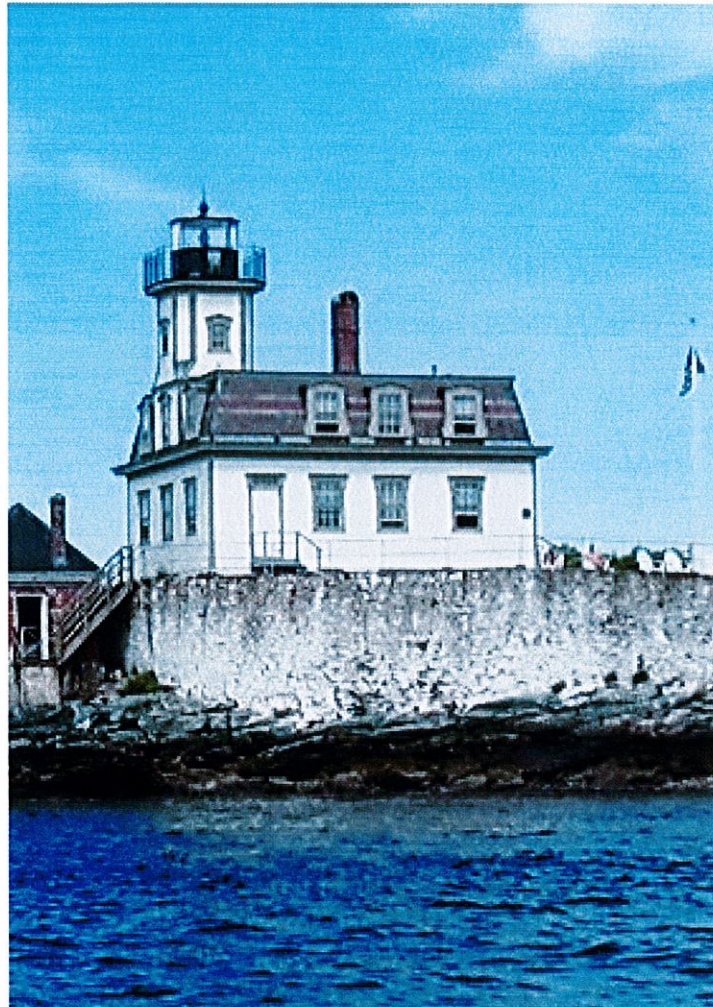


City of Newport, Rhode Island



Recommended
Capital Improvement Program
FY2021 ~ FY2025
A Planning Document

The Recommended FY2021-FY2025 Capital Improvement Program was adopted, in concept, by Council on Feb. 26, 2020 (R2020-20), with the exception \$200,000 funding for the Transportation Master Plan, which was moved from the General Fund in FY2022 to Parking Fund in FY2021.

TO: The Honorable Mayor and Members of the Council

FROM: Joseph J. Nicholson, Jr., City Manager

SUBJECT: Recommended 2021 ~ 2025 Capital Improvement Program

DATE: January 10, 2020

The City Council Strategic Plan includes goals and objectives to accomplish four areas of importance. They are economic development, infrastructure, transportation and mobility, and communication. City staff develop budgets and a five-year Capital Improvement Program (CIP) in furtherance of the City's strategic and comprehensive plans. As capital items tend to be more costly than operational expenses, effort is given to developing a long-term plan that identifies immediate repair and upgrade needs, sustained maintenance and protection for on-going and new capital investments, and future large-scale planned expenditures.

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

The Capital Improvement Planning process is dynamic and is updated to reflect changes in service demands, infrastructure condition, and emerging goals and priorities. There is an emphasis on FY2021 and FY2022 because better information is available from earlier years. Focus areas for the two fiscal years include:

- Water and Sewer infrastructure improvements
- School capital and space needs
- City Yard relocation
- Enhancement of public service amenities including harbor projects and improvement of public parks and recreation areas.
- Continuation of the cemetery restoration program
- Roadway and Sidewalk improvements
- Repairs and upgrades to seawalls
- Continued restoration and upgrade of public buildings
- Technological advances and improvements

School Capital and Facility Needs:

The School has significant and, potentially unaffordable, capital and facility needs. Rogers High School has been identified in a state sponsored study as the high school most in need of replacement in the state. The Stage 2 cost estimate is \$101 million. In addition, Pell School is overcrowded and pre-kindergarten children are currently being taught in the Kennedy School building in Middletown under a lease that may not be renewed after 2021. The cost to expand Pell School for space needs and early childhood education is \$10.8 million. The School Department has formed a building sub-committee in accordance with Rhode Island Department of Education (RIDE) regulations to evaluate various facility options. The School has awarded a contract to JAED Studios to help guide the School Committee through the RIDE Stage I and Stage II processes in preparation for a bond referendum in the November 2020 election.

The CIP does not include funding for a new school and/or property for new facilities. The cost will be funded through bonds, if approved by the voters.

In June 2018, the General Assembly passed, and the Governor signed, a State budget that included substantial changes to the oversight, management and funding of school construction. With the passage of Article 9 in the State Budget, regulations issued on December 21, 2018 state that **beginning in FY2019**, a minimum of the school's annual facility capital, maintenance and repair **expenditures**, as defined in state regulations, must meet one of three requirements. The requirement that best applies to Newport is a minimum of 3% of the operating budget, to be phased in over a five-year period. This means that 2% of the school's operating budget or \$551,000 must be spent in FY2021, increasing by .5% per year up to 3% of the annual operating budget. The City assumed the school capital funding several years ago. As a result, funding of \$842,292, is included in the City's CIP. Note that the State requires the funding and full expenditure on an annual basis or they will withhold school housing aid and put the funds in a restricted account for any amounts not spent on an annual basis.

City Yard Relocation:

The city yard houses the fleet maintenance facilities, public works and plowing equipment, the gas station for city vehicles and the water and sewer utilities offices. The yard will have to be relocated prior to the construction of the Pell Bridge Ramps. A feasibility study and needs assessment was completed to develop a future guide plan for a full service facility. Funds of \$1,000,000 have been included in FY2021 for the design of a new facility. Estimated costs of \$40,000,000 for acquisition and construction have been included for FY2022, and would have to be funded through bonds.

On-going significant activities that are recommended for support in the CIP include: upgrades of the City's information and communication systems, continuation of the Combined Sewer Overflow plan, continuation of improvements to the City's roadways and pavements, and support for economic development initiatives.

Utility Funds:

The five-year plans for the water and water pollution control (sewer) funds are included. Utility fund projects are funded through a combination of user fees and state revolving fund (SRF) borrowings. These funds are not supported through property taxes, but through water and sewer rates. Five-year capital plans include significant funds for repairs, replacement and maintenance of systems and infrastructure. The five-year capital plan for water was included in the rate filing approved by the Rhode Island Public Utilities Commission on Nov. 22, 2019. Both funds are required by regulatory agencies to prepare five-year IRR (infrastructure replacement) plans. The CIP included in this document follows the five-year IRR plans.

Both funds recommend SRF borrowings from the Rhode Island Infrastructure Bank. The bonds issued would be revenue bonds and need approval from Council but not from the voters. Much of the work that has been done in the past few years in the WPC fund has been mandated through a consent decree with the federal EPA. There is little latitude in the nature and timing of these projects. The North End Sewer Reroute is mandated by consent decree. Most of the other projects have to do with flood mitigation or ongoing maintenance, replacement and repair of old infrastructure, primarily underground mains, storm sewer systems and sanitary sewer systems.

Maritime and Parking:

The non-utility Enterprise Funds include the Parking Fund and the Maritime (Harbor) Fund. In addition to specific infrastructure improvement projects, the non-utility Enterprise Funds plan includes a strategy to integrate the resources and upgrades of these individual programs to reflect a collective enhancement of the City's ability to deliver public services from these entities. As an example, the FY2020 and FY2021 plan proposes funds for Elm St. Pier rehabilitation, and Perrotti Park Restroom Rehabilitation.

Other Projects:

Many of the general fund capital needs are for ongoing maintenance and repair of infrastructure, parks, and facilities. This includes the annual road and sidewalk program, seawall repair program, cemetery restoration program, park improvements, playground equipment replacement and facility improvements and repairs. Funds are also included annually for technological improvements and capital needs.

Capital Improvement Projects have been categorized by type of project in accordance with general considerations. These include:

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

The total proposed CIP for FY21 is \$16,372,480. This is a decrease of \$2,257,806 over the FY20 proposed CIP. Of that amount, improvements to the City's infrastructure, School facilities of \$842,292, road and sidewalk improvements of \$1,800,000, Water Pollution Control System of \$2,860,000, and Water Fund of \$3,521,500 account for most of the significant funding request, as shown below. Projects may include a combination of General Fund money and funds from other sources. For specific details see pages 7 and 8.

	FY2020 Adopted	FY2021 Identified	FY2022 Identified
School/Library/City	5,014,286	9,444,980	48,583,213
Non-Utility Enterprise Funds	961,000	546,000	885,000
Water Pollution Control	8,400,000	2,860,000	7,610,000
Water Fund	3,445,000	3,521,500	5,891,500
Total CIP	17,820,286	16,372,480	62,969,713

The FY21 School, Library, General and Enterprise fund breakdowns are allocated as follows:

Funding Sources	FY2020 Adopted	FY2021 Identified	FY2022 Identified
General Fund Support	4,039,286	7,006,980	5,720,213
Water Rates	3,445,000	3,521,500	5,891,500
Water Pollution Control Rates	8,400,000	2,860,000	7,610,000
Maritime Fees	531,000	346,000	685,000
Parking Fees	430,000	200,000	200,000
Other	975,000	2,438,000	42,863,000
	17,820,286	16,372,480	62,969,713

The Recommended 2021 ~ 2025 CIP will be formally presented to the Council on January 22, 2020, and public hearings will be held at the February 12, and February 26, 2020 Council meetings.


 Joseph J. Nicholson, Jr.
 City Manager

City of Newport, Rhode Island



Capital Improvement Program

FY 2021 ~ 2025

**CITY OF NEWPORT
RHODE ISLAND**

City Council Vision Statement:

The vision of Newport is to be the most livable, diverse, and year-round community in New England; an innovative place to live, work, play, learn, and raise families.

The Mission of the City of Newport is to:

- a) 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;*
- b) Ensure that Newport is a safe, clean and affordable place to live and work and our residents, young and old, enjoy a high quality of life;*
- c) Exercise the prudent financial planning and management needed to achieve our strategic goals;*
- d) Achieve excellence in everything we do, invest in the future of our community, especially the education of our children, and work closely with our businesses and institutions to sustain a healthy economic and tourism climate for residents and visitors;*
- e) Promote and foster outstanding customer service for all who come in contact with the City;*
- f) Deliver quality and cost-effective municipal services to residents, businesses, institutions and visitors resulting in the highest achievable levels of customer satisfaction;*
- g) Support the use of defined processes, continuous improvement and public participation as key components of our service delivery model; and*
- h) Collaborate with the Newport School Department to achieve academic excellence.*

City Council Strategic Goals:

- 1. Economic Development – Promote business-friendly practices to create a thriving, year-round, diversified economy.*
- 2. Infrastructure – Provide a comprehensive, well-managed public infrastructure.*
- 3. Transportation & Mobility – Encourage and promote multi-modal transportation alternatives (bus, trolley, harbor shuttle, light rail, bicycles and walking paths) within the City and improve connections to the region.*
- 4. Communication – Provide effective, transparent, two-way communication with the community.*

**CAPITAL IMPROVEMENT PROGRAM
FY 2021- 2025
Public Hearing and Adoption Schedule**

Capital Improvement Plan distributed to Council	January 10, 2020
Capital Improvement Plan formally received by Council	January 22, 2020
Public Hearing on Capital Improvement Plan	February 12, 2020
Council Action on Capital Improvement Plan	February 26, 2020
The FY2021-2025 Capital Improvement Program is used to develop the proposed capital budget in the FY2021 Proposed Biennial Operating Budget	
FY2021 Amended Biennial Operating Budget Presented to Council	April 8, 2020
Public Hearing on Amended Operating Budget	May 13, 2020
Budget Workshops (tentative)	May, 2020
Second Public Hearing on Amended Operating Budget	May 27, 2020
Third Public Hearing and Budget Adoption	June 10, 2020

CITY OF NEWPORT

FY 2021 ~ FY 2025

Capital Improvement Program (CIP)

Introduction

AUTHORITY

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

PURPOSE

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

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

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

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

ADVANTAGES

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

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

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

IMPLEMENTATION

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

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

PROJECT PRIORITIES

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

**PRESENTATION
FORMAT**

The sections which follow present the proposed CIP for each of the City's operating funds, The Newport Public Schools, and the Newport Public Library for the next five years. Each section includes a short narrative identifying the potential impact of the recommendations on the overall budget. Tables provide historical data on revenues and expenditures and projections for fiscal years 2020/21 through 2024/25. A summary sheet of all projects and related five-year costs is provided. Lastly, detailed sheets containing scheduling and financial information for each individual project are included.

CITY OF NEWPORT
FY2021-2025 Proposed CIP Schedule
Table 1

Project Title	Activity No.	Funding Source	Page	Proposed 2020-21	Proposed 2021-22	Proposed 2022-23	Proposed 2023-24	Proposed 2024-25	Total 20/21-24/25
INFORMATION & COMMUNICATION SYSTEMS									
Information & Communication Systems	133620	General	15	349,286	74,286	64,286	64,286	64,286	616,430
OPAL Billing & Collect Replace/ERP Re-evaluation & ERP Re-eval	133681	General	17	874,000	500,000	-	-	-	1,374,000
Fire Alarm & Radio System	133629	General	18	205,000	126,000	101,000	76,000	-	508,000
Police Crisis Negotiator Portable Telephone	New	General	19	25,000	-	-	-	-	25,000
Portable Radio Communications	New	General	20	119,562	119,562	119,562	119,562	-	478,248
Total Information & Communication Systems				1,572,848	819,848	284,848	259,848	64,286	3,001,678
FACILITIES IMPROVEMENTS									
Building Improvements	133610	General	22	885,000	50,000	375,000	125,000	600,000	2,035,000
Building Improvements	133610	CDBG-EK	22	500,000	-	-	-	-	500,000
School Department, Capital	133614	General	23	842,292	1,052,865	1,263,437	1,263,437	1,263,437	5,685,468
Library, Carpet Repair	New	General	24	80,000	-	-	-	-	80,000
Fire, Station 1 Building Improvements	133625	General	25	123,000	30,000	-	-	-	153,000
Fire, Station 5 Building Improvements	New	Trust	26	-	20,000	-	-	-	20,000
Recreation Improvements/Strategic Plan (?Split?)	New	General	27	20,000	-	-	-	-	20,000
Parking Facilities Improvements	133615	General	28	-	50,000	175,000	50,000	136,000	411,000
Eastons Beach Improvements	133819	General	29	448,840	867,500	316,100	408,420	200,000	2,240,860
Total Facilities Improvement				2,899,132	2,070,365	2,129,537	1,846,857	2,199,437	11,145,328
ROAD IMPROVEMENTS									
Roadway/Sidewalk Improvements	133730	General	31	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	6,000,000
Traffic Signal Improvements	133738	General	32	-	275,000	50,000	290,000	50,000	665,000
Bellevue Avenue Concrete (\$600,000 Total)	133731	General	33	300,000	300,000	300,000	300,000	300,000	1,500,000
Decorative Lighting	133736	General	34	-	50,000	50,000	50,000	50,000	200,000
Van Zandt Bridge	New	General	35	-	-	-	-	10,000,000	10,000,000
Total Roadway/Sidewalk Improvements				1,500,000	1,825,000	1,600,000	1,840,000	11,600,000	18,365,000
SEAWALLS									
Seawall Repairs	133910	General	37	-	375,000	750,000	750,000	500,000	2,375,000
Total Seawalls				-	375,000	750,000	750,000	500,000	2,375,000
PUBLIC SERVICE PARKS, GROUNDS & PLAYGROUNDS									
Park Facility Upgrades	134090	General	39	185,000	100,000	170,000	250,000	200,000	905,000
Park Facility Upgrades	134090	Grant	39	500,000	-	-	-	-	500,000
Playground Improvements	134060	General	40	-	80,000	-	85,000	120,000	285,000
Playground Improvements	134060	CDBG	40	-	50,000	-	-	-	50,000
Historic Park Restoration	134110	General	41	-	225,000	150,000	120,000	100,000	595,000
Cemetery Restoration	134091	General	42	25,000	30,000	30,000	35,000	35,000	155,000
Freebody Stadium Lighting	New	General	43	300,000	-	-	-	-	300,000
Total Parks, Grounds & Playgrounds				1,010,000	485,000	350,000	490,000	455,000	2,790,000
OTHER PROJECTS									
Transportation Master Plan	New	General	45	-	200,000	-	-	-	200,000
Transportation Master Plan	New	Grant	45	-	600,000	-	-	-	600,000
Hazard Mitigation Plan Update	New	Grant	46	35,000	-	-	-	-	35,000
Fire, Department Equipment	New	General	47	25,000	15,000	-	-	-	40,000
City Yard Relocation - Design and Construction	New	General	48	1,000,000	-	-	-	-	1,000,000
City Yard Relocation - Design and Construction	New	Bond	48	-	40,000,000	-	-	-	40,000,000
Total Other Projects				1,060,000	40,815,000	-	-	-	41,875,000
EQUIPMENT & VEHICLE REPLACEMENT									
Equipment Replacement - Gen	133790	Service Fe	50	803,000	793,000	620,000	333,000	533,000	3,082,000
Equipment Replacement (Fire) - Gen	133780	Service Fe	51	600,000	1,400,000	45,000	335,000	-	2,380,000
Total Equip & Vehicle Replacement, GF				1,403,000	2,193,000	665,000	668,000	533,000	5,462,000
Total Projects - School, Library & General Fund				9,444,980	48,583,213	5,779,385	5,854,705	15,351,723	85,014,006

FY2021-2025 Proposed CIP Schedule

Table 1

Project Title	Activity No.	Funding Source	Page	Proposed 2020-21	Proposed 2021-22	Proposed 2022-23	Proposed 2023-24	Proposed 2024-25	Total 20/21-24/25
MARITIME FUND									
Perrotti Park Docks	044874	Enterprise	54	-	150,000	150,000	150,000	-	450,000
Elm Street Pier Rehabilitation	044862	Enterprise	55	50,000	50,000	50,000	-	-	150,000
Bellevue Avenue Concrete	133731	Enterprise	56	100,000	100,000	100,000	100,000	100,000	500,000
Perrotti Park Restroom Rehabilitation	New	Enterprise	57	150,000	-	-	-	-	150,000
Seawall Repairs	133910	Enterprise	58	-	375,000	-	-	-	375,000
Equipment Replacement			59	46,000	10,000	50,000	50,000	50,000	206,000
Total Maritime Projects				346,000	685,000	350,000	300,000	150,000	1,831,000
PARKING FUND									
Bellevue Avenue Concrete	133731	Enterprise	61	200,000	200,000	200,000	200,000	200,000	1,000,000
Total Parking Projects				200,000	200,000	200,000	200,000	200,000	1,000,000
WATER POLLUTION CONTROL									
Catch Basin Separation	104336	Sewer Rate	63	100,000	800,000	100,000	800,000	-	1,800,000
Almy Pond TMDL	104334	Sewer Rate	64	-	-	250,000	-	-	250,000
Storm Drain Improvements	100005	Sewer Rate	65	500,000	1,000,000	1,000,000	750,000	750,000	4,000,000
Prog Man-Implement CSO System Master Plan (SMP)	100003	CSO Fixed	66	500,000	500,000	500,000	500,000	500,000	2,500,000
North End Sewer Reroute	100021	Sewer Rate	67	100,000	-	-	-	-	100,000
North End Sewer Reroute	100021	SRF	67	-	4,000,000	2,000,000	-	-	6,000,000
Storm Water Utility Fee Implementation	100021	Sewer Rate	68	-	-	125,000	-	-	125,000
Flood Mitigation Measures	100021	Sewer Rate	69	500,000	1,000,000	500,000	-	-	2,000,000
Sanitary Sewer Sys Improve 4-Design & Construction	New	Sewer Rate	70	200,000	-	-	-	-	200,000
Sanitary Sewer Sys Improve 5-Design & Construction	New	Sewer Rate	71	800,000	-	-	-	-	800,000
Sanitary Sewer Sys Improve 6-Design & Construction	New	Sewer Rate	72	-	200,000	800,000	1,000,000	1,000,000	3,000,000
Sanitary Sewer Sys Improve 7-Design & Construction	New	Sewer Rate	73	-	-	200,000	800,000	1,000,000	2,000,000
Equipment Replacement	New	Sewer Rate	74	160,000	110,000	35,000	-	-	305,000
Total WPC Projects				2,860,000	7,610,000	5,510,000	3,850,000	3,250,000	23,080,000
WATER FUND									
Meter Replacement Program	150945	Rates	76	95,000	100,000	100,000	105,000	105,000	505,000
Dam Rehabilitation	151228	Rates	77	500,000	1,200,000	850,000	650,000	650,000	3,850,000
Water Trench Restoration	154158	Rates	78	100,000	110,000	110,000	110,000	110,000	540,000
System Wide Main Improvements	154120	Rates	79	200,000	750,000	200,000	100,000	100,000	1,350,000
System Wide Main Improvements	154120	SRF	79	1,000,000	2,500,000	500,000	2,500,000	250,000	6,750,000
BEACON Advanced Metering Analytics	New	Rates	80	125,000	-	-	-	-	125,000
Fire Hydrant Replacement	154588	Rates	81	75,000	105,000	125,000	125,000	125,000	555,000
Pump Station SCADA Project	New	Rates	82	200,000	625,000	250,000	-	-	1,075,000
IRP 5 Year Update	150057	Rates	83	-	-	-	90,000	-	90,000
Reservoir Road 3MG Tank	New	Rates	84	800,000	-	-	-	-	800,000
Hydraulic Model Update	New	Rates	85	100,000	-	-	-	-	100,000
Forest Avenue Pump Station	New	Rates	86	-	200,000	500,000	1,150,000	-	1,850,000
GIS Update	New	Rates	87	25,000	-	-	-	-	25,000
Accounting/Billing System (Water Division Share)	New	Rates	88	126,500	126,500	126,500	-	-	379,500
WSSMP 5 Year Update	New	Rates	89	-	-	70,000	-	-	70,000
Equipment Replacement-Water	150050	Rates	90	175,000	175,000	175,000	175,000	175,000	875,000
Total Water Fund				3,521,500	5,891,500	3,006,500	5,005,000	1,515,000	18,939,500
Total Capital Improvements				16,372,480	62,969,713	14,845,885	15,209,705	20,466,723	129,864,506
Funding Sources:									
CDBG				500,000	50,000	-	-	-	550,000
Grants/Trusts				535,000	620,000	-	-	-	1,155,000
Bonds				-	40,000,000	-	-	-	40,000,000
Maritime Fund				346,000	685,000	350,000	300,000	150,000	1,831,000
Parking Fund				200,000	200,000	200,000	200,000	200,000	1,000,000
Water Fund/State Revolving Fund				3,521,500	5,891,500	3,006,500	5,005,000	1,515,000	18,939,500
Water Pollution Control Fund				2,860,000	7,610,000	5,510,000	3,850,000	3,250,000	23,080,000
Equipment Replacement Fund				1,403,000	2,193,000	665,000	668,000	533,000	5,462,000
Transfer from General Fund				7,006,980	5,720,213	5,114,385	5,186,705	14,818,723	37,847,006
Total Funding Sources				16,372,480	62,969,713	14,845,885	15,209,705	20,466,723	129,864,506

CITY OF NEWPORT, RI
 Recommended CIP Schedule
 FY2021 General Fund Request Summary ~ by Function
 Table 2

	FY2021
Information and Communication Systems:	
Annual PC Replacements	10,000
Technology upgrades	50,000
Copier Replacements	14,286
Relocate Onsite Data Center	250,000
Install IPICS Dispatch Console	25,000
Opal Billing & Collections Replace/ERP Re-evaluation	874,000
Fire Alarm & Radio System	205,000
Crisis Negotiator Portable Telephone	25,000
Portable Radio Communications	119,562
Total Information and Communication Systems Request	1,572,848
Facility Improvements:	
Building Improvements - City Wide	885,000
School Building Improvements	842,292
Library Improvements	80,000
Fire Station1 Building Improvements	123,000
Divider Gymnasium Curtain	20,000
Eastons Beach Improvements	448,840
Total Facility Improvements Request	2,399,132
Road and Seawall Improvements:	
Road Improvements	1,200,000 annually
Bellevue Avenue Concrete	300,000 annually
Total Road and Seawall Improvements Request	1,500,000
Parks, Grounds and Playgrounds:	
Park Facility Upgrades (Murphy Field Drainage Improvements)	185,000
Cemetery Restoration	25,000 annually
Freebody Stadium Lighting	300,000
Total Parks, Grounds and Playgrounds Request	510,000
Other General Fund Projects:	
Fire Department Equipment	25,000
City Yard Relocation	1,000,000
Total Other General Fund Requests	1,025,000
Total General Fund Capital Improvement Funding Requests	7,006,980

CITY OF NEWPORT
Recommended CIP Schedule
FY2021 Summary
Table 3

Project Title	Funding Source	Proposed 2020-21
MARITIME FUND		
Perrotti Park Dock	Enterprise	150,000
Elm Street Pier Rehabilitation	Enterprise	50,000
King Park Dinghy Dock Expansion	Enterprise	50,000
Harbor Maintenance Shed Repair	Enterprise	45,000
Equipment Replacement	Enterprise	86,000
Total Maritime Projects		381,000
Transfer to General Fund for Bellevue Concrete		100,000
Total Maritime Funding Requests		481,000

**CITY OF NEWPORT
Recommended CIP Schedule
FY2021 Summary
Table 4 ~ Parking Fund**

Project Title	Funding Source	Proposed 2020-21
PARKING FUND		
Transfer to General Fund for Bellevue Concrete		200,000
Total Parking Funding Requests		<u>200,000</u>

CITY OF NEWPORT
Recommended CIP Schedule
FY2021 Summary
Table 5 ~ Water Pollution Control Fund

Project Title	Funding Source	Proposed 2020-21
WATER POLLUTION CONTROL		
Catch Basin Separation	Sewer Rates	100,000
Storm Drainage Improvements	Sewer Rates	500,000
Prog Man-Implement CSO System Master Plan (SMP)	CSO Fixed Fees	500,000
North End Sewer Reroute	CSO Fixed Fees	100,000
Flood Mitigation Measures	Sewer Rates	500,000
Sanitary Sewer Sys Improve 4, Design & Construction	Sewer Rates	200,000
Sanitary Sewer Sys Improve 5, Design & Construction	Sewer Rates	800,000
Equipment Replacement		160,000
Total Water Pollution Control Projects		2,860,000

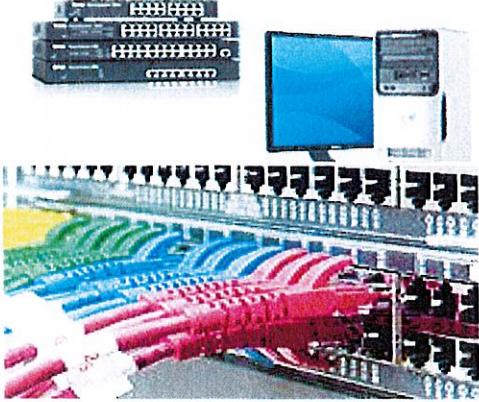
CITY OF NEWPORT
Recommended CIP Schedule
FY2021 Summary
Table 6 ~ Water Fund

Project Title	Funding Source	Proposed 2020-21
WATER FUND		
Meter Replacement Program	Rates	95,000
Dam Rehabilitation	Rates	500,000
Water Trench Restoration	Rates	100,000
System Wide Main Improvements	Rates	200,000
System Wide Main Improvements	SRF	1,000,000
BEACON Advanced Metering Analytics	Rates	125,000
Fire Hydrant Replacement	Rates	75,000
Pump Station SCADA Project	Rates	200,000
Reservoir Road 3MG Tank	Rates	800,000
Hydraulic Model Update	Rates	100,000
GIS Update	Rates	25,000
Accounting/Billing System	Rates	126,500
Equipment Replacement-Water	Rates	175,000
Total Water Fund Projects		3,521,500

CITY OF NEWPORT
Recommended CIP Schedule
Information and Communication
FY2021 ~ 2025
Table 7

Project Title	Activity		Unspent @ 11/05/19	Funding Source	Proposed 2020-21	Proposed 2021-22	Proposed 2022-23	Proposed 2023-24	Proposed 2024-25	Total 20/21-24/25
	No.	Pg.								
Information & Communication Systems	133620	15	867,735	General	349,286	74,286	64,286	64,286	64,286	616,430
OPAL Billing & Collect Replace/ERP Re-	133681	17	500,000	General	874,000	500,000	-	-	-	1,374,000
Fire Alarm & Radio System	New	18	200,000	General	205,000	126,000	101,000	76,000	-	508,000
Crisis Negotiator Portable Telephone	New	19	-	General	25,000	-	-	-	-	25,000
Portable Radio Communications	New	20	-	General	119,562	119,562	119,562	119,562	-	478,248
Total Info & Communication					1,572,848	819,848	284,848	259,848	64,286	3,001,678
Funding Sources:										
Transfer from General Fund					1,572,848	819,848	284,848	259,848	64,286	3,001,678
Total Funding Sources					1,572,848	819,848	284,848	259,848	64,286	3,001,678

PROJECT DETAIL

PROJECT TITLE <i>Information and Communication Systems</i>	#133620	DEPARTMENT OR DIVISION <i>Finance & Support Services</i>				LOCATION <i>Citywide</i>				
PROJECT DESCRIPTION										
	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>	<u>Year 4</u>	<u>Year 5</u>					
<i>PC replacement</i>	10,000	10,000	-	-	-					
<i>Technology upgrades</i>	50,000	50,000	50,000	50,000	50,000					
<i>Copier Replacement</i>	14,286	14,286	14,286	14,286	14,286					
<i>Relocate onsite Data Center</i>	250,000	-	-	-	-					
<i>Install IPICS Dispatch Console</i>	25,000	-	-	-	-					
	<u>349,286</u>	<u>74,286</u>	<u>64,286</u>	<u>64,286</u>	<u>64,286</u>					
GOALS & OBJECTIVES <i>Technological Improvements; Council's Strategic Goal #4, Improve communications</i>										
STATUS/OTHER COMMENTS <i>Improved functionality and remote access; document preservation.</i>						OPERATING COSTS/SAVINGS <i>Improved process and efficiencies could lead to savings in excess of \$100,000</i>				
TOTAL PROJECT COST <i>On going</i>										
PLANNED FINANCING										
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	11/1/2019	FY20 Exp.	2020/21	2021/22	2022/23	2023/24	2024/25	TOTAL	
Transfer from General Fund	3,292,964	867,735	860,000	349,286	74,286	64,286	64,286	64,286	616,430	
TOTAL COST				349,286	74,286	64,286	64,286	64,286	616,430	
Total GF Transfer				349,286	74,286	64,286	64,286	64,286	616,430	

MIS CIP FY2021

ITEM 1 – PC / Server Replacement.

Clients - During 2013 and 2014 the City replaced all microcomputers with new technology. All workstations are now running Windows 7 and Office 2010. We anticipate a decrease in demand for new PC's as we roll out VDI which enables PC's to remain in service longer. We will also begin to replace PC's with thin clients as VDI becomes the main computing model for the city,

We need to keep a small supply of PCs on hand to replace any that break, are needed for training, or for additional function or staff

SAN Storage - Additional SAN storage is being funded. Each year the City has a need for ever increasing amounts of storage.

Mobiles (PD) – We fund the replacement of 20% of the mobile PCs (5) in the Police patrol cars each year. This has kept us on a replacement schedule that is easier to fund rather than replacing all at once.

ITEM 2 – General Technology Upgrades, FY2021 through FY2025.

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

ITEM 3 – Copier Replacements, FY2021 through FY2025.

As copier leases have expired we have either purchased the machine outright or purchased new. As leases expire, we expect to be able to purchase new copiers with an estimated useful life of 6+ years.

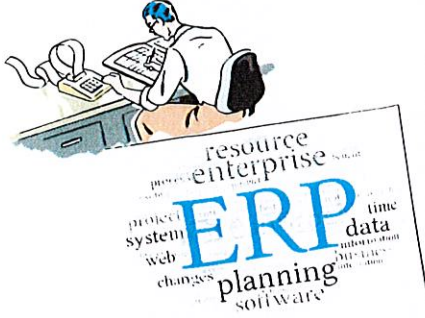
ITEM 4 – Relocate Onsite Data Center

Existing data center located within City Hall is an inadequate location for data requirements. The physical space is unable to be properly secured and power and HVAC conditions are unacceptable. This project will relocate data operations to an offsite professionally run and operationally secure data center, rework the existing facility to recover space and host voice services, and correct infrastructure limitations in the Police Department data center to bring its security and compute requirements in line with CJIS requirements.

ITEM 5 – Install IPICS Dispatch Console.

The environment in the newly established Emergency Operations Center (EOC) will cause a number voice communications technologies to be in play simultaneously (radio, VoIP, FRS, etc). The Dispatch Console provides control of radio resources through an easy-to-use on-screen interface.

PROJECT DETAIL

PROJECT TITLE (#133681) OPAL Billing/Collections Replace ERP Reevaluation	DEPARTMENT OR DIVISION Finance	LOCATION City Hall
PROJECT DESCRIPTION Under Resolution 2019-36, the City Council approved an award of contract with Tyler Technologies, Inc. of Yarmouth, ME, to replace the City and School ERP system, the City billing and collection system and the City utility billing system; and to provide three years of licensing, hosting and maintenance. This project request funds for the approved contract.		



GOALS & OBJECTIVES

STATUS/OTHER COMMENTS Technological Improvements; Council's Strategic Goal #4, Improve communications	OPERATING COSTS/SAVINGS Opal Project ~ Estimated annual savings of \$50,000
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TOTAL PROJECT COST \$2,900,000

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 11/5/2019	Estimated FY20 Exp.	Proposed 2020/21	Proposed 2021/22	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	TOTAL
Transfer from General Fund	900,000	8,800	8,800	874,000	500,000	-	-	-	1,374,000
TOTAL COST				874,000	500,000	-	-	-	1,374,000

PROJECT DETAIL

PROJECT TITLE	(#133629)	DEPARTMENT OR DIVISION	LOCATION
<i>Fire Alarm & Radio System</i>		<i>Fire Department</i>	<i>All Fire Stations</i>
PROJECT DESCRIPTION			 
FY 2020/21	Station #5 - Fire Alarm TRX50 (1) 35,000 Portable Radio Replacement (15) 80,000 Dispatch Alert System (Tone) 25,000 Fire Alarm/Dispatch renovation 15,000 Radio System Update/replacement 50,000 Total FY 2020/21 205,000		
FY 2021/22	Portable Radio Replacement (20) 105,000 Street Box Replacement (7) 21,000 Total FY 2021/22 126,000		
FY 2022/23	Street Box Replacement (3) 21,000 Portable Radio Replacement (15) 80,000 Total FY 2022/23 101,000		
FY 2023/24	Street Box Replacement (3) 21,000 Portable Radio Replacement (10) 55,000 Total FY 2023/24 76,000		

GOALS & OBJECTIVES

*Council's Strategic Goal #2, to protect infrastructure.
Public safety communications and preservation of physical assets*

STATUS/OTHER COMMENTS

The consoles are approaching 25 years, and the portable radios are at the end of their service life. Motorola will no longer support the radios at the end of 2019.

OPERATING COSTS/SAVINGS

Both Fire and Police Departments need replacements; city-wide Request for Proposal (RFP) will reduce cost by 10-15%.


TOTAL PROJECT COST

On-going

PLANNED FINANCING

SOURCE OF FUNDS	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	TOTAL
	Funding	11/5/2019	FY20 Exp.	2020/21	2021/22	2022/23	2023/24	2024/25	
Transfer from General Fund		200,000	200,000	205,000	126,000	101,000	76,000	-	508,000
TOTAL COST				205,000	126,000	101,000	76,000	-	508,000
Total GF Transfer				205,000	126,000	101,000	76,000	-	508,000

PROJECT DETAIL


PROJECT TITLE <i>Crisis Negotiator Portable Telephone</i>	DEPARTMENT OR DIVISION <i>Newport Police Department</i>	LOCATION <i>120 Broadway</i>
PROJECT DESCRIPTION <i>Purchase of one (1) portable crisis negotiator telephone, to replace a technologically outdated and non-functioning telephone. The Crisis Negotiator Rescue Phone is used to communicate safely between police and individuals who are despondent, suffering from a mental health crisis, or those who are suspected of committing a crime and may be armed and barricaded. The Rescue Phone, with its special features, is a necessary tool in these situations to ensure outcomes where no police officers, innocent citizens, or suspects are injured. The Rescue Phone helps accomplish this by creating a safe distance between the subject and the police while FBI-trained Crisis Negotiators using the Rescue Phone mitigate the dangerous situation to a safe conclusion. The current Crisis Negotiator Rescue Phone was purchased in excess of 20 years ago and is no longer functioning and needs replacing.</i>		

GOALS & OBJECTIVES
Replace outdated and non-functioning crisis negotiator rescue telephone equipment.

STATUS/OTHER COMMENTS <i>Council's Tactical Priority Area = Equipment Infrastructure</i>	OPERATING COSTS/SAVINGS
TOTAL PROJECT COST \$25,000	

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 11/5/2019	Estimated FY20 Exp.	Proposed 2020/21	Proposed 2021/22	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	TOTAL
Transfer from General Fund		<i>New</i>		25,000	-	-	-	-	25,000
TOTAL COST				25,000	-	-	-	-	25,000
Total GF Transfer				25,000	-	-	-	-	25,000

PROJECT DETAIL

PROJECT TITLE <i>Portable Radio Communications</i>	DEPARTMENT OR DIVISION <i>Newport Police Department</i>	LOCATION <i>120 Broadway</i>
PROJECT DESCRIPTION <i>Upgrades to existing portable radio communications system. The equipment is mission critical and priority essential for all police operations. The existing equipment is failing, no longer serviceable or available for purchase. Incremental purchases of new equipment each year will phase out existing equipment over four consecutive year period.</i> <i>The equipment consists of portable radio, lapel microphone, two rechargeable batteries, battery charger, and radio holder.</i> <i>Total quantity needed is 120 radios, purchased in quantities of 30 each fiscal year. Costs are estimated at current equipment price.</i> <i>Photograph is for illustration purposes only and does not depict actual equipment.</i>		

GOALS & OBJECTIVES
Replace outdated and non-serviceable portable radio communication equipment. This equipment is priority essential to all police operations.


STATUS/OTHER COMMENTS <i>Council's Tactical Priority Area = Equipment Infrastructure</i>	OPERATING COSTS/SAVINGS <i>Both Fire and Police Departments need replacements; city-wide Request for Proposal (RFP) will reduce cost by 10-15%.</i>
TOTAL PROJECT COST \$ 478,248	
PLANNED FINANCING	

	Prior Funding	Unspent @ 11/5/2019	Estimated FY20 Exp.	Proposed 2020/21	Proposed 2021/22	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	TOTAL
Transfer from General Fund		<i>New</i>		119,562	119,562	119,562	119,562	-	478,248
TOTAL COST				119,562	119,562	119,562	119,562	-	478,248
Total GF Transfer				119,562	119,562	119,562	119,562	-	478,248


CITY OF NEWPORT
Recommended CIP Schedule
Facilities Improvement
FY 2021 ~ 2025
Table 8

Project Title	Activity No.	Pg.	Unspent @ 11/05/19	Funding Source	Proposed 2020-21	Proposed 2021-22	Proposed 2022-23	Proposed 2023-24	Proposed 2024-25	Total 20/21-24/25
Building Improvements, City Hall	133610	22	910,641	General	885,000	50,000	375,000	125,000	600,000	2,035,000
Building Improvements, City Hall	133610	22		CDBG	500,000	-	-	-	-	500,000
School Building Improvements	130018	23	347,042	General	842,292	1,052,865	1,263,437	1,263,437	1,263,437	5,685,468
Library, Carpeting for Adult Area	New	24	-	General	80,000	-	-	-	-	80,000
Fire, Station 1 Building Improvement	133625	25	58,900	General	123,000	30,000	-	-	-	153,000
Fire, Station 5 - Building Improvement	New	26	-	Trust	-	20,000	-	-	-	20,000
Recreation - Gymnasium Division	New	27	-	General	20,000	-	-	-	-	20,000
Parking Facilities Improvements	133615	28	100,000	General	-	50,000	175,000	50,000	136,000	411,000
Eastons Beach Improvements	133819	29	225,148	General	448,840	867,500	316,100	408,420	200,000	2,240,860
					2,899,132	2,070,365	2,129,537	1,846,857	2,199,437	11,145,328
Funding Sources:										
Other					500,000	20,000	-	-	-	520,000
Transfer from General Fund					2,399,132	2,050,365	2,129,537	1,846,857	2,199,437	10,625,328
Total Funding Sources					2,899,132	2,070,365	2,129,537	1,846,857	2,199,437	11,145,328

PROJECT DETAIL

PROJECT TITLE (#133610)		DEPARTMENT OR DIVISION		LOCATION					
<i>Building Improvements</i>		<i>Public Services</i>		<i>Citywide</i>					
PROJECT DESCRIPTION									
<p><i>Physical improvements to City owned facilities are imperative to preserve assets as well as to maintain and to improve efficiencies that lie within. The building envelope study performed specifies a number of items that should be undertaken to a number of our facilities to correct deficiencies for purposes of asset preservation.</i></p>									
FY2020/21	Edward King House Roof (CDBG grant)		500,000						
	CDBG Grant Match		500,000						
FY2020/21	City Hall Roof Replacement		385,000						
	Total FY2020/21		1,385,000						
FY2021/22	Newport PD Fence & Gate(s)		50,000						
FY2022/23	City Hall Window Restoration/Repair		375,000						
FY2023/24	Recreation Center HUT Flat Roof Replacement		125,000						
FY2024/25	City Hall Masonry Repairs		600,000						
GOALS & OBJECTIVES									
<i>Preservation of physical assets and public safety</i>									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
<i>Council's Strategic Goal #2 = Infrastructure</i>									
TOTAL PROJECT COST				<i>On going</i>					
				<i>Energy efficiencies and reduction of maintenance costs</i>					
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	11/5/2019	FY20 Exp.	2020/21	2021/22	2022/23	2023/24	2024/25	TOTAL
Transfer from General Fund	2,668,938	910,641	675,000	885,000	50,000	375,000	125,000	600,000	2,035,000
CDBG Grant ~ EKH				500,000	-	-	-	-	500,000
TOTAL COST				1,385,000	50,000	375,000	125,000	600,000	2,535,000
Total GF Transfer				885,000	50,000	375,000	125,000	600,000	2,035,000

PROJECT DETAIL

PROJECT TITLE (#130018) <i>School Building Improvements</i>		DEPARTMENT OR DIVISION <i>Public Services</i>			LOCATION <i>Citywide</i>									
PROJECT DESCRIPTION <i>Acquisition of new Administrative and early childhood education space to reduce overcrowding at NACTC and construction of new high school / technical centers to provide Newport students with modern and state of the art facilities that are conducive to providing a high level of education.</i>														
<i>FY2020/21</i>	<i>General Capital Repairs</i>			<i>842,292</i>										
<i>FY2021/22</i>	<i>General Capital Repairs</i>			<i>1,052,865</i>										
<i>FY2022/23</i>	<i>General Capital Repairs</i>			<i>1,263,437</i>										
<i>FY2023/24</i>	<i>General Capital Repairs</i>			<i>1,263,437</i>										
<i>FY2024/25</i>	<i>General Capital Repairs</i>			<i>1,263,437</i>										
GOALS & OBJECTIVES <i>School Building Improvements</i>														
STATUS/OTHER COMMENTS <i>State of Rhode Island Mandate Council's Strategic Goal #2 = Infrastructure</i>					OPERATING COSTS/SAVINGS <i>Completing repairs will enable Newport Public Schools to provide a warm, safe and dry learning environment.</i>									
TOTAL PROJECT COST <i>On going</i>														
PLANNED FINANCING														
	Prior Funding	Unspent @ 11/5/2019	Estimated FY20 Exp.	Proposed 2020/21	Proposed 2021/22	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	TOTAL					
Transfer from General Fund	598,067	347,042	347,042	842,292	1,052,865	1,263,437	1,263,437	1,263,437	5,685,468					
TOTAL COST				842,292	1,052,865	1,263,437	1,263,437	1,263,437	5,685,468					
Total GF Transfer				842,292	1,052,865	1,263,437	1,263,437	1,263,437	5,685,468					

PROJECT DETAIL

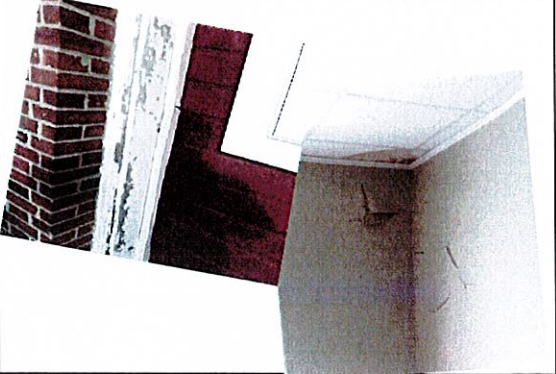
PROJECT TITLE <i>Carpeting for Adult Area</i>	DEPARTMENT OR DIVISION <i>Newport Public Library</i>	LOCATION <i>300 Spring Street</i>
PROJECT DESCRIPTION <i>The carpeting throughout the entirety of the adult section of the NPL is approximately 15 years old, worn, faded, and in a generally disreputable state. It does not match the rest of the Library which has been updated in sections. Even wear guarantees that the project can be replaced in ~15 years as a single project. The squares of the carpet curl at the comers causing tripping by patrons.</i>		

GOALS & OBJECTIVES <i>Providing a clean (and easily cleanable) environment in which patrons can enjoy the Library.</i>	
STATUS/OTHER COMMENTS <i>Council's Strategic Goal #2 = Infrastructure</i>	OPERATING COSTS/SAVINGS <i>Replacing the carpet in this area will ensure that when the project needs further replacing (~15 years), it can be done so as one project. The enlarged area will be easier to secure an advantageous price from area installers.</i>
TOTAL PROJECT COST	\$ 80,000

PLANNED FINANCING

	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	11/5/2019	FY20 Exp.	2020/21	2021/22	2022/23	2023/24	2024/25	TOTAL
Transfer from General Fund		<i>New</i>		<i>80,000</i>	-	-	-	-	<i>80,000</i>
TOTAL COST				<i>80,000</i>	-	-	-	-	<i>80,000</i>
Total GF Transfer				<i>80,000</i>	-	-	-	-	<i>80,000</i>

PROJECT DETAIL

PROJECT TITLE (#133625) <i>Station 1 Building Improvements</i>	DEPARTMENT OR DIVISION <i>Fire Department</i>	LOCATION <i>Fire Headquarters - 21 W. Marlborough Street</i>
PROJECT DESCRIPTION		
FY 2020/21	<i>Exterior Lead Paint Abatement and Painting</i> 60,000 <i>Roof leak, interior wall repair and paint</i> 18,000 <i>Bathroom Renovation</i> 45,000 Total FY 2020/21 123,000	
FY 2021/22	<i>Partition Wall Construction</i> 15,000 <i>Heat Svstem addition</i> 15,000 Total FY 2021/22 30,000	

GOALS & OBJECTIVES

*Health and Safety
Council's Strategic Goal #2 = Infrastructure*

STATUS/OTHER COMMENTS

Painting will provide property protection, as well as prevent further damage to the building

OPERATING COSTS/SAVINGS

Exterior Painting will reduce wood trim replacement costs, and prevent water infiltration. Flooring and partian wall construction will encapsulate the broken asbestos tiles which are a health hazard.

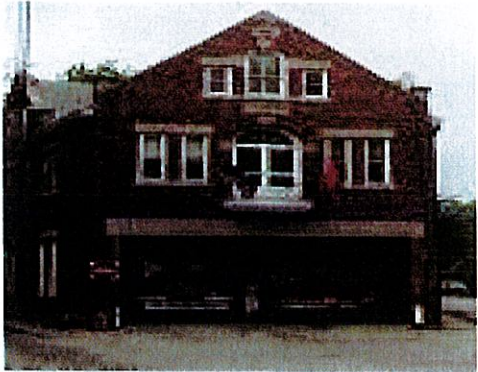
TOTAL PROJECT COST

Ongoing

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 11/5/2019	Estimated FY20 Exp.	Proposed 2020/21	Proposed 2021/22	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	TOTAL
Transfer from General Fund	337,200	58,900		123,000	30,000	-	-	-	153,000
TOTAL COST				123,000	30,000	-	-	-	153,000
Total GF Transfer				123,000	30,000	-	-	-	153,000

PROJECT DETAIL

PROJECT TITLE <i>Station 5 - Building Improvements</i>	DEPARTMENT OR DIVISION <i>Fire Department</i>	LOCATION <i>Station 5 - 119 Touro Street</i>
PROJECT DESCRIPTION		
<i>FY 2021/22</i>	<i>3rd Floor Window Replacement</i> <i>20000</i>	
	<i>Total FY 2021/22</i> <i>20000</i>	

GOALS & OBJECTIVES

The windows are structurally unsound; Require replacement. Windows leak and drafty

STATUS/OTHER COMMENTS

Council's Strategic Goal #2 = Infrastructure

TOTAL PROJECT COST


OPERATING COSTS/SAVINGS

Cost savings due to heat retention. Keep the elements out and prevent damage to the interior of the building

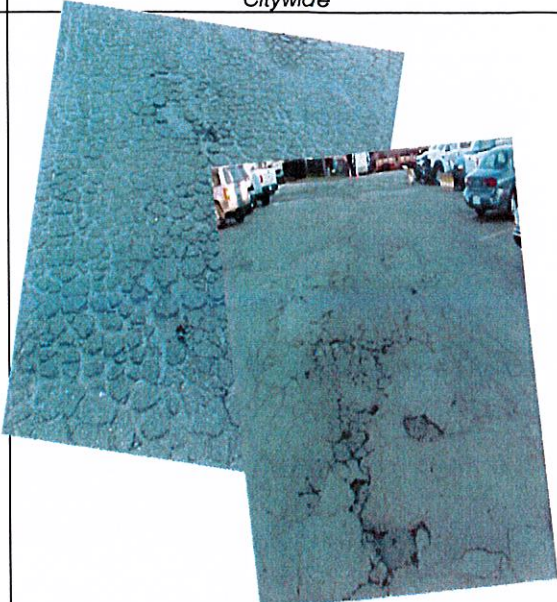
PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 11/5/2019	Estimated FY20 Exp.	Proposed 2020/21	Proposed 2021/22	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	TOTAL
George N. Buckout Trust		<i>New</i>		-	20,000	-	-	-	20,000
TOTAL COST				-	20,000	-	-	-	20,000
Total GF Transfer				-	-	-	-	-	-

PROJECT DETAIL

PROJECT TITLE <i>Recreation Division</i>		DEPARTMENT OR DIVISION <i>Public Services</i>			LOCATION <i>Citywide</i>				
PROJECT DESCRIPTION <i>The City of Newport Recreation Division is seeking to improve facility utilization by allowing a single large space to be divided into two smaller spaces to accommodate multiple activities happening at the same time.</i>									
<i>FY2020/21</i>		<i>Divider gymnasium curtain</i>			<i>\$20,000</i>				
									
GOALS & OBJECTIVES <i>Build priorities, goals and key performance indicators for a comprehensive citywide recreation program.</i> <i>Expand recreation opportunities with more programmable space during busy times; Align program offerings with community and political realities</i>									
STATUS/OTHER COMMENTS <i>Council's Strategic Goal #2 = Infrastructure</i>					OPERATING COSTS/SAVINGS <i>Additional revenue and offerings anticipated.</i>				
TOTAL PROJECT COST <i>120,000</i>									
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	11/5/2019	FY20 Exp.	2020/21	2021/22	2022/23	2023/24	2024/25	TOTAL
Transfer from General Fund		<i>New</i>		<i>20,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>20,000</i>
TOTAL COST				<i>20,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>20,000</i>
Total GF Transfer				<i>20,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>20,000</i>

PROJECT DETAIL

PROJECT TITLE (#133615) <i>Parking Facility Improvements</i>	DEPARTMENT OR DIVISION <i>Public Services</i>	LOCATION <i>Citywide</i>														
PROJECT DESCRIPTION <p><i>The City of Newport is developing a program to maintain and to improve its parking lot infrastructure associated with public buildings. Recent improvements include the new City Hall lot and Touro Street lot as well as maintenance improvements to the lots at the Beach (east lot).</i></p> <p><i>Existing Priorities include the Recreation Center (Hut), Police Department, Edward Street, and King House Access Road. Vehicles are now parking on an eroded gravel parking area along Golden Hill Street to access the Hut.</i></p>																
<table border="0"> <tr> <td><i>FY2020/21</i></td> <td><i>No request</i></td> <td align="right"><i>-</i></td> </tr> <tr> <td><i>FY2021/22</i></td> <td><i>Hut Parking Lots/Golden Hill</i></td> <td align="right"><i>50,000</i></td> </tr> <tr> <td><i>FY2022/23</i></td> <td><i>Police Department (back lot)</i></td> <td align="right"><i>175,000</i></td> </tr> <tr> <td><i>FY2023/24</i></td> <td><i>Edward Street</i></td> <td align="right"><i>50,000</i></td> </tr> <tr> <td><i>FY2024/25</i></td> <td><i>Edward King House Access Road</i></td> <td align="right"><i>136,000</i></td> </tr> </table>			<i>FY2020/21</i>	<i>No request</i>	<i>-</i>	<i>FY2021/22</i>	<i>Hut Parking Lots/Golden Hill</i>	<i>50,000</i>	<i>FY2022/23</i>	<i>Police Department (back lot)</i>	<i>175,000</i>	<i>FY2023/24</i>	<i>Edward Street</i>	<i>50,000</i>	<i>FY2024/25</i>	<i>Edward King House Access Road</i>
<i>FY2020/21</i>	<i>No request</i>	<i>-</i>														
<i>FY2021/22</i>	<i>Hut Parking Lots/Golden Hill</i>	<i>50,000</i>														
<i>FY2022/23</i>	<i>Police Department (back lot)</i>	<i>175,000</i>														
<i>FY2023/24</i>	<i>Edward Street</i>	<i>50,000</i>														
<i>FY2024/25</i>	<i>Edward King House Access Road</i>	<i>136,000</i>														

GOALS & OBJECTIVES

Preserve assets; public safety

STATUS/OTHER COMMENTS

Council's Strategic Goal #2 = Infrastructure

TOTAL PROJECT COST *On going*

OPERATING COSTS/SAVINGS

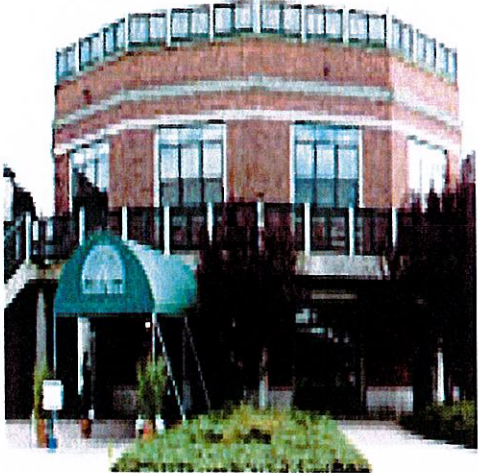
Improve structural integrity of facility

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

PLANNED FINANCING

	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	11/5/2019	FY20 Exp.	2020/21	2021/22	2022/23	2023/24	2024/25	TOTAL
Transfer from General Fund	<i>285,000</i>	<i>100,000</i>		<i>-</i>	<i>50,000</i>	<i>175,000</i>	<i>50,000</i>	<i>136,000</i>	<i>411,000</i>
TOTAL COST				<i>-</i>	<i>50,000</i>	<i>175,000</i>	<i>50,000</i>	<i>136,000</i>	<i>411,000</i>
Total GF Transfer				<i>-</i>	<i>50,000</i>	<i>175,000</i>	<i>50,000</i>	<i>136,000</i>	<i>411,000</i>

PROJECT DETAIL

PROJECT TITLE (#133819) <i>Easton's Beach Improvements</i>	DEPARTMENT OR DIVISION <i>Public Services</i>	LOCATION <i>Easton's Beach</i>	
PROJECT DESCRIPTION <i>Physical improvements to City owned facilities are imperative to preserve assets as well as to maintain and to improve efficiencies that lie within. The building envelope study performed specifies a number of items that should be undertaken to a number of our facilities to correct deficiencies for purposes of asset preservation.</i>			
<i>FY2020/21</i>	<i>Type 'A', 'B' & 'C' services: Design / Construction Admin</i>		<i>320,000</i>
	<i>Carousel / Snack Bar Structural Concrete Repairs</i>		<i>128,840</i>
<i>FY2021/22</i>	<i>Carousel / Snack Bar Truss Replacement</i>		<i>817,500</i>
<i>FY2021/22</i>	<i>Demolition of old bathhouse</i>		<i>50,000</i>
<i>FY2022/23</i>	<i>Rotunda Structural Repairs</i>		<i>316,100</i>
<i>FY2023/24</i>	<i>Rotunda Mechanical, Electrical, Plumbing</i>	<i>408,420</i>	
<i>FY2024/25</i>	<i>Rotunda Masonry Repairs and Waterproofing</i>	<i>200,000</i>	

GOALS & OBJECTIVES

Increase revenues while promoting family activities in a safe environment

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
<i>Council's Strategic Goal #2 = Infrastructure</i>	<i>Repair of structural components and MEP will insure the long term integrity of the Carousel & Rotunda and will reduce the cost of operations and maintenance</i>
TOTAL PROJECT COST	<i>On going</i>


PLANNED FINANCING

	Prior Funding	Unspent @ 11/5/2019	Estimated FY20 Exp.	Proposed 2020/21	Proposed 2021/22	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	TOTAL
Transfer from General Fund	345,000	225,148		448,840	867,500	316,100	408,420	200,000	2,240,860
TOTAL COST				448,840	867,500	316,100	408,420	200,000	2,240,860
Total GF Transfer				448,840	867,500	316,100	408,420	200,000	2,240,860

CITY OF NEWPORT
 Recommended CIP Schedule
 Road Improvements
 FY 2021 ~ 2025
 Table 9

Project Title	Activity No.	Pg.	Unspent @ 11/05/19	Funding Source	Proposed 2020-21	Proposed 2021-22	Proposed 2022-23	Proposed 2023-24	Proposed 2024-25	Total 20/21-24/25
Roadway/Sidewalk Improvements	133730	31	69,296	General	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	6,000,000
Traffic Signal Improvements	133738	34	827,661	General	-	275,000	50,000	290,000	50,000	665,000
Bellevue Avenue Concrete (\$600	133731	35		General	300,000	300,000	300,000	300,000	300,000	1,500,000
Bellevue Avenue Concrete	133731	35		Maritime	100,000	100,000	100,000	100,000	100,000	500,000
Bellevue Avenue Concrete	133731	35		Parking	200,000	200,000	200,000	200,000	200,000	1,000,000
Decorative Lighting	133736	36	212,482	General	-	50,000	50,000	50,000	50,000	200,000
Van Zandt Bridge	New	37	-	General	-	-	-	-	10,000,000	10,000,000
Total Roadway/Sidewalk Improvements					1,800,000	2,125,000	1,900,000	2,140,000	11,900,000	19,865,000
Funding Sources:										
Maritime Fund					100,000	100,000	100,000	100,000	100,000	500,000
Parking Fund					200,000	200,000	200,000	200,000	200,000	1,000,000
Transfer from General Fund					1,500,000	1,825,000	1,600,000	1,840,000	11,600,000	18,365,000
Total Funding Sources					1,800,000	2,125,000	1,900,000	2,140,000	11,900,000	19,865,000

PROJECT DETAIL

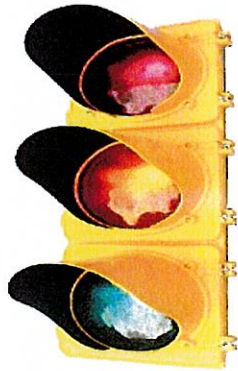
PROJECT TITLE (#133730) <i>Roadway/Sidewalk Improvements</i>	DEPARTMENT OR DIVISION <i>Public Services</i>	LOCATION <i>Citywide</i>
PROJECT DESCRIPTION <i>Design and construction funds for roadway and sidewalk improvements will allow the City to continue with the advancements made in recent years with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

GOALS & OBJECTIVES
Asset preservation


STATUS/OTHER COMMENTS <i>Council's Strategic Goal #2 - Infrastructure</i>	OPERATING COSTS/SAVINGS <i>Personnel and operating maintenance and material savings, improved accessibility, reduction of liability, public safety</i>
TOTAL PROJECT COST <i>On going</i>	PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 11/5/2019	Estimated FY20 Exp.	Proposed 2020/21	Proposed 2021/22	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	TOTAL
Transfer from General Fund	6,933,250	69,296		1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	6,000,000
TOTAL COST				1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	6,000,000
Total GF Transfer				1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	6,000,000

PROJECT DETAIL

PROJECT TITLE (#133738)	DEPARTMENT OR DIVISION		LOCATION							
Traffic Signal Improvements	Public Services		varies							
PROJECT DESCRIPTION										
<p>City owned traffic signals have been evaluated and recommendations for improvements have been made to increase the operational efficiencies of the existing equipment. These modifications will allow for improved vehicular and pedestrian flow/safety, provide technological advancements of existing/outdated equipment, decreasing maintenance and providing betterments to allow for manual override by emergency responders.</p>										
FY2020/21	No funds requested									-
FY2021/22	Design Bellevue/Kay/Touro									275,000
FY2022/23	Bellevue/Kay/Touro									50,000
FY2023/24	Design Bellevue/Narragansett									290,000
FY2024/25	Bellevue/Narragansett		50,000							
GOALS & OBJECTIVES										
Safety of pedestrians and drivers										
Infrastructure Upgrade										
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS						
Council's Strategic Goal #2 - Infrastructure										
TOTAL PROJECT COST				On going	Equipment Upgrade will decrease maintenance related costs					
PLANNED FINANCING										
SOURCE OF FUNDS	Prior Funding	Unspent @ 11/5/2019	Estimated FY20 Exp.	Proposed 2020/21	Proposed 2021/22	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	TOTAL	
Transfer from General Fund	295,000	827,661		-	275,000	50,000	290,000	50,000	665,000	
TOTAL COST				-	275,000	50,000	290,000	50,000	665,000	
Total GF Transfer				-	275,000	50,000	290,000	50,000	665,000	


PROJECT DETAIL

PROJECT TITLE (#133731) <i>Bellevue Avenue Concrete</i>	DEPARTMENT OR DIVISION <i>Public Services</i>	LOCATION <i>Bellevue Avenue</i>
PROJECT DESCRIPTION <i>Annual appropriation for the maintenance and preservation of the concrete roadway surface in order to extend and maintain its life cycle and to preserve this asset. October 2015 Evaluation and Estimate indicates approximately \$2.0 Million of repairs are necessary based upon current deterioration (including sidewalks.) Assumption for budget is \$500,000 for roadways per annum.</i> <i>Sidewalk maintenance (chip seal) is estimated separately with assumption that \$100,000 for sidewalks necessary for 3 years .</i>		

GOALS & OBJECTIVES <i>Asset preservation; pedestrian safety</i>	
STATUS/OTHER COMMENTS <i>Council's Strategic Goal #2 - Infrastructure</i>	OPERATING COSTS/SAVINGS <i>Decrease liability claims</i>
TOTAL PROJECT COST <i>On going</i>	PLANNED FINANCING

	Prior Funding	Unspent @ 11/5/2019	Estimated FY20 Exp.	Proposed 2020/21	Proposed 2021/22	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	TOTAL
Transfer from General Fund	1,700,000	900,345		300,000	300,000	300,000	300,000	300,000	1,500,000
Maritime Fund	300,000			100,000	100,000	100,000	100,000	100,000	500,000
Parking Fund	900,000			200,000	200,000	200,000	200,000	200,000	1,000,000
TOTAL COST				600,000	600,000	600,000	600,000	600,000	3,000,000
Total GF Transfer				300,000	300,000	300,000	300,000	300,000	1,500,000

PROJECT DETAIL

PROJECT TITLE (#133736) <i>Decorative Lighting</i>	DEPARTMENT OR DIVISION <i>Public Services</i>	LOCATION <i>Citywide</i>
PROJECT DESCRIPTION <i>The City of Newport owns, operates and maintains a system of decorative lighting throughout the community. The current maintenance of the system is performed by a contract vendor in order to keep the system operational and serviceable. As the system ages, it becomes necessary to provide capital replacements of some of the light fixtures, poles ,etc. within the overall system as this work falls outside the scope of the maintenance services contract. An annual allocation is requested in order to provide for necessary capital repairs. Replacement of assemblies average approximately \$10,000 - \$12,000 per unit.</i>		


GOALS & OBJECTIVES

To enhance the safety and enjoyment of City property

STATUS/OTHER COMMENTS <i>Council's Strategic Goal #2 - Infrastructure</i>	OPERATING COSTS/SAVINGS <i>Prevention of liability issues</i>
TOTAL PROJECT COST <i>On going</i>	

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 11/5/2019	Estimated FY20 Exp.	Proposed 2020/21	Proposed 2021/22	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	TOTAL
Transfer from General Fund	260,000	212,482		-	50,000	50,000	50,000	50,000	200,000
TOTAL COST				-	50,000	50,000	50,000	50,000	200,000
Total GF Transfer				-	50,000	50,000	50,000	50,000	200,000


PROJECT DETAIL

PROJECT TITLE <i>Van Zandt Bridge</i>		DEPARTMENT OR DIVISION <i>Public Services</i>			LOCATION <i>Van Zandt Avenue</i>				
PROJECT DESCRIPTION <i>Monies for design 'build' services to reconstruct or remove this bridge.</i>									
GOALS & OBJECTIVES <i>Health and Safety Asset Maintenance</i>									
STATUS/OTHER COMMENTS <i>Council's Strategic Goal #2 - Infrastructure</i>				OPERATING COSTS/SAVINGS					
TOTAL PROJECT COST									
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	11/5/2019	FY20 Exp.	2020/21	2021/22	2022/23	2023/24	2024/25	TOTAL
Transfer from General Fund		<i>New</i>		-	-	-	-	10,000,000	10,000,000
TOTAL COST				-	-	-	-	10,000,000	10,000,000
Total GF Transfer				-	-	-	-	10,000,000	10,000,000

CITY OF NEWPORT
 Recommended CIP Schedule
 Seawalls
 FY 2021 ~ 2023
 Table 10

Project Title	Activity No.	Pg.	Unspent 11/8/2019	Funding Source	Proposed 2020-21	Proposed 2021-22	Proposed 2022-23	Proposed 2023-24	Proposed 2024-25	Total 20/21-24/25
Seawall Repairs	133910	37	1,425,925	General	-	375,000	750,000	750,000	500,000	2,375,000
Seawall Repairs	133910	37	"	Maritime	-	375,000	-	-	-	375,000
Total Seawalls					-	750,000	750,000	750,000	500,000	2,375,000
Funding Sources:										
Transfer from General Fund					-	375,000	750,000	750,000	500,000	2,375,000
Maritime Fund					-	375,000	-	-	-	375,000
Total Funding Sources					-	375,000	750,000	750,000	500,000	2,375,000

PROJECT DETAIL

PROJECT TITLE (#133910) <i>Seawall Repairs</i>	DEPARTMENT OR DIVISION <i>Public Services</i>	LOCATION <i>Citywide</i>												
<p>PROJECT DESCRIPTION</p> <p><i>The City of Newport's ocean and harbor frontage is protected by a variety of structures. The City has made significant progress over the past several years with reconstruction of these assets as outlined in the Seawall Evaluation Report completed in 2007. Prior funding is committed from current fiscal year for repairs to Storer Park and Causeway Seawall, Long Wharf Seawall, Battery Park, Washington St, Van Zandt Pier, Elm St Pier, and driftways.</i></p> <p><i>Repairs to the King Park Seawall are anticipated for 2020.</i></p> <p><i>Funds are proposed to continue with repairs outlined in the Seawall Evaluation while leveraging outside funds wherever possible (i.e. state and federal funding.)</i></p> <table border="0"> <tr> <td><i>FY2021/22</i></td> <td><i>Ida Lewis Seawall</i></td> <td><i>750,000</i></td> </tr> <tr> <td><i>FY2022/23</i></td> <td><i>Eastons Beach Seawall</i></td> <td><i>750,000</i></td> </tr> <tr> <td><i>FY2023/24</i></td> <td><i>Perrotti Park Seawall</i></td> <td><i>750,000</i></td> </tr> <tr> <td><i>FY2024/25</i></td> <td><i>Thames St Seawall</i></td> <td><i>500,000</i></td> </tr> </table>		<i>FY2021/22</i>	<i>Ida Lewis Seawall</i>	<i>750,000</i>	<i>FY2022/23</i>	<i>Eastons Beach Seawall</i>	<i>750,000</i>	<i>FY2023/24</i>	<i>Perrotti Park Seawall</i>	<i>750,000</i>	<i>FY2024/25</i>	<i>Thames St Seawall</i>	<i>500,000</i>	
<i>FY2021/22</i>	<i>Ida Lewis Seawall</i>	<i>750,000</i>												
<i>FY2022/23</i>	<i>Eastons Beach Seawall</i>	<i>750,000</i>												
<i>FY2023/24</i>	<i>Perrotti Park Seawall</i>	<i>750,000</i>												
<i>FY2024/25</i>	<i>Thames St Seawall</i>	<i>500,000</i>												


GOALS & OBJECTIVES	
<i>Preservation of physical assets and public safety</i>	
STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
<i>Council's Tactical Priority Area = Infrastructure</i>	<i>Asset Preservation</i>
TOTAL PROJECT COST	<i>On going</i> Reduced maintenance costs and potential liability claims

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 11/5/2019	Estimated FY20 Exp.	Proposed 2020/21	Proposed 2021/22	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	TOTAL
Transfer from General Fund	<i>3,100,000</i>	<i>1,425,925</i>	<i>1,425,925</i>	<i>-</i>	<i>375,000</i>	<i>750,000</i>	<i>750,000</i>	<i>500,000</i>	<i>2,375,000</i>
Maritime Fund				<i>-</i>	<i>375,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	
TOTAL COST				<i>-</i>	<i>750,000</i>	<i>750,000</i>	<i>750,000</i>	<i>500,000</i>	<i>2,375,000</i>
Total GF Transfer				<i>-</i>	<i>375,000</i>	<i>750,000</i>	<i>750,000</i>	<i>500,000</i>	<i>2,375,000</i>

CITY OF NEWPORT
Recommended CIP Schedule
Parks, Grounds and Playgrounds
FY 2021 ~ 2025
Table 11

Project Title	Activity No.	Pg.	Prior Funding	Unspent 11/5/2019	Funding Source	Proposed 2020-21	Proposed 2021-22	Proposed 2022-23	Proposed 2023-24	Proposed 2024-25	Total 20/21-24/25
Park Facility Upgrades	134090	39	750,000	98,890	General	185,000	100,000	170,000	250,000	200,000	905,000
Park Facility Upgrades	134090	39			RIDEM Grant	500,000	-	-	-	-	500,000
Playground Improvements	134060	40	325,064	60,001	General	-	80,000	-	85,000	120,000	285,000
Playground Improvements	134060	40	"	"	CDBG	-	-	50,000	-	-	50,000
Historic Park Restoration	134110	41	388,000	240,102	General	-	225,000	150,000	120,000	100,000	595,000
Cemetery Restoration	134091	42	65,000	-	General	25,000	30,000	30,000	35,000	35,000	155,000
Freebody Stadium Lighting	New	43	-	-	General	300,000	-	-	-	-	300,000
Total Parks, Grounds & Playgrounds						1,010,000	435,000	400,000	490,000	455,000	2,790,000
Funding Sources:											
RIDEM Grant						500,000	-	-	-	-	500,000
CDBG						-	-	50,000	-	-	50,000
Transfer from General Fund						510,000	435,000	350,000	490,000	455,000	2,240,000
Total Funding Sources						1,010,000	435,000	400,000	490,000	455,000	2,790,000

PROJECT DETAIL

PROJECT TITLE (#134090) <i>Park Facility Upgrades</i>	DEPARTMENT OR DIVISION <i>Public Services</i>	LOCATION <i>Citywide</i>	
PROJECT DESCRIPTION <i>The Comprehensive Land Use Plan of the City of Newport recommends the development of a systematic program to address the renovation and maintenance of the City's park/sport facilities which improves quality of life by providing active and passive recreational opportunities for community members as well as public school, college and recreational sports teams.</i>			
<i>FY2020/21</i>	<i>Murphy Playfield & Drainage Improvements (RIDEM Recreation 400k Grant Match)</i>		<i>100,000</i>
<i>FY2020/21</i>	<i>Abruzzi Sport Complex Basketball Court (RIDEM Recreation 100k Grant Match)</i>		<i>25,000</i>
<i>FY2020/21</i>	<i>Braga Field Backstop and Fencing</i>		<i>60,000</i>
<i>FY2021/22</i>	<i>Rogers Tennis Court Resurfacing and Fence</i>		<i>100,000</i>
<i>FY2022/23</i>	<i>Murphy Tennis Court Replacement</i>		<i>170,000</i>
<i>FY2023/24</i>	<i>Pop Flack Tennis Court Replacement</i>		<i>250,000</i>
<i>FY2024/25</i>	<i>Storer and Murphy Basketball Courts</i>	<i>200,000</i>	

GOALS & OBJECTIVES

Asset preservation, improve aesthetics and safety

STATUS/OTHER COMMENTS

Council's Tactical Priority Area = Infrastructure

TOTAL PROJECT COST *On going*

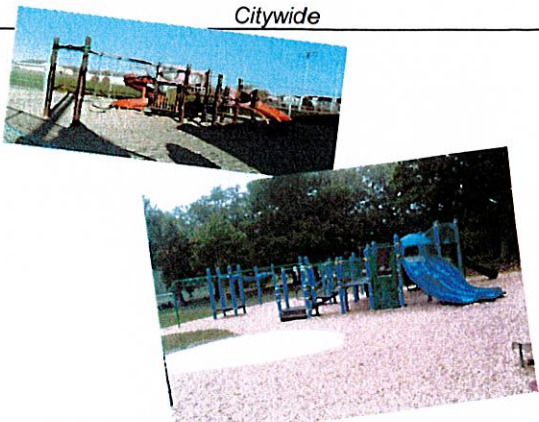
OPERATING COSTS/SAVINGS

Reduction in liability and maintenance costs

PLANNED FINANCING

	Prior Funding	Unspent @ 11/5/2019	Estimated FY20 Exp.	Proposed 2020/21	Proposed 2021/22	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	TOTAL
Transfer from General Fund	<i>750,000</i>	<i>98,890</i>	<i>98,890</i>	<i>185,000</i>	<i>100,000</i>	<i>170,000</i>	<i>250,000</i>	<i>200,000</i>	<i>905,000</i>
RIDEM Park Grant				<i>500,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>500,000</i>
TOTAL COST				<i>685,000</i>	<i>100,000</i>	<i>170,000</i>	<i>250,000</i>	<i>200,000</i>	<i>1,405,000</i>
Total GF Transfer				<i>185,000</i>	<i>100,000</i>	<i>170,000</i>	<i>250,000</i>	<i>200,000</i>	<i>905,000</i>

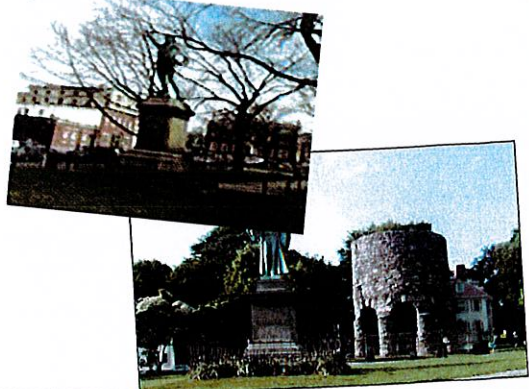
PROJECT DETAIL

PROJECT TITLE (#134060) <i>Playground Improvements</i>	DEPARTMENT OR DIVISION <i>Public Services</i>	LOCATION <i>Citywide</i>
PROJECT DESCRIPTION <i>As national standards dictate playground safety and accessibility in all public parks, a comprehensive approach to the upgrade and repair of assets is required to meet current safety and accessibility code requirements. Anticipated lifespan of units is approximately 15 years. In house labor is utilized for installation which decreases costs.</i> <i>FY 2020/21 No Request</i> <i>FY 2021/22 Braga Playground \$80,000</i> <i>FY 2022/23 Kingston Playground (CDBG eligible) \$50,000</i> <i>FY 2023/24 King Park Playground \$85,000</i> <i>FY 2024/25 Cardines Playground (ADA Ramped) \$120,000</i>		


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

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 11/5/2019	Estimated FY20 Exp.	Proposed 2020/21	Proposed 2021/22	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	TOTAL
Transfer from General Fund	325,064	60,001	60,001	-	80,000	-	85,000	120,000	285,000
CDBG				-	-	50,000	-	-	50,000
TOTAL COST				-	80,000	50,000	85,000	120,000	335,000
Total GF Transfer				-	80,000	50,000	85,000	120,000	285,000

PROJECT DETAIL

PROJECT TITLE (#134110) <i>Historic Park Restoration</i>		DEPARTMENT OR DIVISION <i>Public Services</i>			LOCATION <i>Citywide</i>									
PROJECT DESCRIPTION <i>This program proposes to systematically repair and/or restore historic structures, fences, and masonry walls within Newport parks. A program for the professional evaluation and protection of historic structures and landmarks will allow the City to take advantage of historic preservation grants offered through state and private foundations.</i>														
<i>FY2020/21</i>	<i>No Request</i>													
<i>FY2021/22</i>	<i>Miantonomi Tower Masonry Repairs</i>									<i>225,000</i>				
<i>FY2022/23</i>	<i>Old Stone Mill Conservation Touro Park</i>									<i>150,000</i>				
<i>FY2023/24</i>	<i>Miantonomi Park Wall</i>									<i>120,000</i>				
<i>FY2024/22</i>	<i>Bronze Monument Restoration</i>				<i>100,000</i>									
GOALS & OBJECTIVES <i>Protection of historic resources</i>														
STATUS/OTHER COMMENTS <i>Council's Tactical Priority Area = Infrastructure</i>					OPERATING COSTS/SAVINGS <i>Asset Preservation</i>									
TOTAL PROJECT COST <i>On going</i>					<i>Reduction of liability and future problems with historic structures;</i>									
					<i>Creation of eligible sites for historic matching grants</i>									
PLANNED FINANCING														
SOURCE OF FUNDS	Prior Funding	Unspent @ 11/5/2019	Estimated FY20 Exp.	Proposed 2020/21	Proposed 2021/22	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	TOTAL					
Transfer from General Fund	<i>388,000</i>	<i>240,102</i>	<i>240,102</i>	<i>-</i>	<i>225,000</i>	<i>150,000</i>	<i>120,000</i>	<i>100,000</i>	<i>595,000</i>					
TOTAL COST				<i>-</i>	<i>225,000</i>	<i>150,000</i>	<i>120,000</i>	<i>100,000</i>	<i>595,000</i>					
Total GF Transfer				<i>-</i>	<i>225,000</i>	<i>150,000</i>	<i>120,000</i>	<i>100,000</i>	<i>595,000</i>					

PROJECT DETAIL

PROJECT TITLE (#134091) <i>Cemetery Restoration</i>	DEPARTMENT OR DIVISION <i>Public Services</i>	LOCATION <i>Public Cemeteries</i>
<p>PROJECT DESCRIPTION</p> <p><i>The intent of the program is to provide a base line of support for the long term restoration of Newport's historic public cemeteries. The city solicited and awarded a bid to a firm that specializes in the conservation and restoration of historic burial stones. The public funds have been supplemented with private donations solicited by the Historic Cemetery Commission. The conservator has trained commission members and volunteers to perform less skilled tasks such as cleaning and the resetting of small stones in soil. The City's public burial grounds have the largest concentration of early of African American grave stones and the earliest colonial stones in Rhode Island that are worthy of preservation.</i></p> <p><i>FY2020/21 25,000</i> <i>FY2021/22 30,000</i> <i>FY2022/23 30,000</i> <i>FY2023/24 35,000</i> <i>FY2024/25 35,000</i></p>		

GOALS & OBJECTIVES

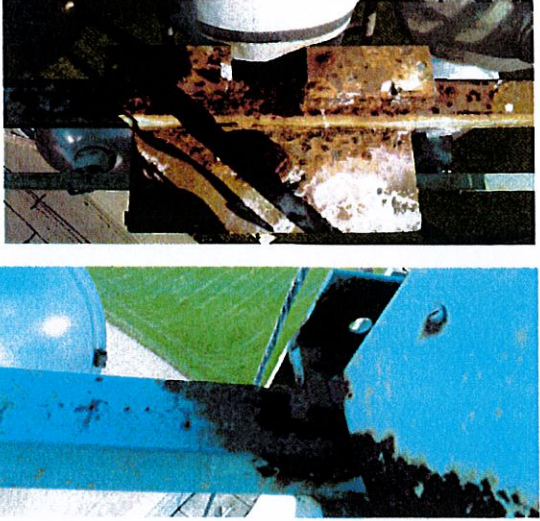
Protection of Historic Resource

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

TOTAL PROJECT COST *On going*

PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	11/5/2019	FY20 Exp.	2020/21	2021/22	2022/23	2023/24	2024/25	TOTAL
Transfer from General Fund	115,000	-		25,000	30,000	30,000	35,000	35,000	155,000
TOTAL COST				25,000	30,000	30,000	35,000	35,000	155,000
Total GF Transfer				25,000	30,000	30,000	35,000	35,000	155,000

PROJECT DETAIL

PROJECT TITLE <i>Freebody Stadium Lighting</i>	DEPARTMENT OR DIVISION <i>Public Services</i>	LOCATION <i>Citywide</i>
<p>PROJECT DESCRIPTION</p> <p><i>In partnership with Salve Regina University the Freebody Stadium has been transformed into a world class multi-use athletic facility with year round use. There is significant corrosion of the almost 30 year old metal crossarms that support the light fixtures. The original metal halide lights use excessive amounts of electricity and are no longer reliable. Beyond the energy savings from LED bulbs, new systems can be dimmed to provide only the amount of illumination required for the use and they have less light spillage.</i></p> <p><i>Energy Efficient Smart LED Sports Lighting Upgrade & Replacement of Corroded Support Cross Arms</i></p> <p style="text-align: right;"><i>\$300,000</i></p>		

GOALS & OBJECTIVES
Improved public access, energy savings, asset preservation and improvement

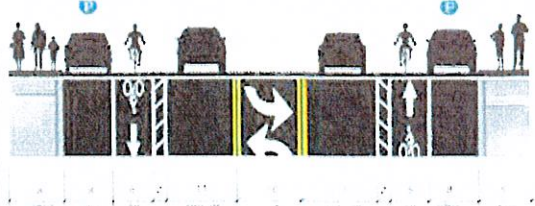
STATUS/OTHER COMMENTS <i>Council's Tactical Priority Area = Infrastructure</i>	OPERATING COSTS/SAVINGS <i>Reduction in electrical cost from remote controlled LED Sports lights that can be dimmed down to 10% output and programmed for exact user need.</i>
TOTAL PROJECT COST <i>\$300K</i>	

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 11/5/2019	Estimated FY20 Exp.	Proposed 2020/21	Proposed 2021/22	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	TOTAL
Transfer from General Fund		New		300,000	-	-	-	-	300,000
TOTAL COST				300,000	-	-	-	-	300,000
Total GF Transfer				300,000	-	-	-	-	300,000

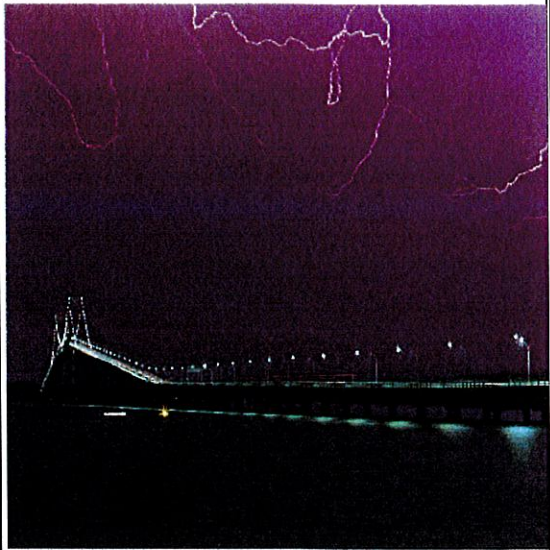
CITY OF NEWPORT
Recommended CIP Schedule
Other Projects
FY 2021 ~ 2025
Table 12

Project Title	Activity		Prior Funding	Unspent 11/5/2019	Funding Source	Proposed 2020-21	Proposed 2021-22	Proposed 2022-23	Proposed 2023-24	Proposed 2024-25	Total 20/21-24/25
	No.	Pg.									
Transportation Master Plan	New	45	-	-	General	-	200,000	-	-	-	200,000
Transportation Master Plan	New	45	-	-	State Grant	-	600,000	-	-	-	600,000
Hazard Mitigation Plan Update	133971	46	28,000	-	FEMA Grant	35,000	-	-	-	-	35,000
Department Equipment (Fire)	New	47	-	-	General	25,000	15,000	-	-	-	40,000
City Yard Relocation	New	48	-	-	General	1,000,000	-	-	-	-	1,000,000
City Yard Relocation	New	48	-	-	Bond	-	40,000,000	-	-	-	40,000,000
Total Other Projects						1,060,000	40,815,000	-	-	-	41,875,000
Funding Sources:											
Grants						35,000	600,000	-	-	-	635,000
Bond						-	40,000,000	-	-	-	40,000,000
Transfer from General Fund						1,025,000	215,000	-	-	-	1,240,000
Total Funding Sources						1,060,000	40,815,000	-	-	-	41,875,000

PROJECT DETAIL

PROJECT TITLE Transportation Master Plan		DEPARTMENT OR DIVISION Planning and Economic Development			LOCATION City-wide				
PROJECT DESCRIPTION As per City Council Resolution No. 2019-80, a Request For Proposals (RFP) shall be issued for a qualified Transportation Planner to perform a full analysis and develop a city-wide Transportation Master Plan reflective of the city's future transportation needs and offers potential solutions and implementation measures. State Grant 600,000 Grant Match 200,000 Total request 2021/22 800,000									
GOALS & OBJECTIVES This is consistent with City Council Objective #8, To evaluate and correct parking and transportation issues.									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
TOTAL PROJECT COST \$500,000									
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	11/5/2019	FY20 Exp.	2020/21	2021/22	2022/23	2023/24	2024/25	TOTAL
Transfer from General Fund				-	200,000	-	-	-	200,000
State Grant		New		-	600,000	-	-	-	600,000
TOTAL COST				-	800,000	-	-	-	800,000
Total GF Transfer				-	200,000	-	-	-	200,000

PROJECT DETAIL

PROJECT TITLE (#133971) Hazard Mitigation Plan Update	DEPARTMENT OR DIVISION Planning and Economic Development	LOCATION City-wide
PROJECT DESCRIPTION <p><i>Mitigation Planning is a key process used to break the cycle of disaster damage, reconstruction, and repeated damage.</i></p> <p><i>The City's current Hazard Mitigation Plan (2016) expires on January 4, 2022. A Request for Proposals (RFP) will be issued for a qualified consultant to update the City's Hazard Mitigation Plan (as required by State statute) and in particular, to improve response to climate change impacts and sea level rise in low-lying neighborhoods, including the new Pell Bridge realignment area and development in the North End.</i></p>		

GOALS & OBJECTIVES

To provide for the safety and welfare of Newport residents

STATUS/OTHER COMMENTS

*Mandated Update to an existing Hazard Mitigation Plan
Council's Tactical Priority Area = Infrastructure*


OPERATING COSTS/SAVINGS

TOTAL PROJECT COST

PLANNED FINANCING

	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	11/5/2019	FY20 Exp.	2020/21	2021/22	2022/23	2023/24	2024/25	TOTAL
Transfer from General Fund									
FEMA Grant	28,000			35,000	-	-	-	-	35,000
TOTAL COST				35,000	-	-	-	-	35,000
Total GF Transfer				-	-	-	-	-	-

PROJECT DETAIL

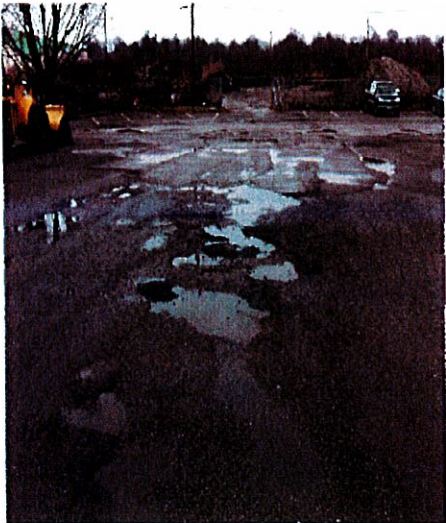
PROJECT TITLE <i>Department Equipment</i>	DEPARTMENT OR DIVISION <i>Fire Department</i>	LOCATION <i>Fire Headquarters - 21 W. Marlborough Street</i>	
PROJECT DESCRIPTION			
<i>FY 2020/21</i>	<i>Firefighting Turnout Gear Racks</i>		<i>15,000</i>
	<i>Gear Dryer</i>		<i>10,000</i>
	Total FY 2020/21		25,000
<i>FY 2021/22</i>	<i>Gear Washer</i>		<i>15,000</i>
	Total FY 2021/22	15,000	

GOALS & OBJECTIVES
Health and Safety
Council Strategy # 2 to protect infrastructure.

STATUS/OTHER COMMENTS <i>Washer and Dryer will properly clean personal protective gear, which will help prevent carcinogens from coming into</i>	OPERATING COSTS/SAVINGS <i>Cost savings associated with cancer prevention.</i>
TOTAL PROJECT COST	

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 11/5/2019	Estimated FY20 Exp.	Proposed 2020/21	Proposed 2021/22	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	TOTAL
Transfer from General Fund	337,200	NEW		25,000	15,000	-	-	-	40,000
TOTAL COST				25,000	15,000	-	-	-	40,000
Total GF Transfer				25,000	15,000	-	-	-	40,000

PROJECT DETAIL

PROJECT TITLE <i>City Yard Relocation</i>	DEPARTMENT OR DIVISION <i>Public Services</i>	LOCATION <i>70-80 Halsey Street</i>
PROJECT DESCRIPTION <i>In anticipation of the associated construction of the Pell Bridge Ramps project comes the need to relocate the City Public Works/Utilities garage/office/fueling/storage facility. A draft feasibility study and needs assessment was completed to develop a future guide plan for the development of a full service facility that combines all entities in order to provide optimum service to our residents. Funds will be necessary for design and construction of the new facility. This facility plan aligns with the RIDOT anticipated expenditures for Pell Bridge Ramps Project included in the RI Transportation Improvement Program.</i>		

GOALS & OBJECTIVES

Planning for future needs

STATUS/OTHER COMMENTS

Council's Tactical Priority Area = Infrastructure

OPERATING COSTS/SAVINGS

*Operational Budget Savings in Operations and Fleet Management
Organizational/Operational Efficiencies*

TOTAL PROJECT COST

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 11/5/2019	Estimated FY20 Exp.	Proposed 2020/21	Proposed 2021/22	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	TOTAL
Transfer from General Fund		<i>New</i>		<i>1,000,000</i>	-	-	-	-	<i>1,000,000</i>
BOND				-	<i>40,000,000</i>	-	-	-	<i>40,000,000</i>
TOTAL COST				<i>1,000,000</i>	<i>40,000,000</i>	-	-	-	<i>41,000,000</i>
Total GF Transfer				<i>1,000,000</i>	-	-	-	-	<i>1,000,000</i>

CITY OF NEWPORT
Recommended CIP Schedule
Equipment & Vehicle Replacement (General Fund)
FY 2021 ~ 2025
Table 13

Project Title	Activity No.	Pg.	Funding Source	Proposed 2020-21	Proposed 2021-22	Proposed 2022-23	Proposed 2023-24	Proposed 2024-25	Total 20/21-24/25
Equipment Replacement - Gen	133790	50	Service Fees	803,000	793,000	620,000	333,000	533,000	3,082,000
Equipment Replacement (Fire) - C	133780	51	Service Fees	600,000	1,400,000	45,000	335,000	-	2,380,000
Total Equip & Vehicle Replacement, GF				1,403,000	2,193,000	665,000	668,000	533,000	5,462,000
Funding Sources:									
Equipment Replacement Funds				1,403,000	2,193,000	665,000	668,000	533,000	5,462,000
Total Funding Sources				1,403,000	2,193,000	665,000	668,000	533,000	5,462,000

**CITY OF NEWPORT
Equipment Replacement Schedule
FY2021 ~ FY2025**

MODEL YEAR	MAKE	MODEL	ID#	Replacement			DESCRIPTION	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	COST
				Years	Miles	Car #							
Police Department													
2014	Ford	Explorer PPV	2702	6	100000	12	Marked Patrol Car	42,000					42,000
2014	Dodge	Caravan	6373	15	100000	64	Vice Control					32,000	32,000
2013	Ford	Fusion	4246	8	100000	71	CID Unmarked		40,000				40,000
2016	Ford	Explorer PPV	6935	6	100000	15	Marked Patrol Car			42,000			42,000
2013	Ford	Taurus Intercept	4245	6	100000	3	Marked Patrol Car	42,000					42,000
2013	Ford	Taurus Intercept	4598	6	100000	9	Marked Patrol Car	42,000					42,000
2015	Ford	Explorer PPV	6774	6	100000	28	Marked Patrol Car		42,000				42,000
2014	Ford	Explorer PPV	2675	6	100000	14	Marked Patrol Car	42,000					42,000
2014	Ford	Fusion	6779	8	100000	71	CID Unmarked				40,000		40,000
2010	Ford	Ranger XL 4x4	2593	15	100000	11	Animal Control					42,000	42,000
2010	Ford	Expedition	2595	6	100000	24	Marked Patrol Car						44,000
2008	Honda	Accord	6757			63	Vice						
2004	Chevy	Express G 2500	3289	15	100000	18	Response Van Tactical			47,000			47,000
2015	Ford	Explorer PPV	6782	6	100000	22	Marked Patrol Car			42,000			42,000
2013	Ford	Fusion	3456	8	100000	53	CID Unmarked				40,000		40,000
2013	Ford	Fusion	4597	10	100000	61	Unmarked Property Car					40,000	40,000
2013	Ford	Explorer	2586	6	100000	19	CSI/Back-up Patrol (Marked)		42,000				42,000
2013	Ford	Fusion	3610	8	100000	57	CID Unmarked				40,000		40,000
2014	Ford	Explorer PPV	4814	6	100000	18	Marked Patrol Car	42,000					42,000
2016	Ford	Explorer PPV	6938	6	100000	10	Marked Patrol Car	Totaled in	Accident not	replaced			41,000
2011	Ford	Crown Victoria	4167	6	100000	26	Marked Patrol Car		-				42,000
2013	Ford	Taurus Intercept	2706	6	100000	5	Marked Patrol Car	42,000					42,000
2016	Ford	Explorer PPV	6937	6	100000	6	Marked Patrol Car			42,000			42,000
2016	Ford	Explorer PPV	6933	10	100000	68	Traffic Sgt.			42,000			42,000
2007	Ford	Fusion	3236	8	100000	55	CID Unmarked	Totaled in	Accident not	replaced			40,000
2007	Ford	E-350	4248	15	100000	16	Wagon Arrestee Trans		47,000				47,000
2016	Ford	Explorer PPV	6934	6	100000	4	Marked Patrol Car			42,000			42,000
2014	Ford	Interceptor	2671	6	100000	1	Marked Patrol Car	42,000					42,000
2015	Ford	Explorer PPV	4591	6	100000	8	Marked Patrol Car		42,000				42,000
2011	Chevy	Traverse	6755	12	100000	65	Vice Control						27,000
2015	Ford	Fusion	6772	8	100000	54	CID Unmarked					40,000	40,000
2015	Chrysler	Town Car					N/A						
2006	Nissan	Frontier					N/A						
2014	Ford	Fusion	2679	8	100000	52	CID Unmarked					40,000	40,000
2014	Ford	Fusion	4801	8	100000		CID Unmarked					40,000	40,000
2011	Ford	Expedition	3728	6	100000	7	Marked Patrol Car						44,000
2013	Ford	Inteceptor	4599	6	100000	17	Marked Patrol Car	42,000					42,000
2011	Ford	Taurus	3732	10	100000	70	Chief Car Unmarked		40,000				40,000
2011	Ford	Taurus	3302	10	100000	56	Unmarked		40,000				40,000
2011	Chevy	Suburban	4158	10	100000	67	Terr Def (State)WMD						45,000
2014	Ford	Explorer PPV	5175	6	100000	2	Marked Patrol Car	42,000					42,000
2010	HD	Motorcycle					One of Two						
2010	HD	Motorcycle					Two of Two						
Total Police								378,000	293,000	257,000	120,000	234,000	1,565,000

**CITY OF NEWPORT
Equipment Replacement Schedule
FY2021 ~ FY2025**

MODEL YEAR	MAKE	MODEL	ID#	Replacement			DESCRIPTION	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	COST
				Years	Miles	Car #							
Fire Department													
2010	Ford	Explorer	1365	10	100000				-	40,000			40,000
2015	KME	Custom Pumper	1338	25	80000								520,000
1996	KME	Renegade	0699	25	80000				-				520,000
1994	Simon	Ladder Truck	0709	25	80000			1,400,000					1,400,000
2003	KME	Ladder Truck	0796	25	80000								1,200,000
2016	Ford	Escape	1362	10	100000								40,000
2004	Ford	F-350	1203	10	100000				-	45,000			45,000
2007	KME	Custom Pumper	1293	25	80000		600,000						600,000
2015	KME	Pumper	2114	25	80000								520,000
2008	Ford	Explorer	0407	10	100000				-		40,000		40,000
2017	Ford	Explorer	19	9	100000								40,000
2013	Chevy	Pick-up truck	1280	10	100000								40,000
2016	Chevy	C2500 Van	2860	15	100000								50,000
2001	Long	SA 2700	2908	20	N/A								6,000
2015	Home	Jet Ski Trailer	2119	15	N/A								7,000
2009	Chevy	McCoy Miller	1314	12	100000		Kept in	service per	City Manager				240,000
2015	Chevy	Express	2210	12	100000								240,000
2013	Ford	Expedition	2120	10	100000								40,000
2000	KME	Renegade	2949	25	80000								520,000
2015	Haulmarl	Kodiak	1355	15	N/A								7,000
2012	Chevy	Express	1330	12	100000						255,000		255,000
2018	Moose	M2-38											887,642
Total Fire								600,000	1,400,000	45,000	335,000	-	7,257,642
Public Services													
2008	Dodge	Grand Caravan	1545	15	100000				-		30,000		30,000
				5	N/A								15,000
				10	N/A								20,000
2010	Barber	600HD		12	N/A							65,000	65,000
2012	JD	5085M	1403	12	N/A								60,000
1998	Wright	WT 610 S A	0156	15	N/A				3,000				3,000
2000	H/M	10 ft trailer	0286	15	N/A								2,000
2008	Bandit	250	0396	15	N/A								35,000
2016	John D	4052R	5608	15	100000	1							56,000
2017	Freight		5617	15	100000								165,000
2004	E.Beaver	20 Ton	1049	20	N/A								18,000
2017	Chevy	K-2500	5624	7	100000	43						46,000	46,000
2017	Chevy	K-2500	5623	7	100000	44						46,000	46,000
2017	Chevy	K-2500	5618	7	100000	51						46,000	46,000
2002	Big Tex	35SA12-RG	1603	15	N/A						3,000		3,000
2016	Ford	F-450	5609	8	100000	40							85,000
2001	Big Tex	Trailer	1605	15	N/A							4,000	4,000
2015	Chevy	K-2500	2141	7	100000	58				45,000			45,000
2013	Chevy	K-2500	1292	7	100000	55				48,000			48,000
2016	Ford	F-550	1465	8	100000	46							85,000
2011	JD	544K	1718	15	N/A								200,000
2013	Wright	Trailer	1747		N/A								5,000
2013	Ford	Escape	1437	10	100000				27,000				27,000
2015	Elgin	Whirlwind	1925	7	100000	2							260,000


**CITY OF NEWPORT
Equipment Replacement Schedule
FY2021 ~ FY2025**

MODEL YEAR	MAKE	MODEL	ID#	Replacement			DESCRIPTION	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25	COST
				Years	Miles	Car #							
2012	Ford	Escape	1978	10	100000				27,000				27,000
2006	Elgin	Pelican	1979	7	100000	1			-				200,000
2008	Ford	F 250	1990	7	100000		44,000						44,000
2017	Chevy	K-2500	5622	7	100000	47						46,000	46,000
1999	SHADOW	Trailer	2056	15									3,500
2009	Freightlir	M2106	2167	8	100000	61		220,000					220,000
2009	Freightlir	M2106	2168	8	100000	65	218,000						218,000
2006	Carlton	Stump Grinder	2207	10									32,000
2017	Freightlir	Full Size Dump #t	5620	8	100000	66		-					205,000
2002	JD	444H	2212	15	100000			-	200,000				200,000
2012	Ford	F-550	2236	8	100000	45				90,000			90,000
2017	Chevy	K-2500	5619	7	100000	54						46,000	46,000
2016	Ford	F550	5606	7	100000	62							90,000
2008	Ford	F-250 4x4	2405	10	100000	41	44,000						44,000
2017	Freightlir	Full Size Dump	5627	8	100000	9		-					205,000
2017	Freightlir	M2106	5621	8	100000	3			-				205,000
2013	Chevy	Express	1753	15	100000								40,000
2017	Chevy	K-3500	5930	7	100000	8							90,000
2013	JD	Tractor	1434	10	N/A								25,000
2010	Ford	Ranger-Ext Cab	2433	7	100000	59	42,000		-				42,000
2013	Chevy	K-2500	1293	7	100000	48			44,000				44,000
2013	Chevy	K-2500	1294	7	100000	42			44,000				44,000
2015	Chevy	K-2500	1653	7	100000	52				45,000			45,000
2013	JD	1600	1435	10	N/A	3							35,000
2002	Atlas		2553	15	N/A								12,000
2014	Holder		1288	12	N/A								130,000
2017	Ford	F350	5936	10	100000	49							41,000
2011	JD	410J	2602	15	N/A								150,000
2014	Elgin	Pelican	2419	7	100000	3		250,000					250,000
2014	Cart	CB14B	8966	15	N/A								30,000
2016	Cat	262D	1308		N/A								50,000
2019	CAM	Trailer	5710	12	N/A								8,215
2013	Chevy	K-2500	2485	7	100000	39	50,000						50,000
2010	New Holl	T5040 Tractor	4022	10	N/A								93,000
Total Public Services								398,000	500,000	363,000	213,000	299,000	4,423,715
Planning, Zoning, Inspections and Development													
2016	Ford	Fusion	5931	10	100000								32,000
2013	Ford	Escape	1309	10	100000								32,000
2010	Ford	Fusion	1851	10	100000		27,000						27,000
Total Plan, Zone, Inspect.								27,000		-	-	-	91,000
TOTAL General Fund								1,403,000	2,193,000	665,000	668,000	533,000	13,337,357

CITY OF NEWPORT
Recommended CIP Schedule
Maritime
FY2021 ~ 2025
Table 15

Project Title	Activity No.	Pg.	Funding Source	Proposed 2020-21	Proposed 2021-22	Proposed 2022-23	Proposed 2023-24	Proposed 2024-25	Total 20/21-24/25
Perrotti Park Docks	044874	54	Enterprise	-	150,000	150,000	150,000	-	450,000
Elm Street Pier Rehabilitation	044862	55	Enterprise	50,000	50,000	50,000	-	-	150,000
Bellevue Avenue Concrete	133731	56	Enterprise	100,000	100,000	100,000	100,000	100,000	500,000
Perrotti Park Restroom Rehabilitate	New	57	Enterprise	150,000	-	-	-	-	150,000
Seawall Repairs	133910	58	Enterprise	-	375,000	-	-	-	375,000
Equipment Replacement	044920	59	Enterprise	46,000	10,000	50,000	50,000	50,000	206,000
Total Maritime Projects			Enterprise	346,000	685,000	350,000	300,000	150,000	1,831,000
Funding Sources:									
Maritime Fund				346,000	685,000	350,000	300,000	150,000	1,831,000
Total Funding Sources				346,000	685,000	350,000	300,000	150,000	1,831,000

PROJECT DETAIL

PROJECT TITLE (#044874) <i>Perrotti Park Docks</i>	DEPARTMENT OR DIVISION <i>Maritime Fund</i>	LOCATION <i>Perrotti Park</i>
PROJECT DESCRIPTION <i>This Project would fund the replacement of the original floating docks at Perrotti Park. These floating docks are the location of the majority of the cruise ship tender landings as well as Interstate Navigation. The original floats were installed in late 2000 early 2001. Since then some minor repairs of damage done by cruise ships has been done and lights on the dock are being repaired this year. Minor preventative maintenance has been done as needed.</i> <i>This will be the fourth year in a seven year plan.</i>		

GOALS & OBJECTIVES
Council Strategic Goal #2, Infrastructure
Council's Mission: To promote and foster outstanding customer service for all who come in contact with the City.


STATUS/OTHER COMMENTS <i>To provide a safe attractive Harbor for residents and visitors.</i>	OPERATING COSTS/SAVINGS <i>Asset preservation, revenue protection</i>
--	---

TOTAL PROJECT COST

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 11/5/2019	Estimated FY20 Exp.	Proposed 2020/21	Proposed 2021/22	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	TOTAL
Maritime Revenue	450,000	450,000	-	-	150,000	150,000	150,000	-	450,000
Grant Funds									
TOTAL COST				-	150,000	150,000	150,000	-	450,000
Maritime Fund Revenue				-	150,000	150,000	150,000	-	1,050,000

PROJECT DETAIL

PROJECT TITLE (#044862) <i>Elm Street Pier Rehabilitation</i>	DEPARTMENT OR DIVISION <i>Maritime Fund</i>	LOCATION <i>Elm Street Pier</i>
PROJECT DESCRIPTION <i>This project would fund the rehabilitation of the Elm Street Pier. The Elm Street pier has had the floating dock section replaced however the pier itself has not had any significant repairs since prior to 2001. The decking was replaced in the 1990's and since that time period only minor repairs to decking and handrails have been done as a result of storm damage.</i> <i>This will be the fourth year in a six year plan.</i>		

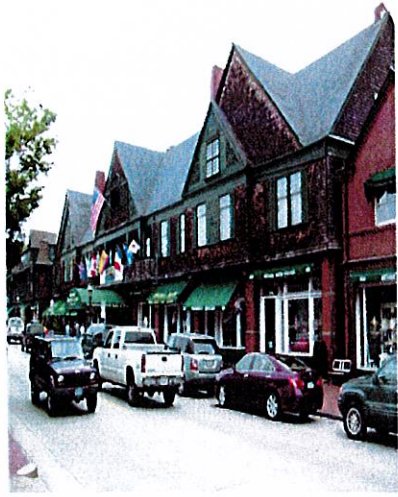
GOALS & OBJECTIVES
Council Strategic Goal #2, Infrastructure

STATUS/OTHER COMMENTS <i>To Provide a safe attractive Harbor for residents and visitors</i>	OPERATING COSTS/SAVINGS <i>Asset preservation and improvement/ revenue protection</i>
---	---


TOTAL PROJECT COST *\$300,000* **PLANNED FINANCING**

SOURCE OF FUNDS	Prior Funding	Unspent @ 11/5/2019	Estimated FY20 Exp.	Proposed 2020/21	Proposed 2021/22	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	TOTAL
Maritime Revenue	150,000	141,716	-	50,000	50,000	50,000	-	-	150,000
Grant Funds									
TOTAL COST				50,000	50,000	50,000	-	-	150,000
Maritime Fund Revenue		150,000		50,000	50,000	50,000	-	-	300,000

PROJECT DETAIL

PROJECT TITLE (#133731) <i>Bellevue Avenue Concrete</i>		DEPARTMENT OR DIVISION <i>Public Services</i>			LOCATION <i>Bellevue Avenue</i>				
PROJECT DESCRIPTION <i>Annual appropriation for the maintenance and preservation of the concrete roadway surface in order to extend and maintain its life cycle and to preserve this asset. October 2015 Evaluation and Estimate indicates approximately \$2.0 Million of repairs are necessary based upon current deterioration (including sidewalks.) Assumption for budget is \$500,000 for roadways per annum.</i> <i>Sidewalk maintenance (chip seal) is estimated separately with assumption that \$100,000 for sidewalks necessary for 3 years .</i>									
GOALS & OBJECTIVES <i>Asset preservation; pedestrian safety</i>									
STATUS/OTHER COMMENTS <i>Council Strategic Goal #2, Infrastructure</i>					OPERATING COSTS/SAVINGS <i>Decrease liability claims</i>				
TOTAL PROJECT COST <i>On going</i>									
PLANNED FINANCING									
	Prior Funding	Unspent @ 11/5/2019	Estimated FY20 Exp.	Proposed 2020/21	Proposed 2021/22	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	TOTAL
Transfer from General Fund	1,700,000	900,345		300,000	300,000	300,000	300,000	300,000	1,500,000
Maritime Fund	300,000			100,000	100,000	100,000	100,000	100,000	500,000
Parking Fund	900,000			200,000	200,000	200,000	200,000	200,000	1,000,000
TOTAL COST				600,000	600,000	600,000	600,000	600,000	3,000,000
Maritime Fund Revenue				100,000	100,000	100,000	100,000	100,000	500,000

PROJECT DETAIL


PROJECT TITLE <i>Perrotti Park Restroom Rehabilitation</i>	DEPARTMENT OR DIVISION <i>Maritime Fund</i>	LOCATION <i>Perrotti Park</i>
PROJECT DESCRIPTION <i>This project would fund the rehabilitation of the restrooms located in the ground floor of the Harbormasters Office building. These restrooms are heavily used by the public as well as passengers from the cruise ships and the ferry services utilizing the Marine Terminal at Perrotti Park. This building was completed in early 2001 and no renovations have taken place since originally constructed.</i>		

GOALS & OBJECTIVES
Council Strategic Goal #2, Infrastructure

STATUS/OTHER COMMENTS <i>To provide a safe attractive Harbor for residents and visitors.</i>	OPERATING COSTS/SAVINGS <i>Asset protection and improvement</i>
TOTAL PROJECT COST <i>\$150,000</i>	

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 11/5/2019	Estimated FY20 Exp.	Proposed 2020/21	Proposed 2021/22	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	TOTAL
Maritime Revenue		<i>New</i>		<i>150,000</i>	-	-	-	-	<i>150,000</i>
TOTAL COST				<i>150,000</i>	-	-	-	-	<i>150,000</i>
Maritime Fund Revenue				<i>150,000</i>	-	-	-	-	<i>150,000</i>

PROJECT DETAIL

PROJECT TITLE (#133910) <i>Seawall Repairs</i>	DEPARTMENT OR DIVISION <i>Public Services</i>		LOCATION <i>Citywide</i>																		
PROJECT DESCRIPTION <p><i>The City of Newport's ocean and harbor frontage is protected by a variety of structures. The City has made significant progress over the past several years with reconstruction of these assets as outlined in the Seawall Evaluation Report completed in 2007. Prior funding is committed from current fiscal year for repairs to Storer Park and Causeway Seawall, Long Wharf Seawall, Battery Park, Washington St, Van Zandt Pier, Elm St Pier, and driftways.</i></p> <p><i>Repairs to the King Park Seawall are anticipated for 2020.</i></p> <p><i>Funds are proposed to continue with repairs outlined in the Seawall Evaluation while leveraging outside funds wherever possible (i.e. state and federal funding.)</i></p> <table border="0"> <tr> <td><i>FY2021/22</i></td> <td><i>Ida Lewis Seawall</i></td> <td><i>750,000</i></td> </tr> <tr> <td><i>FY2022/23</i></td> <td><i>Eastons Beach Seawall</i></td> <td><i>750,000</i></td> </tr> <tr> <td><i>FY2023/24</i></td> <td><i>Perrotti Park Seawall</i></td> <td><i>750,000</i></td> </tr> <tr> <td><i>FY2024/25</i></td> <td><i>Thames St Seawall</i></td> <td><i>500,000</i></td> </tr> </table>			<i>FY2021/22</i>	<i>Ida Lewis Seawall</i>	<i>750,000</i>	<i>FY2022/23</i>	<i>Eastons Beach Seawall</i>	<i>750,000</i>	<i>FY2023/24</i>	<i>Perrotti Park Seawall</i>	<i>750,000</i>	<i>FY2024/25</i>	<i>Thames St Seawall</i>	<i>500,000</i>							
<i>FY2021/22</i>	<i>Ida Lewis Seawall</i>	<i>750,000</i>																			
<i>FY2022/23</i>	<i>Eastons Beach Seawall</i>	<i>750,000</i>																			
<i>FY2023/24</i>	<i>Perrotti Park Seawall</i>	<i>750,000</i>																			
<i>FY2024/25</i>	<i>Thames St Seawall</i>	<i>500,000</i>																			
GOALS & OBJECTIVES <i>Preservation of physical assets and public safety</i>																					
STATUS/OTHER COMMENTS <i>Council's Tactical Priority Area = Infrastructure</i>					OPERATING COSTS/SAVINGS <i>Asset Preservation</i>																
TOTAL PROJECT COST <i>On going</i>					<i>Reduced maintenance costs and potential liability claims</i>																
PLANNED FINANCING																					
	Prior Funding	Unspent @ 11/5/2019	Estimated FY20 Exp.	Proposed 2020/21	Proposed 2021/22	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	TOTAL												
SOURCE OF FUNDS																					
Transfer from General Fund	<i>3,100,000</i>	<i>1,425,925</i>	<i>1,425,925</i>	<i>-</i>	<i>375,000</i>	<i>750,000</i>	<i>750,000</i>	<i>500,000</i>	<i>2,375,000</i>												
Maritime Fund				<i>-</i>	<i>375,000</i>	<i>-</i>	<i>-</i>	<i>-</i>													
TOTAL COST				<i>-</i>	<i>750,000</i>	<i>750,000</i>	<i>750,000</i>	<i>500,000</i>	<i>2,375,000</i>												
Total GF Transfer				<i>-</i>	<i>375,000</i>	<i>750,000</i>	<i>750,000</i>	<i>500,000</i>	<i>2,375,000</i>												

EQUIPMENT REPLACEMENT SCHEDULE - MARITIME FUND

FY2021 ~ 2025


Table 16

MODEL YEAR	MAKE	MODEL	ID#	Replacement			DESCRIPTION	PUR. YEAR	FY20/21	FY21/22	FY22/23	FY 23/24	FY 24/25
				Years	Miles	Car #							
2006	Safe Boat	WT2 Trailer 910	1982	15			Boat Transport Trailer	2006		10,000			
2016	Safeboat	WT2 Trailer 2056		15			Boat transport trailer	2016					
2008	Ford	F-250	1988				Harbor Master	2007					
1987	Thomas Marine			20			Harbor Patrol Boat, 25'	1989					125,000
2006	Safe Boat	23ft T-Top	910	12			Harbor Patrol Boat, 23'	2006					
2016	Safe Boat	23ft T-Top	2056				Harbor Patrol Boat	2016					
2004	Inboard	Engine(Oldport)		10			Engine Replacement, 1'	2004					
1992	Oldport			20			Harbor Patrol Boat, 25'	1992					
2006	Yamaha-Safe	4-stroke		2	2,000 hrs		Engine Replacement, 2'	2006	23,000			25,000	
2006	Yamaha-Safe	4-stroke		2	2,000 hrs		Engine Replacement, 2'	2006	23,000			25,000	
2008	Yamaha-Thomas	2-stroke		2	2,000 hrs		Engine Replacement	2008					23,000
2016	Yamaha-Safe	4 stroke		4	2500hrs		Engine Replacement	2016			25,000		
2016	Yamaha-Safe	4 stroke		4	2500hrs		Engine Replacement	2016			25,000		
Maritime-Totals									46,000	10,000	50,000	50,000	148,000

CITY OF NEWPORT
 Recommended CIP Schedule
 Parking Fund
 FY 2021- 2025
 Table 17

Project Title	Activity No.	Pg.	Funding Source	Proposed 2019-20	Proposed 2020-21	Proposed 2021-22	Proposed 2022-23	Proposed 2023-24	Total 19/20-23/24
Bellevue Avenue Concrete	133731	60	Enterprise	200,000	200,000	200,000	200,000	200,000	1,000,000
Total Parking Projects				200,000	200,000	200,000	200,000	200,000	1,000,000
Funding Sources:									
Parking Fund				200,000	200,000	200,000	200,000	200,000	1,000,000
Total Funding Sources				200,000	200,000	200,000	200,000	200,000	1,000,000

PROJECT DETAIL

PROJECT TITLE (#133731) <i>Bellevue Avenue Concrete</i>	DEPARTMENT OR DIVISION	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. October 2015 Evaluation and Estimate indicates approximately \$2.0 Million of repairs are necessary based upon current deterioration (including sidewalks.) Assumption for budget is \$500,000 for roadways per annum.</i> <i>Sidewalk maintenance (chip seal) is estimated separately with assumption that \$100,000 for sidewalks necessary for 3 years .</i>		

GOALS & OBJECTIVES <i>Asset preservation; pedestrian safety</i>	
STATUS/OTHER COMMENTS <i>Council's Strategic Goal #2, Infrastructure</i>	OPERATING COSTS/SAVINGS <i>On going Decrease liability claims</i>
TOTAL PROJECT COST	
PLANNED FINANCING	

SOURCE OF FUNDS	Prior Funding	Unspent @ 11/5/2019	Estimated FY20 Exp.	Proposed 2020/21	Proposed 2021/22	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	TOTAL
Transfer from General Fund	1,700,000	900,345		300,000	300,000	300,000	300,000	300,000	1,500,000
Maritime Fund	300,000			100,000	100,000	100,000	100,000	100,000	500,000
Parking Fund	900,000			200,000	200,000	200,000	200,000	200,000	1,000,000
TOTAL COST				600,000	600,000	600,000	600,000	600,000	3,000,000
Parking Fund				200,000	200,000	200,000	200,000	200,000	1,000,000

CITY OF NEWPORT
Recommended CIP Schedule
Water Pollution Control Fund
FY 2021 ~ 2025
Table 18

Project Title	Activity No.	Page #	Funding Source	Proposed 2020-21	Proposed 2021-22	Proposed 2022-23	Proposed 2023-24	Proposed 2024-25	Total 20/21-24/25
<u>WATER POLLUTION CONTROL</u>									
Catch Basin Separation	104336	63	Sewer Rates	100,000	800,000	100,000	800,000	-	1,800,000
Almy Pond TMDL	100007	64	Sewer Rates	-	-	250,000	-	-	250,000
Storm Drain Improvements	100005	65	Sewer Rates	500,000	1,000,000	1,000,000	750,000	750,000	4,000,000
Prog Man-Implement CSO System Master Plan (SMP)	100003	66	CSO Fixed Fee	500,000	500,000	500,000	500,000	500,000	2,500,000
North End Sewer Reroute		67	CSO Fixed Fee	100,000	-	-	-	-	100,000
North End Sewer Reroute		67	SRF	-	4,000,000	2,000,000	-	-	6,000,000
Storm Water Utility Implementation		68	Sewer Rates	-	-	125,000	-	-	125,000
Flood Mitigation Measures	New	69	Sewer Rates	500,000	1,000,000	500,000	-	-	2,000,000
Sanitary Sewer Sys Improve 4-Design & Construction	New	70	Sewer Rates	200,000	-	-	-	-	200,000
Sanitary Sewer Sys Improve 5-Design & Construction	New	71	Sewer Rates	800,000	-	-	-	-	800,000
Sanitary Sewer Sys Improve 6-Design & Construction	New	72	Sewer Rates	-	200,000	800,000	1,000,000	1,000,000	3,000,000
Sanitary Sewer Sys Improve 7-Design & Construction	New	73	Sewer Rates	-	-	200,000	800,000	1,000,000	2,000,000
Equipment Replacement	New	74	Sewer Rates	160,000	110,000	35,000	-	-	305,000
Total WPC Projects				2,860,000	7,610,000	5,510,000	3,850,000	3,250,000	23,080,000

Funding Sources:

Water Pollution Control Fund	2,860,000	7,610,000	5,510,000	3,850,000	3,250,000	23,080,000
Total Funding Sources	2,860,000	7,610,000	5,510,000	3,850,000	3,250,000	23,080,000

PROJECT DETAIL

PROJECT TITLE (#104336)		DEPARTMENT OR DIVISION			LOCATION				
<i>Catch Basin Separation</i>		<i>WPC Utilities</i>			<i>Citywide</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									
<i>Council's Strategic Goal #2, Infrastructure</i>									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
<i>Environmental Compliance</i>									
TOTAL PROJECT COST					<i>Ongoing</i>				
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	TOTAL
SOURCE OF FUNDS	Funding	11/5/2019	FY20 Exp.	2020/21	2021/22	2022/23	2023/24	2024/25	
Sewer Rates				100,000	800,000	100,000	800,000	-	1,800,000
CSO Fixed Fee									
TOTAL COST				100,000	800,000	100,000	800,000	-	1,800,000
Total WPC Impact				100,000	800,000	100,000	800,000	-	1,800,000

PROJECT DETAIL

PROJECT TITLE		DEPARTMENT OR DIVISION			LOCATION				
Almy Pond TMDL		WPC Utilities			Almy Pond Watershed				
PROJECT DESCRIPTION									
<p>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.</p> <p>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. A matching grant of \$250,000 from RIDEM will be used for construction .</p> <p>No funding in near term due to Rate issues . Not funded in FY20</p>									
GOALS & OBJECTIVES									
Council's Strategic Goal #2, Infrastructure									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
Environmental Compliance									
TOTAL PROJECT COST					Ongoing				
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	11/5/2019	FY20 Exp.	2020/21	2021/22	2022/23	2023/24	2024/25	TOTAL
Sewer Rates				-	-	250,000	-	-	250,000
CSO Fixed Fee									
TOTAL COST				-	-	250,000	-	-	250,000
Total WPC Impact				-	-	250,000	-	-	250,000

PROJECT DETAIL

PROJECT TITLE (#100005) <i>Storm Drainage Improvements</i>	DEPARTMENT OR DIVISION <i>WPC Utilities</i>	LOCATION <i>Citywide</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> <i>FY 20 Funding reduced due to revenue issues</i>		

GOALS & OBJECTIVES

Council's Strategic Goal #2, Infrastructure

STATUS/OTHER COMMENTS <i>Ongoig maintenance; preserve assets</i>	OPERATING COSTS/SAVINGS
TOTAL PROJECT COST	

PLANNED FINANCING

	Prior Funding	Unspent @ 11/5/2019	Estimated FY20 Exp.	Proposed 2020/21	Proposed 2021/22	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	TOTAL
SOURCE OF FUNDS									
Sewer Rates				500,000	1,000,000	1,000,000	750,000	750,000	4,000,000
CSO Fixed Fee									
TOTAL COST				500,000	1,000,000	1,000,000	750,000	750,000	4,000,000
Total WPC Impact				500,000	1,000,000	1,000,000	750,000	750,000	4,000,000

PROJECT DETAIL

PROJECT TITLE <i>Program Manager for Implementation of CSO System Master Plan</i>		DEPARTMENT OR DIVISION <i>WPC Utilities</i>			LOCATION <i>Citywide</i>				
PROJECT DESCRIPTION <i>The Program Manager will be responsible for coordination of tasks identified in the Consent Decree and System Master Plan for CSO Control required to be completed for compliance.</i> <i>The SMP tentatively approved by the EPA/RIDEM incorporates an implementation schedule with completion by June 30, 2033.</i>									
GOALS & OBJECTIVES <i>Council's Strategic Goal #2, Infrastructure</i>									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
TOTAL PROJECT COST <i>Ongoing</i>									
PLANNED FINANCING									
	Prior Funding	Unspent @ 11/5/2019	Estimated FY20 Exp.	Proposed 2020/21	Proposed 2021/22	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	TOTAL
SOURCE OF FUNDS									
Sewer Rates									
CSO Fixed Fee				500,000	500,000	500,000	500,000	500,000	2,500,000
TOTAL COST				500,000	500,000	500,000	500,000	500,000	2,500,000
Total WPC Impact				500,000	500,000	500,000	500,000	500,000	2,500,000

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION		LOCATION						
North End Sewer Reroute	WPC Utilities		North End						
PROJECT DESCRIPTION									
<p>The project includes the design and construction of rerouting the City's sewer collection system that currently services the North End of the City. The current system is directed by gravity sewers in a southerly direction to the Long Wharf pump station only to be pumped north to the City's wastewater treatment facility. The project proposes to install a new pump station in the vicinity of Van Zandt Avenue to receive the flow from the northern part of the City and pump to the existing Long Wharf force main which ultimately discharges at the wastewater treatment facility. This reroute will reduce the amount of flow directed to the Long Wharf pump station and the Washington St CSO facility.</p> <p>The project is part of the System Master Plan for CSO control approved by EPA/RIDEM and is required to be completed by June 2021 unless an extension is granted</p>									
GOALS & OBJECTIVES									
Council's Strategic Goal #2, Infrastructure									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
TOTAL PROJECT COST					PLANNED FINANCING				
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	11/5/2019	FY20 Exp.	2020/21	2021/22	2022/23	2023/24	2024/25	TOTAL
Sewer Rates				100,000	-	-	-	-	100,000
SRF				-	4,000,000	2,000,000	-	-	6,000,000
TOTAL COST				100,000	4,000,000	2,000,000	-	-	6,100,000
Total WPC Impact				100,000	4,000,000	2,000,000	-	-	6,100,000

PROJECT DETAIL

PROJECT TITLE		DEPARTMENT OR DIVISION			LOCATION				
<i>StormWater Utility Fee Implementation</i>		<i>WPC Utilities</i>			<i>Citywide</i>				
PROJECT DESCRIPTION									
<i>For costs associated with implementing authorized recommendations from the "Feasibility Study for Development and Implementation of Storm water Utility Fees"</i>									
GOALS & OBJECTIVES									
<i>Council's Strategic Goal #2, Infrastructure</i>									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
<i>Asset Management</i>									
TOTAL PROJECT COST									
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	TOTAL
SOURCE OF FUNDS	Funding	11/5/2019	FY20 Exp.	2020/21	2021/22	2022/23	2023/24	2024/25	
Sewer Rates				-	-	125,000	-	-	125,000
CSO Fixed Fee									
TOTAL COST				-	-	125,000	-	-	125,000
Total WPC Impact				-	-	125,000	-	-	125,000

PROJECT DETAIL

PROJECT TITLE		DEPARTMENT OR DIVISION			LOCATION				
<i>Flood Mitigation Measures</i>		<i>WPC Utilities</i>			<i>Wellington Ave Study Area</i>				
PROJECT DESCRIPTION									
<p><i>In FY 2016 the City completed a drainage investigation and flood analysis study for two low lying areas in the City subject to tidal flooding. The final report for the study provides recommendations for improvements for both the short term and long term. This project began with the design and construction of selected improvements to alleviate/mitigate flooding in the Bridge Street study area. The next phase is to construct improvements in the Wellington Ave area. .</i></p>									
GOALS & OBJECTIVES									
<i>Council's Strategic Goal #2, Infrastructure</i>									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
<i>Asset Management</i>									
TOTAL PROJECT COST									
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	11/5/2019	FY20 Exp.	2020/21	2021/22	2022/23	2023/24	2024/25	TOTAL
Sewer Rates				500,000	1,000,000	500,000	-	-	2,000,000
CSO Fixed Fee									
TOTAL COST				500,000	1,000,000	500,000	-	-	2,000,000
Total WPC Impact				500,000	1,000,000	500,000	-	-	2,000,000

PROJECT DETAIL

PROJECT TITLE <i>Sanitary Sewer Improvements-4 Design & Construction</i>		DEPARTMENT OR DIVISION <i>WPC Utilities</i>			LOCATION <i>Citywide</i>				
PROJECT DESCRIPTION <i>This is an ongoing program to repair identified defects in the sanitary sewer system.</i>									
GOALS & OBJECTIVES <i>Council's Strategic Goal #2, Infrastructure</i>									
STATUS/OTHER COMMENTS <i>Asset Management</i>				OPERATING COSTS/SAVINGS					
TOTAL PROJECT COST									
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	11/5/2019	FY20 Exp.	2020/21	2021/22	2022/23	2023/24	2024/25	TOTAL
Sewer Rates				<i>200,000</i>	-	-	-	-	<i>200,000</i>
CSO Fixed Fee									
TOTAL COST				<i>200,000</i>	-	-	-	-	<i>200,000</i>
Total WPC Impact				<i>200,000</i>	-	-	-	-	<i>200,000</i>

PROJECT DETAIL

PROJECT TITLE Sanitary Sewer Improvements-5 Design & Construction		DEPARTMENT OR DIVISION WPC Utilities			LOCATION Citywide				
PROJECT DESCRIPTION This is an ongoing program to repair identified defects in the sanitary sewer system.									
GOALS & OBJECTIVES Council's Strategic Goal #2, Infrastructure									
STATUS/OTHER COMMENTS Asset Management					OPERATING COSTS/SAVINGS				
TOTAL PROJECT COST									
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	TOTAL
SOURCE OF FUNDS	Funding	11/5/2019	FY20 Exp.	2020/21	2021/22	2022/23	2023/24	2024/25	
Sewer Rates				800,000	-	-	-	-	800,000
CSO Fixed Fee									
TOTAL COST				800,000	-	-	-	-	800,000
Total WPC Impact				800,000	-	-	-	-	800,000

PROJECT DETAIL

PROJECT TITLE Sanitary Sewer Improvements-6 Design & Construction		DEPARTMENT OR DIVISION WPC Utilities			LOCATION				
PROJECT DESCRIPTION This is an ongoing program to repair identified defects in the sanitary sewer system.									
GOALS & OBJECTIVES Council's Strategic Goal #2, Infrastructure									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
TOTAL PROJECT COST									
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	TOTAL
SOURCE OF FUNDS	Funding	11/5/2019	FY20 Exp.	2020/21	2021/22	2022/23	2023/24	2024/25	
Sewer Rates									
CSO Fixed Fee				-	200,000	800,000	1,000,000	1,000,000	3,000,000
									-
									-
TOTAL COST				-	200,000	800,000	1,000,000	1,000,000	3,000,000
Total WPC Impact				-	200,000	800,000	1,000,000	1,000,000	3,000,000


PROJECT DETAIL

PROJECT TITLE <i>Sanitary Sewer Improvements-7 Design & Construction</i>		DEPARTMENT OR DIVISION <i>WPC Utilities</i>			LOCATION <i>Citywide</i>				
PROJECT DESCRIPTION <i>This is an ongoing improvement program to repair identified defects in the sanitary sewer system.</i>									
GOALS & OBJECTIVES <i>Council's Strategic Goal #2, Infrastructure</i>									
STATUS/OTHER COMMENTS <i>Asset Management</i>				OPERATING COSTS/SAVINGS					
TOTAL PROJECT COST <i>Ongoing</i>									
PLANNED FINANCING									
	Prior Funding	Unspent @ 11/5/2019	Estimated FY20 Exp.	Proposed 2020/21	Proposed 2021/22	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	TOTAL
Sewer Rates				-	-	200,000	800,000	1,000,000	2,000,000
CSO Fixed Fee									
TOTAL COST				-	-	200,000	800,000	1,000,000	2,000,000
Total WPC Impact				-	-	200,000	800,000	1,000,000	2,000,000

CITY OF NEWPORT
Recommended CIP Schedule
Water Fund
FY 2021 ~ 2025
Table 20

Project Title	Activity No.	Pg.	Funding Source	Proposed 2020-21	Proposed 2021-22	Proposed 2022-23	Proposed 2023-24	Proposed 2024-25	Total 20/21-24/25
Meter Replacement Program	150945	76	Rates	95,000	100,000	100,000	105,000	105,000	505,000
Dam Rehabilitation	151228	77	Rates	500,000	1,200,000	850,000	650,000	650,000	3,850,000
Water Trench Restoration	154158	78	Rates	100,000	110,000	110,000	110,000	110,000	540,000
System Wide Main Improvements	154120	79	Rates	200,000	750,000	200,000	100,000	100,000	1,350,000
System Wide Main Improvements	154120	79	SRF	1,000,000	2,500,000	500,000	2,500,000	250,000	6,750,000
BEACON Advanced Metering An.	New	80	Rates	125,000	-	-	-	-	125,000
Fire Hydrant Replacemmnt	154588	81	Rates	75,000	105,000	125,000	125,000	125,000	555,000
Pump Station SCADA Project	New	82	Rates	200,000	625,000	250,000	-	-	1,075,000
IRP 5 Year Update	150057	83	Rates	-	-	-	90,000	-	90,000
Reservoir Road 3MG Tank	New	84	Rates	800,000	-	-	-	-	800,000
Hydraulic Model Update	New	85	Rates	100,000	-	-	-	-	100,000
Forest Avenue Pump Station	New	86	Rates	-	200,000	500,000	1,150,000	-	1,850,000
GIS Update	New	87	Rates	25,000	-	-	-	-	25,000
Accounting/Billing System (Share	New	88	Rates	126,500	126,500	126,500	-	-	379,500
WSSMP 5 Year Update	New	89	Rates	-	-	70,000	-	-	70,000
Equipment Replacement-Water	150050	90	Rates	175,000	175,000	175,000	175,000	175,000	875,000
Total Water Fund				3,521,500	5,891,500	3,006,500	5,005,000	1,515,000	18,939,500
Funding Sources:									
SRF				1,000,000	2,500,000	500,000	2,500,000	250,000	6,750,000
Water Fund				2,521,500	3,391,500	2,506,500	2,505,000	1,265,000	12,189,500
Total Funding Sources				3,521,500	5,891,500	3,006,500	5,005,000	1,515,000	18,939,500

PROJECT DETAIL

PROJECT TITLE (#150945) <i>Meter Replacement</i>	DEPARTMENT OR DIVISION <i>Water - Meter Division</i>	LOCATION <i>Newport, Middletown, Portsmouth</i>
PROJECT DESCRIPTION <i>Water meters are the instruments the Department uses to receive its revenue. By design, water meters tend to slow down or lag over time. As such, the revenue lost per meter increases the longer a meter remains in service. The Department owns all the meters and the cost of replacing all meters, regardless of size, is borne by the utility. There are almost 15,000 meters in the system. In addition to replacing older meters, special attention is given to downsizing meters. The accuracy of large meters typically is poor in monitoring low flow (< 10 gpm) conditions. Funds allocated for this project would be dedicated to replacing old meters and downsizing large meters.</i>		

GOALS & OBJECTIVES

Perform regular, ongoing maintenance

STATUS/OTHER COMMENTS

Council's Strategic Goal #2, Infrastructure

TOTAL PROJECT COST

On-Going

OPERATING COSTS/SAVINGS

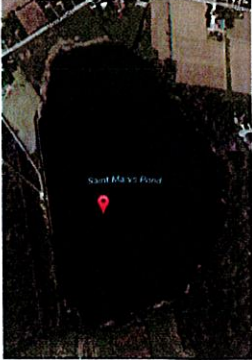
Annual revenue loss of \$92,000 is estimated.

Improved accuracy of meter reads results in increased revenues


PLANNED FINANCING

	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	11/5/2019	FY20 Exp.	2020/21	2021/22	2022/23	2023/24	2024/25	TOTAL
Water Rates				95,000	100,000	100,000	105,000	105,000	505,000
TOTAL COST				95,000	100,000	100,000	105,000	105,000	505,000
WATER FUND IMPACT				95,000	100,000	100,000	105,000	105,000	505,000


PROJECT DETAIL

PROJECT TITLE (#151228) <i>Dam Rehabilitation</i>		DEPARTMENT OR DIVISION <i>Water Utilities</i>			LOCATION <i>Aquidneck Island, Tiverton, Little Compton</i>																																												
PROJECT DESCRIPTION <i>Upkeep and maintenance of source water reservoirs is a critical element in providing safe drinking water. These activities have been programmed into the Water Department's Capital Improvement Program (CIP). A recent inspection identified areas of concern to all of the dams at the water supply reservoirs. Improvements address upstream slope erosion and construction of slope protection. The proposed improvements are recommended in the following reports completed by the Water Department:</i>																																																	
<ul style="list-style-type: none"> • <i>Climate Change Resiliency Assessment for North and South Easton Pond</i> • <i>Phase 1 Dam Safety Report</i> 																																																	
GOALS & OBJECTIVES																																																	
<i>State Regulations: Perform Regular, Ongoing Maintenance</i>																																																	
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS																																													
<i>Council's Strategic Goal #2, Infrastructure</i>				<i>Decrease major maintenance projects</i>																																													
TOTAL PROJECT COST <i>On-Going</i>				PLANNED FINANCING																																													
<table border="1"> <thead> <tr> <th>SOURCE OF FUNDS</th> <th>Prior Funding</th> <th>Unspent @ 11/5/2019</th> <th>Estimated FY20 Exp.</th> <th>Proposed 2020/21</th> <th>Proposed 2021/22</th> <th>Proposed 2022/23</th> <th>Proposed 2023/24</th> <th>Proposed 2024/25</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>Water Rates</td> <td></td> <td></td> <td></td> <td align="right">500,000</td> <td align="right">1,200,000</td> <td align="right">850,000</td> <td align="right">650,000</td> <td align="right">650,000</td> <td align="right">3,850,000</td> </tr> <tr> <td>TOTAL COST</td> <td></td> <td></td> <td></td> <td align="right">500,000</td> <td align="right">1,200,000</td> <td align="right">850,000</td> <td align="right">650,000</td> <td align="right">650,000</td> <td align="right">3,850,000</td> </tr> <tr> <td>WATER FUND IMPACT</td> <td></td> <td></td> <td></td> <td align="right">500,000</td> <td align="right">1,200,000</td> <td align="right">850,000</td> <td align="right">650,000</td> <td align="right">650,000</td> <td align="right">3,850,000</td> </tr> </tbody> </table>										SOURCE OF FUNDS	Prior Funding	Unspent @ 11/5/2019	Estimated FY20 Exp.	Proposed 2020/21	Proposed 2021/22	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	TOTAL	Water Rates				500,000	1,200,000	850,000	650,000	650,000	3,850,000	TOTAL COST				500,000	1,200,000	850,000	650,000	650,000	3,850,000	WATER FUND IMPACT				500,000	1,200,000	850,000	650,000	650,000	3,850,000
SOURCE OF FUNDS	Prior Funding	Unspent @ 11/5/2019	Estimated FY20 Exp.	Proposed 2020/21	Proposed 2021/22	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	TOTAL																																								
Water Rates				500,000	1,200,000	850,000	650,000	650,000	3,850,000																																								
TOTAL COST				500,000	1,200,000	850,000	650,000	650,000	3,850,000																																								
WATER FUND IMPACT				500,000	1,200,000	850,000	650,000	650,000	3,850,000																																								


PROJECT DETAIL

PROJECT TITLE (#154158) <i>Water Trench Restoration</i>		DEPARTMENT OR DIVISION <i>Water Utilities</i>			LOCATION <i>Newport & Middletown</i>				
PROJECT DESCRIPTION <i>A yearly contract is proposed for permanent restoration of water trenches. Ideally, a 90 day period is provided between temporary and permanent restoration to allow for settlement. The Rhode Island Utility Fair Share Roadway Repair Act has the potential to dramatically increase capital needs for Water Trench Restoration.</i>									
GOALS & OBJECTIVES <i>Ongoing maintenance</i>									
STATUS/OTHER COMMENTS <i>Council's Strategic Goal #2, Infrastructure</i>				OPERATING COSTS/SAVINGS <i>Avoidance of Liability Issues</i>					
TOTAL PROJECT COST <i>On-going</i>				PLANNED FINANCING					
SOURCE OF FUNDS	Prior Funding	Unspent @ 11/5/2019	Estimated FY20 Exp.	Proposed 2020/21	Proposed 2021/22	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	TOTAL
Water Rates				100,000	110,000	110,000	110,000	110,000	540,000
TOTAL COST				100,000	110,000	110,000	110,000	110,000	540,000
WATER FUND IMPACT				100,000	110,000	110,000	110,000	110,000	540,000


PROJECT DETAIL

PROJECT TITLE (#154120) System Wide Main Improvements		DEPARTMENT OR DIVISION Water Utilities			LOCATION Newport, Middletown & Portsmouth				
PROJECT DESCRIPTION The project includes the design and construction of water mains as identified in the 2015 Infrastructure Replacement Plan (IRP), as approved by RIDOH. The IRP prioritized water mains due to age, condition, capacity, and criticality. Improvements in the distribution system reinforce the hydraulic integrity of the system and the quality of water delivered to our customers.									
GOALS & OBJECTIVES Council's Strategic Goal #2, Infrastructure									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
On-Going				Extend Lifespan of Infrastructure					
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 11/5/2019	Estimated FY20 Exp.	Proposed 2020/21	Proposed 2021/22	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	TOTAL
Water Rates				200,000	750,000	200,000	100,000	100,000	1,350,000
SRF				1,000,000	2,500,000	500,000	2,500,000	250,000	6,750,000
TOTAL COST				200,000	750,000	200,000	100,000	100,000	1,350,000
WATER FUND IMPACT				200,000	750,000	200,000	100,000	100,000	1,350,000

PROJECT DETAIL

PROJECT TITLE BEACON Advanced Metering Analytics		DEPARTMENT OR DIVISION Water Utilities			LOCATION Newport, Middletown & Portsmouth				
PROJECT DESCRIPTION <i>The project supports the transition from the currently used Badger Read Center Analytics platform to the BEACON Advanced Metering Analytics (AMA) platform. Badger Meter is replacing the current generation, end of life Read Center platform with BEACON. As Read Center product is at end of life, it will not receive any programming updates.</i> <i>The BEACON platform will seamlessly integrate with the completed Radio Read Meter Reading System project. The platform will work with all existing meters and allow for new ORION Cellular LTE endpoint type meters. It will address the customer requests access to their water usage data via EyeOnWater. EyeOnWater is a mobile application, allows a customer to take a hands-on approach to monitoring their water usage. When using the app, customers have the ability to see and understand their water use via iOS device or Android smartphone.</i>									
GOALS & OBJECTIVES									
<i>Perform regular, ongoing maintenance</i>									
STATUS/OTHER COMMENTS <i>Council's Strategic Goal #2, 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 @ 11/5/2019	Estimated FY20 Exp.	Proposed 2020/21	Proposed 2021/22	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	TOTAL
Water Rates				125,000	-	-	-	-	125,000
									-
									-
									-
TOTAL COST				125,000	-	-	-	-	125,000
WATER FUND IMPACT				125,000	-	-	-	-	125,000

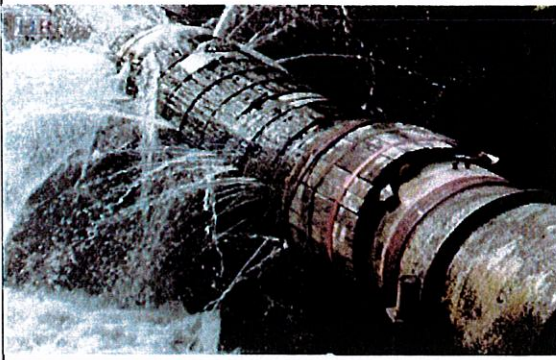
PROJECT DETAIL

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 Department has a comprehensive program to replace hydrants when they reach an age of 50 years old. Continued funding for these hydrants will allow the Water Department 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 Strategic Goal #2, 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 @ 11/5/2019	Estimated FY20 Exp.	Proposed 2020/21	Proposed 2021/22	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	TOTAL
Water Rates				75,000	105,000	125,000	125,000	125,000	555,000
TOTAL COST				75,000	105,000	125,000	125,000	125,000	555,000
WATER FUND IMPACT				75,000	105,000	125,000	125,000	125,000	555,000

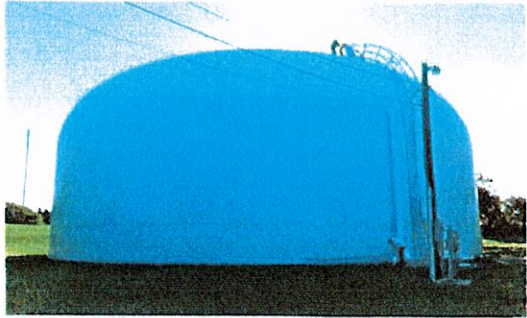
PROJECT DETAIL

PROJECT TITLE <i>Pump Station SCADA Project</i>		DEPARTMENT OR DIVISION <i>Water Utilities</i>			LOCATION <i>Newport, Middletown, Portsmouth, Tiverton, Little Compton</i>				
PROJECT DESCRIPTION <i>This project is to improve the NWD Supervisory, Control, and Data Acquisition (SCADA) remote facilities. The project will update aging control and monitoring systems at remote facilities to the modern Plant SCADA system. The system would improve reliability and control. Increased remote control of the water system will improve response time and flexibility with personnel.</i>									
GOALS & OBJECTIVES <i>Perform Regular, Ongoing Maintenance</i>									
STATUS/OTHER COMMENTS <i>Council's Strategic Goal #2, Infrastructure</i>				OPERATING COSTS/SAVINGS					
TOTAL PROJECT COST				PLANNED FINANCING					
	Prior Funding	Unspent @ 11/5/2019	Estimated FY20 Exp.	Proposed 2020/21	Proposed 2021/22	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	TOTAL
Water Rates				200,000	625,000	250,000	-	-	1,075,000
TOTAL COST				200,000	625,000	250,000	-	-	1,075,000
WATER FUND IMPACT				200,000	625,000	250,000	-	-	1,075,000

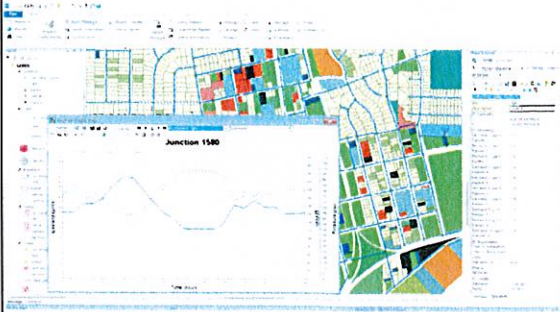
PROJECT DETAIL

PROJECT TITLE (#150057) <i>IRP 5 Year Update</i>		DEPARTMENT OR DIVISION <i>Water Utilities</i>			LOCATION				
PROJECT DESCRIPTION <i>The current Infrastructure Replacement Plan (IRP is required to be updated every 5 years in accordance with the RIGL Chapter 46-15.6 Clean Water Infrastructure, as amended. The IRP will be updated in FY 19 for submission in January 2020. Under this Act, the Rhode Island Department of Health is designated as the primary agency to administer the IRP program. The IRP update will review all the Newport Water Department infrastructure components, assess their overall condition, estimate their life-expectancy and present a 20-year capital improvements cost schedule. The updated IRP will be used for the basis of future rate increases through Rhode Island Public Utilities Commission as related to capital and/or infrastructure improvements.</i>									
GOALS & OBJECTIVES <i>Compliance with State Regulations</i>									
STATUS/OTHER COMMENTS <i>Council's Strategic Goal #2, Infrastructure</i>					OPERATING COSTS/SAVINGS				
TOTAL PROJECT COST					PLANNED FINANCING				
SOURCE OF FUNDS	Prior Funding	Unspent @ 11/5/2019	Estimated FY20 Exp.	Proposed 2020/21	Proposed 2021/22	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	TOTAL
Water Rates				-	-	-	90,000	-	90,000
TOTAL COST				-	-	-	90,000	-	90,000
WATER FUND IMPACT				-	-	-	90,000	-	90,000

PROJECT DETAIL

PROJECT TITLE		DEPARTMENT OR DIVISION			LOCATION				
Reservoir Road 3MG Tank		Water Utilities			Reservoir Road, Middletown, RI				
PROJECT DESCRIPTION									
<p>The Water Division is responsible for maintaining four storage tanks for treated water. The work includes regularly scheduled inspections followed by required and/or recommend maintenance. A recent inspection of Reservoir Road 3MG Tank recommended removal and replacement of the coating system and various repair and/or replacements of appurtenances.</p>									
GOALS & OBJECTIVES									
Asset Management									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
Council's Strategic Goal #2, Infrastructure					Extend Lifespan of Infrastructure				
TOTAL PROJECT COST \$ 1,400,000									
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	11/5/2019	FY20 Exp.	2020/21	2021/22	2022/23	2023/24	2024/25	TOTAL
Water Rates				800,000		-	-	-	800,000
TOTAL COST				800,000	-	-	-	-	800,000
WATER FUND IMPACT				800,000	-	-	-	-	800,000

PROJECT DETAIL

PROJECT TITLE <i>Hydraulic Model Update</i>	DEPARTMENT OR DIVISION <i>Water Utilities</i>	LOCATION <i>Newport, Middletown, Portsmouth</i>
PROJECT DESCRIPTION <i>Water utilities worldwide face increasing challenges to preserve the hydraulic and water quality integrity of their water distribution networks. The water distribution system is an essential component of every water utility. Its primary function is to economically provide a safe, reliable water supply at an acceptable level of service, and failure to do so is a serious system deficiency. The project will evaluate current distribution network model, and update as required for fast, reliable and comprehensive hydraulic and dynamic water quality modeling, real-time simulation and control with on-line SCADA interface, complete fire flow analysis, and unidirectional flushing.</i>		

GOALS & OBJECTIVES

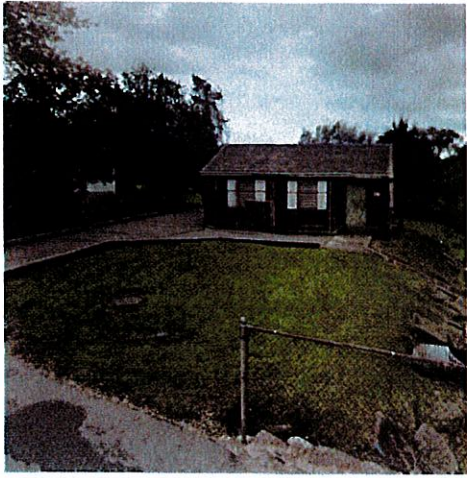
Asset Management

STATUS/OTHER COMMENTS <i>Council's Strategic Goal #2, Infrastructure</i>	OPERATING COSTS/SAVINGS <i>Extend Lifespan of Infrastructure</i>
TOTAL PROJECT COST \$ 200,000	

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 11/5/2019	Estimated FY20 Exp.	Proposed 2020/21	Proposed 2021/22	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	TOTAL
Water Rates				100,000	-	-	-	-	100,000
TOTAL COST				100,000	-	-	-	-	100,000
WATER FUND IMPACT				100,000	-	-	-	-	100,000

PROJECT DETAIL

PROJECT TITLE <i>Forest Avenue Pump Station</i>	DEPARTMENT OR DIVISION <i>Water Utilities</i>	LOCATION <i>Middletown</i>
PROJECT DESCRIPTION <i>The Forest Avenue Booster Pump Station was constructed in 1966 and requires rehabilitation. The rehabilitation shall include, but not be limited to, replacement of two 1-million gallons per day (MGD) pumps; installation of variable frequency drives; update of electrical service; upgrade of emergency generator/transfer switch; installation of Supervisory Control and Data Acquisition (SCADA) to the Lawton Valley Water Treatment Plant (LWWTP) and Station 1.</i>		

GOALS & OBJECTIVES

Asset Management

STATUS/OTHER COMMENTS <i>Council's Strategic Goal #2, Infrastructure</i>	OPERATING COSTS/SAVINGS <i>Extend Lifespan of Infrastructure</i>
TOTAL PROJECT COST <i>\$1,700,000</i>	

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 11/5/2019	Estimated FY20 Exp.	Proposed 2020/21	Proposed 2021/22	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	TOTAL
Water Rates		<i>New</i>		-	200,000	500,000	1,150,000	-	1,850,000
TOTAL COST				-	200,000	500,000	1,150,000	-	1,850,000
WATER FUND IMPACT				-	200,000	500,000	1,150,000	-	1,850,000

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
GIS Update	Water Utilities	Newport, Middletown, Portsmouth
PROJECT DESCRIPTION		<p>Integrated System</p> <p>Cloud</p> <p>GIS Facilities</p> <p>System Data</p> <p>System Cloud</p> <p>Web Maps & Dashboards</p> <p>Field Mobile</p> <p>Mobile Field Data Collection</p> <p>VARIOUS APPLICATIONS</p>
<p>Upgrade to Mobile geographic information system (GIS) technology as employed by the WPC Division. Mobile GIS beyond the office and allows NWD to make accurate, real-time decisions and collaborate in both field and office environments including but not limited to the following:</p> <ul style="list-style-type: none"> Allows access to all map data allows crews to adapt to unforeseen conditions Inspection progress is updated in real-time Eliminating old or obsolete information and maps All inspection data is linked to the asset ID during the field inspection process Digital records are easier to store, protect, find, and share 		

GOALS & OBJECTIVES

Asset Management


STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
<i>Council's Strategic Goal #2, Infrastructure</i>	
TOTAL PROJECT COST \$ 200,000	<i>Extend Lifespan of Infrastructure</i>

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 11/5/2019	Estimated FY20 Exp.	Proposed 2020/21	Proposed 2021/22	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	TOTAL
Water Rates				25,000	-	-	-	-	25,000
TOTAL COST				25,000	-	-	-	-	25,000
WATER FUND IMPACT				25,000	-	-	-	-	25,000

PROJECT DETAIL

PROJECT TITLE <i>Accounting/Billing System (Water Division Share)</i>		DEPARTMENT OR DIVISION <i>Water Utilities</i>			LOCATION <i>Newport, Middletown, Portsmouth</i>				
PROJECT DESCRIPTION <i>OPAL Project - This project represents the Water Division Share for the purchase and implementation of new Billing and Collections software. The OPAL system is programmed in legacy language and is not flexible enough to meet customer online requirements. The City cannot proceed with seamless online payment and viewing functions using the current system</i>									
GOALS & OBJECTIVES <i>Asset Management</i>									
STATUS/OTHER COMMENTS <i>Council's Strategic Goal #2, Infrastructure</i>				OPERATING COSTS/SAVINGS <i>Extend Lifespan of Infrastructure</i>					
TOTAL PROJECT COST				\$ 379,500					
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	11/5/2019	FY20 Exp.	2020/21	2021/22	2022/23	2023/24	2024/25	TOTAL
Water Rates				126,500	126,500	126,500	-	-	379,500
TOTAL COST				126,500	126,500	126,500	-	-	379,500
WATER FUND IMPACT				126,500	126,500	126,500	-	-	379,500

PROJECT DETAIL

PROJECT TITLE (#154589) <i>WSSMP 5 Year Update</i>	DEPARTMENT OR DIVISION <i>Water Division</i>	LOCATION <i>Newport, Middletown, Portsmouth</i>
PROJECT DESCRIPTION <i>According to Rhode Island General Laws § 46-15.3, the Water System Supply Management Plan (WSSMP) has a 5 Year Update due to the Rhoda Island Water Resources Board (RIWRB), Consulting engineering services necessary to prepare the City's WSSMP are estimated at \$90,000.</i>		

GOALS & OBJECTIVES

State Mandate

STATUS/OTHER COMMENTS <i>Council's Strategic Goal #2, Infrastructure</i>	OPERATING COSTS/SAVINGS <i>Encourages long-term project and financial planning; Avoids withholding, termination, or annulment of disburseable funds to the City.</i>
TOTAL PROJECT COST	\$90,000

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 11/5/2019	Estimated FY20 Exp.	Proposed 2019/20	Proposed 2020/21	Proposed 2021/22	Proposed 2022/23	Proposed 2023/24	TOTAL
Water Rates				-	-	70,000	-	-	70,000
TOTAL COST				-	-	70,000	-	-	70,000
WATER FUND IMPACT				-	-	70,000	-	-	70,000

EQUIPMENT REPLACEMENT SCHEDULE - WATER FUND

FY2021 ~ 2025

Table 21

		ID#	DESCRIPTION	YEAR	FY20/21	FY21/22	FY22/23	FY23/24	FY24/25
Pug	PT-44-MCI	xxxx	4wd Off Road Vehicle	1995					
Big Tex	BIWI10PI-20	820	Flat bed Trailer	2000					
Ing.Rand	P 185WJD	1611	Trailered Air Compress	2002					
Ing.Rand	P175WW	2410	Air Compressor	2004					
Bob Cat	4 wd off road veh		Skid Steer Loader	2004		75,000			
	Trackless MT5	1984	Tractor	2006	90,000				
Chev	F-350	1310	Pickup Truck	2012	50,000				
Chev	C2500	5704	Pickup Truck	2019					
Chev	C2500	5705	Pickup Truck	2008					
DewEze	ATM72	8984	Slope Mower	2008	35,000				
Echo	Bearcat	924	Wood Chipper	2008					
John Deere	Z840A		60" Zero Turn Mower	2009					
John Deere	Quiktrak 657A		54" Stand on Mower	2009					
Ford	F-350	2183	Hydrant Truck	2010		70,000			
Kut Kwick	SSM38-72D	8967	Slope Mower	2011					
Freightline	F-70	2213	Dump Truck	2011			150,000		
John Deere	410J	2524	Backhoe	2011				175,000	
Cam Superline	Trailer	1741	Deckover trailer	2011					
Scag	SWZ-21KAE		52" Hydro-Drive Walk Behind	2011					
E.H. Watts	TRAV-L-VAC 300	2135	Utility Vacuum System	2011			25,000		
Chev	C3500	5628	Crew Cab Pickup	2019					
Ford	F-150	2489	Pickup Truck	2013		30,000			
Ford	F-150	2487	Pickup	2013					30,000
Chev	C1500	2130	Pickup Truck	2013					
Ford	F450	1301	Distribution Service Vehicle	2014					
Ford	F550	1274	Dump Truck	2015					80,000
Ford	Escape	1924	Sta. 1 & Lab	2015					
Ford	F350	1655	Meter Service Vehicle	2015					65,000
Scag				2015					
Big Tex	25PH HD	5607	25 ft. Trailer	2016					
Chevy	Equinox		Dir - Util Car	2016					
Chev	Traverse	1464	SUV Traverse	2016					
Chev	1500	2507	Pickup Truck	2016					
Chev	1500	2470	Pickup	2017					
Alamo	Traxx RF	8983	Slope Mower	2017					
Total Water					175,000	175,000	175,000	175,000	175,000