

City of Newport, Rhode Island



Recommended

Capital Improvement Program

FY2023 ~ FY2027

A Planning Document

City of Newport, Rhode Island



Capital Improvement Program

FY 2023 ~ 2027

CITY OF NEWPORT, RI
RECOMMENDED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2023 ~ 2027

<u>TABLE OF CONTENTS</u>	<u>Page</u>
City Manager's Letter of Introduction.....	<i>i-iii</i>
City Council's Vision Statement, Mission Statement, and Strategic Goals.....	1
Public Hearing and Adoption Schedule	2
Introduction.....	3
Schedule of CIP Projects.....	7
Proposed CIP Funding Sources.....	8
Summary of FY2022 Capital Requests, General Fund.....	9
Summary of FY2022 Capital Requests, Maritime Fund.....	10
Summary of FY2022 Capital Requests, Parking Fund.....	11
Summary of FY2022 Capital Requests, Water Pollution Control.....	12
Summary of FY2022 Capital Requests, Water Fund.....	13
Capital Improvement, Information and Communication.....	14
Capital Improvement, Facilities Improvement.....	22
Capital Improvement, Road Improvement.....	31
Capital Improvement, Seawalls.....	36
Capital Improvement, Parks, Grounds and Playgrounds.....	38
Capital Improvement, Other.....	43
Equipment Replacement Schedule.....	48
Capital Improvement, Non-Utility Enterprise Funds	
Maritime Fund.....	52
Parking Fund.....	59
Capital Improvement, Water Pollution Control Fund..	69
Capital Improvement, Water Fund.....	79
<u>LIST OF TABLES</u>	
1 Recommended CIP Schedule.....	7
2 Summary of FY2022 Capital Requests.....	9
3 Summary of FY2022 Capital Requests, Maritime Fund.....	10
4 Summary of FY2022 Capital Requests, Parking Fund	11
5 Summary of FY2022 Capital Requests, Water Pollution Control.....	12
6 Summary of FY2022 Capital Requests, Water Fund.....	13
7 Capital Improvement, Information and Communication.....	14
8 Capital Improvement, Facilities Improvement.....	22
9 Capital Improvement, Road & Sidewalk Improvements.....	31
10 Capital Improvement, Seawalls.....	36
11 Capital Improvement, Parks, Grounds and Playgrounds.....	38

CITY OF NEWPORT, RI
RECOMMENDED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2023 ~ 2027

TABLE OF CONTENTS (continued)

Page

LIST OF TABLES (continued)

12 Capital Improvement, Other.....	43
13 Summary of Equipment Replacement Schedule.....	48
14 Equipment Replacement Schedule, General Fund.....	49
15 Recommended CIP Schedule, Maritime Fund.....	52
16 Equipment Replacement Schedule, Maritime Fund.....	58
17 Recommended CIP Schedule, Parking Fund.....	59
18 Equipment Replacement Schedule, Parking Fund.....	68
19 Recommended CIP Schedule, Water Pollution Control.....	69
20 Equipment Replacement Schedule, Water Pollution Control.....	78
21 Recommended CIP Schedule, Water Fund.....	79
22 Equipment Replacement Schedule, Water Fund.....	92

TO: The Honorable Mayor and Members of the Council
FROM: Joseph J. Nicholson, Jr., City Manager
SUBJECT: Recommended 2023 ~ 2027 Capital Improvement Program
DATE: January 21, 2022

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. The new Rogers High School and Pell Elementary School additions are not included. The bonds were approved by a large majority of the public and those projects will proceed at a combined estimated cost of \$106,334,967. We have also not included any costs related to potentially moving the Public Services garage or Utilities Administration facilities until FY2025 and FY2026. Any costs related to this will be further defined as part of the Pell Bridge re-alignment project, which is being done by the State of Rhode Island. 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 FY2023 because better information is available from earlier years. Focus areas for the fiscal year includes:

- Water and Sewer infrastructure improvements
- 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

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 Upgrades to the Long Wharf Sewer Pump Station are 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 FY2023 plan continues a funding plan to provide resources for the Elm St. Pier rehabilitation, and Perrotti Park dock replacement.

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
- Harbor plan projects
- Protection of historic resources
- Reduction of Combined Sewer Overflow (CSO)

The total proposed CIP for FY23 is \$29,412,890. This is an increase of \$6,435,328 over the FY21 Adopted CIP. Of that amount, improvements to the City’s infrastructure, continuation of the ERP implementation and replacement of public safety radios and equipment are proposed in the amount of \$6,283,302. Improvements to the Water Pollution Control System of \$17,280,000 and Water Fund of \$4,177,000 account for most of the significant funding request, as shown below. Projects may include a combination of General Fund money and funds from other sources.

Continuing roof work at the Edward King House for \$350,000 and the purchase of a new fire dispatch console of \$280,000 are proposed to be funded with American Rescue Plan Act (ARPA) funds. City administration is putting together a list of recommendations for further use of ARPA funds after a public survey outreach that received 480 responses. The recommendations will be presented to the City Council shortly. For specific details see pages 7 and 8.

The FY23 Library, General and Enterprise fund breakdowns are allocated as follows:

	FY2022 Adopted	FY2023 Identified	FY2024 Identified
Library/City	\$ 6,787,562	\$ 6,283,302	\$ 5,189,388
Non-Utility Enterprise Funds	1,010,000	1,672,588	675,000
Water Pollution Control	8,990,000	17,280,000	3,400,000
Water Fund	6,190,000	4,177,000	4,986,500
Total CIP	\$ 22,977,562	\$ 29,412,890	\$ 14,250,888

Funding Sources	Adopted	Identified	Identified
General Fund Support	\$ 3,294,562	\$ 4,843,462	\$ 4,713,748
American Rescue Plan Act (ARPA) Funds	-	630,000	-
Water Rates	6,190,000	4,177,000	4,986,500
Water Pollution Control Rates	8,990,000	17,280,000	3,400,000
Maritime Fees	810,000	500,000	425,000
Parking Fees	200,000	1,172,588	250,000
Other	3,493,000	809,840	475,640
Total Funding Sources	\$ 22,977,562	\$ 29,412,890	\$ 14,250,888

The Recommended 2023 ~ 2027 CIP will be formally presented to the Council on February 9, 2022, and public hearings will be held at the February 23, and March 9, 2022 Council meetings.

Joseph J. Nicholson, Jr.
City Manager

**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 2023- 2027
Public Hearing and Adoption Schedule**

Capital Improvement Plan distributed to Council Includes School's Request for CIP Funding	January 26, 2022
Capital Improvement Plan formally received by Council	February 9, 2022
Public Hearing on Capital Improvement Plan Includes School's FY23 Proposed Budget	February 23, 2022
Council Action on Capital Improvement Plan	March 9, 2022
The FY2023-2027 Capital Improvement Program is used to develop the proposed capital budget in the FY2023 Proposed Operating Budget	
FY2023 Proposed Operating Budget Presented to Council	April 13, 2022
Public Hearing on Proposed Operating Budget	May 11, 2022
Budget Workshops (tentative)	May, 2022
Second Public Hearing on Proposed Operating Budget	May 25, 2022
Third Public Hearing and Budget Adoption	June 8, 2022

CITY OF NEWPORT

FY 2023 ~ FY 2027

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 2022/23 through 2026/27.

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
FY2023-2027 Proposed CIP Schedule
Table 1

Project Title	Activity No.	Funding Source	Page	Proposed 2022-23	Proposed 2023-24	Proposed 2024-25	Proposed 2025-26	Proposed 2026-27	Total 22/23-26/27
INFORMATION & COMMUNICATION SYSTEMS									
Information & Communication Systems	133620	General		180,000	249,286	64,286	64,286	64,286	622,144
OPAL Billing & Collect Replace/ERP Re-evaluation & ERP Re-eval.	133681	General		874,000	500,000	500,000	-	-	1,874,000
Fire Alarm & Radio System	133629	General		-	95,000	30,000	30,000	-	155,000
Fire Dispatch Console	New	ARPA		280,000	-	-	-	-	280,000
Police Portable Radios	133635	General		119,562	119,562	119,562	-	-	358,686
Police Body Worn Video Cameras	New	General		14,900	14,900	14,900	14,900	14,900	74,500
Total Information & Communication Systems				1,468,462	978,748	728,748	109,186	79,186	3,364,330
FACILITIES IMPROVEMENTS									
Building Improvements	133610	General		-	375,000	125,000	600,000	-	1,100,000
Library, Reference Desk Update	New	General		20,000	-	-	-	-	20,000
Fire, Station 1 Building Improvements	133625	General		150,000	175,000	-	-	-	325,000
Fire, Station 5 Building Improvements	New	Buckout Trust		45,000	25,000	10,000	65,000	-	145,000
Parking Facilities Improvements	133615	General		50,000	175,000	50,000	-	-	275,000
Eastons Beach Improvements	133819	Gen/Bonds		500,000	-	-	-	-	500,000
Edward King House Improvements	135040	ARPA		350,000	-	-	-	-	350,000
Recreation Improvements	New	General		200,000	100,000	-	-	-	300,000
Total Facilities Improvement				1,315,000	850,000	185,000	665,000	-	3,015,000
ROAD IMPROVEMENTS									
Roadway/Sidewalk Improvements	133730	General		1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	6,000,000
Bellevue Avenue Concrete (\$600,000 Total)	133731	General		300,000	300,000	300,000	300,000	300,000	1,500,000
Decorative Lighting	New	General		-	30,000	-	30,000	-	60,000
Van Zandt Bridge	New	Bonds		-	-	10,000,000	-	-	10,000,000
Total Roadway/Sidewalk Improvements				1,500,000	1,530,000	11,500,000	1,530,000	1,500,000	17,560,000
SEAWALLS									
Seawall Repairs	133910	General		525,000	750,000	750,000	500,000	500,000	3,025,000
Total Seawalls				525,000	750,000	750,000	500,000	500,000	3,025,000
PUBLIC SERVICE PARKS, GROUNDS & PLAYGROUNDS									
Park Facility Upgrades	134090	General		135,000	70,000	-	250,000	250,000	705,000
Park Facility Upgrades	134090	RIDEM Park Gran		400,000	-	-	-	-	400,000
Playground Improvements	134060	General		120,000	130,000	130,000	140,000	180,000	700,000
Historic Park Restoration	134110	General		-	150,000	120,000	110,000	100,000	480,000
Cemetery Restoration	134091	General		20,000	30,000	30,000	35,000	35,000	150,000
Total Parks, Grounds & Playgrounds				675,000	380,000	280,000	535,000	565,000	2,435,000
OTHER PROJECTS									
City Yard Relocation	New	General		-	-	1,500,000	-	-	1,500,000
City Yard Relocation	New	Bonds		-	-	-	40,000,000	-	40,000,000
Innovate Newport Windows	133807	General		400,000	-	-	-	-	400,000
Easton's Beach Pay Stations	New	General		35,000	-	-	-	-	35,000
Fire Department SCBA and Fire Hoses	New	General		-	250,000	250,000	20,000	-	520,000
Total Other Projects				435,000	250,000	1,750,000	40,020,000	-	42,455,000
EQUIPMENT & VEHICLE REPLACEMENT									
Equipment Replacement - Gen	133790	Service Fees		324,840	365,640	475,880	386,800	324,000	1,877,160
Equipment Replacement (Fire) - Gen	133780	Service Fees		40,000	85,000	255,000	660,000	-	1,040,000
Total Equip & Vehicle Replacement, GF				364,840	450,640	730,880	1,046,800	324,000	2,917,160
Total Projects - School, Library & General Fund				6,283,302	5,189,388	15,924,628	44,405,986	2,968,186	74,771,490

FY2023-2027 Proposed CIP Schedule

Table 1

Project Title	Activity No.	Funding Source	Page	Proposed 2022-23	Proposed 2023-24	Proposed 2024-25	Proposed 2025-26	Proposed 2026-27	Total 22/23-26/27
<u>MARITIME FUND</u>									
Perrotti Park Docks	044874	Enterprise		150,000	150,000	150,000	150,000	-	600,000
Elm Street Pier Rehabilitation	044862	Enterprise		50,000	50,000	50,000	50,000	-	200,000
Bellevue Avenue Concrete	133731	Enterprise		100,000	100,000	100,000	100,000	100,000	500,000
King Park Dinghy Dock Expansion	044983	Enterprise		125,000	-	-	-	-	125,000
Tall Ship Moorings	New	Enterprise		50,000	50,000	-	-	-	100,000
Equipment Replacement	044920	Enterprise		25,000	75,000	148,000	50,000	-	298,000
Total Maritime Projects				500,000	425,000	448,000	350,000	100,000	1,823,000
<u>PARKING FUND</u>									
Mary St. Lot/Cotton Ct. Improvements	New	Enterprise		597,088	-	-	-	-	597,088
Gateway Garage Waterproofing	New	Enterprise		225,500	-	-	-	-	225,500
Bellevue Avenue Concrete	133731	Enterprise		200,000	200,000	200,000	200,000	200,000	1,000,000
Gateway Electrical Service Separation	New	Enterprise		150,000	-	-	-	-	150,000
Sealcoat Touro Lot	New	Enterprise		-	50,000	-	-	-	50,000
Gateway Garage Guard System	New	Enterprise		-	-	240,000	-	-	240,000
Long Wharf Lot Repaving	New	Enterprise		-	-	-	145,000	-	145,000
Repave Gateway Visitors Center Parking Lot	New	Enterprise		-	-	-	-	600,000	600,000
Total Parking Projects				1,172,588	250,000	440,000	345,000	800,000	3,007,588
<u>WATER POLLUTION CONTROL</u>									
Catch Basin Separation	104336	Sewer Rates		500,000	100,000	500,000	100,000	100,000	1,300,000
Storm Drain Improvements	100005	Sewer Rates		1,080,000	1,000,000	1,050,000	750,000	1,500,000	5,380,000
Prog Man-Implement CSO System Master Plan (SMP)	100003	CSO Fixed Fee		500,000	500,000	500,000	500,000	500,000	2,500,000
North End Sewer Reroute	100021	Sewer Rates		500,000	-	-	-	-	500,000
Upgrades to Long Wharf Pump Station	New	SRF		12,000,000	-	-	-	-	12,000,000
Flood Mitigation Measures	New	Sewer Rates		1,000,000	500,000	200,000	500,000	250,000	2,450,000
Sanitary Sewer Sys Improve 4 & 5 - Design & Construction	New	Sewer Rates		1,300,000	900,000	1,100,000	1,500,000	1,000,000	5,800,000
WPC Trench Restoration	New	Sewer Rates		200,000	200,000	200,000	200,000	200,000	1,000,000
Equipment Replacement	New	Sewer Rates		200,000	200,000	200,000	200,000	200,000	1,000,000
Total WPC Projects				17,280,000	3,400,000	3,750,000	3,750,000	3,750,000	31,930,000
<u>WATER FUND</u>									
Meter Replacement Program	150945	Rates		100,000	100,000	105,000	105,000	105,000	515,000
Dam Rehabilitation	151228	Rates		850,000	650,000	650,000	500,000	400,000	3,050,000
Water Trench Restoration	154158	Rates		200,000	200,000	200,000	200,000	200,000	1,000,000
System Wide Main Improvements	154120	Rates		200,000	200,000	20,000	500,000	1,500,000	2,420,000
System Wide Main Improvements	154120	SRF		500,000	2,500,000	250,000	-	-	3,250,000
Fire Hydrant Replacememnt	154588	Rates		125,000	125,000	125,000	125,000	-	500,000
Pump Station SCADA Project	New	Rates		-	-	100,000	900,000	-	1,000,000
IRP 5 Year Update	150057	Rates		-	90,000	-	-	-	90,000
Reservoir Road 3MG Tank	New	Rates		1,600,500	-	-	-	-	1,600,500
Forest Avenue Pump Station	New	Rates		200,000	750,000	1,000,000	-	-	1,950,000
GIS Update	New	Rates		100,000	-	-	-	-	100,000
Accounting/Billing System (Water Division Share)	New	Rates		126,500	126,500	126,500	-	-	379,500
WSSMP 5 Year Update	154589	Rates		-	70,000	-	-	-	70,000
Equipment Replacement-Water	150050	Rates		175,000	175,000	175,000	175,000	175,000	875,000
Total Water Fund				4,177,000	4,986,500	2,751,500	2,505,000	2,380,000	16,800,000
Total Capital Improvements				29,412,890	14,250,888	23,314,128	51,355,986	9,998,186	128,332,078
<u>Funding Sources:</u>									
ARPA				630,000	-	-	-	-	630,000
Bonds				-	-	10,000,000	40,000,000	-	50,000,000
Grants & Trusts				445,000	25,000	10,000	65,000	-	545,000
Maritime Fund				500,000	425,000	448,000	350,000	100,000	1,823,000
Parking Fund				1,172,588	250,000	440,000	345,000	800,000	3,007,588
Water Fund/State Revolving Fund				4,177,000	4,986,500	2,751,500	2,505,000	2,380,000	16,800,000
Water Pollution Control Fund				17,280,000	3,400,000	3,750,000	3,750,000	3,750,000	31,930,000
Equipment Replacement Fund				364,840	450,640	730,880	1,046,800	324,000	2,917,160
Transfer from General Fund				4,843,462	4,713,748	5,183,748	3,294,186	2,644,186	20,679,330
Total Funding Sources				29,412,890	14,250,888	23,314,128	51,355,986	9,998,186	128,332,078

CITY OF NEWPORT, RI
Recommended CIP Schedule
FY2023 General Fund Request Summary ~ by Function
Table 2

	FY2023
Information and Communication Systems:	
Storage Area Network Storage	50,000
Door Access	50,000
Domain Migration	80,000
OPAL Billing/Collections ERP Replacement	874,000
Police Portable Radios	119,562
Police Body Worn Cideo Cameras	14,950
Total Information and Communication Systems Request	1,188,512
Facility Improvements:	
Library Improvements	20,000
Fire Station1 Building Improvements	150,000
Parking Facilities Improvements	50,000
Easton's Beach Improvements	500,000
Recreation Improvements	200,000
Total Facility Improvements Request	920,000
Road Improvements:	
Road Improvements	1,200,000 annually
Bellevue Avenue Concrete	300,000 annually
Total Road Improvements Request	1,500,000
Seawalls:	
Seawall Repairs (King Park Seawall)	525,000
Total Seawall Repairs Request	525,000
Parks, Grounds and Playgrounds:	
Park Facility Upgrades (Murphy Softball Field Improvements Grant Match)	135,000
Playground Improvements (Braga Park Equipment Replacement)	120,000
Cemetery Restoration	20,000
Total Parks, Grounds and Playgrounds Request	275,000
Other General Fund Projects:	
Innovate Newport Windows	400,000
Easton's Beach Pay Stations	35,000
Total Other General Fund Requests	435,000
Total General Fund Capital Improvement Funding Requests	4,843,512

CITY OF NEWPORT
Recommended CIP Schedule
FY2023 Summary
Table 3 - Maritime Fund

Project Title	Funding Source	Proposed 2023
MARITIME FUND		
Perrotti Park Dock	Enterprise	150,000
Elm Street Pier Rehabilitation	Enterprise	50,000
Bellevue Avenue Concrete	Enterprise	100,000
King Park Dinghy Dock Expansion	Enterprise	125,000
Tall Ship Moorings	Enterprise	50,000
Equipment Replacement	Enterprise	<u>25,000</u>
Total Maritime Projects		<u>500,000</u>
Transfer to General Fund for Bellevue Concrete		100,000
Total Maritime Fund Projects		<u><u>600,000</u></u>

**CITY OF NEWPORT
Recommended CIP Schedule
FY2023 Summary
Table 4 - Parking Fund**

Mary St. Lot/Cotton Ct. Improvements	597,088
Gateway Garage Waterproofing	225,500
Bellevue Avenue Concrete	200,000
Gateway Electrical Service Separation	150,000
Total Parking Fund Projects	<u><u>1,172,588</u></u>

CITY OF NEWPORT
Recommended CIP Schedule
FY2023 Summary
Table 5 ~ Water Pollution Control Fund

Project Title	Funding Source	Proposed 2022-23
WATER POLLUTION CONTROL		
Catch Basin Separation	Sewer Rates	500,000
Storm Drainage Improvements	Sewer Rates	1,080,000
Prog Man-Implement CSO System Master Plan (SMP)	CSO Fixed Fees	500,000
North End Sewer Reroute	Sewer Rates	500,000
Upgrades to Long Wharf Pump Station	SRF	12,000,000
Flood Mitigation Measures	Sewer Rates	1,000,000
Sanitary Sewer Sys Improve 4 & 5, Design & Construction	Sewer Rates	1,300,000
WPC Trench Restoration	Sewer Rates	200,000
Equipment Replacement		200,000
Total Water Pollution Control Projects		17,280,000


**CITY OF NEWPORT
Recommended CIP Schedule
FY2023 Summary
Table 6 ~ Water Fund**

Project Title	Funding Source	Proposed 2022-23
WATER FUND		
Meter Replacement Program	Rates	100,000
Dam Rehabilitation	Rates	850,000
Water Trench Restoration	Rates	200,000
System Wide Main Improvements	Rates	200,000
System Wide Main Improvements	SRF	500,000
Fire Hydrant Replacement	Rates	125,000
Reservoir Road 3MG Tank	Rates	1,600,500
Forest Avenue Pump Station	Rates	200,000
GIS Update	Rates	100,000
Accounting/Billing System (Water Division Share)	Rates	126,500
Equipment Replacement-Water	Rates	175,000
Total Water Fund Projects		4,177,000

CITY OF NEWPORT
Recommended CIP Schedule
Information and Communication
FY2023 ~ 2027
Table 7

Project Title	Activity		Unspent @10/01/21	Funding Source	Proposed 2022-23	Proposed 2023-24	Proposed 2024-25	Proposed 2025-26	Proposed 2026-27	Total 21/22-25/26
	No.	Pg.								
Information & Communication Systems	133620	15	456,210	General	180,000	249,286	64,286	64,286	64,286	622,144
OPAL Billing & Collect Replace/ERP Re-e	133681	17	460,264	General	874,000	500,000	500,000	-	-	1,874,000
Fire Alarm & Radio System	133629	18	407,577	General	-	95,000	30,000	30,000	-	155,000
Fire Dispatch Console	New	19	-	ARPA	280,000	-	-	-	-	280,000
Police Portable Radios	133635	20	-	General	119,562	119,562	119,562	-	-	358,686
Police Body Worn Video Cameras	New	21	-	General	14,950	14,950	14,950	14,950	14,950	74,750
Total Info & Communication					1,453,562	978,798	728,798	109,236	79,236	3,364,580
Funding Sources:										
ARPA					280,000	-	-	-	-	280,000
Transfer from General Fund					1,173,562	978,798	728,798	109,236	79,236	3,084,580
Total Funding Sources					1,453,562	978,798	728,798	109,236	79,236	3,364,580

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>Replace/Upgrade City Call Recording System</i>	-	-	-	-	-	
<i>SAN Storage</i>	50,000	-	-	-	-	
<i>Door Access</i>	50,000					
<i>Domain Migration</i>	80,000					
<i>Hybrid Meeting Board</i>		50,000				
<i>Expand City Fiber Optic Network</i>		135,000				
<i>Technology Upgrades</i>		50,000	50,000	50,000	50,000	
<i>Copier Replacement</i>		14,286	14,286	14,286	14,286	
	180,000	249,286	64,286	64,286	64,286	
GOALS & OBJECTIVES <i>Technological Improvements; Council's Strategic Goal #4, Improve communications</i>						
STATUS/OTHER COMMENTS <i>Improved functionality and remote access; advanced hybrid meeting technology</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						

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/1/2021	Estimated FY22 Exp.	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	TOTAL
Transfer from General Fund		610,592		180,000	249,286	64,286	64,286	64,286	622,144
TOTAL COST				180,000	249,286	64,286	64,286	64,286	622,144
Total GF Transfer				180,000	249,286	64,286	64,286	64,286	622,144

MIS CIP FY2023-FY2027

ITEM 1 – Storage Area Network (SAN) Storage

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

ITEM 2 – Door Access

A new door access security system has been installed in the 3 FD stations. This project will roll out the same access system to City Hall.

ITEM 3 – Domain Migration

The City of Newport manages 2 separate internet domain named spaces that are not supported and prevent security and integration standards from being met. This project will migrate both domains to a single, new, .com environment.

ITEM 4 – Hybrid Meeting Board – 85” Cisco Webex Board

In order to advance the collaborative hybrid meeting environment, we will upgrade the Council Chambers environment with a Webex whiteboard. This is a wireless presentation screen, digital whiteboard, and complete audio conferencing system all in one.

ITEM 5 – Extend City Fiber Network

Increase overall high bandwidth capability to additional city facilities and retire the use of 3rd party network connectivity.


ITEM 6 – General Technology Upgrades, FY2023 through FY2027

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 7 – Copier Replacements, FY2023 through FY2027.

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.

PROJECT DETAIL

PROJECT TITLE <i>Fire Alarm & Radio System</i>	(# 133629)	DEPARTMENT OR DIVISION <i>Fire Department</i>		LOCATION <i>All Fire Stations</i>					
PROJECT DESCRIPTION									
2023/24	<i>Fire Alarm Receiver</i>		65,000						
	<i>Street Box Replacement (10)</i>		30,000						
			95,000						
2024/25	<i>Street Box Replacement (10)</i>		30,000						
2025/26	<i>Street Box Replacement (10)</i>		30,000						
GOALS & OBJECTIVES <i>Council's Strategic Goal #2, to protect infrastructure. Public safety communications and preservation of physical assets</i>									
STATUS/OTHER COMMENTS <i>The dispatch console has been discontinued, and the repair is no longer supported.</i>				OPERATING COSTS/SAVINGS <i>The recommended Equipment is listed on a RI Master Purchase Agreement</i>					
TOTAL PROJECT COST									
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/1/2021	FY22 Exp.	2022/23	2023/24	2024/25	2025/26	2026/27	TOTAL
Funding from Grants		407,577		-	95,000	30,000	30,000	-	155,000
TOTAL COST				-	95,000	30,000	30,000	-	155,000
Total GF Transfer				-	95,000	30,000	30,000	-	155,000


PROJECT DETAIL

PROJECT TITLE <i>Fire Dispatch Console</i>	DEPARTMENT OR DIVISION <i>Fire Department</i>	LOCATION <i>All Fire Stations</i>
PROJECT DESCRIPTION 2022/23 <i>Fire Dispatch Radio Console</i> 280,000		


GOALS & OBJECTIVES <i>Council's Strategic Goal #2, to protect infrastructure. Public safety communications and preservation of physical assets</i>	
STATUS/OTHER COMMENTS <i>The dispatch console has been discontinued, and the repair is no longer supported.</i>	OPERATING COSTS/SAVINGS <i>The recommended Equipment is listed on a RI Master Purchase Agreement</i>

TOTAL PROJECT COST									
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 10/1/2021	Estimated FY22 Exp.	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	TOTAL
ARPA		<i>New</i>		280,000	-	-	-	-	280,000
TOTAL COST				280,000	-	-	-	-	280,000
Total GF Transfer				280,000	-	-	-	-	280,000

PROJECT DETAIL

PROJECT TITLE (# 133635) <i>Police Portable Radios</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 years, .</i> <i>The equipment consists of a portable radio, lapel microphone, two rechargeable batteries, a battery charger, and a 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 <i>Replace outdated and non-serviceable portable radio communication equipment.</i>									
STATUS/OTHER COMMENTS <i>Council's Tactical Priority Area = Health & Safety</i>				OPERATING COSTS/SAVINGS					
TOTAL PROJECT COST									
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 10/1/2021	Estimated FY22 Exp.	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	TOTAL
Transfer from General Fund	119,562	-		119,562	119,562	119,562	-	-	358,686
TOTAL COST				119,562	119,562	119,562	-	-	358,686
Total GF Transfer				119,562	119,562	119,562	-	-	358,686

PROJECT DETAIL

PROJECT TITLE <i>Police Body Worn Video Cameras</i>	DEPARTMENT OR DIVISION <i>Newport Police Department</i>	LOCATION <i>120 Broadway</i>
PROJECT DESCRIPTION <i>Increases the current inventory of 22 body worn video cameras. The equipment has become mission critical and priority essential for police operations.</i> <i>The equipment consists of the camera component, holder, and docking station.</i> <i>Associated aspects include video storage, service and licensing fees.</i> <i>Total items for this proposal is 12. Costs are estimated at current pricing.</i> <i>Image is for illustrative purposes only and does not depict actual equipment.</i>		

GOALS & OBJECTIVES
Increase current equipment inventory of 22 by purchase of 12 additional cameras.


STATUS/OTHER COMMENTS <i>Council's Tactical Priority Area = Equipment Infrastructure</i>	OPERATING COSTS/SAVINGS <i>Increased accountability, transparency, community trust.</i> <i>Minimize municipal liabilities.</i>
TOTAL PROJECT COST <i>\$ 74,750</i>	

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 10/1/2021	Estimated FY22 Exp.	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	TOTAL
Transfer from General Fund		<i>New</i>		<i>14,950</i>	<i>14,950</i>	<i>14,950</i>	<i>14,950</i>	<i>14,950</i>	<i>74,750</i>
TOTAL COST				<i>14,950</i>	<i>14,950</i>	<i>14,950</i>	<i>14,950</i>	<i>14,950</i>	<i>74,750</i>
Total GF Transfer				<i>14,950</i>	<i>14,950</i>	<i>14,950</i>	<i>14,950</i>	<i>14,950</i>	<i>74,500</i>


CITY OF NEWPORT
Recommended CIP Schedule
Facilities Improvement
FY 2023 ~ 2027
Table 8

Project Title	Activity No.	Pg.	Unspent 9/30/2020	Funding Source	Proposed 2022-23	Proposed 2023-24	Proposed 2024-25	Proposed 2025-26	Proposed 2026-27	Total 21/23-25/27
Building Improvements, City Hall	133610	23	95,083	General	-	375,000	125,000	600,000	-	1,100,000
Library, Reference Desk Upgrad	New	24	-	General	20,000	-	-	-	-	20,000
Fire, Station 1 Building Improvem	133625	25	123,583	General	150,000	175,000	-	-	-	325,000
Fire, Station 5 - Building Improver	New	26	-	Trust	45,000	25,000	10,000	65,000	-	145,000
Parking Facilities Improvements	133615	27	100,000	General	50,000	175,000	50,000	-	-	275,000
Eastons Beach Improvements	133819	28	225,148	Bonds/Gen	500,000	-	-	-	-	500,000
Edward King House Improvement	New	29	-	ARPA	350,000	-	-	-	-	350,000
Recreation Improvements	New	30	-	General	200,000	100,000	-	-	-	300,000
					1,315,000	850,000	185,000	665,000	-	3,015,000
Funding Sources:										
ARPA					350,000	-	-	-	-	350,000
Other					45,000	25,000	10,000	65,000	-	145,000
Transfer from General Fund					920,000	825,000	175,000	600,000	-	2,520,000
Total Funding Sources					1,315,000	850,000	185,000	665,000	-	3,015,000

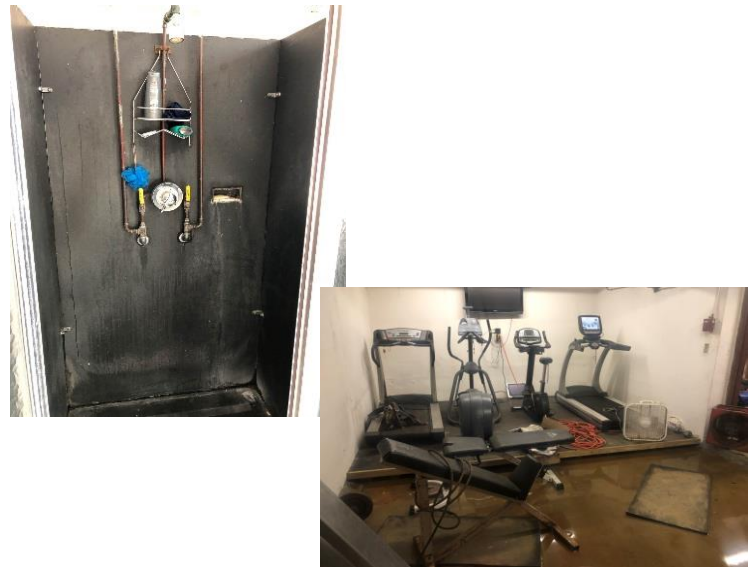
PROJECT DETAIL

PROJECT TITLE (#133610) <i>Building Improvements</i>		DEPARTMENT OR DIVISION <i>Public Services</i>			LOCATION <i>Citywide</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 preserve a number of our facilities and to correct deficiencies.</i>									
<i>FY2023/24</i>	<i>City Hall Window Restoration/Repair</i>			<i>375,000</i>					
<i>FY2024/25</i>	<i>Recreation Center HUT Flat Roof Replacement</i>			<i>125,000</i>					
<i>FY2025/26</i>	<i>City Hall Masonry Repairs</i>			<i>600,000</i>					
GOALS & OBJECTIVES <i>Preservation of physical assets and public safety</i>									
STATUS/OTHER COMMENTS <i>Council's Strategic Goal #2 = Infrastructure</i>					OPERATING COSTS/SAVINGS <i>Energy efficiencies and reduction of maintenance costs</i>				
TOTAL PROJECT COST <i>On going</i>									
PLANNED FINANCING									
	Prior Funding	Unspent @ 10/1/2021	Estimated FY22 Exp.	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	TOTAL
Bonds									
Transfer from General Fund	<i>2,743,938</i>	<i>159,864</i>		<i>-</i>	<i>375,000</i>	<i>125,000</i>	<i>600,000</i>	<i>-</i>	<i>1,100,000</i>
CDBG Grant ~ EKH									
P&A Trust									
TOTAL COST					<i>375,000</i>	<i>125,000</i>	<i>600,000</i>	<i>-</i>	<i>1,100,000</i>
Total GF Transfer				<i>-</i>	<i>375,000</i>	<i>125,000</i>	<i>600,000</i>	<i>-</i>	<i>1,100,000</i>


PROJECT DETAIL

PROJECT TITLE <i>Reference Desk Update</i>		DEPARTMENT OR DIVISION <i>Newport Public Library</i>			LOCATION <i>300 Spring Street</i>				
PROJECT DESCRIPTION <i>Provide a more welcoming and equalizing desk presence for Adult Services Staff</i>									
GOALS & OBJECTIVES <i>Provide a more welcoming and equalizing desk presence for Adult Services Staff</i>									
STATUS/OTHER COMMENTS <i>Council's Tactical Priority Area = Infrastructure</i>				OPERATING COSTS/SAVINGS					
TOTAL PROJECT COST \$ 20,000									
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/1/2021	FY22 Exp.	2022/23	2023/24	2024/25	2025/26	2026/27	TOTAL
Funding from Grants		<i>New</i>		<i>20,000</i>	-	-	-	-	<i>20,000</i>
TOTAL COST				<i>20,000</i>	-	-	-	-	<i>20,000</i>
Total GF Transfer				<i>20,000</i>	-	-	-	-	<i>20,000</i>


PROJECT DETAIL

PROJECT TITLE (#133625) <i>Station 1 Improvements</i>		DEPARTMENT OR DIVISION <i>Fire Department</i>			LOCATION <i>Fire Headquarters - 21 W. Marlborough Street</i>																																																						
PROJECT DESCRIPTION																																																											
2022/23	Bathroom renovation			150,000																																																							
2023/24	Basement Mold remediation & standing water removal system			175,000																																																							
GOALS & OBJECTIVES <i>Council's Strategic Goal #2, to protect infrastructure and preservation of physical assets</i>																																																											
STATUS/OTHER COMMENTS <i>The renovation of the bathroom to accommodate women working in the department. Mold and standing water in the fitness room is a health hazard.</i>					OPERATING COSTS/SAVINGS Construction costs reduced though utilization of MPA Increased use of fitness room may reduce work related injuries.																																																						
TOTAL PROJECT COST <i>Ongoing</i>					PLANNED FINANCING																																																						
<table border="1"> <thead> <tr> <th></th> <th>Prior Funding</th> <th>Unspent @ 10/1/2021</th> <th>Estimated FY22 Exp.</th> <th>Proposed 2022/23</th> <th>Proposed 2023/24</th> <th>Proposed 2024/25</th> <th>Proposed 2025/26</th> <th>Proposed 2026/27</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>SOURCE OF FUNDS</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Transfer from General Fund</td> <td>615,200</td> <td>161,016</td> <td></td> <td>150,000</td> <td>175,000</td> <td>-</td> <td>-</td> <td>-</td> <td>325,000</td> </tr> <tr> <td>TOTAL COST</td> <td></td> <td></td> <td></td> <td>150,000</td> <td>175,000</td> <td>-</td> <td>-</td> <td>-</td> <td>325,000</td> </tr> <tr> <td>Total GF Transfer</td> <td></td> <td></td> <td></td> <td>150,000</td> <td>175,000</td> <td>-</td> <td>-</td> <td>-</td> <td>325,000</td> </tr> </tbody> </table>											Prior Funding	Unspent @ 10/1/2021	Estimated FY22 Exp.	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	TOTAL	SOURCE OF FUNDS										Transfer from General Fund	615,200	161,016		150,000	175,000	-	-	-	325,000	TOTAL COST				150,000	175,000	-	-	-	325,000	Total GF Transfer				150,000	175,000	-	-	-	325,000
	Prior Funding	Unspent @ 10/1/2021	Estimated FY22 Exp.	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	TOTAL																																																		
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Transfer from General Fund	615,200	161,016		150,000	175,000	-	-	-	325,000																																																		
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Total GF Transfer				150,000	175,000	-	-	-	325,000																																																		

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									
2022/23	Window Repair & Replacement		45,000						
2023/24	Electrical upgrade & Server room cooling		25,000						
2024/25	Garage floor coat & seal		10,000						
2025/26	Attic space renovation (install flooring, install insulation/sheetrock walls, and rewire the space)		65,000						
GOALS & OBJECTIVES <i>Council's Strategic Goal # 2 = Infrastructure</i>									
STATUS/OTHER COMMENTS <i>The windows are structurally unsound; require repair & replacement. Windows leak and are drafty. Computer server often overheats, and trips electrical circuit.</i>				OPERATING COSTS/SAVINGS <i>Cost savings due to heat retention. Keep the elements out and prevent damage to the interior of the building. Electrical upgrade will mitigate damage to server & computer equipment</i>					
TOTAL PROJECT COST									
PLANNED FINANCING									
	Prior Funding	Unspent @ 10/1/2021	Estimated FY22 Exp.	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	TOTAL
SOURCE OF FUNDS									
Transfer from General Fund	20,000	20,000		-	-	-	-	-	-
George N. Buckout Trust				45,000	25,000	10,000	65,000	-	145,000
TOTAL COST				45,000	25,000	10,000	65,000	-	145,000
Total GF Transfer				-	-	-	-	-	-

PROJECT DETAIL

PROJECT TITLE (#133615) <i>Parking Facility Improvements</i>	DEPARTMENT OR DIVISION <i>Public Services</i>	LOCATION <i>Citywide</i>													
PROJECT DESCRIPTION <i>The City of Newport is developing a program to maintain and 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> <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>															
<table border="0"> <tr> <td><i>FY2022/23</i></td> <td><i>Hut Parking Lots/Golden Hill</i></td> <td align="right"><i>50,000</i></td> </tr> <tr> <td><i>FY2023/24</i></td> <td><i>Police Department (back lot)</i></td> <td align="right"><i>175,000</i></td> </tr> <tr> <td><i>FY2024/25</i></td> <td><i>Edward Street</i></td> <td align="right"><i>50,000</i></td> </tr> <tr> <td><i>FY2025/26</i></td> <td><i>TBD</i></td> <td></td> </tr> <tr> <td><i>FY2026/27</i></td> <td><i>TBD</i></td> <td></td> </tr> </table>	<i>FY2022/23</i>		<i>Hut Parking Lots/Golden Hill</i>	<i>50,000</i>	<i>FY2023/24</i>	<i>Police Department (back lot)</i>	<i>175,000</i>	<i>FY2024/25</i>	<i>Edward Street</i>	<i>50,000</i>	<i>FY2025/26</i>	<i>TBD</i>		<i>FY2026/27</i>	<i>TBD</i>
<i>FY2022/23</i>	<i>Hut Parking Lots/Golden Hill</i>	<i>50,000</i>													
<i>FY2023/24</i>	<i>Police Department (back lot)</i>	<i>175,000</i>													
<i>FY2024/25</i>	<i>Edward Street</i>	<i>50,000</i>													
<i>FY2025/26</i>	<i>TBD</i>														
<i>FY2026/27</i>	<i>TBD</i>														


GOALS & OBJECTIVES
Preserve assets; public safety

STATUS/OTHER COMMENTS <i>Council's Strategic Goal #2 = Infrastructure</i>	OPERATING COSTS/SAVINGS <i>Improve structural integrity of facility</i>
TOTAL PROJECT COST <i>On going</i>	<i>Reduction of Trip/Fall litigation & Pothole claims, Fleet Preservation</i>

PLANNED FINANCING

	Prior Funding	Unspent @ 10/1/2021	Estimated FY22 Exp.	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	TOTAL
Transfer from General Fund	360,000	56,177		50,000	175,000	50,000	-	-	275,000
TOTAL COST				50,000	175,000	50,000	-	-	275,000
Total GF Transfer				50,000	175,000	50,000	-	-	275,000

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>The Beach Facilities require replacement or significant rehabilitation and restoration. The proposed funding provides for design services to develop options.</i>		
<i>FY2022/23</i>	<i>Design Services</i>	

GOALS & OBJECTIVES
Increase revenues while promoting family activities in a safe environment


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

PLANNED FINANCING									
	Prior Funding	Unspent @ 10/1/2021	Estimated FY22 Exp.	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	TOTAL
Transfer from General Fund	1,495,000	561,177		500,000	-	-	-	-	500,000
TOTAL COST				500,000	-	-	-	-	500,000
Total GF Transfer				500,000	-	-	-	-	500,000

PROJECT DETAIL

PROJECT TITLE (#133819) <i>Edward King House Improvements</i>		DEPARTMENT OR DIVISION <i>Public Services</i>			LOCATION <i>35 King St., Newport, RI</i>				
PROJECT DESCRIPTION <i>Additional funds needed to complete repairs on roof.</i>									
GOALS & OBJECTIVES									
STATUS/OTHER COMMENTS <i>Council's Strategic Goal #2 = Infrastructure</i>					OPERATING COSTS/SAVINGS				
TOTAL PROJECT COST									
PLANNED FINANCING									
	Prior Funding	Unspent @ 10/1/2021	Estimated FY22 Exp.	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	TOTAL
SOURCE OF FUNDS									
ARPA				350,000	-	-	-	-	350,000
TOTAL COST				350,000	-	-	-	-	350,000
Total GF Transfer				350,000	-	-	-	-	350,000


PROJECT DETAIL

PROJECT TITLE (#133819) <i>Recreation Improvements</i>		DEPARTMENT OR DIVISION <i>Public Services</i>		LOCATION <i>Martin Recreation Center</i>					
PROJECT DESCRIPTION <i>The gymnasium floor at the Martin Recreation Center is at the end of its useful life. We can no longer sand/refinish the floor as the wood is down to the tongue of the wood floor. Also, the floor has sustained water damage in several key areas. Seeking a comprehensive community services plan to collect and analyze data to develop clear set of goals, policies, and standards for the City's recreation facilities and program development for the next 15 years.</i>									
<i>FY2022/23</i>	<i>Gymnasium Floor</i>		<i>200,000</i>						
<i>FY2023/24</i>	<i>Recreation community services plan</i>		<i>100,000</i>						
GOALS & OBJECTIVES <i>Preservation of physical assets and safety; maintain health communities initiative</i>									
STATUS/OTHER COMMENTS <i>Council's Strategic Goal #2, Infrastructure</i>				OPERATING COSTS/SAVINGS <i>Prevention of liability issues; creation of additional program offerings for residents</i>					
TOTAL PROJECT COST \$ 300,000									
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 10/1/2021	Estimated FY22 Exp.	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	TOTAL
Transfer from General Fund		<i>New</i>		<i>200,000</i>	<i>100,000</i>	-	-	-	<i>300,000</i>
									-
TOTAL COST				<i>200,000</i>	<i>100,000</i>	-	-	-	<i>300,000</i>
Total GF Transfer				<i>200,000</i>	<i>100,000</i>	-	-	-	<i>300,000</i>


CITY OF NEWPORT
Recommended CIP Schedule
Road Improvements
FY 2023 ~ 2027
Table 9

Project Title	Activity No.	Pg.	Unspent @ 10/01/21	Funding Source	Proposed 2022-23	Proposed 2023-24	Proposed 2024-25	Proposed 2025-26	Proposed 2026-27	Total 22/23-26/27
Roadway/Sidewalk Improvements	133730	32	1,760,533	General	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	6,000,000
Bellevue Avenue Concrete (\$600,	133731	33	456,309	General	300,000	300,000	300,000	300,000	300,000	1,500,000
Bellevue Avenue Concrete	133731	33		Maritime	100,000	100,000	100,000	100,000	100,000	500,000
Bellevue Avenue Concrete	133731	33		Parking	200,000	200,000	200,000	200,000	200,000	1,000,000
Decorative Lighting	New	34	-	General	-	30,000	-	30,000	-	60,000
Van Zandt Bridge	New	35	-	Bonds	-	-	10,000,000	-	-	10,000,000
Total Roadway/Sidewalk Improvements					1,800,000	1,830,000	11,800,000	1,830,000	1,800,000	19,060,000
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
Bonds					-	-	10,000,000	-	-	10,000,000
Transfer from General Fund					1,500,000	1,530,000	1,500,000	1,530,000	1,500,000	7,560,000
Total Funding Sources					1,800,000	1,830,000	11,800,000	1,830,000	1,800,000	19,060,000


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> <i>Upcoming priorities in addition to roadways:</i> <i>- New sidewalk (Narragansett Ave) Ochre Point to Bellevue (currently under design).</i>									
GOALS & OBJECTIVES <i>Asset preservation</i>									
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					
	Prior Funding	Unspent @ 10/1/2021	Estimated FY22Exp.	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	TOTAL
Transfer from General Fund	6,933,250	1,760,533	1,760,533	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	6,000,000
BOND				-	-	-	-	-	-
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 (#133731) <i>Bellevue Avenue Concrete</i>		DEPARTMENT OR DIVISION Public Services			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. General Fund dollars required to fund design of Bellevue Improvements to secure RIDOT TIP Construction Funds (\$1.5 million total anticipated for design).</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 @ 10/1/2021	Estimated FY22Exp.	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	TOTAL
SOURCE OF FUNDS									
Transfer from General Fund	<i>2,300,000</i>	<i>456,309</i>	<i>456,309</i>	<i>300,000</i>	<i>300,000</i>	<i>300,000</i>	<i>300,000</i>	<i>300,000</i>	<i>1,500,000</i>
Maritime Fund	<i>500,000</i>			<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>500,000</i>
Parking Fund	<i>1,300,000</i>			<i>200,000</i>	<i>200,000</i>	<i>200,000</i>	<i>200,000</i>	<i>200,000</i>	<i>1,000,000</i>
TOTAL COST				<i>600,000</i>	<i>600,000</i>	<i>600,000</i>	<i>600,000</i>	<i>600,000</i>	<i>3,000,000</i>
Total GF Transfer				<i>300,000</i>	<i>300,000</i>	<i>300,000</i>	<i>300,000</i>	<i>300,000</i>	<i>1,500,000</i>

PROJECT DETAIL

PROJECT TITLE <i>Decorative Lighting</i>		DEPARTMENT OR DIVISION <i>Public Services</i>			LOCATION <i>Citywide</i>				
PROJECT DESCRIPTION <i>The City of Newport owns, operates and maintains a system of decorative lighting throughout the community. The current maintenance of the system is performed by a contract vendor in order to keep the system operational and serviceable. As the system ages, it becomes necessary to provide capital replacements of some of the light fixtures, poles ,etc. within the overall system as this work falls outside the scope of the maintenance services contract. An annual allocation is requested in order to provide for necessary capital repairs. Replacement of assemblies average approximately \$10,000 - \$12,000 per unit.</i>									
GOALS & OBJECTIVES <i>To enhance the safety and enjoyment of City property</i>									
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					
	Prior Funding	Unspent @ 10/1/2021	Estimated FY22Exp.	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	TOTAL
Transfer from General Fund		<i>New</i>		-	30,000	-	30,000	-	60,000
TOTAL COST				-	30,000	-	30,000	-	60,000
Total GF Transfer				-	30,000	-	30,000	-	60,000


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	10/1/2021	FY22Exp.	2022/23	2023/24	2024/25	2025/26	2026/27	TOTAL
Bonds		<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 2023 ~ 2027
 Table 10

Project Title	Activity No.	Pg.	Unspent @ 10/01/21	Funding Source	Proposed 2022-23	Proposed 2023-24	Proposed 2024-25	Proposed 2025-26	Proposed 2026-27	Total 21/22-25/26
Seawall Repairs	133910	37	513,776	General	525,000	750,000	750,000	500,000	500,000	3,025,000
Total Seawalls					525,000	750,000	750,000	500,000	500,000	3,025,000
Funding Sources:										
Transfer from General Fund					525,000	750,000	750,000	500,000	500,000	3,025,000
Total Funding Sources					525,000	750,000	750,000	500,000	500,000	3,025,000

PROJECT DETAIL

PROJECT TITLE (#133910) <i>Seawall Repairs</i>	DEPARTMENT OR DIVISION <i>Public Services</i>	LOCATION <i>Citywide</i>															
PROJECT DESCRIPTION <i>The City of Newport's ocean and harbor frontage is protected by a variety of structures. The City has made significant progress over the past several years with reconstruction of these assets as outlined in the Seawall Evaluation Report completed in 2007. Prior funding is committed from current fiscal year for repairs to Storer Park and Causeway Seawall, Long Wharf Seawall, Battery Park, Washington St, Van Zandt Pier, Elm St Pier, and drift ways.</i> <i>Repairs to the Ida Lewis Seawall are anticipated in 2021.</i> <i>Funds are proposed to continue with repairs outlined in the Seawall Evaluation Report.</i> <table border="0"> <tr> <td><i>FY2022/23</i></td> <td><i>King Park Seawall</i></td> <td><i>525,000</i></td> </tr> <tr> <td><i>FY2023/24</i></td> <td><i>Easton's Beach Seawall</i></td> <td><i>750,000</i></td> </tr> <tr> <td><i>FY2024/25</i></td> <td><i>Perrotti Park Seawall</i></td> <td><i>750,000</i></td> </tr> <tr> <td><i>FY2025/26</i></td> <td><i>Thames St Seawall</i></td> <td><i>500,000</i></td> </tr> <tr> <td><i>FY2026/27</i></td> <td></td> <td><i>500,000</i></td> </tr> </table>		<i>FY2022/23</i>	<i>King Park Seawall</i>	<i>525,000</i>	<i>FY2023/24</i>	<i>Easton's Beach Seawall</i>	<i>750,000</i>	<i>FY2024/25</i>	<i>Perrotti Park Seawall</i>	<i>750,000</i>	<i>FY2025/26</i>	<i>Thames St Seawall</i>	<i>500,000</i>	<i>FY2026/27</i>		<i>500,000</i>	
<i>FY2022/23</i>	<i>King Park Seawall</i>	<i>525,000</i>															
<i>FY2023/24</i>	<i>Easton's Beach Seawall</i>	<i>750,000</i>															
<i>FY2024/25</i>	<i>Perrotti Park Seawall</i>	<i>750,000</i>															
<i>FY2025/26</i>	<i>Thames St Seawall</i>	<i>500,000</i>															
<i>FY2026/27</i>		<i>500,000</i>															

GOALS & OBJECTIVES
Preservation of physical assets and public safety


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 @ 10/1/2021	Estimated FY22 Exp.	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	TOTAL
Transfer from General Fund	3,475,000	513,776	513,776	525,000	750,000	750,000	500,000	500,000	3,025,000
					-	-	-		
TOTAL COST				525,000	750,000	750,000	500,000	500,000	3,025,000
Total GF Transfer				525,000	750,000	750,000	500,000	500,000	3,025,000


CITY OF NEWPORT
Recommended CIP Schedule
Parks, Grounds and Playgrounds
FY 2023 ~ 2027
Table 11

Project Title	Activity No.	Pg.	Unspent @ 10/01/21	Funding Source	Proposed 2022-23	Proposed 2023-24	Proposed 2024-25	Proposed 2025-26	Proposed 2026-27	Total 22/23-26/27
Park Facility Upgrades	134090	39	239,895	General	135,000	70,000	-	250,000	250,000	705,000
Park Facility Upgrades	134090	40	"	RIDEM Grant	400,000	-	-	-	-	400,000
Playground Improvements	134060	41	100,001	General	120,000	130,000	130,000	140,000	180,000	700,000
Historic Park Restoration	134110	42	240,102	General	-	150,000	120,000	110,000	100,000	480,000
Cemetery Restoration	134091	43	-	General	20,000	30,000	30,000	35,000	35,000	150,000
Total Parks, Grounds & Playgrounds					675,000	380,000	280,000	535,000	565,000	2,435,000
Funding Sources:										
RIDEM Grant					400,000	-	-	-	-	400,000
Transfer from General Fund					275,000	380,000	280,000	535,000	565,000	2,035,000
Total Funding Sources					675,000	380,000	280,000	535,000	565,000	2,435,000


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>FY2022/23</i>	<i>Murphy Field & Playground RIDEM grant match</i>			<i>135,000</i>					
	<i>\$575k request for field construction, drainage improvements</i>								
	<i>2-5 yr. old playground installation with ADA sidewalk</i>								
<i>FY2023/24</i>	<i>Braga Field Backstop and Fencing Replacement</i>			<i>70,000</i>					
<i>FY2025/26</i>	<i>Murphy Tennis & B-Ball Court Replacement</i>			<i>250,000</i>					
<i>FY2026/27</i>	<i>Pop Flack Tennis Court Replacement</i>			<i>250,000</i>					
GOALS & OBJECTIVES									
<i>Asset preservation, improve aesthetics and safety</i>									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
<i>Council's Tactical Priority Area = Infrastructure</i>									
TOTAL PROJECT COST				<i>On going</i>	<i>Reduction in liability and maintenance costs</i>				
PLANNED FINANCING									
	Prior Funding	Unspent @ 10/1/2021	Estimated FY22 Exp.	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	TOTAL
Transfer from General Fund	905,000	239,895	-	135,000	70,000	-	250,000	250,000	705,000
RIDEM Park Grant				400,000	-	-	-	-	400,000
TOTAL COST				535,000	70,000	-	250,000	250,000	1,105,000
Total GF Transfer				135,000	70,000	-	250,000	250,000	705,000


PROJECT DETAIL

PROJECT TITLE (#134060) <i>Playground Improvements</i>		DEPARTMENT OR DIVISION <i>Public Services</i>			LOCATION <i>Citywide</i>									
PROJECT DESCRIPTION <i>As national standards dictate playground safety and accessibility in all public parks, a comprehensive approach to the upgrade and repair of assets is required to meet current safety and accessibility code requirements. Anticipated lifespan of units is approximately 20 years. Playground project costs include equipment and installation.</i>														
<table border="0"> <tr> <td><i>FY 2022/23 Braga Playground (Replacing 1998 Equipment)</i></td> <td align="right"><i>120,000</i></td> </tr> <tr> <td><i>FY 2023/24 King Park Playground (Replacing 1997 equipment)</i></td> <td align="right"><i>130,000</i></td> </tr> <tr> <td><i>FY 2024/25 Hunter Park Playground (Replacing 1997 equipment)</i></td> <td align="right"><i>130,000</i></td> </tr> <tr> <td><i>FY 2025/26 Aquidneck Playground (5-12 & 2-5 yr. old 1997)</i></td> <td align="right"><i>140,000</i></td> </tr> <tr> <td><i>FY 2026/27 Cardines Playground (ADA ramped 1997)</i></td> <td align="right"><i>180,000</i></td> </tr> </table>										<i>FY 2022/23 Braga Playground (Replacing 1998 Equipment)</i>	<i>120,000</i>	<i>FY 2023/24 King Park Playground (Replacing 1997 equipment)</i>	<i>130,000</i>	<i>FY 2024/25 Hunter Park Playground (Replacing 1997 equipment)</i>
<i>FY 2022/23 Braga Playground (Replacing 1998 Equipment)</i>	<i>120,000</i>													
<i>FY 2023/24 King Park Playground (Replacing 1997 equipment)</i>	<i>130,000</i>													
<i>FY 2024/25 Hunter Park Playground (Replacing 1997 equipment)</i>	<i>130,000</i>													
<i>FY 2025/26 Aquidneck Playground (5-12 & 2-5 yr. old 1997)</i>	<i>140,000</i>													
<i>FY 2026/27 Cardines Playground (ADA ramped 1997)</i>	<i>180,000</i>													
GOALS & OBJECTIVES <i>Asset preservation; improve safety and aesthetic; maintain healthy communities initiatives</i>														
STATUS/OTHER COMMENTS <i>Council's Tactical Priority Area = Infrastructure</i>					OPERATING COSTS/SAVINGS <i>Reduction of liability and maintenance costs</i>									
TOTAL PROJECT COST <i>On going</i>														
PLANNED FINANCING														
	Prior Funding	Unspent @ 10/1/2021	Estimated FY22 Exp.	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	TOTAL					
Transfer from General Fund	365,064	100,001	-	120,000	130,000	130,000	140,000	180,000	700,000					
TOTAL COST				120,000	130,000	130,000	140,000	180,000	700,000					
Total GF Transfer				120,000	120,000	130,000	140,000	180,000	700,000					

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>FY2023/24</i>	<i>Miantonomi Tower Masonry & Stair Repairs</i>			<i>150,000</i>					
<i>FY2024/25</i>	<i>Old Stone Mill Conservation Touro Park</i>			<i>120,000</i>					
<i>FY2025/26</i>	<i>Miantonomi Park Girard Ave Wall</i>			<i>110,000</i>					
<i>FY2026/27</i>	<i>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 Reduction of liability and future problems with historic structures; Creation of eligible sites for historic matching grants</i>				
TOTAL PROJECT COST <i>Ongoing</i>					PLANNED FINANCING				
	Prior Funding	Unspent @ 10/1/2021	Estimated FY22 Exp.	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	TOTAL
Transfer from General Fund	<i>388,000</i>	<i>240,102</i>		<i>-</i>	<i>150,000</i>	<i>120,000</i>	<i>110,000</i>	<i>100,000</i>	<i>480,000</i>
TOTAL COST				<i>-</i>	<i>150,000</i>	<i>120,000</i>	<i>110,000</i>	<i>100,000</i>	<i>480,000</i>
Total GF Transfer				<i>-</i>	<i>150,000</i>	<i>110,000</i>	<i>110,000</i>	<i>100,000</i>	<i>480,000</i>


PROJECT DETAIL

PROJECT TITLE (#134091) <i>Cemetery Restoration</i>		DEPARTMENT OR DIVISION <i>Public Services</i>			LOCATION <i>Public Cemeteries</i>				
PROJECT DESCRIPTION <i>The intent of the program is to provide a baseline 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 African American gravestones and the earliest colonial stones in Rhode Island that are worthy of preservation.</i>									
<i>FY2022/23</i>				<i>20,000</i>					
<i>FY2023/24</i>				<i>30,000</i>					
<i>FY2024/25</i>				<i>30,000</i>					
<i>FY2025/26</i>				<i>35,000</i>					
<i>FY2026/27</i>				<i>35,000</i>					
GOALS & OBJECTIVES <i>Protection of Historic Resource</i>									
STATUS/OTHER COMMENTS <i>Council's Tactical Priority Area = Infrastructure</i>					OPERATING COSTS/SAVINGS <i>Potential reduction in mowing costs, opportunity to use capital as match for historic preservation grants</i>				
TOTAL PROJECT COST <i>On going</i>									
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/1/2021	FY22 Exp.	2022/23	2023/24	2024/25	2025/26	2026/27	TOTAL
Transfer from General Fund	<i>135,000</i>	<i>-</i>		<i>20,000</i>	<i>30,000</i>	<i>30,000</i>	<i>35,000</i>	<i>35,000</i>	<i>150,000</i>
TOTAL COST				<i>20,000</i>	<i>30,000</i>	<i>30,000</i>	<i>35,000</i>	<i>35,000</i>	<i>150,000</i>
Total GF Transfer				<i>20,000</i>	<i>30,000</i>	<i>30,000</i>	<i>35,000</i>	<i>35,000</i>	<i>150,000</i>


CITY OF NEWPORT
Recommended CIP Schedule
Other Projects
FY 2023 ~ 2027
Table 12


	Activity		Prior	Unspent	Funding	Proposed	Proposed	Proposed	Proposed	Proposed	Total
City Yard Relocation	No.	Pg.	Funding	@ 10/01/21	Source	2022-23	2023-24	2024-25	2025-26	2026-27	22/23-26/27
City Yard Relocation	New	44	-	-	General	-	-	1,500,000	-	-	1,500,000
City Yard Relocation	New	44	-	-	Bonds	-	-	-	40,000,000	-	40,000,000
Innovate Newport Windows	New	45	-	-	General	400,000	-	-	-	-	400,000
EastonBeach Pay Stations	New	46	-	-	General	35,000	-	-	-	-	35,000
Fire Dept. - SCBA & Fire Hose	New	47	-	-	General	-	250,000	250,000	20,000	-	520,000
Total Other Projects						435,000	250,000	1,750,000	40,020,000	-	42,455,000
Funding Sources:											
Bonds						-	-	-	40,000,000	-	40,000,000
Transfer from General Fund						435,000	250,000	1,750,000	20,000	-	2,455,000
Total Funding Sources						435,000	250,000	1,750,000	40,020,000	-	42,455,000

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 <i>Planning for future needs</i>									
STATUS/OTHER COMMENTS <i>Council's Tactical Priority Area = Infrastructure</i>				OPERATING COSTS/SAVINGS <i>Operational Budget Savings in Operations and Fleet Management Organizational/Operational Efficiencies</i>					
TOTAL PROJECT COST				PLANNED FINANCING					
	Prior Funding	Unspent @ 10/1/2021	Estimated FY22Exp.	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	TOTAL
Transfer from General Fund		<i>New</i>		-	-	1,500,000	-	-	1,500,000
Bonds				-			40,000,000	-	40,000,000
TOTAL COST				-	-	1,500,000	40,000,000	-	41,500,000
Total GF Transfer				-	-	1,500,000	-	-	1,500,000

PROJECT DETAIL

PROJECT TITLE <i>Innovate Newport Windows</i>		DEPARTMENT OR DIVISION <i>Public Services</i>			LOCATION <i>513 Broadway, Newport, RI</i>				
PROJECT DESCRIPTION <i>This is to correct significant leakage during storms.</i>									
GOALS & OBJECTIVES <i>Health and Safety</i>									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
<i>Council Strategy # 2 to protect infrastructure.</i>				<i>Avoidance of liability claims</i>					
TOTAL PROJECT COST				<i>Possible heating savings</i>					
PLANNED FINANCING									
	Prior Funding	Unspent @ 10/1/2021	Estimated FY22 Exp.	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	TOTAL
SOURCE OF FUNDS									
Transfer from General Fund		<i>New</i>		<i>400,000</i>	-	-	-	-	<i>400,000</i>
TOTAL COST				<i>400,000</i>	-	-	-	-	<i>400,000</i>
Total GF Transfer				<i>400,000</i>	-	-	-	-	<i>400,000</i>

PROJECT TITLE <i>Easton's Beach Improvements</i>	DEPARTMENT OR DIVISION <i>Public Services</i>	LOCATION <i>Easton's Beach</i>
PROJECT DESCRIPTION <i>Additional pay stations to meet the demand at the Easton's Beach Parking Lots. The additional four pay stations, combined with the eight pay stations currently installed at the beach, will meet demands on busy beach days.</i>		
<i>FY2022/23</i>	<i>Multi-space Pay Stations</i>	


GOALS & OBJECTIVES
Increase revenues while providing additional opportunities for options for payment.

STATUS/OTHER COMMENTS <i>Council's Strategic Goal #2, Infrastructure</i>	OPERATING COSTS/SAVINGS <i>Automating parking lots have proved to be a success since inception in 2020, seeing parking revenues increase by 25-30%.</i>
TOTAL PROJECT COST \$ 35,000	

PLANNED FINANCING

	Prior Funding	Unspent @ 10/1/2021	Estimated FY22 Exp.	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	TOTAL
Transfer from General Fund		<i>New</i>		<i>35,000</i>	-	-	-	-	<i>35,000</i>
TOTAL COST				<i>35,000</i>	-	-	-	-	<i>35,000</i>
Total GF Transfer				<i>35,000</i>	-	-	-	-	<i>35,000</i>

PROJECT DETAIL

PROJECT TITLE <i>Fire Department SCBA and Fire Hoses</i>		DEPARTMENT OR DIVISION <i>Fire Department</i>			LOCATION <i>Fire Headquarters</i>								
PROJECT DESCRIPTION													
2023/24	SCBA Harnesses			250,000									
2024/25	SCBA Harnesses			250,000									
2025/26	Fire Hose			20,000									
2026/27	SCBA Bottles			100,000									
GOALS & OBJECTIVES <i>Health and Safety Council Strategy # 2 infrastructure.</i>													
STATUS/OTHER COMMENTS <i>The power cot for the rescue will permit a 4th rescue to be placed into service as a backup unit. The SCBA harnesses were purchased in 2012 through grant funding. The bottles will require replacement in 2027</i>					OPERATING COSTS/SAVINGS <i>The power life feature assists in preventing back injuries while lifting the patient and cot into the rescue.</i>								
TOTAL PROJECT COST					PLANNED FINANCING								
	Prior Funding	Unspent @ 10/1/2021	Estimated FY22 Exp.	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	TOTAL				
SOURCE OF FUNDS													
Transfer from General Fund		<i>New</i>		-	250,000	250,000	20,000	-	520,000				
TOTAL COST				-	250,000	250,000	20,000	-	520,000				
Total GF Transfer				-	250,000	250,000	20,000	-	520,000				

CITY OF NEWPORT									
Recommended CIP Schedule									
Equipment & Vehicle Replacement (General Fund)									
FY 2023 ~ 2027									
Table 13									
Project Title	Activity No.	Pg.	Funding Source	Proposed 2022-23	Proposed 2023-24	Proposed 2024-25	Proposed 2025-26	Proposed 2026-27	Total 22/23-26/27
Equipment Replacement - Gen	133790	49	Service Fees	324,840	365,640	475,880	386,800	324,000	1,877,160
Equipment Replacement (Fire) - C	133780	49	Service Fees	40,000	85,000	255,000	660,000	-	1,040,000
Total Equip & Vehicle Replacement, GF				364,840	450,640	730,880	1,046,800	324,000	2,917,160
Funding Sources:									
Equipment Replacement Funds				364,840	450,640	730,880	1,046,800	324,000	2,917,160
Total Funding Sources				364,840	450,640	730,880	1,046,800	324,000	2,917,160

CITY OF NEWPORT
Table 14 ~ Equipment Replacement Schedule
FY2023 ~ FY2027

MODEL YEAR	MAKE	MODEL	ID#	Replacement			DESCRIPTION	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	COST
				Years	Miles	Car #							
Police Department													
2014	Ford	Explorer PPV	2702	6	100000	12	Marked Patrol Car	51,960					51,960
2014	Dodge	Caravan	6773	15	100000	64	Vice Control						27,000
2013	Ford	Fusion	4246	8	100000	71	CID Unmarked				28,000		28,000
2016	Ford	Explorer PPV	6935	6	100000	15	Marked Patrol Car			51,960			51,960
2013	Ford	Taurus Intercept	4245	6	100000	3	Marked Patrol Car						42,000
2021	Ford	Explorer PPV	7369	6	100000	5	Marked Patrol Car						51,960
2015	Ford	Explorer PPV	6774	6	100000	28	Marked Patrol Car		51,960				51,960
2014	Ford	Explorer PPV	2675	6	100000	14	Marked Patrol Car	51,960					51,960
2014	Ford	Fusion	6779	8	100000	71	CID Unmarked				28,000		28,000
2010	Ford	Ranger XL 4x4	2593	15	100000	11	Animal Control			42,000			42,000
2021	Ford	Explorer PPV	7371	6	100000	9	Marked Patrol Car						51,960
2008	Honda	Accord	6757			63	Vice						
2015	Ford	Explorer PPV	6782	6	100000	22	Marked Patrol Car		51,960				51,960
2013	Ford	Fusion	3456	8	100000	53	CID Unmarked				28,000		28,000
2013	Ford	Fusion	4597	10	100000	61	Unmarked Property Car					28,000	28,000
2013	Ford	Explorer	2586	6	100000	19	CSI/Back-up Patrol (Marked)						42,000
2013	Ford	Fusion	3610	8	100000	57	CID Unmarked				28,000		28,000
2014	Ford	Explorer PPV	4814	6	100000	18	Marked Patrol Car			-			42,000
2011	Ford	Crown Victoria	4167	6	100000	26	Marked Patrol Car	-					42,000
2016	Ford	Explorer PPV	6937	6	100000	6	Marked Patrol Car		51,960				51,960
2016	Ford	Explorer PPV	6933	10	100000	68	Traffic Sgt.			51,960			51,960
2007	Ford	E-350	4248	15	100000	16	Wagon Arrestee Trans						42,000
2016	Ford	Explorer PPV	6934	6	100000	4	Marked Patrol Car			51,960			51,960
2014	Ford	Interceptor	2671	6	100000	1	Marked Patrol Car	51,960					51,960
2015	Ford	Explorer PPV	6771	6	100000	8	Marked Patrol Car		51,960				51,960
2011	Chevy	Traverse	6755	12	100000	65	Vice Control					40,000	40,000
2015	Ford	Fusion	6772	8	100000	54	CID Unmarked					28,000	28,000
2015	Chrysler	Town Car			N/A								27,000
2014	Ford	Fusion	2679	8	100000	52	CID Unmarked				28,000		28,000
2014	Ford	Fusion	4801	8	100000		CID Unmarked				28,000		28,000
2021	Ford	Explorer PPV	7372	6	100000	7	Marked Patrol Car						51,960
2013	Ford	Inteceptor	4599	6	100000	17	Marked Patrol Car						42,000
2011	Ford	Taurus	3732	10	100000	70	Chief Car Unmarked					28,000	28,000
2011	Ford	Taurus	3302	10	100000	56	Unmarked				28,000		28,000
2011	Chevy	Suburban	4158	10	100000	67	Terr Def (State)WMD					50,000	50,000
2014	Ford	Explorer PPV	5175	6	100000	2	Marked Patrol Car	51,960					51,960
2010	HD	Motorcycle					One of Two						
2010	HD	Motorcycle					Two of Two						
Total Police								207,840	207,840	197,880	196,000	174,000	1,445,440
Fire Department													
2010	Ford	Explorer	1365	10	100000		Fire Prevention		40,000				40,000
2015	KME	Custom Pumper	1338	25	80000		Engine 5						520,000
2021	E-One	Custom Pumper	3046	25	80000		Engine 4		-				600,000
1994	Simon	Ladder Truck	0709	25	80000		Aerial Ladder 1						1,400,000
2003	KME	Ladder Truck	0796	25	80000		Aerial Ladder 2						1,200,000
2016	Ford	Escape	1362	10	100000		Fire Alarm						40,000
2004	Ford	F-350	1203	10	100000		Maintenance		45,000				45,000
2007	KME	Custom Pumper	1293	25	80000		Engine 2						520,000

CITY OF NEWPORT
Table 14 ~ Equipment Replacement Schedule
FY2023 ~ FY2027

MODEL YEAR	MAKE	MODEL	ID#	Replacement			DESCRIPTION	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	COST
				Years	Miles	Car #							
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
2015	Home	Jet Ski Trailer	2119	15	N/A								7,000
2009	Chevy	McCoy Miller	1314	12	100000								240,000
2015	Chevy	Express	2210	12	100000								240,000
2013	Ford	Expedition	2120	10	100000								40,000
2000	KME	Renegade	2949	25	80000					660,000			660,000
2015	Haulmark	Kodiak	1355	15	N/A								7,000
2012	Chevy	Express	1330	12	100000			255,000					255,000
2018	Moose	M2-38											887,642
2019	Ford	F-550	2123	12	100000								249,640
Total Fire								40,000	85,000	255,000	660,000		7,641,282
Public Services													
2008	Dodge	Grand Caravan	1454	15	100000		-					32,000	32,000
				5	N/A								15,000
				10	N/A								20,000
2010	Barber	600HD		12	N/A								65,000
2012	JD	5085M	1403	12	N/A								60,000
1998	Wright	WT 610 S A	0156	15	N/A								3,000
2000	H/M	10 ft trailer	0286	15	N/A								2,000
2008	Bandit	250	0396	15	N/A			40,000					40,000
2016	JD	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	10	100000	43							49,400
2017	Chevy	K-2500	5623	10	100000	44							49,400
2017	Chevy	K-2500	5618	10	100000	51							49,400
2002	Big Tex	35SA12-RG	1603	15	N/A								3,000
2016	Ford	F-450	5609	10	100000	40							85,000
2001	Big Tex	Trailer	1605	15	N/A								4,000
2015	Chevy	K-2500	2141	10	100000	58				47,800			47,800
2013	Chevy	K-2500	1292	10	100000	55							48,000
2016	Ford	F-550	1465	10	100000	46						90,000	90,000
2011	JD	544K	1718	15	N/A								250,000
2013	Wright	Trailer	1747		N/A								5,000
2013	Ford	Escape	1437	10	100000			27,000					27,000
2012	Ford	Escape	1978	10	100000		27,000						27,000
2020	Elgin	Pelican	5629	15	100000	2							225,000
2008	Ford	F 250	1990	10	100000								44,000
2017	Chevy	K-2500	5622	10	100000	47							46,000
1999	SHADOW	Trailer	2056	15									3,500
2009	Freightlin	M2106	2167	10	100000	61							220,000
2009	Freightlin	M2106	2168	10	100000	65							218,000
2006	Carlton	Stump Grinder	2207	10									32,000
2017	Freightlin	Full Size Dump #€	5620	10	100000	66							205,000
2002	JD	444H	2212	15	100000				250,000				250,000
2012	Ford	F-550	2236	10	100000	45					95,000		95,000


CITY OF NEWPORT
Table 14 ~ Equipment Replacement Schedule
FY2023 ~ FY2027

MODEL YEAR	MAKE	MODEL	ID#	Replacement			DESCRIPTION	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	COST
				Years	Miles	Car #							
2017	Chevy	K-2500	5619	10	100000	54							49,400
2016	Ford	F550	5606	10	100000	62							90,000
2008	Ford	F-250 4x4	2405	10	100000	41							44,000
2017	Freightlin	Full Size Dump	5627	10	100000	9							205,000
2017	Freightlin	M2106	5621	10	100000	3							205,000
2013	Chevy	Express	1753	15	100000								40,000
2017	Chevy	K-3500	5930	10	100000	8							90,000
2013	JD	Tractor	1434	10	N/A		40,000						40,000
2010	Ford	Ranger-Ext Cab	2433	10	100000	59							42,000
2013	Chevy	K-2500	1293	10	100000	48		45,400					45,400
2013	Chevy	K-2500	1294	10	100000	42		45,400					45,400
2015	Chevy	K-2500	1653	10	100000	52				48,000			48,000
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	15	100000	3							260,000
2014	Cat	CB14B	8966	15	N/A								30,000
2016	Cat	262D	1308	15	N/A								50,000
2020	Cat	GP25N	N/A	25	N/A								34,319.25
2019	CAM	Trailer	5710	12	N/A								8,215
2013	Chevy	K-2500	2485	10	100000	39	50,000						50,000
2010	New Holl	T5040 Tractor	4022	10	N/A								93,000
Total Public Services								117,000	157,800	250,000	190,800	122,000	4,387,234
Planning, Zoning, Inspections and Development													
2016	Ford	Fusion	5931	10	100000							28,000	28,000
2013	Ford	Escape	1309	10	100000			28,000					28,000
2022	Chevy	Equinox	5564	10	100000								25,309
Total Plan, Zone, Inspect.									-	28,000	-	28,000	81,309
TOTAL General Fund								364,840	450,640	730,880	1,046,800	324,000	13,555,265


CITY OF NEWPORT
Recommended CIP Schedule
Maritime
FY2023 ~ 2027
Table 15

Project Title	Activity No.	Pg.	Funding Source	Proposed 2022-23	Proposed 2023-24	Proposed 2024-25	Proposed 2025-26	Proposed 2026-27	Total 22/23-26/27
Perrotti Park Docks	044874	53	Enterprise	150,000	150,000	150,000	150,000	-	600,000
Elm Street Pier Rehabilitation	044862	54	Enterprise	50,000	50,000	50,000	50,000	-	200,000
Bellevue Avenue Concrete	133731	55	Enterprise	100,000	100,000	100,000	100,000	100,000	500,000
King Park Dinghy Dock Expansion	044983	56	Enterprise	125,000	-	-	-	-	125,000
Tall Ship Moorings	New	57	Enterprise	50,000	50,000	-	-	-	100,000
Equipment Replacement	044920	58	Enterprise	25,000	75,000	148,000	50,000	-	298,000
Total Maritime Projects			Enterprise	500,000	425,000	448,000	350,000	100,000	1,823,000
Funding Sources:									
Maritime Fund				500,000	425,000	448,000	350,000	100,000	1,823,000
Total Funding Sources				500,000	425,000	448,000	350,000	100,000	1,823,000


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 sixth year in an eight year plan.</i>									
GOALS & OBJECTIVES <i>Council Strategic Goal #2, Infrastructure</i> <i>Council's Mission: To promote and foster outstanding customer service for all who come in contact with the City.</i>									
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									
	Prior Funding	Unspent @ 10/1/2021	Estimated FY22 Exp.	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	TOTAL
SOURCE OF FUNDS									
Maritime Revenue	750,000	750,000	-	150,000	150,000	150,000	150,000	-	600,000
Grant Funds									
TOTAL COST				150,000	150,000	150,000	150,000	-	600,000
Maritime Fund Revenue				150,000	150,000	150,000	150,000	-	600,000


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 fifth year in an eight-year plan.</i>									
GOALS & OBJECTIVES <i>Council Strategic Goal #2, Infrastructure</i>									
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 <i>\$300,000</i>									
PLANNED FINANCING									
	Prior Funding	Unspent @ 10/1/2021	Estimated FY22 Exp.	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	TOTAL
SOURCE OF FUNDS									
Maritime Revenue	<i>187,908</i>	<i>187,908</i>	<i>-</i>	<i>50,000</i>	<i>50,000</i>	<i>50,000</i>	<i>50,000</i>	<i>-</i>	<i>200,000</i>
Grant Funds									
TOTAL COST				<i>50,000</i>	<i>50,000</i>	<i>50,000</i>	<i>50,000</i>	<i>-</i>	<i>200,000</i>
Maritime Fund Revenue				<i>50,000</i>	<i>50,000</i>	<i>50,000</i>	<i>50,000</i>	<i>-</i>	<i>200,000</i>


PROJECT DETAIL

PROJECT TITLE (#133731) <i>Bellevue Avenue Concrete</i>	DEPARTMENT OR DIVISION <i>Public Services</i>		LOCATION <i>Bellevue Avenue</i>						
PROJECT DESCRIPTION <i>Annual appropriation for the maintenance and preservation of the concrete roadway surface in order to extend and maintain its life cycle and to preserve this asset.</i> <i>Sidewalk maintenance (chip seal) is estimated separately with assumption of \$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>	<i>Decrease liability claims</i>					
PLANNED FINANCING									
	Prior Funding	Unspent @ 10/1/2021	Estimated FY22 Exp.	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	TOTAL
SOURCE OF FUNDS									
Transfer from General Fund	<i>2,000,000</i>	<i>456,309</i>		<i>300,000</i>	<i>300,000</i>	<i>300,000</i>	<i>300,000</i>	<i>300,000</i>	<i>1,500,000</i>
Maritime Fund	<i>500,000</i>			<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>500,000</i>
Parking Fund	<i>1,300,000</i>			<i>200,000</i>	<i>200,000</i>	<i>200,000</i>	<i>200,000</i>	<i>200,000</i>	<i>1,000,000</i>
TOTAL COST				<i>600,000</i>	<i>600,000</i>	<i>600,000</i>	<i>600,000</i>	<i>600,000</i>	<i>3,000,000</i>
Maritime Fund Revenue				<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>500,000</i>

PROJECT DETAIL

PROJECT TITLE (#044983) <i>King Park Dinghy Dock Expansion</i>	DEPARTMENT OR DIVISION <i>Maritime Fund</i>		LOCATION <i>King Park Stone Pier</i>						
PROJECT DESCRIPTION <i>This request is in addition to previous funding for this project. Due to the scope of the project additional funds are required to provide the desired outcome. This project has received support from the boating community.</i>									
GOALS & OBJECTIVES <i>To provide a safe and attractive Harbor for both residents and visitors.</i>									
STATUS/OTHER COMMENTS <i>Council Strategic Goal #2 Infrastructure</i>				OPERATING COSTS/SAVINGS					
TOTAL PROJECT COST \$325,000									
PLANNED FINANCING									
	Prior Funding	Unspent @ 10/1/2021	Estimated FY22 Exp.	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	TOTAL
SOURCE OF FUNDS									
Maritime Revenue	200,000	199,150	-	125,000	-	-	-	-	125,000
Grant Funds									
TOTAL COST				125,000	-	-	-	-	-
Maritime Fund Revenue				125,000	-	-	-	-	125,000

PROJECT DETAIL

PROJECT TITLE <i>Tall Ship Moorings</i>	DEPARTMENT OR DIVISION <i>Maritime Fund</i>		LOCATION <i>Newport Harbor Newport Harbor</i>						
PROJECT DESCRIPTION <i>The City of Newport provide Tall Ship moorings to vessels 65'-150' and they are serviced by an outside vendor. These particular moorings are very popular and there is a clear need for more. Each summer there is a high demand as these unique moorings are only found in Newport Harbor.</i>									
GOALS & OBJECTIVES <i>Provide safe moorings for larger vessels</i>									
STATUS/OTHER COMMENTS <i>6 additional Tall ship moorings Council's Tactical Priority Area = Infrastructure</i>				OPERATING COSTS/SAVINGS <i>\$30,000 service costs every 7 years \$30,000 rental revenue every 7 years</i>					
TOTAL PROJECT COST			<i>\$100,000</i>						
PLANNED FINANCING									
	Prior Funding	Unspent @ 10/1/2021	Estimated FY22 Exp.	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	TOTAL
SOURCE OF FUNDS									
Maritime Revenue	<i>New</i>	-	-	50,000	50,000	-	-	-	100,000
Grant Funds									-
TOTAL COST				50,000	50,000	-	-	-	100,000
Maritime Fund Revenue				50,000	50,000	-	-	-	100,000

EQUIPMENT REPLACEMENT SCHEDULE - MARITIME FUND
 FY2023 ~ 2027
 Table 16

MODEL YEAR	MAKE	MODEL	ID#	Replacement			DESCRIPTION	PUR. YEAR	FY22/23	FY 23/24	FY 24/25	FY 25/26	FY 26/27
				Years	Miles	Car #							
2006	Safe Boat	WT2 Trailer 910	1982	15			Boat Transport Trailer	2006					
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	25,000				
2006	Yamaha-Safe	4-stroke		2	2,000 hrs		Engine Replacement, 2'	2006		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		25,000	
2016	Yamaha-Safe	4 stroke		4	2500hrs		Engine Replacement	2016		25,000		25,000	
Maritime-Totals									25,000	75,000	148,000	50,000	-

CITY OF NEWPORT
Recommended CIP Schedule
Parking Fund
FY 2023- 2027

Table 17

Project Title	Activity No.	Pg.	Funding Source	Proposed 2022-23	Proposed 2023-24	Proposed 2024-25	Proposed 2025-26	Proposed 2026-27	Total 22/23-26/27
Mary St. Lot/Cotton Ct. Improvem	New	60	Enterprise	597,088	-	-	-	-	597,088
Gateway Garage Waterproofing	New	61	Enterprise	225,500	-	-	-	-	225,500
Bellevue Avenue Concrete	133731	62	Enterprise	200,000	200,000	200,000	200,000	200,000	1,000,000
Gateway Electrical Service Separ	New	63	Enterprise	150,000	-	-	-	-	150,000
Sealcoat Touro Lot	New	64	Enterprise	-	50,000	-	-	-	50,000
Gateway Garage Guard System	New	65	Enterprise	-	-	240,000	-	-	240,000
Long Wharf Lot Repaving	New	66	Enterprise	-	-	-	145,000	-	145,000
Repave Gateway Visitors Center	New	67	Enterprise	-	-	-	-	600,000	600,000
Equipment Replacement		68		-	-	-	-	-	-
Total Parking Projects				1,172,588	250,000	440,000	345,000	800,000	3,007,588
Funding Sources:									
Parking Fund				1,172,588	250,000	440,000	345,000	800,000	3,007,588
Total Funding Sources				1,172,588	250,000	440,000	345,000	800,000	3,007,588


PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION		LOCATION						
<i>Mary St. Lot/ Cotton Ct. Improvements</i>	<i>Parking Fund</i>		<i>Mary St. Parking Lot & Cotton Ct.</i>						
PROJECT DESCRIPTION									
<i>Repave and restripe Mary St. Parking Lot</i>				\$512,888					
<i>Improve screening and landscaping</i>				46,200					
<i>Parking Control System</i>				17,000					
<i>Restroom upgrades and painting</i>				<u>21,000</u>					
Total				\$597,088					
GOALS & OBJECTIVES									
<i>Maintain City's parking infrastructure</i>									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
<i>Council's Strategic Goal #2, Infrastructure</i>									
TOTAL PROJECT COST			\$580,088	<i>Decrease Liability Claims</i>					
PLANNED FINANCING									
	Prior Funding	Unspent @ 10/1/2021	Estimated FY22 Exp.	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	TOTAL
Parking Revenue				597,088		-	-		597,088
Grant Funds									
TOTAL COST				597,088	-	-	-	-	597,088
Parking Fund Revenue				597,088	-	-	-	-	597,088

PROJECT DETAIL

PROJECT TITLE		DEPARTMENT OR DIVISION			LOCATION				
<i>Gateway Garage Waterproofing</i>		<i>Parking Fund</i>			<i>23 America's Cup Avenue, Newport, RI</i>				
PROJECT DESCRIPTION									
<i>Apply waterproofing to all horizontal & vertical surfaces</i>					<i>\$125,000</i>				
<i>Replace joint sealants</i>					<i>100,500</i>				
Total					\$225,500				
<i>This project is not included in the current \$1M project</i>									
GOALS & OBJECTIVES									
STATUS/OTHER COMMENTS									
<i>Council's Strategic Goal #2, Infrastructure</i>					OPERATING COSTS/SAVINGS				
TOTAL PROJECT COST					<i>\$ 225,500</i>				
<i>Cost Avoid Maintenance Expenses/Decrease Liability Claims</i>									
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/1/2021	FY22 Exp.	2022/23	2023/24	2024/25	2025/26	2026/27	TOTAL
Parking Revenue				<i>225,500</i>	-	-	-	-	<i>225,500</i>
Grant Funds									
TOTAL COST				-	-	-	-	-	<i>225,500</i>
Parking Fund Revenue				<i>225,500</i>	-	-	-	-	<i>225,500</i>

PROJECT DETAIL

PROJECT TITLE (#133731)		DEPARTMENT OR DIVISION			LOCATION				
<i>Bellevue Avenue Concrete</i>		Public Services			<i>Bellevue Avenue</i>				
PROJECT DESCRIPTION									
<p><i>Annual appropriation for the maintenance and preservation of the concrete roadway surface in order to extend and maintain its life cycle and to preserve this asset.</i></p> <p><i>Sidewalk maintenance (chip seal) is estimated separately with assumption of \$100,000 for sidewalks necessary for 3 years.</i></p>									
GOALS & OBJECTIVES									
<i>Asset preservation; pedestrian safety</i>									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
<i>Council's Strategic Goal #2 - Infrastructure</i>									
TOTAL PROJECT COST					<i>On going Decrease liability claims</i>				
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/1/2021	FY22 Exp.	2022/23	2023/24	2024/25	2025/26	2026/27	TOTAL
Transfer from General Fund	<i>2,300,000</i>			<i>300,000</i>	<i>300,000</i>	<i>300,000</i>	<i>300,000</i>	<i>300,000</i>	<i>1,500,000</i>
Maritime Fund	<i>500,000</i>			<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>500,000</i>
Parking Fund	<i>1,300,000</i>			<i>200,000</i>	<i>200,000</i>	<i>200,000</i>	<i>200,000</i>	<i>200,000</i>	<i>1,000,000</i>
TOTAL COST				<i>600,000</i>	<i>600,000</i>	<i>600,000</i>	<i>600,000</i>	<i>600,000</i>	<i>3,000,000</i>
Parking Fund Revenue				<i>200,000</i>	<i>200,000</i>	<i>200,000</i>	<i>200,000</i>	<i>200,000</i>	<i>1,000,000</i>

PROJECT DETAIL

PROJECT TITLE <i>Gateway Electrical Service Separation</i>		DEPARTMENT OR DIVISION <i>Parking Fund</i>			LOCATION <i>Gateway Parking Lot</i>				
PROJECT DESCRIPTION <i>This project is proposed to fund the separation of the Gateway electrical service such that costs can be better defined amongst the tenants.</i>									
GOALS & OBJECTIVES <i>Maintain City's Parking Infrastructure</i>									
STATUS/OTHER COMMENTS <i>Council Strategic Goal #2, Infrastructure</i>					OPERATING COSTS/SAVINGS				
TOTAL PROJECT COST									
PLANNED FINANCING									
	Prior Funding	Unspent @ 10/1/2021	Estimated FY22 Exp.	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	TOTAL
SOURCE OF FUNDS									
Parking Revenue	<i>New</i>			<i>150,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>150,000</i>
TOTAL COST				<i>150,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
Parking Fund Revenue				<i>150,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>150,000</i>

PROJECT DETAIL

PROJECT TITLE		DEPARTMENT OR DIVISION			LOCATION				
<i>Seal coat Touro Lot</i>		<i>Parking Fund</i>			<i>Touro Ct. Parking Lot</i>				
PROJECT DESCRIPTION									
<i>Seal Coat Touro Ct. Parking lot to extend life of the asphalt</i>									
<i>Estimated Cost: \$50,000</i>									
GOALS & OBJECTIVES									
<i>Maintain City's Parking Infrastructure</i>									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
<i>Council Strategic Goal #2, Infrastructure</i>					<i>Cost avoid premature repaving costs</i>				
TOTAL PROJECT COST									
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/1/2021	FY22 Exp.	2022/23	2023/24	2024/25	2025/26	2026/27	TOTAL
Parking Revenue	<i>New</i>			-	50,000				50,000
				-					-
				-					-
TOTAL COST				-	-	-	-	-	-
Parking Fund Revenue				-	50,000	-	-	-	50,000

PROJECT DETAIL

PROJECT TITLE		DEPARTMENT OR DIVISION			LOCATION				
<i>Gateway Garage Guard System</i>		<i>Parking Fund</i>			<i>Gateway Garage</i>				
PROJECT DESCRIPTION									
<i>Recoat and/or replace as needed, cable guard strand guard system on Gateway garage parking decks.</i>									
<i>Estimated Cost \$240,000</i>									
<i>This project is not included in the current \$1M project</i>									
GOALS & OBJECTIVES									
<i>Maintain City's Parking Infrastructure</i>									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
<i>Council Strategic Goal #2, Infrastructure</i>					<i>Safety Issue, avoid liability claims</i>				
TOTAL PROJECT COST									
PLANNED FINANCING									
	Prior Funding	Unspent @ 10/1/2021	Estimated FY22 Exp.	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	TOTAL
SOURCE OF FUNDS									
Parking Revenue	<i>New</i>			-	-	240,000	-	-	240,000
Grant Funds									
TOTAL COST				-	-	240,000	-	-	240,000
Parking Fund Revenue				-	-	240,000	-	-	240,000

PROJECT DETAIL

PROJECT TITLE		DEPARTMENT OR DIVISION			LOCATION				
<i>Long Wharf Lot Repaving</i>		<i>Parking Fund</i>			<i>Long Wharf Parking Lot</i>				
PROJECT DESCRIPTION									
<i>Repave the Long Wharf Parking Lot</i>									
<i>Estimated Cost: \$145,000</i>									
GOALS & OBJECTIVES									
<i>Maintain City's Parking Infrastructure</i>									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
<i>Council Strategic Goal #2</i>					<i>Maintain parking lot as a revenue generator</i>				
TOTAL PROJECT COST									
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/1/2021	FY22 Exp.	2022/23	2023/24	2024/25	2025/26	2026/27	TOTAL
Parking Revenue	<i>New</i>			-	-	-	145,000	-	145,000
Grant Funds									
TOTAL COST				-	-	-	145,000	-	145,000
Parking Fund Revenue				-	-	-	145,000	-	145,000

PROJECT DETAIL

PROJECT TITLE <i>Gateway Repaving</i>		DEPARTMENT OR DIVISION <i>Parking Fund</i>			LOCATION <i>Gateway Parking Lot</i>				
PROJECT DESCRIPTION Repave Gateway Visitors Center Parking Lot Estimated Cost: \$600,000									
GOALS & OBJECTIVES <i>Maintain City's Parking Infrastructure</i>									
STATUS/OTHER COMMENTS <i>Council Strategic Goal #2, Infrastructure</i>					OPERATING COSTS/SAVINGS <i>Decrease Liability Claims</i>				
TOTAL PROJECT COST									
PLANNED FINANCING									
	Prior Funding	Unspent @ 10/1/2021	Estimated FY22 Exp.	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	TOTAL
SOURCE OF FUNDS									
Parking Revenue	<i>New</i>			-	-	-	-	600,000	600,000
Grant Funds									
TOTAL COST				-	-	-	-	600,000	600,000
Parking Fund Revenue				-	-	-	-	600,000	600,000

EQUIPMENT REPLACEMENT SCHEDULE - PARKING
Table 18

MODEL YEAR	MAKE	MODEL	ID#	Replacement			DESCRIPTION	FY22/23	FY23/24	FY24/25	FY25/26	FY26/27	REPLACE
				Years	Miles	Car #							COST
Parking													
													20,000
2005	Smart	432KA	1386										26,000
2005	Smart	432KA	1587										26,000
2012	Smart		1986										26,000
2012	Ford	F-250	4247	10	100000	20							45,000
2012	All Traf		2129										26,000
2012	Toyota	Prius	6600	10	100000								35,000
Total Parking								-	-	-	-	-	204,000

CITY OF NEWPORT
Recommended CIP Schedule
Water Pollution Control Fund
FY 2023 ~ 2027
Table 19

Project Title	Activity No.	Page #	Funding Source	Proposed 2022-23	Proposed 2023-24	Proposed 2024-25	Proposed 2025-26	Proposed 2026-27	Total 22/23-26/27
<u>WATER POLLUTION CONTROL</u>									
Catch Basin Separation	104336	70	Sewer Rates	500,000	100,000	500,000	100,000	100,000	1,300,000
Storm Drain Improvements	100005	71	Sewer Rates	1,080,000	1,000,000	1,050,000	750,000	1,500,000	5,380,000
Prog Man-Implement CSO System Master Plan (SMP)	100003	72	CSO Fixed Fee	500,000	500,000	500,000	500,000	500,000	2,500,000
North End Sewer Reroute	100021	73	Sewer Rates	500,000	-	-	-	-	500,000
Upgrades to Long Wharf Pump Station	New	74	SRF	12,000,000	-	-	-	-	12,000,000
Flood Mitigation Measures	New	75	Sewer Rates	1,000,000	500,000	200,000	500,000	250,000	2,450,000
Sanitary Sewer Sys Improve 4&5-Design & Construction	New	76	Sewer Rates	1,300,000	900,000	1,100,000	1,500,000	1,000,000	5,800,000
WPC Trench Restoration	New	77	Sewer Rates	200,000	200,000	200,000	200,000	200,000	1,000,000
Equipment Replacement	New	78	Sewer Rates	200,000	200,000	200,000	200,000	200,000	1,000,000
Total WPC Projects				17,280,000	3,400,000	3,750,000	3,750,000	3,750,000	31,930,000

Funding Sources:

Water Pollution Control Fund	17,280,000	3,400,000	3,750,000	3,750,000	3,750,000	31,930,000
Total Funding Sources	17,280,000	3,400,000	3,750,000	3,750,000	3,750,000	31,930,000

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 Compliance with Department of Justice Consent Decree</i>					
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/1/2021	FY22 Exp.	2022/23	2023/24	2024/25	2025/26	2026/27	TOTAL
Sewer Rates									
CSO Fixed Fee	<i>500,000</i>			<i>500,000</i>	<i>100,000</i>	<i>500,000</i>	<i>100,000</i>	<i>100,000</i>	<i>1,300,000</i>
TOTAL COST				<i>500,000</i>	<i>100,000</i>	<i>500,000</i>	<i>100,000</i>	<i>100,000</i>	<i>1,300,000</i>
Total WPC Impact				<i>500,000</i>	<i>100,000</i>	<i>500,000</i>	<i>100,000</i>	<i>100,000</i>	<i>1,300,000</i>

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>									
GOALS & OBJECTIVES <i>Council's Strategic Goal #2, Infrastructure</i>									
STATUS/OTHER COMMENTS <i>Ongoing maintenance; preserve assets</i>				OPERATING COSTS/SAVINGS <i>Compliance with Department of Justice Consent Decree</i>					
TOTAL PROJECT COST <i>Ongoing</i>				<i>Compliance with Department of Justice Consent Decree</i>					
PLANNED FINANCING									
	Prior Funding	Unspent @ 10/1/2021	Estimated FY22 Exp.	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	TOTAL
Sewer Rates	<i>1,990,000</i>			<i>1,080,000</i>	<i>1,000,000</i>	<i>1,050,000</i>	<i>750,000</i>	<i>1,500,000</i>	<i>5,380,000</i>
CSO Fixed Fee									
TOTAL COST				<i>1,080,000</i>	<i>1,000,000</i>	<i>1,050,000</i>	<i>750,000</i>	<i>1,500,000</i>	<i>5,380,000</i>
Total WPC Impact				<i>1,080,000</i>	<i>1,000,000</i>	<i>1,050,000</i>	<i>750,000</i>	<i>1,500,000</i>	<i>5,380,000</i>

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				
<i>Ongoing</i>					<i>Compliance with Department of Justice Consent Decree</i>				
PLANNED FINANCING									
	Prior Funding	Unspent @ 10/1/2021	Estimated FY22 Exp.	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	TOTAL
SOURCE OF FUNDS									
Sewer Rates									
CSO Fixed Fee	<i>500,000</i>			<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>2,500,000</i>
TOTAL COST				<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>2,500,000</i>
Total WPC Impact				<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>2,500,000</i>

PROJECT DETAIL

PROJECT TITLE		DEPARTMENT OR DIVISION			LOCATION				
<i>North End Sanitary Sewer</i>		<i>WPC Utilities</i>			<i>North End</i>				
PROJECT DESCRIPTION									
<p><i>The scope of this project has been modified . The original project was part of the System Master Plan for CSO Control and included the design and construction of rerouting the City's sewer collection system that currently services the North End of the City with a new pump station located in the vicinity of Van Zandt Avenue. This reroute was proposed to reduce the amount of flow directed to the Long Wharf pump station and the Washington St CSO WSCSO) facility.</i></p> <p><i>During preliminary design in 2019, issues with the siting of a new pump station and discrepancies in flow modeling were identified that resulted in concerns that the required results would not be achieved.</i></p> <p><i>The City requested a Modification to the Consent Decree to allow the City to identify an alternative project to achieve the reduction in flows to the WSCSO facility. The alternative project is required to be submitted to the EPA and RIDEM by April 2,2021 and implemented by October 23, 2023</i></p>									
GOALS & OBJECTIVES									
<i>Council's Strategic Goal #2, Infrastructure</i>									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
<i>Ongoing</i>					<i>Compliance with Department of Justice Consent Decree</i>				
TOTAL PROJECT COST									
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/1/2021	FY22 Exp.	2022/23	2023/24	2024/25	2025/26	2026/27	TOTAL
Sewer Rates	<i>1,000,000</i>			<i>500,000</i>	-	-	-	-	<i>500,000</i>
SRF				-	-	-	-	-	-
TOTAL COST				<i>500,000</i>	-	-	-	-	<i>500,000</i>
Total WPC Impact				<i>500,000</i>	-	-	-	-	<i>500,000</i>

PROJECT DETAIL

PROJECT TITLE <i>Upgrades to Long Wharf Pump Station</i>		DEPARTMENT OR DIVISION <i>WPC Utilities</i>			LOCATION				
PROJECT DESCRIPTION <i>This project has been approved by the EPA/RIDEM as part of the City's System Master Plan to control CSOs. It involves increasing the pumping capacity at the Long Wharf pump station now that the improvements to the Wastewater Treatment Facility have been completed. The increased pumping capacity will reduce the volume of flow diversion to the Washington Street CSO Facility during wet weather events.</i>									
GOALS & OBJECTIVES									
STATUS/OTHER COMMENTS <i>Council's Strategic Goal #2, Infrastructure</i>					OPERATING COSTS/SAVINGS <i>Compliance with Department of Justice Consent Decree</i>				
TOTAL PROJECT COST <i>Ongoing</i>									
PLANNED FINANCING									
	Prior Funding	Unspent @ 10/1/2021	Estimated FY22 Exp.	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	TOTAL
SOURCE OF FUNDS									
Sewer Rates				-	-	-	-	-	-
SRF				12,000,000	-	-	-	-	12,000,000
TOTAL COST				12,000,000	-	-	-	-	12,000,000
Total WPC Impact				12,000,000	-	-	-	-	12,000,000

PROJECT DETAIL

PROJECT TITLE <i>Flood Mitigation & Resiliency</i>		DEPARTMENT OR DIVISION <i>WPC Utilities</i>			LOCATION				
PROJECT DESCRIPTION <i>As a critical part of its resiliency strategy, the Department continues assessing the status of its infrastructure and advancing adaption strategies necessary to continue providing flood protection. This effort ensures that wastewater pump stations, storm and sewer collection systems, all of which are critical, are functioning as designed and will remain operational in the event of significant storm events or disasters. Flood management projects include but are not limited to: Flood Impact Assessments, Critical Infrastructure Protection, Flood Mitigation Design, Flood Resilience Design, and Retrofitting systems and facilities. The current flood mitigation project is construction of tide gates to protect the Wellington Avenue area.</i>									
GOALS & OBJECTIVES									
STATUS/OTHER COMMENTS <i>Council's Strategic Goal #2, Infrastructure</i>					OPERATING COSTS/SAVINGS				
TOTAL PROJECT COST <i>Ongoing</i>									
PLANNED FINANCING									
	Prior Funding	Unspent @ 10/1/2021	Estimated FY22 Exp.	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	TOTAL
SOURCE OF FUNDS									
Sewer Rates	<i>1,300,000</i>			<i>1,000,000</i>	<i>500,000</i>	<i>200,000</i>	<i>500,000</i>	<i>250,000</i>	<i>2,450,000</i>
SRF				-	-	-	-	-	-
TOTAL COST				<i>1,000,000</i>	<i>500,000</i>	<i>200,000</i>	<i>500,000</i>	<i>250,000</i>	<i>2,450,000</i>
Total WPC Impact				<i>1,000,000</i>	<i>500,000</i>	<i>200,000</i>	<i>500,000</i>	<i>250,000</i>	<i>2,450,000</i>

PROJECT DETAIL

PROJECT TITLE <i>Sanitary Sewer Improvements 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 <i>Compliance with Department of Justice Consent Decree</i>					
TOTAL PROJECT COST <i>Ongoing</i>									
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/1/2021	FY22 Exp.	2022/23	2023/24	2024/25	2025/26	2026/27	TOTAL
Sewer Rates	<i>1,350,000</i>			<i>1,300,000</i>	<i>900,000</i>	<i>1,100,000</i>	<i>1,500,000</i>	<i>1,000,000</i>	<i>5,800,000</i>
CSO Fixed Fee									
TOTAL COST				<i>1,300,000</i>	<i>900,000</i>	<i>1,100,000</i>	<i>1,500,000</i>	<i>1,000,000</i>	<i>5,800,000</i>
Total WPC Impact				<i>1,300,000</i>	<i>900,000</i>	<i>1,100,000</i>	<i>1,500,000</i>	<i>1,000,000</i>	<i>5,800,000</i>

PROJECT DETAIL

PROJECT TITLE		DEPARTMENT OR DIVISION			LOCATION				
<i>WPC Trench Restoration</i>		<i>WPC Utilities</i>			<i>Throughout City</i>				
PROJECT DESCRIPTION									
<i>A yearly contract is proposed for permanent restoration of sanitary sewer and storm drain trenches.</i>									
GOALS & OBJECTIVES									
<i>Ongoing maintenance</i>									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
<i>Council's Strategic Goal #2, Infrastructure</i>									
TOTAL PROJECT COST				<i>Ongoing</i>	<i>Permit Compliance & Avoidance of Liability issues</i>				
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/1/2021	FY22 Exp.	2022/23	2023/24	2024/25	2025/26	2026/27	TOTAL
Sewer Rates	<i>200,000</i>			<i>200,000</i>	<i>200,000</i>	<i>200,000</i>	<i>200,000</i>	<i>200,000</i>	<i>1,000,000</i>
CSO Fixed Fee									
TOTAL COST				<i>200,000</i>	<i>200,000</i>	<i>200,000</i>	<i>200,000</i>	<i>200,000</i>	<i>1,000,000</i>
Total WPC Impact				<i>200,000</i>	<i>200,000</i>	<i>200,000</i>	<i>200,000</i>	<i>200,000</i>	<i>1,000,000</i>

EQUIPMENT REPLACEMENT SCHEDULE - WATER POLLUTION CONTROL FUND


Table 20
FY 23 - 28

<u>Make</u>	<u>Model</u>	<u>ID#</u>	<u>Description</u>	<u>Year</u>		<u>Required Year Per Replacement Policy</u>	<u>FY2023</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>
Chevy	Colorado	5932	Pickup Truck	2017		2027						
Super Products	Camel 1200	5935	Sewer / Catch Basin Cleaner	2017	349,420	2025		200,000	200,000			
Freightliner	M2-106		Dump Truck	2017	143,439	2025						
John Deere	410L	5937	Backhoe	2017	143,439	2027				150,000		
Chevy	1500	5626	Pickup Truck	2017	31,968	2027					50,000	
Chevy	1500	5634	Pickup Truck	2017	31,968	2027						75,000
Chevy	2500	5625	Utility Service Truck	2017	42,325	2027						125,000
Stetco	920 SP		Catch Basin Cleaner	2019	203,989	2027						
Rapidview IBAK			Inspection & Rehabilitation Vehicle	2021		2033						
Thompson Pump	6" High Head Pump		By Pass Pumping System	2021		2036						
TBD	TBD		Medium Duty Dump Truck	TBD			100,000					
BobCat	E60		Compact Excavator & Trailer	TBD			100,000					
TBD	Pipe lining		Trailer Mounted CIPP Lining System	TBD							150,000	
Prestige 300	Sewer Manhole Rehab		Self-contained Mix, Pump Spraying Lining	TBD						50,000		
TOTAL							200,000	200,000	200,000	200,000	200,000	200,000

CITY OF NEWPORT
Recommended CIP Schedule
Water Fund
FY 2023 ~ 2027
Table 21

Project Title	Activity No.	Pg.	Funding Source	Proposed 2022-23	Proposed 2023-24	Proposed 2024-25	Proposed 2025-26	Proposed 2026-27	Total 21/22-25/26
Meter Replacement Program	150945	80	Rates	100,000	100,000	105,000	105,000	105,000	515,000
Dam Rehabilitation	151228	81	Rates	850,000	650,000	650,000	500,000	400,000	3,050,000
Water Trench Restoration	154158	82	Rates	200,000	200,000	200,000	200,000	200,000	1,000,000
System Wide Main Improvements	154120	83	Rates	200,000	200,000	20,000	500,000	1,500,000	2,420,000
System Wide Main Improvements	154120	83	SRF	500,000	2,500,000	250,000	-	-	3,250,000
Fire Hydrant Replacememnt	154588	84	Rates	125,000	125,000	125,000	125,000	-	500,000
Pump Station SCADA Project	New	85	Rates	-	-	100,000	900,000	-	1,000,000
IRP 5 Year Update	150057	86	Rates	-	90,000	-	-	-	90,000
Reservoir Road 3MG Tank	New	87	Rates	1,600,500	-	-	-	-	1,600,500
Forest Avenue Pump Station	New	88	Rates	200,000	750,000	1,000,000	-	-	1,950,000
GIS Update	New	89	Rates	100,000	-	-	-	-	100,000
Accounting/Billing System (Share)	New	90	Rates	126,500	126,500	126,500	-	-	379,500
WSSMP 5 Year Update	New	91	Rates	-	70,000	-	-	-	70,000
Equipment Replacement-Water	150050	92	Rates	175,000	175,000	175,000	175,000	175,000	875,000
Total Water Fund				4,177,000	4,986,500	2,751,500	2,505,000	2,380,000	16,800,000
Funding Sources:									
SRF				500,000	2,500,000	250,000	-	-	3,250,000
Water Fund				3,677,000	2,486,500	2,501,500	2,505,000	2,380,000	13,550,000
Total Funding Sources				4,177,000	4,986,500	2,751,500	2,505,000	2,380,000	16,800,000

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 <i>Perform regular, ongoing maintenance</i>									
STATUS/OTHER COMMENTS <i>Council's Strategic Goal #2, Infrastructure</i>				OPERATING COSTS/SAVINGS <i>Annual revenue loss of \$92,000 is estimated. Improved accuracy of meter reads results in increased revenues</i>					
TOTAL PROJECT COST <i>On-Going</i>									
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/1/2021	FY22 Exp.	2022/23	2023/24	2024/25	2025/26	2026/27	TOTAL
Water Rates	195,000			100,000	100,000	105,000	105,000	105,000	515,000
TOTAL COST				100,000	100,000	105,000	105,000	105,000	515,000
WATER FUND IMPACT				100,000	100,000	105,000	105,000	105,000	515,000

PROJECT DETAIL


PROJECT TITLE (#151228)		DEPARTMENT OR DIVISION			LOCATION				
<i>Dam Rehabilitation</i>		<i>Water Utilities</i>			<i>Aquidneck Island, Tiverton, Little Compton</i>				
PROJECT DESCRIPTION		<p><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></p> <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		<p><i>State Regulations: Perform Regular, Ongoing Maintenance</i></p>							
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									
	Prior Funding	Unspent @ 10/1/2021	Estimated FY22 Exp.	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	TOTAL
SOURCE OF FUNDS									
Water Rates	<i>1,700,000</i>			<i>850,000</i>	<i>650,000</i>	<i>650,000</i>	<i>500,000</i>	<i>400,000</i>	<i>3,050,000</i>
TOTAL COST				<i>850,000</i>	<i>650,000</i>	<i>650,000</i>	<i>500,000</i>	<i>400,000</i>	<i>3,050,000</i>
WATER FUND IMPACT				<i>850,000</i>	<i>650,000</i>	<i>650,000</i>	<i>500,000</i>	<i>400,000</i>	<i>3,050,000</i>




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 to 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>Permit Compliance, Avoidance of Liability Issues</i>					
TOTAL PROJECT COST <i>On-going</i>				PLANNED FINANCING					
	Prior Funding	Unspent @ 10/1/2021	Estimated FY22 Exp.	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	TOTAL
Water Rates	<i>210,000</i>			<i>200,000</i>	<i>200,000</i>	<i>200,000</i>	<i>200,000</i>	<i>200,000</i>	<i>1,000,000</i>
TOTAL COST				<i>200,000</i>	<i>200,000</i>	<i>200,000</i>	<i>200,000</i>	<i>200,000</i>	<i>1,000,000</i>
WATER FUND IMPACT				<i>200,000</i>	<i>200,000</i>	<i>200,000</i>	<i>200,000</i>	<i>200,000</i>	<i>1,000,000</i>

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 2020 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				
TOTAL PROJECT COST <i>On-Going</i>					Extend Lifespan of Infrastructure				
PLANNED FINANCING									
	Prior Funding	Unspent @ 10/1/2021	Estimated FY22 Exp.	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	TOTAL
Water Rates	375,000			200,000	200,000	20,000	500,000	1,500,000	2,420,000
SRF	3,500,000			500,000	2,500,000	250,000	-	-	3,250,000
TOTAL COST				700,000	2,700,000	270,000	500,000	1,500,000	2,420,000
WATER FUND IMPACT				700,000	2,700,000	270,000	500,000	1,500,000	2,420,000


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 @ 10/1/2021	Estimated FY22 Exp.	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	TOTAL
Water Rates	180,000			125,000	125,000	125,000	125,000	-	500,000
TOTAL COST				125,000	125,000	125,000	125,000	-	500,000
WATER FUND IMPACT				125,000	125,000	125,000	125,000	-	500,000


PROJECT DETAIL

PROJECT TITLE <i>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> <i>PROJECT deferred by 1 year.</i>									
GOALS & OBJECTIVES <i>Perform Regular, Ongoing Maintenance</i>									
STATUS/OTHER COMMENTS <i>Council's Strategic Goal #2, Infrastructure</i>				OPERATING COSTS/SAVINGS <i>Permit Compliance, Increase Remote Operations</i>					
TOTAL PROJECT COST <i>On going</i>									
PLANNED FINANCING									
	Prior Funding	Unspent @ 10/1/2021	Estimated FY22 Exp.	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	TOTAL
SOURCE OF FUNDS									
Water Rates	<i>200,000</i>			<i>-</i>	<i>-</i>	<i>100,000</i>	<i>900,000</i>	<i>-</i>	<i>1,000,000</i>
TOTAL COST				<i>-</i>	<i>-</i>	<i>100,000</i>	<i>900,000</i>	<i>-</i>	<i>1,000,000</i>
WATER FUND IMPACT				<i>-</i>	<i>-</i>	<i>100,000</i>	<i>900,000</i>	<i>-</i>	<i>1,000,000</i>


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 @ 10/1/2021	Estimated FY22 Exp.	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	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				PLANNED FINANCING					
On going									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/1/2021	FY22 Exp.	2022/23	2023/24	2024/25	2025/26	2026/27	TOTAL
Water Rates	1,500,000			1,600,500	-	-	-	-	1,600,500
TOTAL COST				1,600,500	-	-	-	-	1,600,500
WATER FUND IMPACT				1,600,500	-	-	-	-	1,600,500

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 (LVWTP) and Station 1.</i> <i>PROJECT deferred 1 year</i>		

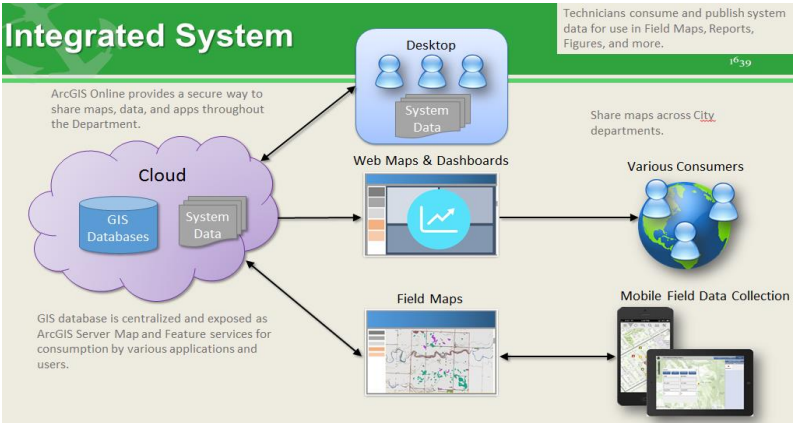
GOALS & OBJECTIVES
Asset Management

STATUS/OTHER COMMENTS <i>Council's Strategic Goal #2, Infrastructure</i>	OPERATING COSTS/SAVINGS <i>Extend Lifespan of Infrastructure</i>
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TOTAL PROJECT COST *\$1,850,000* **PLANNED FINANCING**

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/1/2021	Estimated FY22 Exp.	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	TOTAL
Water Rates		<i>New</i>		<i>200,000</i>	<i>750,000</i>	<i>1,000,000</i>	<i>-</i>	<i>-</i>	<i>1,950,000</i>
TOTAL COST				<i>200,000</i>	<i>750,000</i>	<i>1,000,000</i>	<i>-</i>	<i>-</i>	<i>1,950,000</i>
WATER FUND IMPACT				<i>200,000</i>	<i>750,000</i>	<i>1,000,000</i>	<i>-</i>	<i>-</i>	<i>1,950,000</i>

PROJECT DETAIL


PROJECT TITLE <i>GIS Update</i>	DEPARTMENT OR DIVISION <i>Water Utilities</i>	LOCATION <i>Newport, Middletown, Portsmouth</i>
PROJECT DESCRIPTION <i>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:</i> <i>Allows access to all map data allows crews to adapt to unforeseen conditions</i> <i>Inspection progress is updated in real-time</i> <i>Eliminating old or obsolete information and maps</i> <i>All inspection data is linked to the asset ID during the field inspection process</i> <i>Digital records are easier to store, protect, find, and share</i> <i>FY21 funds Deferred 1 year</i>		 <p>Integrated System</p> <p>ArcGIS Online provides a secure way to share maps, data, and apps throughout the Department.</p> <p>Technicians consume and publish system data for use in Field Maps, Reports, Figures, and more.</p> <p>Share maps across City departments.</p> <p>GIS database is centralized and exposed as ArcGIS Server Map and Feature services for consumption by various applications and users.</p>

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 \$ 225,000	

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 10/1/2021	Estimated FY22 Exp.	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	TOTAL
Water Rates	125,000			100,000	-	-	-	-	100,000
TOTAL COST				100,000	-	-	-	-	100,000
WATER FUND IMPACT				100,000	-	-	-	-	100,000

PROJECT DETAIL

PROJECT TITLE (#154589) WSSMP 5 Year Update	DEPARTMENT OR DIVISION Water Division	LOCATION Newport, Middletown, Portsmouth
PROJECT DESCRIPTION According to Rhode Island General Laws § 46-15.3, the Water System Supply Management Plan (WSSMP) has a 5 Year Update due to the Rhode Island Water Resources Board (RIWRB), Consulting engineering services necessary to prepare the City's WSSMP are estimated at \$70,000. The 5 year update is due January 15, 2025.		

GOALS & OBJECTIVES

State Mandate

STATUS/OTHER COMMENTS Council's Strategic Goal #2, Infrastructure	OPERATING COSTS/SAVINGS Encourages long-term project and financial planning; Avoids withholding, termination, or annulment of disburseable funds to the City.
TOTAL PROJECT COST \$70,000	

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 10/1/2021	Estimated FY22 Exp.	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	TOTAL
Water Rates		New		-	70,000	-	-	-	70,000
TOTAL COST				-	70,000	-	-	-	70,000
WATER FUND IMPACT				-	70,000	-	-	-	70,000

EQUIPMENT REPLACEMENT SCHEDULE - WATER FUND

Table 22

FY 22 - 27

		ID#	Description	Year	Required Year Per Replacement Policy	FY2022	FY2023	FY2024	FY2025	FY2026	FY2027
Pug	PT-44-MCI	xxxx	4wd Off Road Vehicle	1995	2005						
Big Tex	BIW110PI-20	820	Flat bed Trailer	2000	2010	\$15,000					
BobCat	4 wd off road veh		Skid Steer Loader	2004	2014	\$85,000					
Echo	Bearcat	924	Wood Chipper	2008	2018			\$25,000			
Ford	F-350	2183	Hydrant Truck	2010	2020	\$75,000					
Freightliner	F-70	2213	Dump Truck	2011	2019			\$150,000			
Kut Kwick	SSM38-72D	8967	Slope Mower	2011	2021						
John Deere	410J	2524	Backhoe	2011	2021		\$175,000				
Cam Superline	Trailer	1741	Deckover trailer	2011	2021						
E.H. Watts	TRAV-L-VAC 300	2135	Utility Vacuum System	2011	2021				\$85,000		
Chev	F-350	1310	Pickup Truck	2012	2019					\$35,000	
Ford	F-150	2489	Pickup Truck	2013	2023					\$35,000	
Ford	F-150	2487	Pickup	2013	2023						\$35,000
Chev	C1500	2130	Pickup Truck	2013	2023						\$35,000
Ford	F450	1301	Distribution Service Vehicle	2014	2024					\$105,000	
Ford	F550	1274	Dump Truck	2015	2022				\$90,000		
Ford	Escape	1924	Sta. 1 & Lab	2015	2025						\$40,000
Ford	F350	1655	Meter Service Vehicle	2015	2025						
Big Tex	25PH HD	5607	25 ft. Trailer	2016	2026						\$15,000
Chevy	Equinox		Dir - Util Car	2016	2026						\$50,000
Chev	Traverse	1464	SUV Traverse	2016	2026						
Chev	1500	2507	Pickup Truck	2016	2026						
Chev	1500	2470	Pickup	2017	2027						
Alamo	Traxx RF	8983	Slope Mower	2017	2027						
Chev	C2500	5705	Pickup Truck	2019	2029						
Chev	C2500	5704	Pickup Truck	2019	2029						
Chev	C3500	5628	Crew Cab Pickup	2019	2029						
BobCat	E50 R2		Compact Excavator	2020	2030						
Ventrac	KN 4500P	8984	Slope Mower - Tractor	2020	2030						
TOTAL						\$175,000	\$175,000	\$175,000	\$175,000	\$175,000	\$175,000