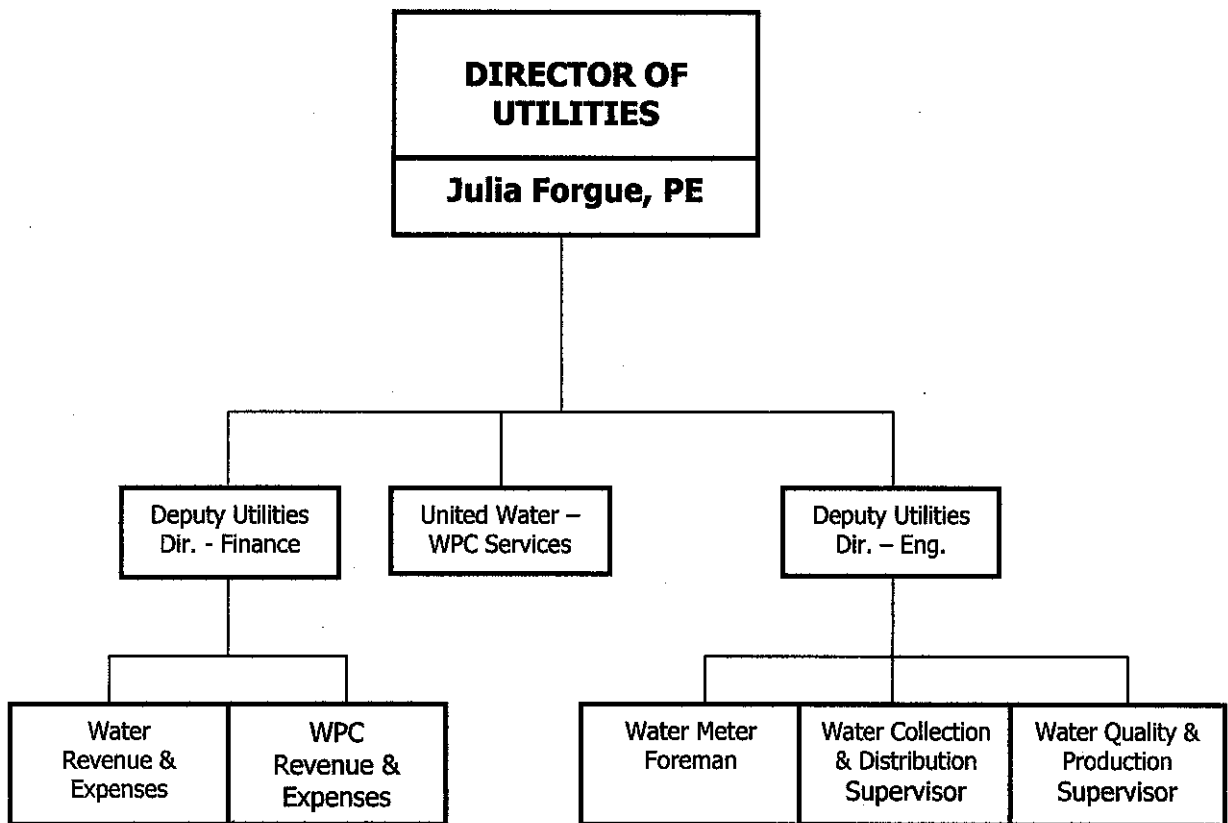
Assoc. Council Tactical Priority Area:



Providing a strong, well-managed public infrastructure is key to enhancing quality of life and economic stability to our community

**Goals and Measures for FY 2014 continue to apply.
There are no new goals or measures for FY2015.**

DEPARTMENT OF UTILITIES



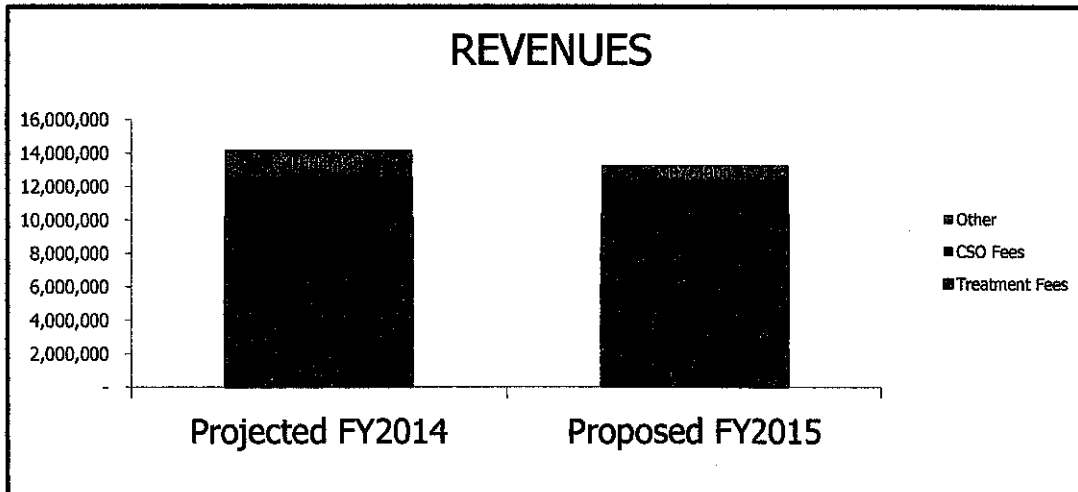
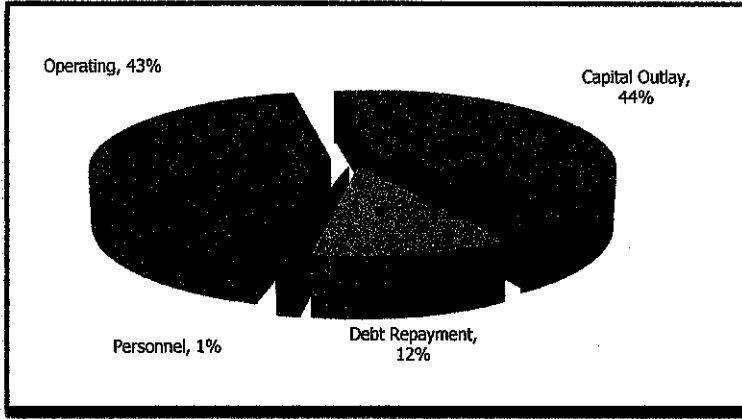
**CITY OF NEWPORT, RHODE ISLAND
WATER POLLUTION CONTROL FUND BUDGET
ADOPTED BUDGET FOR FY2015
SUMMARY**

REVENUES		2012-2013 ACTUAL	2013-2014 ADOPTED	2013-2014 PROJECTED	2014-2015 ADOPTED
45701	Investment Interest Income	\$ 113	\$ 100	\$ 700	\$ 100
45854	Sewage Treat. Middletown	712,229	700,000	700,000	700,000
45855	Sewer Assessment Fee	6,230	5,000	6,800	5,000
45856	Sewer Treat., Water Utility	655,239	691,600	631,800	476,800
45857	Sewer Treatment, U.S.N.	755,545	771,700	799,900	846,500
47150	Middletown and Navy share of debt	659,386	338,307	338,307	338,610
47150	Middletown Share of WPCP Upgrades/CSO	-	478,360	213,480	308,180
45879	Pretreatment Fees	127,475	112,204	113,000	112,204
45892	ICI Reimbursements	101,474	120,011	120,011	120,011
47103	Disposal Permits	102,584	144,000	70,000	70,000
47111	Sewer Use Charge	7,614,804	8,585,035	8,046,640	8,195,873
47115	Miscellaneous	2,393	5,000	1,000	2,000
47120	Sewer - Penalty	41,753	28,800	28,000	32,000
	Revenue From Operations	10,779,225	11,980,117	11,069,638	11,207,278
TOTAL UNRESTRICTED REVENUES		10,779,225	11,980,117	11,069,638	11,207,278
RESTRICTED REVENUES AND OTHER SOURCES OF FUNDS					
45862	CSO Fixed Fee	2,071,048	2,077,420	2,077,420	2,077,420
45863	CSO - Penalty	-	5,000	5,000	5,000
46005	Bond Proceeds	-	-	-	-
45345	Grant Proceeds	290,001	-	-	-
	Use of CSO Restricted Cash	-	327,878	327,878	532,423
46002	Transfer from Other Funds	-	700,000	700,000	-
	Total Restricted Revenues and Other Sources of Funds	2,361,049	3,110,298	3,110,298	2,614,843
TOTAL REVENUES & OTHER SOURCES OF FUNDS		\$ 13,140,274	\$ 15,090,415	\$ 14,179,936	\$ 13,822,121
EXPENDITURES					
	Salaries	\$ 110,977	\$ 133,738	\$ 133,737	\$ 196,591
	Fringe Benefits	87,827	96,982	96,050	132,958
	Purchased Services	4,206,652	4,230,444	4,246,477	4,518,429
	Utilities	657,297	694,000	678,000	678,000
	Internal Services	719,084	716,236	716,236	821,470
	Other Charges	7,500	26,500	28,500	28,500
	Interest Expense	1,132,054	1,105,692	1,106,245	1,054,784
	Depreciation	3,566,099	3,514,739	3,566,099	3,629,549
	Operating Expenditures	10,487,490	10,518,331	10,571,344	11,060,281
OTHER CASH OUTLAYS					
	Capital Outlay From Unrestricted Revenues	-	4,525,000	3,250,008	2,605,000
	Capital Outlay From CSO Fixed Fees	-	1,680,000	1,725,000	1,460,000
	Principal Debt Repayment	-	1,884,612	1,884,612	1,944,832
	Other Cash Outlays	-	8,089,612	6,859,620	6,009,832
TOTAL EXPENDITURES & CASH OUTLAYS		\$ 10,487,490	\$ 18,607,943	\$ 17,430,964	\$ 17,070,113
LESS: NON-CASH ITEMS					
	Depreciation	3,566,099	3,514,739	3,566,099	3,629,549
TOTAL CASH NEEDED		\$ 6,921,391	\$ 15,093,204	\$ 13,864,865	\$ 13,440,564
NET ASSETS 6/30		\$ 59,895,676	\$ 63,439,882	\$ 62,476,390	\$ 65,669,299
CASH BALANCE 6/30 **		\$ 8,542,159	\$ 7,183,614	\$ 7,501,474	\$ 7,565,171

** Includes amounts restricted in escrow per revenue bond agreements

Water Pollution Control

FY2015 Expenditures & Cash Outlays \$16,921,113



FUNCTION: Water Pollution Control
DEPARTMENT: Water Pollution Control
DIVISION OR ACTIVITY: Water Pollution Control Fund

BUDGET COMMENTS:

The WPC rates and charges are proposed to remain the same at \$11.92 per 1,000 gallons of water used. A new engineering position is requested to assist with the CSO process.

The CSO fixed fee to fund CSO capital needs is not proposed to increase. Current rates are:

Less than 1" meter size	\$	192
1" meter size		265
1 1/2" meter size		500
2" meter size		733
3" meter size		1,774
4" meter size		2,951
5" meter size		4,478
6" meter size		5,894

The Industrial Pretreatment Fee and disposal permit fees will not increase.

Contract operations, utilities and depreciation are the major expenses in this fund. Capital needs are significant and are for various sanitary sewer improvements; to pay for an engineering firm to act as program manager to oversee or complete tasks identified as part of the CSO corrective action plan; various tasks related to the CSO corrective action plan.

PROGRAM:

This Fund supports the operation, maintenance and debt service expenditures associated with the Water Pollution Control Division of the Public Utilities Department. Areas of responsibility include the City's sanitary and storm sewer system. Included in this system are all sewer lines, pump stations, the Wellington Avenue Microstrainer Combined Sewer Overflow (CSO), Washington Street CSO facility, and the Treatment Plant facilities located on Connell Highway. The system serves not only the City of Newport, but the Town of Middletown and the U.S. Navy Base as well. Both of these jurisdictions have long-term contracts with the City for payment of their share of water pollution control operation costs.

OBJECTIVE:

To ensure effective sewer services to city customers and to ensure treatment capacity availability for future use by administering the contract with United Water for sewage treatment.

COST CENTER: WATER POLLUTION CONTROL 10-450-2500
FUNDING SOURCE: METERED RATES AND OTHER OPERATING REVENUES

TITLE	2012-2013 ACTUAL	2013-2014 ADOPTED	2013-2014 ESTIMATED	2014-2015 ADOPTED
SALARIES	\$ 110,977	\$ 133,738	\$ 133,737	\$ 196,591
FRINGE BENEFITS	87,827	96,982	96,050	132,958
PURCHASED SERVICES	4,206,652	4,230,444	4,246,477	4,518,429
UTILITIES	657,297	694,000	678,000	678,000
INTERNAL SERVICES	719,084	716,236	716,236	821,470
OTHER CHARGES	7,500	26,500	28,500	28,500
CAPITAL OUTLAY	-	4,525,000	3,250,008	2,605,000
INTEREST EXPENSE	803,946	793,918	794,471	739,194
PRINCIPAL DEBT REPAYMENT	-	1,466,088	1,466,088	1,498,332
DEPRECIATION	3,566,099	3,514,739	3,566,099	3,629,549
COST CENTER TOTAL	\$ 10,159,382	\$ 16,197,645	\$ 14,975,666	\$ 14,848,023

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 12-13	AUTH FY 13-14	MID-YEAR FY 13-14	ADOPTED FY 14-15
Director of Utilities	S12	0.4	0.4	0.4	0.4
Deputy Utilities Director Fin	S10	0.4	0.4	0.4	0.4
Deputy Utilities Director Engin	S10	0.4	0.4	0.4	0.4
UWPC Engin	TBD	0.0	0.0	0.0	1.0
Administrative Assistant	NO1	0.4	0.4	0.4	0.4
Total Positions		1.6	1.6	1.6	2.6

**COST CENTER: WATER POLLUTION CONTROL 10-450-2500
FUNDING SOURCE: CSO FIXED FEES
FY2015**

TITLE	2012-2013 ACTUAL	2013-2014 ADOPTED	2013-2014 ESTIMATED	2014-2015 ADOPTED
REVENUES FROM CSO FIXED FEE/CONTRACTS	\$ 2,071,048	\$ 2,077,420	\$ 2,077,420	\$ 2,077,420
INTEREST EXPENSE	328,108	311,774	311,774	315,590
PRINCIPAL DEBT REPAYMENT	-	418,524	418,524	446,500
CAPITAL OUTLAY	-	1,680,000	1,725,000	1,460,000
COST CENTER TOTALS	\$ 328,108	\$ 2,410,298	\$ 2,455,298	\$ 2,222,090

Note that the City of Newport charges customers a combined sewer overflow (CSO) fixed fee depending on the size of their meter. The funds from the fixed fee are restricted to capital projects and debt service related to CSO improvements and upgrades required to comply with regulatory standards.

City of Newport, Rhode Island
Water Pollution Control Debt Service
Consolidated Debt Service Requirements

Year Ending June 30	Principal	Interest	Total Requirement
2015	1,944,830	1,054,879	2,999,708
2016	2,002,736	1,001,199	3,003,935
2017	2,073,200	942,223	3,015,423
2018	2,142,245	880,100	3,022,346
2019	2,214,047	814,406	3,028,452
2020	2,293,480	745,146	3,038,626
2021	2,374,567	672,194	3,046,761
2022	2,464,488	595,278	3,059,766
2023	2,558,117	514,278	3,072,394
2024	1,760,112	437,745	2,197,857
2025	1,828,300	366,008	2,194,309
2026	1,904,338	290,821	2,195,159
2027	1,981,376	212,057	2,193,433
2028	1,097,263	151,027	1,248,289
2029	1,137,998	108,580	1,246,578
2030	1,182,185	64,365	1,246,550
2031	838,000	25,585	863,584
2032	216,505	4,666	221,171
	<u>\$ 32,013,787</u>	<u>\$ 8,880,555</u>	<u>\$ 40,894,342</u>

City of Newport, Rhode Island
 State Revolving Loan Fund Revenue Bonds 2010 Series B
 Thames Street Interceptor Improvements/Wellington - CSO
 \$7,850,000

Year Ending June 30	Principal	Interest	Total Requirement
2015	316,442	232,598	549,039
2016	323,174	225,254	548,428
2017	330,749	216,812	547,561
2018	340,006	207,300	547,306
2019	350,106	196,910	547,016
2020	361,046	185,723	546,770
2021	371,987	173,717	545,704
2022	384,611	160,870	545,481
2023	398,077	147,189	545,266
2024	412,384	132,700	545,084
2025	426,691	117,448	544,139
2026	442,682	101,428	544,109
2027	458,672	84,616	543,288
2028	476,346	67,013	543,358
2029	494,019	48,623	542,643
2030	513,376	29,560	542,936
2031	530,605	9,941	540,546
	<u>6,930,973</u>	<u>2,337,701</u>	<u>\$ 9,268,674</u>

City of Newport, Rhode Island
 State Revolving Loan Fund Revenue Bonds - 2010 Series B
 Long Wharf Sewer Force Main
 \$1,477,000

Year Ending June 30	Principal	Interest	Total Requirement
2015	59,558	43,778	103,336
2016	60,826	43,134	103,960
2017	62,251	40,807	103,058
2018	63,994	39,017	103,011
2019	65,894	37,061	102,955
2020	67,954	34,955	102,909
2021	70,013	32,695	102,708
2022	72,389	30,278	102,667
2023	74,923	27,703	102,626
2024	77,616	24,975	102,591
2025	80,309	22,105	102,414
2026	83,318	19,090	102,408
2027	86,328	15,926	102,254
2028	89,654	12,613	102,267
2029	92,981	9,151	102,132
2030	96,624	5,563	102,187
2031	99,395	1,871	101,266
	<u>\$ 1,304,027</u>	<u>\$ 440,722</u>	<u>\$ 1,744,749</u>

City of Newport, Rhode Island
 State Revolving Loan Fund Revenue Bonds - 2011 Series A
 SRF Eligible Portion of Sewer Force Main Repair
 \$3,095,505

Year Ending June 30	Principal	Interest	Total Requirement
2015	119,000	105,319	224,319
2016	122,000	102,647	224,647
2017	125,000	99,515	224,515
2018	128,000	95,990	223,990
2019	132,000	92,068	224,068
2020	136,000	87,738	223,738
2021	140,000	83,031	223,031
2022	145,000	77,840	222,840
2023	151,000	72,155	223,155
2024	157,000	66,110	223,110
2025	163,000	59,717	222,717
2026	169,000	52,984	221,984
2027	176,000	45,902	221,902
2028	184,000	38,441	222,441
2029	191,000	30,612	221,612
2030	199,000	22,412	221,412
2031	208,000	13,772	221,772
2032	216,505	4,666	221,171
	<u>\$ 2,861,505</u>	<u>\$ 1,150,919</u>	<u>\$ 4,012,424</u>

City of Newport, Rhode Island
 State Revolving Loan Fund Revenue Bonds - 2011 Conduit
 Non SRF Eligible Portion of Sewer Force Main Repair
 \$10,345,000

Year Ending June 30	Principal	Interest	Total Requirement
2015	545,000	400,794	945,794
2016	565,000	376,236	941,236
2017	595,000	350,571	945,571
2018	620,000	323,689	943,689
2019	645,000	295,701	940,701
2020	675,000	266,496	941,496
2021	705,000	235,963	940,963
2022	740,000	203,993	943,993
2023	775,000	170,473	945,473
2024	810,000	135,405	945,405
2025	845,000	98,788	943,788
2026	885,000	60,512	945,512
2027	925,000	20,466	945,466
	<u>\$ 9,330,000</u>	<u>\$ 2,939,085</u>	<u>\$ 12,269,085</u>

City of Newport, Rhode Island
 State Revolving Loan Fund Revenue Bonds - Series 2009 (6.595)
 Railroad Interceptor and Ultraviolet Moat Projects

Year Ending June 30	Principal	Interest	Total Requirement
2015	123,965	79,104	203,069
2016	126,660	76,102	202,762
2017	129,804	72,819	202,623
2018	133,397	69,231	202,628
2019	136,990	65,335	202,325
2020	141,033	61,157	202,190
2021	145,524	56,693	202,217
2022	150,016	51,933	201,949
2023	154,956	46,885	201,841
2024	160,346	41,556	201,902
2025	165,736	35,946	201,682
2026	171,575	30,051	201,626
2027	177,414	23,883	201,297
2028	183,702	17,436	201,138
2029	190,439	10,682	201,121
2030	197,415	3,613	201,028
	<u>\$ 2,488,972</u>	<u>\$ 742,426</u>	<u>\$ 3,231,398</u>

City of Newport, Rhode Island
 State Revolving Loan Fund Revenue Bonds - Series 2009 (6.595)
 Catch Basin Separation & High Priority Sewers - CSO

Year Ending June 30	Principal	Interest	Total Requirement
2015	110,373	70,431	180,804
2016	112,773	67,758	180,531
2017	115,572	64,834	180,406
2018	118,771	61,640	180,411
2019	121,971	58,173	180,144
2020	125,570	54,452	180,022
2021	129,569	50,477	180,046
2022	133,568	46,240	179,808
2023	137,967	41,745	179,712
2024	142,766	37,000	179,766
2025	147,564	32,005	179,569
2026	152,763	26,756	179,519
2027	157,962	21,264	179,226
2028	163,561	15,524	179,085
2029	169,559	9,511	179,070
2030	175,770	3,217	178,987
	<u>\$ 2,216,079</u>	<u>\$ 661,027</u>	<u>\$ 2,877,106</u>

City of Newport, Rhode Island
 2002 Revenue Bond Issue (\$13MM)
 Primary/Secondary Plant

Year Ending June 30	Principal	Interest	Total Requirement
2015	670,492	122,854	793,346
2016	692,303	110,068	802,371
2017	714,824	96,865	811,689
2018	738,077	83,234	821,310
2019	762,086	69,158	831,245
2020	786,877	54,625	841,502
2021	812,474	39,619	852,093
2022	838,904	24,125	863,029
2023	866,194	8,127	874,321
	\$ 6,882,231	\$ 608,675	\$ 7,490,906

**CITY OF NEWPORT, RHODE ISLAND
FISCAL YEAR 2015 ADOPTED BUDGET
WATER POLLUTION CONTROL FUND**

ACCT NUMBER	ACCOUNT NAME	2013 ACTUAL	2014 ADOPTED BUDGET	2014 PROJECTED RESULTS	2015 ADOPTED BUDGET	Dollar Change	% Chge FY14 to FY15
50001	Salaries & Wages	\$ 110,977	\$ 133,738	133,737	\$ 196,591	\$ 62,853	47.00%
50100	Employee Benefits	39,673	50,487	50,487	83,440	32,953	65.27%
50103	Retiree Insurance	44,802	43,995	45,563	46,018	2,023	4.60%
50175	Annual Leave Sell Back	3,352	2,500	-	3,500	1,000	40.00%
	Fringe Benefits	87,827	96,982	96,050	132,958	35,976	37.10%
50200	Contract Operations	3,984,381	4,085,219	4,014,628	4,119,194	33,975	0.83%
50205	Copying & Binding	1,329	1,500	1,500	1,500	-	0.00%
50207	Advertisement	2,062	1,500	1,500	2,500	1,000	66.67%
50210	Dues & Subscriptions	-	500	500	500	-	0.00%
50212	Conferences & Training	-	1,000	1,000	1,000	-	0.00%
50220	Consultant Fees	1,500	4,625	4,500	5,000	375	8.11%
50225	Contract Services	119	6,000	6,125	6,635	635	10.58%
50238	Postage & Delivery	32	100	100	100	-	0.00%
50239	Liability Insurance	176,436	80,000	216,624	227,000	147,000	183.75%
50268	Mileage reimbursement	-	-	-	5,000	5,000	100.00%
50275	Repair & Maintenance Sewers	40,793	50,000	-	150,000	100,000	200.00%
	Purchased Services	4,206,652	4,230,444	4,246,477	4,518,429	287,985	6.81%
50306	Electricity	657,297	694,000	678,000	678,000	(16,000)	-2.31%
	Utilities	657,297	694,000	678,000	678,000	(16,000)	-2.31%
50232	Meter and Billing Charges (Water)	304,401	301,553	301,553	302,578	1,025	0.34%
	Street Sweeping	-	-	-	104,209	104,209	100.00%
50266	Legal & Administrative Fees	273,093	273,093	273,093	273,093	-	0.00%
50267	Data Processing Fees	141,590	141,590	141,590	141,590	-	0.00%
	Internal Services	719,084	716,236	716,236	821,470	105,234	14.69%
50361	Office Supplies	-	1,000	1,000	1,000	-	0.00%
50505	Self Insurance	-	10,000	10,000	10,000	-	0.00%
50550	Debt Srv Advisory Fees	7,500	8,000	10,000	10,000	2,000	25.00%
50515	Contingency	-	7,500	7,500	7,500	-	0.00%
	Other Charges	7,500	26,500	28,500	28,500	2,000	
50452	Gen. Interest Expense	803,946	793,918	794,471	739,194	(54,724)	-6.89%
	Total Operating Expenditures	10,159,382	10,206,557	10,259,570	10,744,691	538,134	5.27%
PRINCIPAL DEBT REPAYMENT							
	Fiscal Year 2010 Deficit	-	-	-	-	-	-
50552	Principal Payments - Debt	-	1,466,088	1,466,088	1,498,332	32,244	2.20%
	Other Cash Outlays	-	1,466,088	1,466,088	1,498,332	32,244	2.20%
CAPITAL OUTLAY FROM METERED RATES							
50440	Sanitary Sewer Improvements design	-	200,000	200,000	200,000	-	-
50440	Sanitary Sewer Improvements constr	-	-	-	300,000	-	-
50440	CB Separation - Design	-	500,000	500,000	700,000	-	-
50440	Almy Pond	-	100,000	100,000	100,000	-	-
50440	Goat Island Force Main	-	-	-	600,000	-	-
50440	DBO Procurement City Advisor	-	1,700,000	700,000	-	-	-
50440	Ruggles Avenue Pump Station	-	25,000	-	75,000	-	-
50440	Broadway Sewer Improvements	-	1,400,000	-	-	-	-
50440	Storm Drains	-	600,000	600,000	630,000	-	-
	Total Capital Outlay From Metered Rates	34,644	4,525,000	3,250,008	2,605,000	(1,920,000)	-42.43%
CAPITAL OUTLAY AND DEBT SERVICE FROM CSO FIXED FEE RATES							
50452	Interest Expense - CSO Debt	328,108	311,774	311,774	315,590	-	-
50552	Principal Payments - CSO Debt	-	418,524	418,524	446,500	-	-
50440	CSO Project Manager	-	640,000	840,000	640,000	-	-
50440	I/I Reduction Plan	-	340,000	340,000	340,000	-	-
50440	Washington CSO	-	200,000	200,000	300,000	-	-
50440	Wellington CSO design	-	480,000	300,000	-	-	-
50441	Wellington CSO construction	-	-	-	180,000	-	-
50440	Install Weirs design	-	20,000	45,000	-	-	-
50440	Install Weirs construction	-	-	-	-	-	-
	Total Capital Outlay From CSO Fixed Rate	328,108	2,410,298	2,455,298	2,222,090	(188,208)	-7.81%
TOTAL EXPENDITURES/CASH OUTLAYS		\$ 10,522,134	\$ 18,607,943	\$ 17,430,964	\$ 17,070,113	\$ (1,537,830)	-8.26%

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

Project Title	Activity No.	Page #	Funding Source	Adopted 2014-15	Proposed 2015-16	Proposed 2016-17	Proposed 2017-18	Proposed 2018-19	Total 14/15-18/19
WATER POLLUTION CONTROL									
Sanitary Sewer Sys Improve, 2	104333	321	Sewer Rates	200,000	750,000	2,000,000	-	-	2,950,000
Sanitary Sewer Sys Improve, Carrol Ave Easement	104353	322	Sewer Rates	300,000	-	-	-	-	300,000
Catch Basin Separation	104336	323	Sewer Rates	700,000	800,000	100,000	800,000	-	2,400,000
Almp Pond TMDL	104334	324	Sewer Rates	100,000	300,000	-	-	-	400,000
Goat Island Force Main	104351	325	Sewer Rates	600,000	-	-	-	-	600,000
Ruggles Ave-Pump Sta Improve, Design	104352	326	Sewer Rates	75,000	-	-	-	-	75,000
Storm Drain ImprovementsWater	104330	327	Sewer Rates	630,000	600,000	600,000	600,000	600,000	3,030,000
CSO Prog Man-Implement CSO LTCP	104303	328	CSO Fixed Fee	640,000	430,000	430,000	330,000	330,000	2,160,000
I/I Reduction Program	104337	329	CSO Fixed Fee/SRF	340,000	480,000	480,000	480,000	480,000	2,260,000
Washington CSO Facility Improvements	104339	330	CSO Fixed Fee	300,000	400,000	-	-	-	700,000
WWTF Upgrades, Construction	104344	331	CSO Fixed Fee/Rates/SRI	180,000	2,030,000	1,270,000	-	-	3,480,000
Prof Svcs - Service Contract, WPC System	New	332	Rates/CSO FF	-	1,000,000	300,000	-	-	1,300,000
Sanitary Sewer Sys Improve 3	104348	333	Sewer Rates	-	200,000	750,000	2,000,000	-	2,950,000
Sanitary Sewer Sys Improve 4	New	334	Sewer Rates	-	-	200,000	750,000	2,000,000	2,950,000
WWTF Upgrades, Design	104343	335	CSO Fixed Fee/Rates/SRI	-	170,000	-	-	-	170,000
Install Weirs-America's Cup Ave & Wellington	104345	336	Sewer Rates	-	150,000	-	-	-	150,000
Waste Water Treatment Facility Upgrades	New	337	Rates/SRF	-	-	7,500,000	10,000,000	7,500,000	25,000,000
Total Water Pollution Control				4,065,000	7,310,000	13,630,000	14,960,000	10,910,000	50,875,000
Funding Sources:									
Water Pollution Control Fund				4,065,000	7,310,000	13,630,000	14,960,000	10,910,000	50,875,000
Total Funding Sources				4,065,000	7,310,000	13,630,000	14,960,000	10,910,000	50,875,000


PROJECT DETAIL

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

PROJECT DETAIL

PROJECT TITLE (#104363) Sanitary Sewer Improvements Carrol Avenue Easement Sewer Replacement Project Construction		DEPARTMENT OR DIVISION Water Pollution Control			LOCATION Newport																																																																																														
PROJECT DESCRIPTION Carroll Avenue Easement Sewer Repair/Replacement Project. Funding is proposed for the Carroll Avenue Easement Sewer Repair/Replacement Project. The project is for trenchless sewer repair, sewer lining of the existing vitrified clay across country sewer between Carroll Avenue and McCormick Road. The project requires Easement form property owners, this is currently in progress.																																																																																																			
GOALS & OBJECTIVES Ongoing Maintenance, Environmental Compliance																																																																																																			
STATUS/OTHER COMMENTS Council's Tactical Priority Area = Infrastructure					OPERATING COSTS/SAVINGS Extend Lifespan of Infrastructure																																																																																														
TOTAL PROJECT COST		On-going			PLANNED FINANCING																																																																																														
<table border="1"> <thead> <tr> <th>SOURCE OF FUNDS</th> <th>Prior Funding</th> <th>Unspent @ 12/31/2013</th> <th>Estimated FY14 Exp.</th> <th>Adopted 2014/15</th> <th>Proposed 2015/16</th> <th>Proposed 2016/17</th> <th>Proposed 2017/18</th> <th>Proposed 2018/19</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Sewer Rates</td> <td></td> <td></td> <td></td> <td>300,000</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>300,000</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>TOTAL COST</td> <td></td> <td></td> <td></td> <td>300,000</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>300,000</td> </tr> <tr> <td>Total WPC Impact</td> <td></td> <td></td> <td></td> <td>300,000</td> <td>-</td> <td>-</td> <td>-</td> <td>-</td> <td>300,000</td> </tr> </tbody> </table>										SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2013	Estimated FY14 Exp.	Adopted 2014/15	Proposed 2015/16	Proposed 2016/17	Proposed 2017/18	Proposed 2018/19	TOTAL																															Sewer Rates				300,000	-	-	-	-	300,000																					TOTAL COST				300,000	-	-	-	-	300,000	Total WPC Impact				300,000	-	-	-	-	300,000
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2013	Estimated FY14 Exp.	Adopted 2014/15	Proposed 2015/16	Proposed 2016/17	Proposed 2017/18	Proposed 2018/19	TOTAL																																																																																										
Sewer Rates				300,000	-	-	-	-	300,000																																																																																										
TOTAL COST				300,000	-	-	-	-	300,000																																																																																										
Total WPC Impact				300,000	-	-	-	-	300,000																																																																																										

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.	Adopted 2014/15	Proposed 2015/16	Proposed 2016/17	Proposed 2017/18	Proposed 2018/19	TOTAL
Sewer Rates		600,000	500,000	700,000	800,000	100,000	800,000	-	2,400,000
TOTAL COST				700,000	800,000	100,000	800,000	-	2,400,000
Total WPC Impact				700,000	800,000	100,000	800,000	-	2,400,000

PROJECT DETAIL

PROJECT TITLE (#104334) <i>Almy Pond TMDL</i>		DEPARTMENT OR DIVISION <i>Water Pollution Control</i>		LOCATION <i>Newport</i>					
PROJECT DESCRIPTION		<p><i>Almy Pond was identified in September, 2007 by the RIDEM as impaired by pollutants in accordance with Section 303 (d) of the federal Clean Water Act. The TMDL notice prepared by RIDEM reported this pond as having phosphorous related impairments. The City is finalizing the Almy Pond TMDL management plan.</i></p> <p><i>A phased approach will be used in the implementation of the Almy Pond TMDL. Proposed funding is for phase I, which includes ongoing public education and outreach combined with design, engineering post and construction elevation of selected best management practices for phosphorous.</i></p>							
GOALS & OBJECTIVES		<i>Environmental compliance</i>							
STATUS/OTHER COMMENTS		OPERATING COSTS/SAVINGS							
<i>Council's Tactical Priority Area = Infrastructure</i>									
TOTAL PROJECT COST		PLANNED FINANCING							
	Prior Funding	Unspent @ 12/31/2013	Estimated FY13 Exp.	Adopted 2014/15	Proposed 2015/16	Proposed 2016/17	Proposed 2017/18	Proposed 2018/19	TOTAL
SOURCE OF FUNDS									
Sewer Rates	<i>170,000</i>			<i>100,000</i>	<i>300,000</i>	-	-	-	<i>400,000</i>
TOTAL COST				<i>100,000</i>	<i>300,000</i>	-	-	-	<i>100,000</i>
Total WPC Impact				<i>100,000</i>	<i>300,000</i>	-	-	-	<i>100,000</i>


PROJECT DETAIL

PROJECT TITLE (#104351)		DEPARTMENT OR DIVISION			LOCATION				
Goat Island Force Main		WPC			Newport				
PROJECT DESCRIPTION									
<p>The project is a high priority for public health and safety. The project eliminates sanitary sewer overflows (SSOs) due to pipe failure related to corrosion. Additionally, it will maintain sewer service to the hotel, condominiums, restaurants, and other businesses located on Goat Island.</p> <p>Funding is proposed for the Repair/Replacement of the Goat Island Force main. The force main is 600 feet of 10" ductile iron pipe up to the crest of the bridge to a 12" ductile iron gravity sewer which discharges into a sanitary manhole at the eastern abutment of the bridge.</p>									
GOALS & OBJECTIVES									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
Council's Tactical Priority Area = Infrastructure									
TOTAL PROJECT COST					PLANNED FINANCING				
	Prior Funding	Unspent @ 12/31/2013	Estimated FY14 Exp.	Adopted 2014/15	Proposed 2015/16	Proposed 2016/17	Proposed 2017/18	Proposed 2018/19	TOTAL
SOURCE OF FUNDS									
Metered Rates				600,000	-	-	-	-	600,000
TOTAL COST				600,000	-	-	-	-	600,000
Total WPC Impact				600,000	-	-	-	-	600,000

PROJECT DETAIL

PROJECT TITLE (#104352) Ruggles Ave Pump Station Improvements		DEPARTMENT OR DIVISION WPC			LOCATION Newport				
PROJECT DESCRIPTION Project includes construction of improvements designed to improve operation . Design of improvements funded in FY 2014									
GOALS & OBJECTIVES Asset Management									
STATUS/OTHER COMMENTS Council's Tactical Priority Area = Infrastructure				OPERATING COSTS/SAVINGS					
TOTAL PROJECT COST				PLANNED FINANCING					
	Prior	Unspent @	Estimated	Adopted	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	25,000			75,000	-	-	-	-	75,000
TOTAL COST				75,000	-	-	-	-	75,000
Total WPC Impact				75,000	-	-	-	-	75,000

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</i>	<i>Extend life span of infrastructure</i>
PLANNED FINANCING		

SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2013	Estimated FY14 Exp.	Adopted 2014/15	Proposed 2015/16	Proposed 2016/17	Proposed 2018/19	TOTAL
Sewer Rates		1,103,544	600,000	630,000	600,000	600,000	600,000	3,030,000
TOTAL COST				630,000	600,000	600,000	600,000	3,030,000
Total WPC Impact				630,000	600,000	600,000	600,000	3,030,000

PROJECT DETAIL

PROJECT TITLE (#104303) <i>Program Man. for Implementation of CSO System Master Plan (SMP)</i>		DEPARTMENT OR DIVISION <i>WPC</i>			LOCATION <i>Newport</i>				
PROJECT DESCRIPTION <i>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.</i> <i>The SMP being reviewed by the EPA/RIDEM incorporates a 20 year implementation schedule.</i>									
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									
	Prior Funding	Unspent @ 12/31/2013	Estimated FY14 Exp.	Adopted 2014/15	Proposed 2015/16	Proposed 2016/17	Proposed 2017/18	Proposed 2018/19	TOTAL
SOURCE OF FUNDS									
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	330,000	330,000	2,160,000
Total WPC Impact				640,000	430,000	430,000	330,000	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 <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.	Adopted 2014/15	Proposed 2015/16	Proposed 2016/17	Proposed 2017/18	Proposed 2018/19	TOTAL
CSO Fixed Fee	<i>340,000</i>	<i>340,000</i>	<i>340,000</i>	<i>340,000</i>	<i>480,000</i>	<i>480,000</i>	<i>480,000</i>	<i>480,000</i>	<i>2,260,000</i>
TOTAL COST				<i>340,000</i>	<i>480,000</i>	<i>480,000</i>	<i>480,000</i>	<i>480,000</i>	<i>2,260,000</i>
Total WPC Impact				<i>340,000</i>	<i>480,000</i>	<i>480,000</i>	<i>480,000</i>	<i>480,000</i>	<i>2,260,000</i>

PROJECT DETAIL

PROJECT TITLE (#104339) <i>Washington CSO Facility Improvements-Design</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 <i>\$500,000</i>									
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2013	Estimated FY14 Exp.	Adopted 2014/15	Proposed 2015/16	Proposed 2016/17	Proposed 2017/18	Proposed 2018/19	TOTAL
CSO Fixed Fees	<i>200,000</i>	<i>200,000</i>	<i>200,000</i>	<i>300,000</i>	<i>400,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>700,000</i>
TOTAL COST				<i>300,000</i>	<i>400,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>700,000</i>
Total WPC Impact				<i>300,000</i>	<i>400,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>700,000</i>

PROJECT DETAIL

PROJECT TITLE (#104344) Wellington PS & FM Improvement Construction		DEPARTMENT OR DIVISION Water Pollution Control			LOCATION Newport				
PROJECT DESCRIPTION Construction includes increasing the pumping capability of the existing pumps at the Wellington Avenue CSO treatment facility. The existing force main will be replaced with a larger diameter pipe in order to accommodate the additional flows. These improvements are part of the SMP for CSP control.									
GOALS & OBJECTIVES Environmental compliance									
STATUS/OTHER COMMENTS Council's Tactical Priority Area = Infrastructure					OPERATING COSTS/SAVINGS				
TOTAL PROJECT COST					PLANNED FINANCING				
	Prior	Unspent @	Estimated	Adopted	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/31/2013	FY13 Exp.	2014/15	2015/16	2016/17	2017/18	2017/18	TOTAL
Rates/SRF	180,000			180,000	2,030,000	1,270,000	-	-	3,480,000
TOTAL COST				180,000	2,030,000	1,270,000	-	-	3,480,000
Total WPC Impact				180,000	2,030,000	1,270,000	-	-	3,480,000

PROJECT DETAIL

PROJECT TITLE <i>Professional Services - Service Contract WPC System</i>		DEPARTMENT OR DIVISION <i>WPC</i>			LOCATION <i>Newport</i>				
PROJECT DESCRIPTION									
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.	Adopted 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>1,300,000</i>
TOTAL COST					<i>1,000,000</i>	<i>300,000</i>	-	-	<i>1,300,000</i>
Total WPC Impact					<i>1,000,000</i>	<i>300,000</i>	-	-	<i>1,300,000</i>

PROJECT DETAIL

PROJECT TITLE (#104348) <i>Sanitary Sewer Improvements 3</i>		DEPARTMENT OR DIVISION <i>WPC</i>			LOCATION <i>Newport</i>				
PROJECT DESCRIPTION									
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.	Adopted 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	950,000	-	2,950,000
Total WPC Impact				-	200,000	750,000	950,000	-	2,950,000

PROJECT DETAIL

PROJECT TITLE <i>Sanitary Sewer Improvements -4</i>		DEPARTMENT OR DIVISION <i>WPC</i>			LOCATION <i>Newport</i>				
PROJECT DESCRIPTION									
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 Funding	Unspent @ 12/31/2013	Estimated FY14 Exp.	Adopted 2014/15	Proposed 2015/16	Proposed 2016/17	Proposed 2017/18	Proposed 2018/19	TOTAL
SOURCE OF FUNDS									
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>2,000,000</i>	<i>2,950,000</i>
Total WPC Impact					-	<i>200,000</i>	<i>750,000</i>	<i>2,000,000</i>	<i>2,950,000</i>

PROJECT DETAIL

PROJECT TITLE (#104343) <i>Wellington PS & FM Improvements - Design</i>		DEPARTMENT OR DIVISION <i>WPC</i>			LOCATION <i>Newport</i>				
PROJECT DESCRIPTION									
GOALS & OBJECTIVES									
<i>Environmental Compliance & Asset management</i>									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
<i>Council's Tactical Priority Area = Infrastructure</i>									
TOTAL PROJECT COST				PLANNED FINANCING					
	Prior	Unspent @	Estimated	Adopted	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/31/2013	FY14 Exp.	2014/15	2015/16	2016/17	2017/18	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 (#104345) <i>Install Weirs America's Cup Ave & Wellington</i>		DEPARTMENT OR DIVISION <i>WPC</i>			LOCATION <i>Newport</i>				
PROJECT DESCRIPTION									
GOALS & OBJECTIVES									
<i>Environmental Compliance</i>									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
<i>Council's Tactical Priority Area = Infrastructure</i>									
TOTAL PROJECT COST				PLANNED FINANCING					
	Prior	Unspent @	Estimated	Adopted	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>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>WWTF Upgrades, Construction</i>		DEPARTMENT OR DIVISION <i>WPC</i>			LOCATION <i>Newport</i>				
PROJECT DESCRIPTION									
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.	Adopted 2014/15	Proposed 2015/16	Proposed 2016/17	Proposed 2017/18	Proposed 2018/19	TOTAL
Rates					-	-	-	-	-
SRF		<i>New</i>			-	7,500,000	10,000,000	7,500,000	25,000,000
TOTAL COST				-	-	7,500,000	10,000,000	7,500,000	25,000,000
Total WPC Impact				-	-	7,500,000	10,000,000	7,500,000	25,000,000

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WATER FUND

The Newport Water Division is a water utility regulated by the Rhode Island Public Utilities Commission (RIPUC). All water rates are set by filing an application to change rates with the RIPUC. No change in water rates take effect until the RIPUC has conducted a full investigation and hearing on an application to change rates. The RIPUC approves water rates that are fair and equitable to all water users.

The current water rate structure is in accordance with the Order for Docket 4243 & 4355 effective July 1, 2014. The Order for Docket 4243 & 4355 included in the third and final rate increase of the multi-year rate plan to support debt service for the Design Build Project for the water treatment plant improvements and the approval to transition to monthly billing. The multi-year rate plan to support debt service and capital projects was approved by the RIPUC as part of Docket 4243, December 1, 2011. The primary advantage of a multi-year rate plan is that expenses for future expenses such as debt service can be phased in over time rather than requesting a single large rate increase. The transition to monthly billing beginning in FY 2015 required a reduction in the base charges established in Docket 4355 that were applicable for quarterly bills.

The RIPUC requires the Newport Water Division to maintain restricted cash accounts for chemicals, electricity, debt service, capital projects, retiree accrued benefits buyout, retiree health insurance increases, revenue reserve, and payroll adjustments. The City is required to fund the accounts on a monthly basis in an amount approved as part of the rate setting process. The restricted accounts are funded on a whole dollar basis and not on a percentage of collection basis. In addition NWD is required to provide the RIPUC a reconciliation of each restricted account on a quarterly basis within 30 days of the end of each quarter.

The FY2015 budget reflects the revenue and expenses approved as part of the Order for Docket 4355.

In January 2012 the City of Newport awarded a design build contract to the joint venture of AECOM – C.H. Nickerson for the Station No. 1 Water Treatment Plant Upgrade and the New Lawton Valley Water Treatment Plant. The value of the contract is \$67,000,000.00. The final design of the improvements and permitting for the water treatment plant improvement projects is substantially complete. Construction activities at both facilities began in September 2012. The project schedule indicates the improvements at the treatment plants will be completed and operational in Fall 2014. Additional information on the Design Build project can be found on the website at www.cityofnewport.com/departments/utilities/water/design-build-wtp-project.

WATER FUND

The following divisions and functions fall under the Water Fund:

Water Administration - The Director of Utilities and Deputy Director-Finance and Deputy Director-Engineering are charged with overall management and leadership of the Department. They are responsible for long- and short-term planning, operational analysis, budget development, and coordination of the activities of the organization's several divisions. Other activities for the office include compilation of data for the State Health Department, as well as handling of customer complaints and requests for service.

Customer Services Accounts – supports the metering, billing, and revenue-collecting functions of the Water Department.

Source of Supply – provides for maintenance and operation of the raw water collection and transmission facilities.

Newport Water Plant – supports the operation and maintenance of the water treatment aspect of the water purification process and the water pumping facilities in the process of the Water Treatment Plant located on 100 Bliss Mine Road.

Lawton Valley – supports the operation and maintenance of the water treatment aspect of the water purification process and the pumping facilities in the process at the Water Treatment Plant located at 2154 West Main Road.

Laboratory – responsible for analyzing raw water samples taken from the system's nine reservoirs, as well as treated water samples from the distribution system and the treatment plants, in order to assure adherence to safe drinking water standards.

Distribution System – supports the operation and maintenance of the City's water storage and distribution system in Newport and Middletown. These facilities include: mains and gates; water storage tanks; the high-service area booster pumping station; and water services within public right-of-ways.

Fire Protection – identifies expenses attributable to the installation and maintenance of public and private fire protection components of the water distribution system.

WATER FUND

FY 2014 Short-term goals, measures and status:

Goal #1: To coordinate all activities of the Water Division to maintain safe and adequate supply reservoirs; to ensure quality drinking water to our customers by complying with the requirements of State and Federal agencies; to invest a prudent budget where system improvements are necessary and toward preventative maintenance; and to communicate effectively with the Public.

Measure #1: Zero violations of the Safe Drinking Water Act (SDWA).

PERFORMANCE MEASURES	FY2010 ACTUAL	FY2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL
Number of annual quarters during which the City violated the Safe Drinking Water Act (SDWA)	1	1	-	2	0

Measure #2: Annual Consumer Confidence Report (CCR) that covers the previous calendar year will be mailed on or before July 1st.

PERFORMANCE MEASURES	FY2010 ACTUAL	FY2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL
Annual Consumer Confidence Report (CCR) mailed on or before July 1st	Yes	Yes	Yes	Yes	Yes

CCR is scheduled was mailed to all users on June 13, 2014



Associated Council Objective:

Provide high quality services to residents, taxpayers and visitors.

Goal #2: Ensure a reliable supply of potable water for fire protection through the continuous maintenance of fire hydrants.

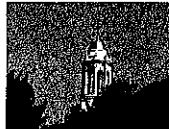
WATER FUND

FY 2014 Short-term goals, measures and status (continued):

Measure: Inspect one-hundred percent of our public fire hydrants and make necessary repairs within five days.

PERFORMANCE MEASURES	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL
Percentage of City's public fire hydrants inspected and repaired	97%	100%	100%	100%	100%

Associated Council Objective:



Provide high quality services to residents, taxpayers and visitors

Goal #3: Provide good communications with Public.

Measure: Ninety percent of web pages less than 3 months old.

PERFORMANCE MEASURES	FY 2010 ACTUAL	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL
Percent of web pages current as posted	100%	100%	100%	100%	100%

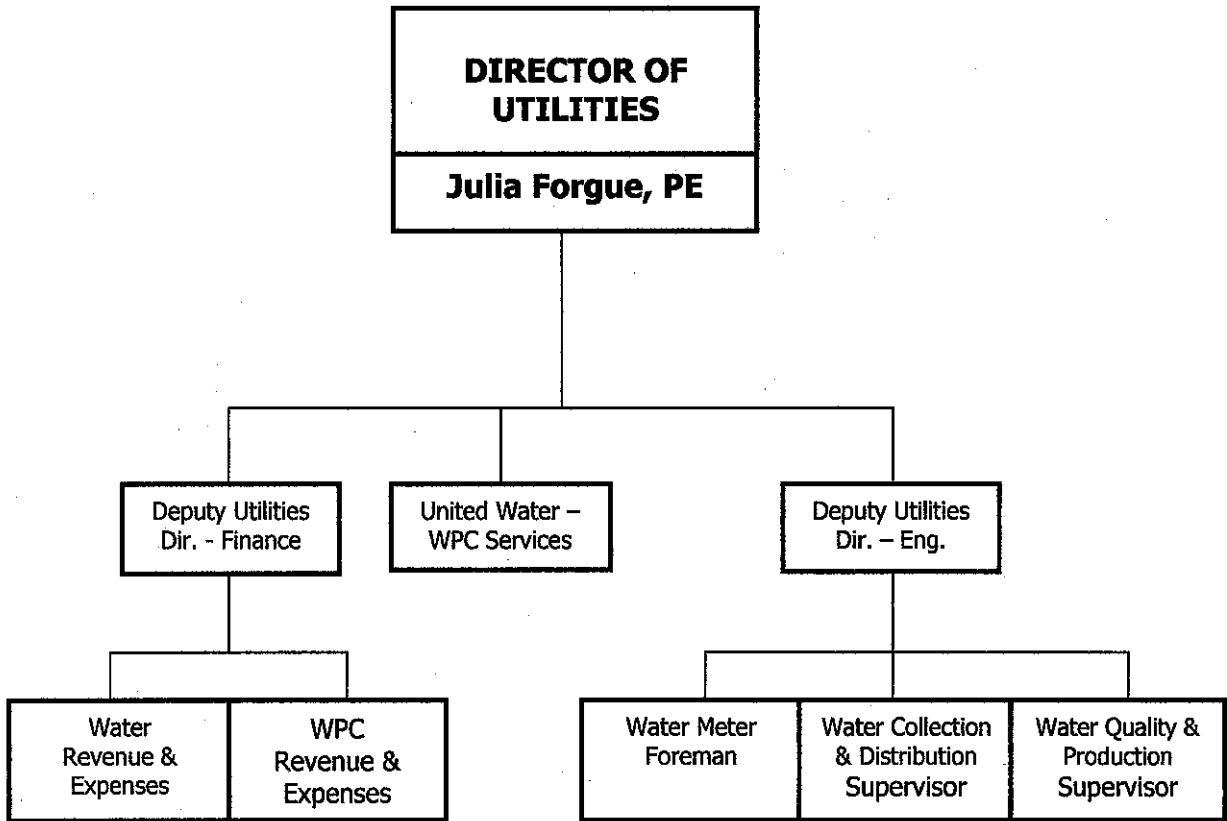
Associated Council Objective:



Provide high quality services to residents, taxpayers and visitors

**Goals and Measures for FY 2014 continue to apply.
There are no new goals or measures for FY2015.**

DEPARTMENT OF UTILITIES

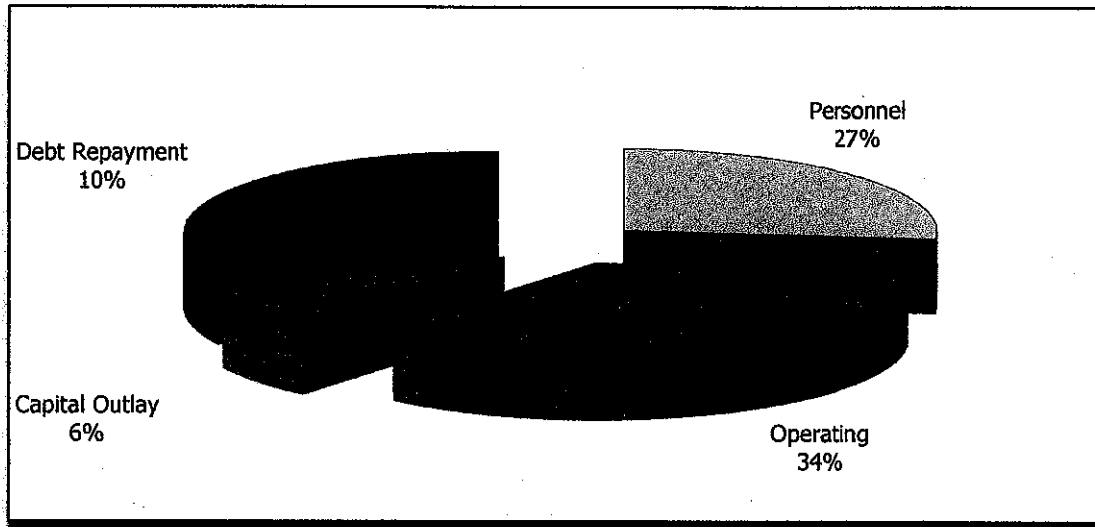


**CITY OF NEWPORT, RHODE ISLAND
WATER FUND BUDGET
ADOPTED BUDGET FOR FISCAL YEAR 2015
SUMMARY**

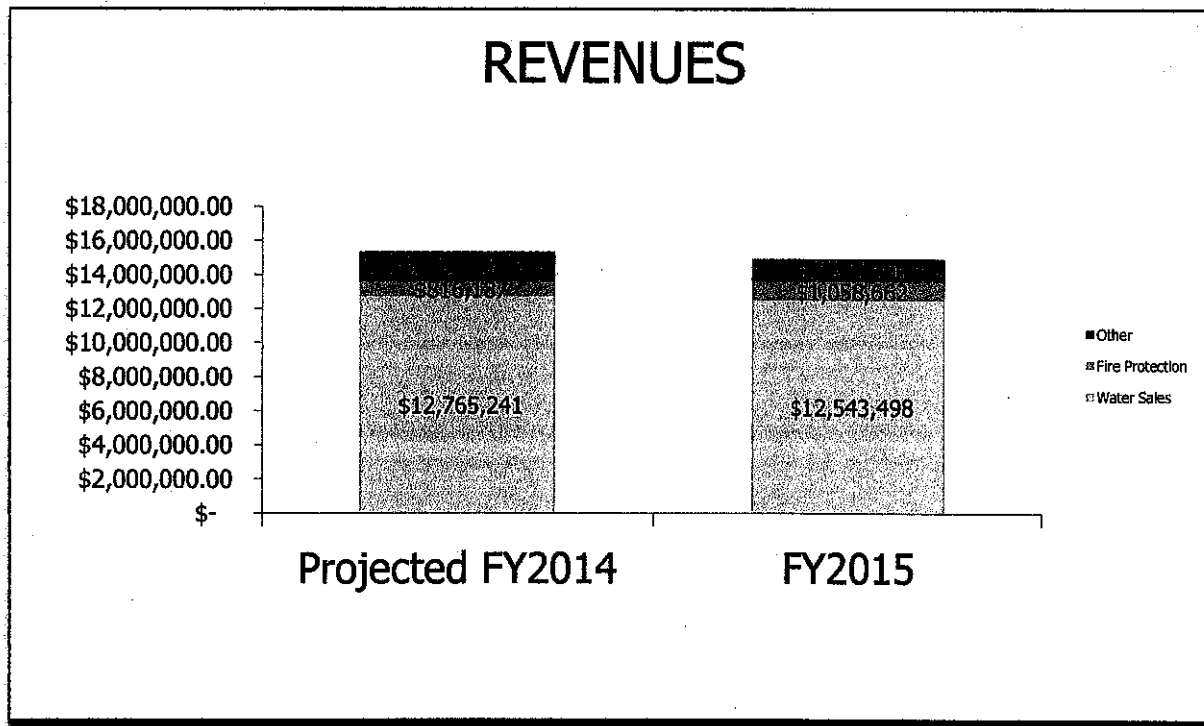
REVENUES	2012-2013 ACTUAL	2013-2014 ADOPTED	2013-2014 PROJECTED	2014-2015 ADOPTED
45345 Grant Revenue	\$ 28,762	\$ -	\$ 473,000	\$ -
45700 Rental of Property	95,614	94,855	94,855	97,893
45701 Investment Income	1,274	1,140	500	500
45878 WPC Reimbursement	304,401	301,181	301,181	296,856
47136 Middletown Reimbursement	147,668	146,106	146,106	146,106
47100 Sundry Billing	115,569	103,416	103,416	104,000
47105 Public Fire Protection	1,079,502	660,678	591,826	749,130
47107 Private Fire Protection	461,757	257,316	224,361	309,532
47109 Metered Water Charges	7,572,245	9,714,093	9,714,093	9,676,564
47110 Bulk Water Charges	2,251,178	2,900,232	2,900,232	2,715,434
47125 Billing Charges	1,201,531	719,955	719,955	779,745
47130 Miscellaneous	15,667	8,600	2,500	2,500
47135 Water Penalty	141,282	47,500	47,500	47,500
47137 Water Quality Protection Fee	21,472	22,500	22,500	22,500
47139 Sale of Surplus Equipment	-	10,386	10,386	-
TOTAL REVENUES	13,437,922	14,987,958	15,352,411	14,948,260
OTHER SOURCES OF FUNDS				
Transfer from Restricted Capital		4,822,466	4,349,466	1,107,171
Bond Proceeds	-	31,000,000	31,000,000	-
Total Other Sources of Funds	-	35,822,466	35,349,466	1,107,171
TOTAL REVENUES & OTHER SOURCES OF FUNDS	\$ 13,437,922	\$ 50,810,424	\$ 50,701,877	\$ 16,055,431
EXPENDITURES				
Operating Expenditures	\$ 9,603,324	\$ 10,270,970	\$ 9,946,533	\$ 10,843,753
Interest Expense	1,570,155	2,068,073	2,068,073	2,885,074
Operating Expenditures	11,173,479	12,339,043	12,014,606	13,728,827
OTHER CASH OUTLAYS				
Capital Outlay	60,293	32,298,900	33,140,962	1,152,400
Principal Debt Repayment	-	777,715	777,715	2,903,000
Other Cash Outlays	60,293	33,076,615	33,918,677	4,055,400
TOTAL EXPENDITURES & CASH OUTLAYS	11,233,772	45,415,658	45,933,283	17,784,227
LESS: NON-CASH ITEMS				
Depreciation	1,663,796	1,622,000	1,728,796	1,728,796
TOTAL CASH NEEDED	\$ 9,569,976	\$ 43,793,658	\$ 44,204,487	\$ 16,055,431
NET POSITION 6/30	\$ 44,754,380	\$ 47,403,295	\$ 48,092,185	\$ 48,622,728
CASH BALANCE 6/30	\$ 13,672,158	\$ 20,688,924	\$ 20,169,548	\$ 20,169,548

Water Fund

FY2015 Expenditures & Cash Outlays \$17,784,227



REVENUES



**WATER FUND
BUDGET SUMMARY**

TITLE	LAST YEAR ACTUAL	BUDGET ADOPTED	CURR YEAR ESTIMATED	BUDGET ADOPTED
<u>EXPENDITURES</u>				
SALARIES	\$ 2,611,929	\$ 2,730,360	\$ 2,709,854	\$ 2,888,548
FRINGE BENEFITS	1,617,391	1,848,295	1,713,921	1,842,027
PURCHASED SERVICES	408,166	477,482	440,793	497,979
UTILITIES	1,179,464	1,294,602	1,082,187	1,294,602
INTERNAL SERVICES	705,815	690,210	662,679	698,541
OTHER CHARGES	303,857	581,603	588,733	584,733
SUPPLIES & MATERIALS	1,112,906	1,026,418	1,019,569	1,308,527
DEPRECIATION	1,663,796	1,622,000	1,728,796	1,728,796
CAPITAL OUTLAY	60,293	32,298,900	33,140,962	1,152,400
RESERVE	-	-	-	-
DEBT SERVICE	1,570,155	2,845,788	2,845,788	5,788,074
TOTAL	\$ 11,233,772	\$ 45,415,658	\$ 45,933,283	\$ 17,784,227

FUNCTION: Water Services
DEPARTMENT: Water
DIVISION OR ACTIVITY: Administration

BUDGET COMMENTS:

Major expenditures include rate case costs of \$200,000, retiree insurance of \$435,600, \$215,000 for property taxes, and \$453,545 for services provided by the general fund.

PROGRAM:

This program provides funds for support of the administrative functions of the Water Department. The Utilities Director is charged with overall management and leadership of the Department. They are responsible for long- and short-term planning, operational analysis, budget development, and coordination of the activities of the organization's several divisions. Other activities for the office include compilation of data for the State Health Department, as well as handling of customer complaints and requests for service. This program also provides funds for the operation and maintenance of the Water Department's administrative office and garage facility located on Halsey Street.

OBJECTIVES:

To coordinate all water operations toward satisfying customers through a four-step approach:

- (1) obtain a reliable and adequate quantity
- (2) maximize quality up to delivery
- (3) minimize cost of delivery
- (4) convey benefits to customers.

COST CENTER: WATER ADMINISTRATION - 15-500-2200

TITLE	LAST YEAR ACTUAL	BUDGET ADOPTED	CURR YEAR ESTIMATED	BUDGET ADOPTED
SALARIES	\$ 270,125	\$ 439,345	\$ 439,012	\$ 451,684
FRINGE BENEFITS	554,202	719,665	596,665	633,531
PURCHASED SERVICES	315,146	372,501	303,065	393,000
UTILITIES	16,442	20,499	20,300	20,499
INTERNAL SERVICES	460,807	461,430	456,045	461,833
OTHER CHARGES	282,487	549,603	556,733	552,733
SUPPLIES & MATERIALS	20,753	25,400	19,500	25,500
RESERVE	-	-	-	-
CAPITAL OUTLAY	60,293	120,000	159,460	120,000
COST CENTER TOTAL	\$ 1,980,255	\$ 2,708,443	\$ 2,550,780	\$ 2,658,780

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 12-13	AUTH FY 13-14	MID-YEAR FY 13-14	ADOPTED FY 14-15
Director of Utilities	S12	0.6	0.6	0.6	0.6
Deputy Utilities Dir - Eng.	S10	0.6	0.6	0.6	0.6
Deputy Utilities Dir - Fin.	S10	0.6	0.6	0.6	0.6
Financial Analyst	N02	1.0	1.0	1.0	1.0
Administrative Assistant	N01	0.6	0.6	0.6	0.6
Total Positions		3.4	3.4	3.4	3.4

FUNCTION: Water Services
DEPARTMENT: Water
DIVISION OR ACTIVITY: Customer Accounts

BUDGET COMMENTS:

Expenses in this account include \$33,421 for vehicle maintenance and gasoline, \$69,530 for postage, and \$40,000 for repairs and maintenance.

PROGRAM:

This program provides funds for the metering and billing functions of the Water Department.

OBJECTIVE:

To convey the value of the City's commodity and services to water customers through a variety of communications, including mail, premise visits, and telephone support.

COST CENTER: CUSTOMER ACCOUNTS - 15-500-2209

TITLE	LAST YEAR ACTUAL	BUDGET ADOPTED	CURR YEAR ESTIMATED	BUDGET ADOPTED
SALARIES	\$ 290,533	\$ 292,653	\$ 292,653	\$ 305,242
FRINGE BENEFITS	134,813	168,441	168,441	174,124
PURCHASED SERVICES	21,654	31,002	31,002	31,000
INTERNAL SERVICES	34,158	35,099	35,099	33,421
SUPPLIES & MATERIALS	133,425	98,549	99,445	126,373
DEBT SERVICE	101,702	216,851	216,851	217,148
CAPITAL OUTLAY	-	88,200	88,200	78,200
COST CENTER TOTAL	\$ 716,285	\$ 930,795	\$ 931,691	\$ 965,508

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 12-13	AUTH FY 13-14	MID-YEAR FY 13-14	ADOPTED FY 14-15
Maintenance Mechanic	UT2	1.0	1.0	1.0	1.0
Water Meter Foreman	UT6	1.0	1.0	1.0	1.0
Water Meter Repair	UT3	0.0	0.0	1.0	1.0
Water Meter Repair	UT2	3.0	3.0	2.0	2.0
Principal Water Acct Clerk	UC2	1.0	1.0	1.0	1.0
Total Positions		6.0	6.0	6.0	6.0

FUNCTION: Water Services
DEPARTMENT: Water
DIVISION OR ACTIVITY: Source of Supply - Island

BUDGET COMMENTS:

This budget includes debt service for the Easton's Pond Dam and Moat Repairs.

PROGRAM:

This program provides funds for maintenance and operation of the raw water collection and transmission at the facilities located on Aquidneck Island. This includes seven reservoirs and their related structures, raw water pump stations, and transmission lines.

OBJECTIVE:

To collect and transmit an adequate supply of fresh water at the maximum level of purity offered by nature through maintenance of seven reservoirs and raw water transmission lines.

COST CENTER: SOURCE OF SUPPLY - ISLAND 15-500-2212

TITLE	LAST YEAR ACTUAL	BUDGET ADOPTED	CURR YEAR ESTIMATED	BUDGET ADOPTED
SALARIES	\$ 396,815	\$ 349,262	\$ 352,359	\$ 381,442
FRINGE BENEFITS	163,215	169,906	169,906	179,561
PURCHASED SERVICES	-	-	-	-
UTILITIES	31,720	42,108	42,108	42,108
INTERNAL SERVICES	60,472	61,593	61,593	64,648
SUPPLIES & MATERIALS	133,351	104,610	106,875	104,610
DEBT SERVICE	187,827	753,056	753,056	756,950
CAPITAL OUTLAY	-	285,000	285,000	-
COST CENTER TOTAL	\$ 973,400	\$ 1,765,535	\$ 1,770,897	\$ 1,529,319

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 12-13	AUTH FY 13-14	MID-YEAR FY 13-14	ADOPTED FY 14-15
Super, Water Dist/Collect	N05	0.5	0.5	0.5	0.5
Dist./Collection Foreman	UT5	0.0	1.0	1.0	1.0
Dist./Collection Mechanic	UT4	1.0	1.0	1.0	1.0
Dist./Collection Operator	UT3	3.0	3.0	3.0	3.0
Water Laborer	UT3	1.0	1.0	1.0	1.0
Total Positions		5.5	6.5	6.5	6.5

FUNCTION: Water Services
DEPARTMENT: Water
DIVISION OR ACTIVITY: Source of Supply - Mainland

BUDGET COMMENTS:

The only major expenses in this division are electricity and debt service.

PROGRAM:

This program provides funds for maintenance and operation of the raw water collection and transmission at the facilities located at the Harold E. Watson Reservoir in Little Compton. This includes Fogland Road pumping station and Nonquit Reservoir in Tiverton.

OBJECTIVE:

To collect and transmit an adequate supply of fresh water at the maximum level of purity offered by nature through maintenance of seven reservoirs and raw water transmission lines.

COST CENTER: SOURCE OF SUPPLY - MAINLAND 15-500-2213

TITLE	LAST YEAR ACTUAL	BUDGET ADOPTED	CURR YEAR ESTIMATED	BUDGET ADOPTED
SALARIES	\$ 18,610	\$ 32,881	\$ 42,693	\$ 32,881
FRINGE BENEFITS	1,424	2,525	7,282	7,282
UTILITIES	53,513	120,189	120,189	120,189
SUPPLIES & MATERIALS	4,915	12,330	496	12,330
CAPITAL OUTLAY	-	-	-	-
DEBT SERVICE	5,013	-	-	-
COST CENTER TOTAL	\$ 83,475	\$ 167,925	\$ 170,660	\$ 172,682

FUNCTION: Water Services
DEPARTMENT: Water
DIVISION OR ACTIVITY: Newport Water Plant

BUDGET COMMENTS:

Major expenses in this division are for personnel, electricity, a sewer charge and chemicals. This division is also impacted by costs to upgrade water treatment processes in the plant and the debt service related to the major projects.

PROGRAM:

This program provides funds for the operation and maintenance of the water treatment aspect of the water purification process and the water pumping facilities utilized in this process at the Newport Water Treatment plant located on Bliss Mine Road.

OBJECTIVE:

To function as a value-adder and to enhance nature's quality through application of modern water treatment technologies, and to make a reliable supply of potable water available for delivery.

COST CENTER: NEWPORT WATER PLANT 015-500-2222

TITLE	LAST YEAR ACTUAL	BUDGET ADOPTED	CURR YEAR ESTIMATED	BUDGET ADOPTED
SALARIES	\$ 581,950	\$ 553,954	\$ 572,220	\$ 637,614
FRINGE BENEFITS	247,144	225,756	246,714	283,712
PURCHASED SERVICES	17,145	17,187	41,330	17,187
UTILITIES	476,245	569,944	357,728	569,944
INTERNAL SERVICES	7,885	7,965	1,664	8,360
SUPPLIES & MATERIALS	328,738	381,082	348,716	511,489
CAPITAL OUTLAY	-	10,000,000	10,000,000	195,000
DEBT SERVICE	360,671	568,759	568,759	1,557,562
COST CENTER TOTAL	\$ 2,019,778	\$ 12,324,647	\$ 12,137,131	\$ 3,780,868

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 12-13	AUTH FY 13-14	MID-YEAR FY 13-14	ADOPTED FY 14-15
Water Quality & Prod Super	S08	0.5	0.5	0.5	0.5
Assistant Water Treat Super	S07	0.0	1.0	0.5	0.5
Water Treat. Plant Foreman	UT5	1.0	0.0	0.0	0.0
Water Plant Oper - Grade 3	UT4	7.0	7.0	6.0	6.0
Water Plant Oper - Grade 1	UT2	2.0	2.0	3.0	3.0
Total Positions		10.5	10.5	10.0	10.0

FUNCTION: Water Services
DEPARTMENT: Water
DIVISION OR ACTIVITY: Lawton Valley Plant

BUDGET COMMENTS:

Major expenses in this division are for personnel, electricity, a sewer charge and chemicals. This division is also impacted by the replacement of the water treatment plant and debt service related to the major projects.

PROGRAM:

This program provides funds for the operation and maintenance of the water treatment aspect of the water purification process and the water pumping facilities utilized in this process at the Lawton Valley Water Treatment Plant located in Portsmouth.

OBJECTIVE:

To function as a value-adder and to enhance nature's quality through application of modern water treatment technologies, and to make a reliable supply of potable water available for delivery.

COST CENTER: LAWTON VALLEY PLANT 15-500-2223

TITLE	LAST YEAR ACTUAL	BUDGET ADOPTED	CURR YEAR ESTIMATED	BUDGET ADOPTED
SALARIES	\$ 578,537	\$ 463,051	\$ 463,051	\$ 513,269
FRINGE BENEFITS	252,426	264,115	264,115	253,693
PURCHASED SERVICES	23,735	21,614	21,614	21,614
UTILITIES	571,289	523,100	523,100	523,100
INTERNAL SERVICES	9,211	8,278	8,278	8,688
SUPPLIES & MATERIALS	209,886	224,542	263,108	338,319
DEBT SERVICE	795,994	1,055,585	1,055,585	2,974,960
CAPITAL OUTLAY	-	21,000,000	20,000,000	350,000
COST CENTER TOTAL	\$ 2,441,078	\$ 23,560,285	\$ 22,598,851	\$ 4,983,643

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 12-13	AUTH FY 13-14	MID-YEAR FY 13-14	ADOPTED FY 14-15
Water Quality & Prod Super	S08	0.5	0.5	0.5	0.5
Assistant Water Treat Super	S07	0.0	0.0	0.5	0.5
Water Plant Oper - Grade 3	UT4	5.0	5.0	7.0	7.0
Water Plant Oper - Grade 2	UT3	0.0	0.0	0.0	0.0
Water Plant Oper - Grade 1	UT2	3.0	3.0	1.0	1.0
Total Positions		8.5	8.5	9.0	9.0

FUNCTION: Water Services
DEPARTMENT: Water
DIVISION OR ACTIVITY: Water Laboratory

BUDGET COMMENTS:

The major costs in this division are for personnel and regulatory assessments.

PROGRAM:

The laboratory staff is responsible for analyzing raw water samples taken from the system's nine reservoirs, as well as treated water samples from the distribution system and treatment plants, in order to assure adherence to safe drinking water standards.

OBJECTIVE:

To ensure that the water delivered to customers is of a safe quality in accordance with regulatory requirements; to preserve the integrity of the water commodity by continuously monitoring quality at each stage of the operational process.

COST CENTER: WATER LABORATORY 15-500-2235

TITLE	LAST YEAR ACTUAL	BUDGET ADOPTED	CURR YEAR ESTIMATED	BUDGET ADOPTED
SALARIES	\$ 111,982	\$ 107,746	\$ 101,504	\$ 113,928
FRINGE BENEFITS	52,598	53,662	47,778	57,193
OTHER CHARGES	21,370	32,000	32,000	32,000
SUPPLIES & MATERIALS	20,380	20,384	22,940	20,384
COST CENTER TOTAL	\$ 206,330	\$ 213,792	\$ 204,222	\$ 223,505

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 12-13	AUTH FY 13-14	MID-YEAR FY 13-14	ADOPTED FY 14-15
Laboratory Supervisor	N03	1.0	1.0	1.0	1.0
Microbiologist	N02	1.0	1.0	1.0	1.0
Total Positions		2.0	2.0	2.0	2.0

FUNCTION: Water Services
DEPARTMENT: Water
DIVISION OR ACTIVITY: Distribution System

BUDGET COMMENTS:

Major costs are for personnel, gasoline and vehicle maintenance, maintenance and repairs on mains, capital and debt service.

PROGRAM:

This program provides funds for the operation and maintenance of the City's water storage and distribution system in Newport and Middletown. These facilities include: mains and gates; water storage tanks; the high-service area booster pumping station; and water services within public right-of-ways.

OBJECTIVE:

To deliver a reliable supply of potable water at a desirable pressure to customers by maintaining distribution mains, gates and valves, hydrants, standpipes, booster pumps, and service connections.

COST CENTER: DISTRIBUTION SYSTEM 15-500-2241

TITLE	LAST YEAR ACTUAL	BUDGET ADOPTED	CURR YEAR ESTIMATED	BUDGET ADOPTED
SALARIES	\$ 363,377	\$ 491,468	\$ 446,362	\$ 452,488
FRINGE BENEFITS	211,569	244,225	213,020	252,931
PURCHASED SERVICES	30,486	35,178	43,782	35,178
UTILITIES	30,255	18,762	18,762	18,762
INTERNAL SERVICES	133,282	115,845	100,000	121,591
SUPPLIES & MATERIALS	253,396	146,021	144,990	156,021
CAPITAL OUTLAY	-	787,700	2,590,302	391,200
DEBT SERVICE	118,948	251,537	251,537	281,454
COST CENTER TOTAL	\$ 1,141,313	\$ 2,090,736	\$ 3,808,755	\$ 1,709,625

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 12-13	AUTH FY 13-14	MID-YEAR FY 13-14	ADOPTED FY 14-15
Heavy Equip. Op., Utilities	UT4	0.0	1.0	1.0	1.0
Water Collect/Distrib Super	N05	0.5	0.5	0.5	0.5
Engineering Technician	UT5	1.0	1.0	1.0	1.0
Distrib./Collection Foreman	UT5	1.0	1.0	1.0	1.0
Distrib./Collection Mechanic	UT4	3.0	2.0	2.0	2.0
Distrib./Collection Operator	UT3	3.0	3.0	3.0	3.0
Parts/Inventory Control Tech	UC2	1.0	1.0	1.0	1.0
Total Positions		9.5	9.5	9.5	9.5

FUNCTION: Water Services
DEPARTMENT: Water
DIVISION OR ACTIVITY: Fire Protection

BUDGET COMMENTS:

This cost center includes \$13,500 for repairs and maintenance of fire hydrants and \$18,000 for hydrant replacements. The position of foreman is unfunded.

PROGRAM:

This program budget was first developed in FY1991-92 in order to properly segregate expenses attributable to the installation and maintenance of public and private fire protection components of the distribution system.

OBJECTIVE:

To ensure a reliable supply of potable water for fire protection through the continuous maintenance of fire hydrants.

COST CENTER: FIRE PROTECTION 15-500-2245

TITLE	LAST YEAR ACTUAL	BUDGET ADOPTED	CURR YEAR ESTIMATED	BUDGET ADOPTED
SUPPLIES & MATERIALS	\$ 8,062	\$ 13,500	\$ 13,500	\$ 13,500
CAPITAL OUTLAY	-	18,000	18,000	18,000
COST CENTER TOTAL	\$ 8,062	\$ 31,500	\$ 31,500	\$ 31,500

**City of Newport
Water Fund Debt Service
Consolidated Debt Service Requirements**

Year Ending June 30	Principal	Interest	Total Requirement
2015	2,903,000	2,885,071	5,788,071
2016	4,206,000	2,827,650	7,033,650
2017	4,281,000	2,750,871	7,031,871
2018	4,366,000	2,664,353	7,030,353
2019	4,463,000	2,569,423	7,032,423
2020	4,572,000	2,463,537	7,035,537
2021	4,685,000	2,347,891	7,032,891
2022	4,812,000	2,222,334	7,034,334
2023	4,949,000	2,087,901	7,036,901
2024	5,102,000	1,942,020	7,044,020
2025	5,259,000	1,785,423	7,044,423
2026	5,427,000	1,617,480	7,044,480
2027	5,614,000	1,438,670	7,052,670
2028	5,811,000	1,249,948	7,060,948
2029	5,247,000	1,069,193	6,316,193
2030	5,432,000	891,838	6,323,838
2031	5,196,000	711,686	5,907,686
2032	5,144,000	537,103	5,681,103
2033	5,331,000	356,775	5,687,775
2034	5,522,000	163,946	5,685,946
2035	2,027,000	31,830	2,058,830
	\$ 100,349,000	\$ 34,614,944	\$ 134,963,944

City of Newport
Water Fund Debt Service
Easton's Pond Dam and Moat Repair \$6.640

Year Ending June 30	Principal	Interest	Total Requirement
2015	340,000	205,508	545,508
2016	350,000	193,347	543,347
2017	360,000	180,833	540,833
2018	375,000	167,878	542,878
2019	390,000	154,395	544,395
2020	405,000	140,384	545,384
2021	415,000	125,931	540,931
2022	430,000	111,037	541,037
2023	445,000	96,162	541,162
2024	465,000	79,577	544,577
2025	480,000	62,922	542,922
2026	495,000	45,737	540,737
2027	515,000	27,935	542,935
2028	535,000	9,429	544,429
	\$ 6,000,000	\$ 1,601,075	\$ 7,601,075

**City of Newport
Water Fund Debt Service SRF (\$3.3MM)
Water Distribution Main Repairs - ARRA Subsidized**

Year Ending June 30	Principal	Interest	Total Requirement
2015	129,000	82,338	211,338
2016	133,000	79,499	212,499
2017	137,000	76,283	213,283
2018	141,000	72,764	213,764
2019	146,000	68,971	214,971
2020	151,000	64,921	215,921
2021	156,000	60,629	216,629
2022	162,000	56,097	218,097
2023	168,000	51,325	219,325
2024	175,000	46,293	221,293
2025	181,000	40,995	221,995
2026	188,000	35,439	223,439
2027	196,000	29,614	225,614
2028	204,000	23,524	227,524
2029	212,000	17,149	229,149
2030	220,000	10,479	230,479
2031	228,000	3,537	231,537
	\$ 2,927,000	\$ 819,857	\$ 3,746,857

**City of Newport
Water Fund Debt Service
\$53.1M SRF
Replacement of Lawton Valley Treatment Plant & Major Upgrades to Station 1 Plant**

Year Ending June 30	Principal	Interest	Total Requirement
2015	2,065,000	1,539,109	3,604,109
2016	2,094,000	1,509,030	3,603,030
2017	2,128,000	1,474,815	3,602,815
2018	2,166,000	1,435,455	3,601,455
2019	2,211,000	1,390,182	3,601,182
2020	2,263,000	1,339,589	3,602,589
2021	2,320,000	1,283,767	3,603,767
2022	2,381,000	1,222,861	3,603,861
2023	2,449,000	1,157,097	3,606,097
2024	2,521,000	1,085,556	3,606,556
2025	2,601,000	1,007,610	3,608,610
2026	2,686,000	923,547	3,609,547
2027	2,779,000	834,092	3,613,092
2028	2,877,000	740,053	3,617,053
2029	2,979,000	645,372	3,624,372
2030	3,077,000	545,173	3,622,173
2031	3,192,000	435,179	3,627,179
2032	3,311,000	320,327	3,631,327
2033	3,436,000	199,872	3,635,872
2034	3,562,000	68,947	3,630,947
	\$ 53,098,000	\$ 18,568,487	\$ 61,357,487

**City of Newport
Water Fund Debt Service
Treatment Plant Improvements and Remote Radio Read System**

Year Ending June 30	Principal	Interest	Total Requirement
2015	238,000	186,945	424,945
2016	245,000	179,070	424,070
2017	253,000	170,727	423,727
2018	261,000	161,898	422,898
2019	270,000	152,537	422,537
2020	280,000	142,607	422,607
2021	291,000	132,085	423,085
2022	301,000	120,968	421,968
2023	312,000	109,274	421,274
2024	325,000	96,946	421,946
2025	337,000	83,969	420,969
2026	350,000	70,366	420,366
2027	365,000	56,064	421,064
2028	379,000	41,053	420,053
2029	394,000	25,321	419,321
2030	418,000	8,632	426,632
	\$ 5,019,000	\$ 1,738,462	\$ 6,757,462

**City of Newport
Water Fund Debt Service
Raw Water and Residuals Management**

Year Ending June 30	Principal	Interest	Total Requirement
2015	130,000	81,441	211,441
2016	134,000	76,860	210,860
2017	139,000	72,069	211,069
2018	144,000	67,052	211,052
2019	149,000	61,814	210,814
2020	154,000	56,360	210,360
2021	160,000	50,676	210,676
2022	166,000	44,751	210,751
2023	172,000	38,583	210,583
2024	178,000	32,169	210,169
2025	185,000	25,489	210,489
2026	191,000	18,543	209,543
2027	198,000	11,336	209,336
2028	206,000	3,832	209,832
	\$ 2,306,000	\$ 640,975	\$ 2,946,975

CITY OF NEWPORT, RHODE ISLAND
FY2015 ADOPTED BUDGET
WATER FUND

ACCT NUMBER	ACCOUNT NAME	2013 ACTUAL	2014 ADOPTED BUDGET	2014 PROJECTED BUDGET	2015 ADOPTED BUDGET	Dollar Change	Percent Change	Salaries	Benefits	Purchased Services	Utilities	Internal Services	Other Charges	Supplies & Materials	Interest Expense	Capital Outlay	Debt Principal	Other	
2200-50001	Water Admin Salaries	\$ 244,276	\$ 249,445	\$ 249,512	\$ 251,784	\$ 12,339	4.95%	251,784											
2200-50044	Water Admin Standby	12,500	12,500	12,500	12,500		0.00%	12,500											
2200-50100	Employee Benefits	87,941	106,666	106,666	110,931	4,266	4.00%		110,931										
2200-50103	Retiree Insurance Covr	410,662	514,000	420,000	435,800	(78,400)	-15.25%		435,800										
2200-50105	WIC Insurance	55,254	65,000	70,000	85,000		0.00%												
2200-50175	Annual Leave Buy Back	5,028	2,400	2,000	2,400		0.00%	2,400											
2200-50207	Legal Ads	7,879	9,000	4,000	9,000		0.00%			9,000									
2200-50210	Membership Dues	5,251	2,400	2,500	2,500	100	4.17%												
2200-50212	Conferences	3,027	4,000	1,000	2,000		0.00%		2,000	4,000									
2200-50214	Tuition Reimb	345	2,000	1,000	2,000		0.00%			200,000									
2200-50220	Postage	205,878	233,033	120,000	200,000	(33,033)	-14.18%			130,000									
2200-50238	Fire & Lib Insurance	98,362	76,468	128,065	130,000	53,532	70.01%				5,500		216,000						
2200-50239	Telephone	4,781	5,000	6,000	5,500		0.00%												
2200-50251	Property Taxes	210,587	228,774	220,000	215,000	(11,774)	-5.18%												
2200-50266	Legal/Admin	309,657	309,657	309,657	309,657	12	0.00%					309,669							
2200-50267	Data Processing	143,886	143,886	143,886	143,886		0.00%					143,886							
2200-50268	Mileage Allowance	1,384	2,000	1,000	2,000		0.00%												
2200-50271	Gasoline & Vehicle Mail	7,262	7,865	2,960	6,276	391	4.96%												
2200-50280	Regulatory Expense	16,305	10,000	10,000	10,000		0.00%												
2200-50281	Regulatory Assessmen	55,595	48,096	62,000	63,000	14,904	30.99%						10,000						
2200-50305	Water	1,704	1,942	1,500	1,942		0.00%						63,000						
2200-50306	Electricity	5,153	5,805	5,805	5,805		0.00%				1,942								
2200-50307	Natural Gas	4,804	7,252	7,000	7,252		0.00%												
2200-50361	Office Supplies	13,525	20,000	15,000	20,000		0.00%												
2200-50440	WSSMP 5 Year Update	3,391		29,960			0.00%												
2200-50440	Full Legal Services Re Capital Projects		50,000	50,000	50,000		0.00%			50,000									
2200-50464	Revenue Reserve	254,733	254,733	254,733	254,733		0.00%						10,000						
2200-50466	Self-Insurances		10,000	10,000	10,000		0.00%												
2200-50615	Unemployment Ins		12,000	175,000	175,000	(12,000)	-100.00%												
2200-50620	Severance	8,581	175,000	175,000	175,000		0.00%												
2200-50651	Transfer to Equipment	56,992	120,000	128,500	120,000		0.00%												
2200-50651	Transfer to Equipment	1,980,255	2,708,443	2,850,760	2,858,780	(49,663)	-1.83%	491,664	633,531	383,000	20,498	461,833	296,000	25,500		120,000			254,733
2209-50001	Cust Service Base Sal	269,924	267,253	267,253	279,842	12,589	4.71%	279,842											
2209-50002	Overtime	1,037	10,200	10,200	10,200		0.00%												
2209-50004	Temp & Seasonal	16,352	10,200	10,200	10,200		0.00%												
2209-50100	Employment Benefits	134,813	168,441	168,441	174,124	5,683	3.37%		174,124										
2209-50175	Annual Leave Buy Back	4,220	5,000	5,000	5,000		0.00%												
2209-50205	Copying & Binding	722	500	500	500		0.00%												
2209-50212	Conferences & Training		5,000	5,000	5,000		0.00%			5,000									
2209-50225	Contract Services	21,654	26,002	26,002	26,000	(2)	-0.01%												
2209-50275	Gasoline & Vehicle Mail	26,231	31,706	31,706	31,706		0.00%												
2209-50278	Postage	34,168	35,098	36,000	33,421	(3,678)	-4.78%												
2209-50279	Repairs & Maintenance	76,044	40,000	40,000	30,000	(10,000)	-25.00%												
2209-50299	Meter Maintenance	4,128	10,000	10,000	10,000		0.00%												
2209-50311	Operating Supplies	4,952	5,000	5,000	5,000		0.00%												
2209-50320	Uniforms & Protective	600	1,000	1,000	1,000		0.00%												
2209-50380	Customer Service Supp	2,598	10,343	10,343	10,343		0.00%												
2209-50424	Remote Radio Read In	13,150	13,000	12,995	13,000		0.00%												
2209-50440	Meter Replacement		75,200	75,200	78,200	3,000	3.98%												
2209-50452	Interest Expense	101,702	98,321	98,321	95,530	(3,781)	-3.82%												
2209-50552	Principal Debt Repaym		117,530	117,530	127,618	4,088	3.48%												
	Total Customer Service	716,285	830,795	831,691	865,508	34,713	3.73%	305,242	174,124	31,000	42,108	33,421	296,000	126,373	95,530	78,200	121,618	7,750	254,733
2212-50001	Supply Island Salary	353,200	304,059	304,059	336,239	32,180	10.58%	336,239											
2212-50002	Overtime	20,456	26,903	32,000	28,903		0.00%												
2212-50004	Temporary Wages	16,608	10,000	10,000	10,000		0.00%												
2212-50100	Employee Benefits	163,215	169,906	169,906	179,561	9,655	5.88%		179,561										
2212-50175	Annual Leave Buy Back	6,551	6,300	6,300	6,300		0.00%												
2212-50271	Gasoline & Vehicle Mail	60,472	61,583	61,583	64,648	3,065	4.96%												
2212-50275	Repair & Maintenance	12,268	7,425	7,425	7,425		0.00%												
2212-50277	Reservoir Maintenance	16,633	16,000	16,000	16,000		0.00%												
2212-50306	Electricity	31,720	42,108	42,108	42,108		0.00%				42,108								
2212-50311	Operating Supplies	4,156	7,750	7,750	7,750		0.00%												
2212-50320	Uniform & Protective G	1,094	700	700	700		0.00%												
2212-50335	Chemicals	99,000	72,735	76,000	72,735		0.00%												

CITY OF NEWPORT, RHODE ISLAND
FY2015 ADOPTED BUDGET
WATER FUND

ACCT NUMBER	ACCOUNT NAME	2013 ACTUAL	2014 ADOPTED BUDGET	2014 PROJECTED BUDGET	2015 ADOPTED BUDGET	Dollar Change	Percent Change	Salaries	Benefits	Purchased Services	Utilities	Internal Services	Other Charges	Supplies & Materials	Interest Expense	Capital Outlay	Debt Principal	Other
2212-50440	St mays Pump Station	-	185,000	185,000	-	(185,000)	-100.00%	-	-	-	-	-	-	-	-	-	-	-
2212-50440	Dain Spillway Rehab - :	-	100,000	100,000	-	(100,000)	-100.00%	-	-	-	-	-	-	-	-	-	-	-
2212-50452	Interest Expense	187,827	303,056	303,056	286,950	(16,106)	-5.31%	-	-	-	-	-	-	-	286,950	-	-	-
2212-50452	Principal Debt Repaym	-	450,000	450,000	470,000	20,000	4.44%	-	-	-	-	-	-	-	-	-	-	-
	Total Source of Supply, Island	973,400	1,765,535	1,770,997	1,529,319	(236,216)	-13.35%	381,442	175,561	-	42,108	64,648	-	104,610	286,950	-	-	470,000
2213-50002	Overtime	1,680	4,617	9,693	4,617	-	0.00%	4,617	-	-	-	-	-	-	-	-	-	-
2213-50004	Temp/Seasonal	9,130	15,264	20,000	15,264	-	0.00%	15,264	-	-	-	-	-	-	-	-	-	-
2213-50005	Permanent Part-time	7,800	13,000	13,000	13,000	-	0.00%	13,000	-	-	-	-	-	-	-	-	-	-
2213-50100	Employment Benefits	1,424	2,525	7,282	7,282	4,757	188.40%	-	7,282	-	-	-	-	-	-	-	-	-
2213-50275	Repairs & Maintenance	868	7,200	142	7,200	6,332	729.26%	-	-	-	-	-	-	7,200	-	-	-	-
2213-50277	Reservoir Maint	4,047	4,500	46	4,500	4,054	100.42%	-	-	-	-	-	-	4,500	-	-	-	-
2213-50306	Electricity	53,513	120,189	120,189	120,189	-	0.00%	-	-	-	120,189	-	-	-	-	-	-	-
2213-50311	Operating Supplies	-	630	308	630	322	50.33%	-	-	-	-	-	-	630	-	-	-	-
2213-50452	Interest Expense	5,013	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-
2213-50452	Principal Debt Repaym	-	-	-	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-
	Total Source of Supply, Mainland	83,475	167,925	170,960	172,682	4,757	2.85%	32,861	7,282	-	120,189	-	-	12,330	-	-	-	-
2222-50001	Treatment Plant Salary	503,945	471,888	469,726	519,066	47,168	10.00%	519,066	-	-	-	-	-	-	-	-	-	-
2222-50002	Overtime	41,869	60,021	60,021	60,021	-	0.00%	60,021	-	-	-	-	-	-	-	-	-	-
2222-50003	Holiday Pay	17,420	17,045	18,468	17,045	-	0.00%	17,045	-	-	-	-	-	-	-	-	-	-
2222-50045	Lead Plant Operator St	10,406	11,280	11,280	36,492	25,212	242.03%	-	-	-	-	-	-	-	-	-	-	-
2222-50100	Employee Benefits	247,144	228,736	246,714	283,712	36,976	14.96%	-	283,712	-	-	-	-	-	-	-	-	-
2222-50175	Annual Leave Buy Back	8,470	5,000	8,144	5,000	-	0.00%	-	5,000	-	-	-	-	-	-	-	-	-
2222-50212	Conferences	1,700	4,500	1,018	4,500	2,782	163.65%	-	-	-	-	-	-	-	-	-	-	-
2222-50239	Fire & Lab Insurance	15,445	12,687	40,312	12,687	-	0.00%	-	-	4,500	-	-	-	4,500	-	-	-	-
2222-50260	Rental of Equip	483	600	950	600	-	0.00%	-	-	12,687	-	-	-	12,687	-	-	-	-
2222-50271	Gasoline & Vehicle Mail	7,885	7,965	1,664	8,360	395	4.96%	-	-	-	-	8,360	-	600	-	-	-	-
2222-50275	Repairs/Maint Equip	23,960	252,674	168,982	252,674	15,000	100.00%	-	-	-	-	-	-	15,000	-	-	-	-
2222-50306	Electricity	184,275	24,250	11,210	24,250	-	0.00%	-	-	-	24,250	-	-	-	-	-	-	-
2222-50307	Natural Gas	296,669	180,696	180,696	293,020	112,324	62.18%	-	-	-	293,020	-	-	-	-	-	-	-
2222-50311	Operating Supplies	24,032	25,210	30,238	25,210	-	0.00%	-	-	-	-	-	-	-	-	-	-	-
2222-50300	Station one pumping cost	-	-	628	-	-	0.00%	-	-	-	-	-	-	-	-	-	-	-
2222-50320	Chemicals & Protective C	554	354,210	300,000	1,062	-	0.00%	-	-	-	-	-	-	-	-	-	-	-
2222-50335	Uniforms	279,709	300,000	300,000	1,062	-	0.00%	-	-	-	-	-	-	-	-	-	-	-
2222-50440-152	Station 1 Raw water pt	-	-	-	195,000	195,000	100.00%	-	-	-	-	-	-	-	-	195,000	-	-
2222-50440	Station 1 Improvement	-	10,000,000	10,000,000	-	(10,000,000)	-100.00%	-	-	-	-	-	-	-	-	-	-	-
2222-50452	Interest Expense	380,671	534,169	534,169	819,660	285,491	53.45%	-	-	-	-	-	-	-	819,660	-	-	-
2222-50452	Principal Debt Repaym	-	34,580	34,580	737,902	703,322	2033.28%	-	-	-	-	-	-	-	-	-	-	-
	Total Station One Treatment Plant	2,014,778	12,324,647	12,137,131	3,780,868	(18,543,779)	-69.32%	637,614	283,712	17,187	569,944	8,360	-	511,489	819,660	195,000	-	737,902
2223-50001	Lawton Valley Salary	459,366	494,669	469,366	444,886	-40,217	-8.84%	444,886	-	-	-	-	-	-	-	-	-	-
2223-50002	Overtime	82,491	37,657	75,954	37,657	-	0.00%	37,657	-	-	-	-	-	-	-	-	-	-
2223-50003	Holiday Pay	16,072	16,780	17,102	16,780	-	0.00%	16,780	-	-	-	-	-	-	-	-	-	-
2223-50045	Lead Plant Operator St	6,754	6,176	9,176	10,000	3,824	56.99%	-	-	-	-	-	-	-	-	-	-	-
2223-50175	Employee Benefits	252,426	264,115	237,222	263,683	7,567	2.96%	-	263,683	-	-	-	-	-	-	-	-	-
2223-50212	Annual Leave Buy Back	3,854	3,000	3,640	3,966	366	9.50%	-	3,966	-	-	-	-	-	-	-	-	-
2223-50239	Conferences	1,063	3,000	800	3,000	-	0.00%	-	-	-	-	-	-	-	-	-	-	-
2223-50260	Fire & Lab Ins	22,652	18,614	59,120	18,614	-	0.00%	-	-	-	-	-	-	-	-	-	-	-
2223-50271	Equipment Rental	382	500	800	500	-	0.00%	-	-	3,000	-	-	-	3,000	-	-	-	-
2223-50275	Gasoline & Vehicle Mail	9,211	8,278	2,540	8,688	411	4.96%	-	-	-	-	-	-	-	-	-	-	-
2223-50275	Repairs & Maintenance	17,481	34,048	7,118	15,000	(19,048)	-55.94%	-	-	-	-	-	-	-	-	-	-	-
2223-50306	Electricity	167,623	132,551	132,930	132,551	-	0.00%	-	-	-	132,551	-	-	132,551	-	-	-	-
2223-50307	Natural Gas	15,086	8,610	29,909	8,610	-	0.00%	-	-	-	29,909	-	-	29,909	-	-	-	-
2223-50308	Sewer Charge	388,590	360,640	231,596	360,640	-	0.00%	-	-	-	-	-	-	-	-	-	-	-
2223-50311	Operating Supplies	18,203	18,475	25,992	18,475	-	0.00%	-	-	-	-	-	-	-	-	-	-	-
2223-50320	LV pumping cost	27	1,542	1,500	31,646	30,104	1950.00%	-	-	3,000	-	-	-	3,000	-	-	-	-
2223-50335	Chemicals	173,741	168,877	260,000	1,542	-	0.00%	-	-	18,614	-	-	-	18,614	-	-	-	-
2223-50440	LV Dam & Dike	82	21,000,000	20,000,000	350,000	28,978	1.43%	-	-	-	-	-	-	-	-	350,000	-	-
2223-50440	New WTP DEB/Const	-	1,014,714	1,014,714	-	(1,014,714)	-100.00%	-	-	-	-	-	-	-	-	-	-	-
2223-50452	Interest Expense	795,994	1,569,750	1,569,750	1,569,750	-	0.00%	-	-	-	-	-	-	-	1,569,750	-	-	-
2223-50452	Principal Debt Repaym	-	46,871	46,871	1,405,210	1,358,339	2876.19%	-	-	-	-	-	-	-	-	-	-	-
	Total Lawton Valley Treatment Plant	2,441,078	23,560,285	22,896,951	4,993,643	(18,576,641)	-78.85%	613,269	283,683	21,614	523,100	8,688	-	338,319	1,569,750	350,000	-	1,405,210
2235-50001	Water/Lab Salary	111,982	104,968	101,004	112,928	7,932	7.55%	-	-	-	-	-	-	-	-	-	-	-

CITY OF NEWPORT, RHODE ISLAND
FY2015 ADOPTED BUDGET
WATER FUND

ACCT NUMBER	ACCOUNT NAME	2013 ACTUAL	2014 ADOPTED BUDGET	2014 PROJECTED BUDGET	2015 ADOPTED BUDGET	Dollar Change	Percent Change	Salaries	Benefits	Purchased Services	Utilities	Internal Services	Other Charges	Supplies & Materials	Interest Expense	Capital Outlay	Debt Principal	Other
2235-50100	Employee Benefits	52,598	53,662	47,778	57,193	3,531	6.58%	1,000	57,193	-	-	-	-	-	-	-	-	-
2235-50175	Annual Leave Buy Back	-	2,750	500	1,000	(1,750)	-68.64%	-	-	-	-	-	32,000	1,700	-	-	-	-
2235-50275	Repairs & Maintenance	2,491	1,700	4,266	1,700	-	0.00%	-	-	-	-	-	-	-	-	-	-	-
2235-50281	Water Lab Regulatory /	21,970	32,000	32,000	32,000	-	0.00%	-	-	-	-	-	-	-	-	-	-	-
2235-50339	Lab Supplies	17,869	18,684	18,684	18,684	-	0.00%	-	-	-	-	-	-	-	-	-	-	-
Total Lab		206,330	213,792	204,222	223,655	9,713	4.54%	113,328	57,193	-	-	121,591	32,000	18,684	20,384	-	-	-
2241-50001	Distribution Salary	327,049	418,161	363,490	379,181	(86,980)	-8.32%	379,181	-	-	-	-	-	-	-	-	-	-
2241-50002	Overtime	25,653	52,364	52,000	52,364	-	0.00%	52,364	-	-	-	-	-	-	-	-	-	-
2241-50004	Temp Wages	6,144	10,600	19,512	10,000	-	0.00%	10,000	-	-	-	-	-	-	-	-	-	-
2241-50100	Employee Benefits	211,569	244,225	213,020	252,931	8,708	3.56%	-	252,931	-	-	-	-	-	-	-	-	-
2241-50175	Annual Leave Buy Back	4,531	10,943	9,390	10,943	-	0.00%	10,943	-	-	-	-	-	-	-	-	-	-
2241-50212	Conferences	1,432	4,000	2,000	4,000	-	0.00%	-	4,000	-	-	-	-	-	-	-	-	-
2241-50225	Contract Services	6,232	12,430	12,000	12,430	-	0.00%	-	12,430	-	-	-	-	-	-	-	-	-
2241-50239	Fire & Life Insurance	22,822	18,748	29,782	18,748	-	0.00%	-	-	-	-	-	-	-	-	-	-	-
2241-50280	Heavy Equip Rental	5,407	8,260	800	8,260	-	0.00%	-	8,260	-	-	-	-	-	-	-	-	-
2241-50271	Gasoline & Vehicle Mai	132,282	145,845	100,000	121,591	5,746	4.98%	-	-	-	121,591	-	-	8,260	-	-	-	-
2241-50275	Repairs & Maintenance	36,151	26,000	26,000	26,000	-	0.00%	-	-	-	-	-	-	-	-	-	-	-
2241-50276	Repairs/Maint Mains	40,830	70,000	76,480	80,000	10,000	14.28%	-	-	-	-	-	-	26,000	-	-	-	-
2241-50286	Service Maintenance	25,794	30,000	30,000	30,000	-	0.00%	-	-	-	-	-	-	80,000	-	-	-	-
2241-50306	Electricity	30,295	18,762	18,762	18,762	-	0.00%	-	-	-	18,762	-	-	30,000	-	-	-	-
2241-50311	Operating Supplies	14,187	10,000	10,000	10,000	-	0.00%	-	-	-	-	-	-	10,000	-	-	-	-
2241-50320	Uniforms & Protective C	1,627	1,761	1,700	1,761	-	0.00%	-	-	-	-	-	-	1,761	-	-	-	-
2241-50440	Water Trench Restoral	-	87,700	87,700	91,200	3,500	3.99%	-	-	-	-	-	-	-	91,200	-	-	-
2241-50440	System Wide Main Imp	125,420	300,000	2,102,602	300,000	-	0.00%	-	-	-	-	-	-	300,000	-	-	-	-
2241-50440	Office Garage	-	400,000	400,000	400,000	-	-100.00%	-	-	-	-	-	-	-	300,000	-	-	-
2241-50452	Interest Expense	118,948	116,813	116,813	113,184	(3,629)	-3.11%	-	-	-	-	-	-	-	113,184	-	-	-
2241-50552	Principal Debt Repaym	-	134,724	134,724	168,270	33,546	24.90%	-	-	-	-	-	-	-	-	168,270	-	-
Total Distribution		1,141,313	2,050,736	3,608,755	1,708,625	(381,111)	-18.23%	452,468	252,931	35,176	18,762	121,591	-	156,021	113,184	391,200	-	168,270
2245-50275	Repairs & Maintenance	8,062	13,500	13,500	13,500	-	0.00%	-	-	-	-	-	-	13,500	-	-	-	-
2245-50440	IFR Fire Hydrants	-	18,000	18,000	18,000	-	0.00%	-	-	-	-	-	-	-	-	18,000	-	-
Total Fire Protection		8,062	31,500	31,500	31,500	-	0.00%	-	-	-	-	-	-	13,500	-	18,000	-	-
2250-50950	OP&B Funding Change	1,653,796	1,622,000	1,728,796	1,728,796	106,796	6.58%	-	-	-	-	-	-	-	-	-	-	-
	Depreciation Expense	1,653,796	1,622,000	1,728,796	1,728,796	106,796	6.58%	-	-	-	-	-	-	-	-	-	-	-
Total Water Fund Expend		\$ 11,233,772	\$ 45,415,659	\$ 45,933,284	\$ 17,784,227	(27,631,432)	-60.84%	2,656,548	1,842,027	497,979	1,294,602	698,542	330,000	1,308,526	2,885,074	1,152,400	2,903,000	254,733

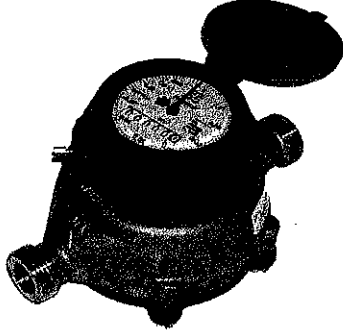
**CITY OF NEWPORT
Recommended CIP Schedule
Water Fund
FY 2015 ~ 2019**

Project Title	Activity		Funding Source	Adopted	Proposed	Proposed	Proposed	Proposed	Total
	No.	Pg.		2014-15	2015-16	2016-17	2017-18	2018-19	
Meter Replacement Program	150944	376	Rates	78,200	81,300	84,500	87,900	91,400	423,300
Station One Raw Water Pump Station	152218	377	Rates	195,000	-	-	-	-	195,000
Dam & Dike Rehab at Lawton Valley	151219	378	Rates	350,000	900,000	-	-	-	1,250,000
Water Trench Restoration	154158	379	Rates	91,200	94,900	98,700	102,600	106,700	494,100
System Wide Main Improvements	154116	380	Rates	300,000	3,500,000	300,000	3,500,000	300,000	7,900,000
Fire Hydrant Replacemmnt	154588	381	Rates	18,000	19,000	19,000	19,000	19,000	94,000
Finished Water Storage Tank Improvement	154183	382	Rates	-	700,000	-	-	-	700,000
Equipment Replacement-Water	150050	383	Rates	120,000	66,000	66,000	66,000	66,000	384,000
Total Water Fund Projects				1,152,400	5,361,200	568,200	3,775,500	583,100	11,440,400

Funding Sources:

Water Fund	1,152,400	5,361,200	568,200	3,775,500	583,100	11,440,400
Total Funding Sources	1,152,400	5,361,200	568,200	3,775,500	583,100	11,440,400

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

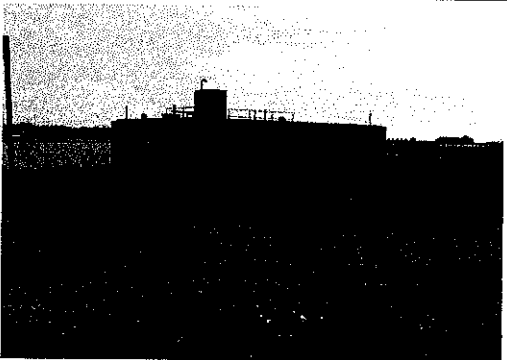
GOALS & OBJECTIVES
Perform Regular, Ongoing Maintenance

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>
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TOTAL PROJECT COST *On going*

PLANNED FINANCING									
	Prior	Unspent @	Estimated	Adopted	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/31/2013	FY14 Exp.	2014/15	2015/16	2016/17	2017/18	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 (#152218) 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					OPERATING COSTS/SAVINGS Extend Lifespan of Infrastructure				
TOTAL PROJECT COST On going									
PLANNED FINANCING									
	Prior Funding	Unspent @ 12/31/2013	Estimated FY14 Exp.	Adopted 2014/15	Proposed 2015/16	Proposed 2016/17	Proposed 2017/18	Proposed 2018/19	TOTAL
Water Rates				195,000	-	-	-	-	195,000
TOTAL COST				195,000	-	-	-	-	195,000
WATER FUND IMPACT				195,000	-	-	-	-	195,000

PROJECT DETAIL

PROJECT TITLE (#151219) 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 On going					OPERATING COSTS/SAVINGS Extend Lifespan of Infrastructure				
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2013	Estimated FY14 Exp.	Adopted 2014/15	Proposed 2015/16	Proposed 2016/17	Proposed 2017/18	Proposed 2018/19	TOTAL
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 (#154158) <i>Water Trench Restoration</i>	DEPARTMENT OR DIVISION <i>Water Utilities</i>	LOCATION <i>Newport & Middletown</i>
<p>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.</p>		

GOALS & OBJECTIVES

Ongoing Maintenance

STATUS/OTHER COMMENTS

*Ongoing
Council's Tactical Priority Area = Infrastructure*

OPERATING COSTS/SAVINGS

Avoidance of Liability Issues

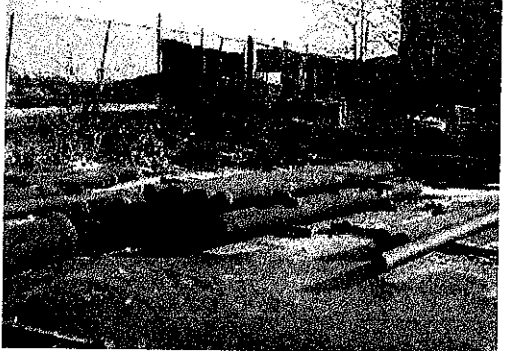
TOTAL PROJECT COST

On going

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2013	Estimated FY14 Exp.	Adopted 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

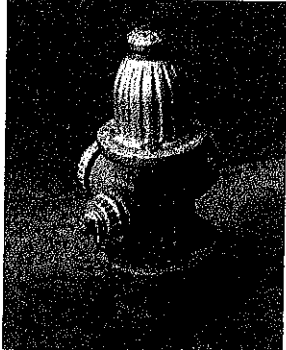
PROJECT TITLE (#154116) System Wide Main Improvements	DEPARTMENT OR DIVISION Water Utilities	LOCATION Newport, Middletown & Portsmouth
PROJECT DESCRIPTION Per the recommendations contained in the 2010 Infrastructure Replacement Plan, water mains are being replaced due to age, condition, or capacity. 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
TOTAL PROJECT COST	On going Extend Lifespan of Infrastructure

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2013	Estimated FY14 Exp.	Adopted 2014/15	Proposed 2015/16	Proposed 2016/17	Proposed 2017/18	Proposed 2018/19	TOTAL
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

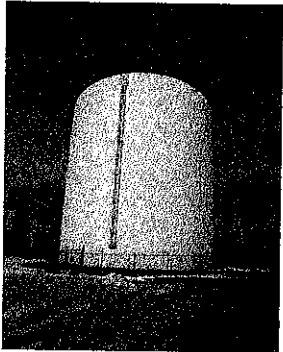
PROJECT DETAIL

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.	Adopted 2014/15	Proposed 2015/16	Proposed 2016/17	Proposed 2017/18	Proposed 2018/19	TOTAL
Water Rates				18,000	19,000	19,000	19,000	19,000	94,000
TOTAL COST				18,000	19,000	19,000	19,000	19,000	94,000
WATER FUND IMPACT				18,000	19,000	19,000	19,000	19,000	94,000

PROJECT DETAIL

PROJECT TITLE (#154183) 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		OPERATING COSTS/SAVINGS
STATUS/OTHER COMMENTS Council's Tactical Priority Area = Infrastructure	Increase Lifespan of Tanks	
TOTAL PROJECT COST	On going	Increase Lifespan of Tanks

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

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	812T	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	P175WW	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	Trailer 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	BIW110PI-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