

*City of Newport, Rhode Island*



*Recommended*

*Capital Improvement Program*

*FY2026 ~ FY2030*

*A Planning Document*

# City of Newport, Rhode Island



## Capital Improvement Program

*FY 2026 ~ 2030*



**CITY OF NEWPORT, RI**  
**RECOMMENDED CAPITAL IMPROVEMENT PROGRAM**  
**FISCAL YEAR 2026 ~ 2030**

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**CITY OF NEWPORT, RI**  
**RECOMMENDED CAPITAL IMPROVEMENT PROGRAM**  
**FISCAL YEAR 2026 ~ 2030**

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**TO:** The Honorable Mayor and Members of the Council

**FROM:** Colin K. Kennedy, City Manager

**SUBJECT:** Recommended 2026 ~ 2030 Capital Improvement Program

**DATE:** February 19, 2025

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The City Council Strategic Plan includes goals and objectives to accomplish five areas of importance: thriving economic development, resilient infrastructure, outstanding educational outcomes, excellent and well-resourced City Services, and multi-modal transportation network. City staff develops 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. 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 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 FY2026 and FY2027 because better information is available in earlier years. The Proposed 5-year Capital Improvement Plan includes the following items discussed during the City Council workshop on January 29, 2025 at which administration received policy direction from City Council.

- Transportation Master Plan
  - Keep Newport Moving Implementation
  - Dynamic Parking Signs
  - Multimodal Parking
  - Signal Timing, Broadway
- Roads and Sidewalks
- Elizabeth Brook Daylighting
- Easton's Pond Hardening

In November 2024 voters approved and City Council authorized the City to issue not to exceed \$98,500,000 of general obligation bonds to finance the design, construction, repair, rehabilitation, replacement and improvement of infrastructure and municipal facilities in the city's neighborhoods, including, but not limited to: land acquisition; demolition; landfill remediation; streets; sidewalks; public parks; bridges; sewers; drainage; city buildings; and recreation, beach and harbor facilities. The City's bonded projects may change over time. However, the following projects have been identified:

- Perrotti Park Bulkhead Replacement: \$12M



- Renovation of Harbormaster Building: \$8M
- Pier Improvement/Replacement: \$2M
- Cliff Walk Repairs-Matching Funds: \$3.75M (\$13M to be potentially funded through grants)
- Seawall Repair: \$2.5M
- Easton's Beach Nourishment Study & Program: \$11.2M
- Easton's Pond Hardening Project-Stormwater Share of Potential Grant Match: \$5.375M (Grant funding is being pursued)
- Elizabeth Brook Study and Preliminary Design: \$5.375M (Grant funding is being pursued)
- No. End Public Safety Complex Facility-Acquisition of Land/Design/Engineering: \$13M (\$3.1M to be potentially funded through grants)
- Maher Center Renovation or Replacement: \$5M
- Van Zandt Bridge: \$12M
- Road Improvements: \$3M in both FY2026 and FY2027
- Aquidneck Park Sidewalks: \$115K
- Rogers Soil Stockpile, Landfill & Completion: \$10M
- Easton's Beach Demolition: \$800K
- FY26 Final Allotment for Munis: \$777,260

Both Water and Water Pollution Control have significant needs, with many projects currently identified as unfunded.

- WPC (Sewer) Projects: \$15.3M is funded from grants and rates in FY26 (\$33M over the 5-year period), but an additional \$26.5M in FY26 (\$153.5M over the 5-year period) remains without identified funding sources. Key unfunded projects include Elizabeth Brook Daylighting and Easton's Pond Hardening, with grant opportunities actively being pursued.
- Water Fund Projects: \$3.1M is funded from grants and rates in FY26 (\$19M over the 5-year period), but an additional \$26.2M in FY26 (\$143.1M over the 5-year period) lacks defined funding sources. This includes \$12.5M for System-Wide Main Improvements.

While the CIP allocates \$4M in the WPC Fund for flood mitigation measures, the scale of need far exceeds available funding. A comprehensive, holistic approach is necessary to evaluate and mitigate risks associated with rising sea levels and stormwater runoff. Developing a financially sustainable and affordable long-term plan is essential, and some of the considered funding mechanisms—such as public-private partnerships, impact fees, and green bonds—may help bridge this gap. However, the precise structure and vision for leveraging these options remain undetermined, requiring further collaboration and strategic planning.

In summary, the 5-year Capital Improvement Plan includes the following items discussed in the City Council workshop on January 29, 2025.

- General Roadway and Sidewalk Improvements: \$41M primarily funded from tax revenue
- Restoration and Upgrade of Public Buildings: \$21M primarily funded from tax revenue, not including Maher Center Renovation and Replacement or Easton's Beach Demolition and Beach Nourishment, above, at \$800K and \$11.2M, respectively.
- Information & Communication Systems and PS Equipment: \$2.5M from tax revenue
- Seawalls: \$9M primarily funded from tax revenue
- Parks, Grounds and Playgrounds: \$3.3M primarily funded from tax revenue
- 'Other' Projects: \$68.9M primarily funded from \$60M new bonds in FY 2030

- Maritime and Parking Enterprise Funds: \$30M primarily from bonds and user fees, including the Harbormaster Building, Perrotti Park Bulkhead, Elm St. Pier, King Park Seawall & Thames St. Seawall, above.
- General Fund Equipment and Vehicle Replacement: \$6M from service charges

One major ongoing project that merits discussion is the rebuild of Rogers High School. The Rogers/Pell project was approved by RIDE for a total amount of \$106,334,967. Voters approved borrowing in that amount to fund the project. Due to cost overages the Rogers/Pell project is currently funded at \$135,059,226, a difference of \$28,724,259. The total monies available for the project came from a combination of the following:

- General obligation bond funding of \$98,500,000
- Bond premium funding of \$14,413,145
- RIDE pay-as-you-go funding of \$7,927,272
- City funding of \$12,218,809
- School funding of \$2,000,000

Pell School is complete, and the Rogers project is projected to be substantially complete by June 2025 with the High School opening in September 2025. Although the project is 80% complete there are continued concerns over the sufficiency of funding to complete the project as originally designed. Please note, the total monies available for the Rogers project do not include NACTC rehabilitation, automotive, cosmetology, central offices and the track, which were not included in the voter approved funding.

#### **Utility Funds:**

The five-year plans for the water and water pollution control (sewer and stormwater) funds are included. Utility fund projects are funded through user fees, state revolving fund (SRF) borrowings, and awarded grants. These funds are not supported through property taxes but through water and sewer rates. Five-year capital plans include significant funds for repairing, replacing, and maintaining 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, and another rate filing approval is imminent as of the date of publication of this document. Regulatory agencies require large Wastewater and Water Utilities to prepare five-year IRPs (infrastructure replacement plans). Both funds are currently updating these required IRPs. The CIP included in this document follows the five-year IRPs.

Much of the work that has been done in the WPC fund in the past decade 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 and were started in 2023. Most of the WPC Fund CIP projects involve 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 FY2026 plan requests funding to provide resources for the replacement of the Perrotti Park Bulkhead, replacement of the Harbormaster's Building, and Pier Improvements.

**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 FY26 is \$163,565,192. This is an increase of \$12,318,290 over the FY25 Adopted CIP. The total proposed CIP for FY27 is \$132,827,136. This is a decrease of \$30,738,056 over the FY26 proposed CIP.

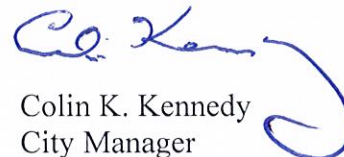
The FY26 and FY27 Library, General and Enterprise fund breakdowns are allocated as follows:

	<b>FY2025 Adopted</b>	<b>FY2026 Identified</b>	<b>FY2027 Identified</b>
Library/City	\$ 44,369,991	\$ 91,485,645	\$ 66,670,545
Non-Utility Enterprise Funds	19,930,000	955,000	655,000
Water Pollution Control, Funded	3,769,275	15,270,411	4,909,227
Water Pollution Control, Unfunded	26,500,000	26,500,000	28,250,000
Water Fund, Funded	37,452,636	3,129,136	4,617,364
Water Fund, Unfunded	19,225,000	26,225,000	27,725,000
<b>Total CIP</b>	<b>\$ 151,246,902</b>	<b>\$ 163,565,192</b>	<b>\$ 132,827,136</b>



<b>Funding Sources</b>	<b>FY2025 Adopted</b>	<b>FY2026 Identified</b>	<b>FY2027 Identified</b>
General Fund Support	\$ 2,884,491	\$ 10,050,645	\$ 17,518,145
Grants, Trusts & Contributions	8,650,000	3,825,000	25,240,000
Bonds	32,000,000	75,500,000	23,000,000
Equipment Replacement Fund	798,000	2,090,000	777,400
Donations	12,500	20,000	55,000
Transfers from Other Funds	25,000	-	-
Other Revenues	-	-	80,000
Water Pollution Control Rates	3,769,275	11,319,275	4,809,227
Water Pollution Control - Grants		3,251,136	-
Water Pollution Control, Fund Balance		700,000	100,000
Water Pollution Control, Unfunded	26,500,000	26,500,000	28,250,000
Water Rates	1,550,000	2,226,500	4,000,000
Water - Grants	902,636	902,636	617,364
Water- Bond Funded	35,000,000	-	-
Water Fund, Unfunded	19,225,000	26,225,000	27,725,000
Maritime Fees	430,000	400,000	330,000
Maritime, Bond Funding	19,000,000		
Parking Fees	500,000	555,000	325,000
<b>Total Funding Sources</b>	<b>\$ 151,246,902</b>	<b>\$ 163,565,192</b>	<b>\$ 132,827,136</b>

The Recommended 2026 ~ 2030 CIP will be formally presented to the City Council on February 26, 2025, and public hearings will be held at the February 26 and March 12, 2025 City Council meetings.

  
Colin K. Kennedy  
City Manager

**CAPITAL IMPROVEMENT PROGRAM**  
**FY 2026- 2030**  
**Public Hearing and Adoption Schedule**

Capital Improvement Workshop	January 29, 2025
Capital Improvement Plan distributed to Council Includes School's Allocation for CIP Funding	February 19, 2025
Capital Improvement Plan formally received by Council	February 26, 2025
Public Hearing on Capital Improvement Plan	March 12, 2025
Council Action on Capital Improvement Plan	March 26, 2025
The FY2026-FY2030 Capital Improvement Program is used to develop the proposed capital budget in the FY2026 and FY2027 Proposed Biennial Operating Budget	
FY2026 and FY2027 Proposed Biennial Operating Budget Presented to Council	April 9, 2025
Public Hearing on Proposed Operating Budget	May 14, 2025
Budget Workshops (tentative)	May, 2025
Second Public Hearing on Proposed Operating Budget	May 28, 2025
Third Public Hearing and Budget Adoption	June 11, 2025

# **CITY OF NEWPORT**

## **FY 2026 ~ FY 2030**

### **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 15<sup>th</sup> 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 1<sup>st</sup> 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 2025/26 through 2029/30.

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**  
**FY2026-2030 Proposed CIP Schedule**  
**Table 1**

Project Title	Activity No.	Funding Source	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Total 25/26 - 29/30
<b>INFORMATION &amp; COMMUNICATION SYSTEMS</b>								
Information & Communication Systems	03006	General	405,000	125,000	80,000	80,000	50,000	740,000
Police Dispatch Radio Console	New	General	-	-	587,070	-	-	587,070
Fire Alarm & Radio System	03008	General	66,000	48,000	608,000	217,500	95,000	1,034,500
Police Body-Worn Cameras	03043	General	12,500	15,000	-	-	-	27,500
Police Investigative Technology	03064	General	31,245	31,245	-	-	-	62,490
<b>Total Information &amp; Communication Systems</b>			<b>514,745</b>	<b>219,245</b>	<b>1,275,070</b>	<b>297,500</b>	<b>145,000</b>	<b>2,451,560</b>
<b>FACILITIES IMPROVEMENTS</b>								
Building Improvements, City Hall	03004	General	1,250,000	1,000,000	560,000	1,000,000	-	3,810,000
Building Improvements, Roof Replacements	New	General	400,000	-	750,000	-	500,000	1,650,000
Building Improvements, Other Facilities	New	General	195,000	150,000	680,000	1,000,000	1,000,000	3,025,000
New Structures	New	General	1,000,000	-	-	600,000	-	1,600,000
Brick Market Facility Improvement	New	General	500,000	-	300,000	-	600,000	1,400,000
Edward King House		General	500,000	150,000	-	-	-	650,000
Edward King House		Congress Appr	500,000	-	-	-	-	500,000
School Capital Fund	New	General	676,400	241,400	241,400	245,000	595,000	1,999,200
NACTC Facility	New	General	1,000,000	-	-	-	-	1,000,000
Library, Roof	New	General	225,000	-	-	-	-	225,000
Library, Roof	New	Champlin Four	225,000	-	-	-	-	225,000
Police, Elevator Upgrades	New	General	30,000	-	-	-	-	30,000
Police Sewer Line Replacement	New	General	100,000	-	-	-	-	100,000
Fire, Station 1 Building Improvements	03007	General	20,000	58,000	60,000	750,000	200,000	1,088,000
Fire, Station 2 Building Improvements	03049	General	59,000	175,000	25,000	135,000	85,000	479,000
Fire, Station 5 Building Improvements	03029	General	410,000	95,000	75,000	45,000	20,000	645,000
Easton's Beach Redevelopment, Design		General	-	-	1,000,000	-	-	1,000,000
Recreation Improvements	New	General	125,000	150,000	200,000	200,000	-	675,000
Carousel	New	General	48,000	48,000	300,000	-	-	396,000
Public Restrooms	New	General	-	600,000	-	300,000	-	900,000
<b>Total Facilities Improvement</b>			<b>7,263,400</b>	<b>2,667,400</b>	<b>4,191,400</b>	<b>4,275,000</b>	<b>3,000,000</b>	<b>21,397,200</b>
<b>ROAD IMPROVEMENTS</b>								
Roadway/Sidewalk Improvements	03012	General	-	-	2,500,000	2,500,000	2,500,000	7,500,000
Bellevue Avenue Concrete	03013	General	300,000	300,000	300,000	300,000	300,000	1,500,000
Decorative Lighting	03050	General	30,000	30,000	30,000	30,000	30,000	150,000
Bellevue Ave Reconstruction	New	General	-	6,500,000	-	-	-	6,500,000
Bellevue Ave Reconstruction	New	USDOT	-	25,000,000	-	-	-	25,000,000
Pedestrian Safety Devices	New	General	48,000	-	-	-	-	48,000
<b>Total Roadway/Sidewalk Improvements</b>			<b>378,000</b>	<b>31,830,000</b>	<b>2,830,000</b>	<b>2,830,000</b>	<b>2,830,000</b>	<b>40,698,000</b>
<b>SEAWALLS</b>								
Seawall Repairs	03018	General	-	6,500,000	500,000	1,000,000	1,000,000	9,000,000
<b>Total Seawalls</b>			<b>-</b>	<b>6,500,000</b>	<b>500,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>9,000,000</b>
<b>PUBLIC SERVICE PARKS, GROUNDS &amp; PLAYGROUNDS</b>								
Park Facility Upgrades	03019	General	250,000	275,000	250,000	220,000	250,000	1,245,000
Playground Improvements	03039	General	170,000	180,000	200,000	-	150,000	700,000
Historic Park Restoration	03041	General	75,000	120,000	120,000	120,000	100,000	535,000
Cemetery Restoration	03020	General	35,000	35,000	40,000	40,000	45,000	195,000
Cardines Field Improvements, Fundraising	03051	Donations	20,000	55,000	25,000	30,000	175,000	305,000
Cardines Field Improvements, Match	03051	General	20,000	55,000	25,000	30,000	175,000	305,000
<b>Total Parks, Grounds &amp; Playgrounds</b>			<b>570,000</b>	<b>720,000</b>	<b>660,000</b>	<b>440,000</b>	<b>895,000</b>	<b>3,285,000</b>
<b>OTHER MAJOR PROJECTS</b>								
Public Safety Drone First Responder	New	General	80,000	-	-	-	-	80,000
Public Safety Drone First Responder	New	Lt. Camera Re	-	80,000	80,000	80,000	80,000	320,000
Police Laser Scanner/Traffic Investigation	New	General	29,000	9,000	-	-	-	38,000
2027 Comprehensive Plan Update	New	General	300,000	-	-	-	-	300,000
North End Public Safety Facility-Acquisition of Land/Design/Engine	03072	Grants	3,100,000	-	-	-	-	3,100,000
Keep Newport Moving, Implementation	New	General	500,000	-	-	-	-	500,000
Dynamic Parking Signs	New	General	300,000	200,000	-	-	-	500,000
Multimodal Parking	New	General	75,000	-	-	-	-	75,000
Signal Timing, Broadway	New	General	50,000	-	-	-	-	50,000
Capital Reserve	New	General	100,000	-	-	-	-	100,000
Fire Department SCBA and Fire Hoses S/B 'Other'	New	General	272,500	287,500	275,000	147,000	26,100	1,008,100
Emergency Fleet Repair Vehicle	New	General	175,000	-	-	-	-	175,000
Fuel System Repair and Maintenance	New	General	-	80,000	-	-	-	80,000
Municipal Composting Program	New	General	25,000	-	-	-	-	25,000
City Yard Relocation	New	General	-	-	1,500,000	-	-	1,500,000
City Yard Relocation	New	BONDS	-	-	-	-	60,000,000	60,000,000
Public Services - Shop Equipment	New	General	123,000	-	-	-	-	123,000
Splash Park RIDEEM Grant	New	General	-	60,000	-	-	-	60,000
Splash Park RIDEEM Grant	New	RIDEEM Grant	-	240,000	-	-	-	240,000
Pickleball Complex	New	General	-	-	550,000	-	-	550,000
Phase 2, Lead Hazard Abatement and Adaptation	New	General	40,000	-	-	-	-	40,000
<b>Total Other Projects</b>			<b>5,169,500</b>	<b>956,500</b>	<b>2,405,000</b>	<b>227,000</b>	<b>60,106,100</b>	<b>68,864,100</b>

**FY2026-2030 Proposed CIP Schedule**

**Table 1**

Project Title	Activity No.	Funding Source	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Total 25/26 - 29/30
<b>BONDS</b>								
Perrotti Park Bulkhead	New	Bonds	-	12,000,000	-	-	-	12,000,000
Renovation of Harbor Master Building	New	Bonds	-	8,000,000	-	-	-	8,000,000
Pier Replacement/Improvements	New	Bonds	2,000,000	-	-	-	-	2,000,000
Cliff Walk Repair Matching Funds	New	Bonds	3,750,000	-	-	-	-	3,750,000
Seawall Repairs	New	Bonds	2,500,000	-	-	-	-	2,500,000
Easton's Beach Nourishment Study & Program	New	Bonds	11,200,000	-	-	-	-	11,200,000
Easton's Pond Hardening Project-Stormwater Share of Potential Gra	New	Bonds	5,375,000	-	-	-	-	5,375,000
Elizabeth Brook Study & Preliminary Design North End Stormwater	New	Bonds	5,375,000	-	-	-	-	5,375,000
North End Public Safety Facility-Acquisition of Land/Design/Enginee	New	Bonds	13,000,000	-	-	-	-	13,000,000
Redesign and Renovation of Maher Center	New	Bonds	5,000,000	-	-	-	-	5,000,000
Van Zandt Bridge Removal; Regrading & Lower Road	New	Bonds	12,000,000	-	-	-	-	12,000,000
FY2025 & FY2026 Road Improvement Program	New	Bonds	3,000,000	3,000,000	-	-	-	6,000,000
Aquidneck Park Sidewalks	New	Bonds	115,000	-	-	-	-	115,000
Rogers HS Landfill & Disposition of Remaining Soil; Rogers Comple	New	Bonds	10,000,000	-	-	-	-	10,000,000
Easton's Beach Demolition	New	Bonds	800,000	-	-	-	-	800,000
FY2026 Final Allotment for Munis ERP Conversion	New	Bonds	777,260	-	-	-	-	777,260
Bond Issuance Costs	New	Bonds	607,740	-	-	-	-	607,740
			<b>75,500,000</b>	<b>23,000,000</b>	-	-	-	<b>98,500,000</b>
<b>EQUIPMENT &amp; VEHICLE REPLACEMENT</b>								
Equipment Replacement (Police)- Gen	03015	Service Fees	312,000	360,000	320,000	320,000	240,000	1,552,000
Equipment Replacement (Fire) - Gen	03016	Service Fees	1,425,000	82,400	228,000	975,000	50,000	2,760,400
Equipment Replacement (Public Services) - Gen	03033	Service Fees	313,000	295,000	293,000	320,000	340,000	1,561,000
Equipment Replacement (Plan & Inspect) - Gen	03057	Service Fees	40,000	40,000	-	-	-	80,000
<b>Total Equip &amp; Vehicle Replacement, GF</b>			<b>2,090,000</b>	<b>777,400</b>	<b>841,000</b>	<b>1,615,000</b>	<b>630,000</b>	<b>5,953,400</b>
<b>Total Projects - School, Library &amp; General Fund</b>			<b>91,485,645</b>	<b>66,670,545</b>	<b>12,702,470</b>	<b>10,684,500</b>	<b>68,606,100</b>	<b>151,649,260</b>
<b>GENERAL FUND FUNDING SOURCES:</b>								
Equipment Replacement Fund			2,090,000	777,400	841,000	1,615,000	630,000	5,953,400
Donations			20,000	55,000	25,000	30,000	175,000	305,000
Grants/Appropriations			3,825,000	25,240,000	-	-	-	28,840,000
Lt. Camera Revenues			-	80,000	80,000	80,000	80,000	320,000
Bonds			75,500,000	23,000,000	-	-	60,000,000	158,500,000
Transfer From General Fund			10,050,645	17,518,145	11,756,470	8,959,500	7,721,100	(42,269,140)
<b>Total General Fund Funding</b>			<b>91,485,645</b>	<b>66,670,545</b>	<b>12,702,470</b>	<b>10,684,500</b>	<b>68,606,100</b>	<b>151,649,260</b>
<b>MAKILIME FUND</b>								
Jet Boat	New	Enterprise	250,000	100,000	-	-	-	350,000
New Tall Ship Moorings	New	Enterprise	50,000	50,000	50,000	50,000	-	200,000
West Extension St. Dinghy Dock	New	Enterprise	-	30,000	30,000	-	-	60,000
Bellevue Avenue Concrete	03013	Enterprise	100,000	100,000	100,000	100,000	100,000	500,000
Equipment Replacement	170006	Enterprise	-	50,000	80,000	45,000	-	175,000
<b>Total Maritime Projects</b>			<b>400,000</b>	<b>330,000</b>	<b>260,000</b>	<b>195,000</b>	<b>100,000</b>	<b>1,285,000</b>
<b>PARKING FUND</b>								
Gateway Garage Improvements	New	Enterprise	300,000	-	-	-	-	300,000
Gateway Parking Lot Parking Equipment Replacement	New	Enterprise	-	100,000	-	-	-	100,000
Repave Long Wharf Lot	New	Enterprise	-	-	150,000	-	-	150,000
Mary St. Parking Lot Signage	New	Enterprise	-	25,000	-	-	-	25,000
License Plate Reader	New	Enterprise	55,000	-	-	-	-	55,000
Bellevue Avenue Concrete	03013	Enterprise	200,000	200,000	200,000	200,000	200,000	1,000,000
Equipment Replacement		Enterprise	-	-	-	-	-	-
<b>Total Parking Projects</b>			<b>555,000</b>	<b>325,000</b>	<b>350,000</b>	<b>200,000</b>	<b>200,000</b>	<b>1,630,000</b>
<b>WATER POLLUTION CONTROL</b>								
Catch Basin Separation		CSO Fixed Fee	-	100,000	100,000	100,000	100,000	400,000
Storm Drain Improvements		CSO Fixed Fee	-	750,000	750,000	1,000,000	500,000	3,000,000
CSO System Master Plan Implementation		CSO Fixed Fee	719,275	800,000	850,000	900,000	1,000,000	4,269,275
WPC Trench Restoration		Rates	225,000	250,000	275,000	300,000	325,000	1,375,000
Sewer Inflow & Infiltration Removal		Rates	-	500,000	500,000	500,000	500,000	2,000,000
Sewer Inflow & Infiltration Removal		AARP	2,000,000	-	-	-	-	2,000,000
Flood Mitigation & Resiliency		Rates	2,775,000	350,000	325,000	300,000	250,000	4,000,000
MS4 Water Quality Improvements		Rates	-	500,000	250,000	200,000	500,000	1,450,000
Sanitary Sewer Improvements		Rates	-	250,000	400,000	250,000	500,000	1,400,000
Equipment		Rates	300,000	350,000	450,000	500,000	550,000	2,150,000
Wellington Tide Gates (Flood Mitigation)		BBWRF & CRF	400,000	-	-	-	-	400,000
Long Wharf Pump Station		Fund Balance	700,000	100,000	-	-	-	800,000
Long Wharf Pump Station		WWTRF	248,500	-	-	-	-	248,500
Long Wharf Pump Station		SRF	7,000,000	659,227	-	-	-	7,659,227
Long Wharf Pump Station		CDS Grant	602,636	-	-	-	-	602,636

**FY2026-2030 Proposed CIP Schedule**

**Table 1**

Project Title	Activity No.	Funding Source	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Total 25/26 - 29/30
Equipment Replacement-WPC		Rates	300,000	300,000	300,000	300,000	-	1,200,000
<b>Total Funded Water Pollution Control Projects</b>			<b>15,270,411</b>	<b>4,909,227</b>	<b>4,200,000</b>	<b>4,350,000</b>	<b>4,225,000</b>	<b>32,954,638</b>
Storm Drain Improvements		Unknown	3,000,000	3,250,000	3,500,000	3,750,000	4,000,000	17,500,000
MS4 Water Quality Improvements		Unknown	6,000,000	6,500,000	6,750,000	7,000,000	7,250,000	33,500,000
Flood Mitigation		Unknown	9,500,000	9,750,000	10,000,000	10,250,000	10,500,000	50,000,000
Sanitary Sewer Improvements		Unknown	7,500,000	7,750,000	8,000,000	8,250,000	8,500,000	40,000,000
Per & Polfluoroalkyl Substances - AKA PFAS		Unknown	500,000	1,000,000	2,500,000	3,500,000	5,000,000	12,500,000
<b>Infrastructure Gap (Total Unfunded Projects)</b>			<b>26,500,000 *</b>	<b>28,250,000</b>	<b>30,750,000</b>	<b>32,750,000</b>	<b>35,250,000</b>	<b>153,500,000</b>
<b>* Includes Easton's Pond &amp; Elizabeth Brook Daylighting</b>								
<b>Total Spending Required to Sustain Level of Service</b>			<b>41,770,411</b>	<b>33,159,227</b>	<b>34,950,000</b>	<b>37,100,000</b>	<b>39,475,000</b>	<b>186,454,638</b>
<b>WATER FUND</b>								
Accounting/Billing System		Rates	126,500	-	-	-	-	126,500
Meter Replacement Program		Rates	200,000	200,000	200,000	200,000	300,000	1,100,000
Dam Rehabilitation		Rates	250,000	450,000	350,000	350,000	450,000	1,850,000
Water Trench Restoration		Rates	225,000	250,000	275,000	300,000	325,000	1,375,000
System Wide Main Improvements		Rates	200,000	400,000	200,000	500,000	500,000	1,800,000
System Wide Main Improvements		SRF	250,000	-	-	-	-	250,000
System Wide Main Improvements		CDS Grant	602,636	-	-	-	-	602,636
Lead Service Line Replacement		Rates	200,000	900,000	300,000	200,000	300,000	1,900,000
Lead Service Line Replacement		CDS Grant	300,000	617,364	-	-	-	917,364
Fire Hydrant Replacement		Rates	175,000	200,000	200,000	200,000	300,000	1,075,000
Pump Station SCADA Project		Rates	-	100,000	100,000	250,000	700,000	1,150,000
IRP 5 Year Update		Rates	-	-	-	200,000	-	200,000
Goulart Lane 1MG Tank (High Pressure Zone)		Rates	-	400,000	400,000	250,000	-	1,050,000
Forest Ave. Pump Station		Rates	-	300,000	1,100,000	700,000	75,000	2,175,000
Asset Management and Information Services		Rates	250,000	350,000	325,000	250,000	250,000	1,425,000
WSSMP 5 Year Update		Rates	-	-	-	-	200,000	200,000
Equipment Replacement-Water		Rates	350,000	450,000	500,000	500,000	-	1,800,000
<b>Total Funded Water Projects</b>			<b>3,129,136</b>	<b>4,617,364</b>	<b>3,950,000</b>	<b>3,900,000</b>	<b>3,400,000</b>	<b>18,996,500</b>
			<b>2,226,500</b>	<b>4,000,000</b>				
Dam Rehabilitation, Resilience & Reinforcement		Unknown	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	35,000,000
System Wide Main Improvements		Unknown	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	62,500,000
Lead Service Line Replacement - Public		Unknown	1,875,000	1,875,000	1,875,000	1,875,000	1,875,000	9,375,000
Lead Service Line Replacement - Private		Unknown	3,850,000	3,850,000	3,850,000	3,850,000	3,850,000	19,250,000
Water Infrastructure Resilience Projects		Unknown	500,000	1,500,000	500,000	1,500,000	500,000	4,500,000
Per & Polfluoroalkyl Substances - AKA PFAS		Unknown	500,000	1,000,000	1,000,000	5,000,000	5,000,000	12,500,000
<b>Infrastructure Gap (Total Unfunded Projects)</b>			<b>26,225,000</b>	<b>27,725,000</b>	<b>26,725,000</b>	<b>31,725,000</b>	<b>30,725,000</b>	<b>143,125,093</b>
<b>Total Spending Required to Sustain Level of Service</b>			<b>29,354,136</b>	<b>32,342,364</b>	<b>30,675,000</b>	<b>35,625,000</b>	<b>34,125,000</b>	<b>162,121,593</b>
<b>TOTAL ENTERPRISE FUND PROJECTS</b>			<b>72,079,547</b>	<b>66,156,591</b>	<b>66,235,000</b>	<b>73,120,000</b>	<b>73,900,000</b>	<b>351,491,231</b>
<b>ENTERPRISE FUNDS FUNDING SOURCES</b>								
Grants			300,000	617,364	-	-	-	917,364
State Revolving Loan Fund			602,636	-	-	-	-	602,636
Maritime Fund			400,000	330,000	260,000	195,000	100,000	1,285,000
Parking Fund			555,000	325,000	350,000	200,000	200,000	1,630,000
Water Fund Rates			2,829,136	4,000,000	3,950,000	3,900,000	3,400,000	18,079,136
Water Fund - Unknown			26,225,000	27,725,000	26,725,000	31,725,000	30,725,000	143,125,093
Water Pollution Control Fund Rates			13,967,775	4,809,227	4,200,000	4,350,000	4,225,000	31,552,002
Water Pollution Control Fund Balance			700,000	100,000	-	-	-	800,000
Water Pollution Control Fund - Unknown			26,500,000	28,250,000	30,750,000	32,750,000	35,250,000	153,500,000
<b>Total Funding Sources</b>			<b>72,079,547</b>	<b>66,156,591</b>	<b>66,235,000</b>	<b>73,120,000</b>	<b>73,900,000</b>	<b>351,491,138</b>
<b>Total Capital Improvements</b>			<b>163,565,192</b>	<b>132,827,136</b>	<b>78,937,470</b>	<b>83,804,500</b>	<b>142,506,100</b>	<b>503,140,491</b>

**CITY OF NEWPORT, RI**  
**Recommended CIP Schedule**  
**FY2026 General Fund Request Summary ~ by Function**  
**Table 2**

	<b>FY2026</b>	<b>FY2026</b>
<b>Information and Communication Systems:</b>		
Migration to Microsoft Office 365	40,000	-
Conferencing Equipment	25,000	-
City-Wide Cameras	20,000	20,000
Door Access - CH	30,000	10,000
Fiber Laterals	30,000	10,000
Website Rebuild	25,000	25,000
Budget Cycle Manage. Software	65,000	-
AV Console Area	20,000	-
Technology Upgrades	30,000	30,000
Core Switches	50,000	-
DR Site	50,000	10,000
Copier Replacement	20,000	20,000
Fire Alarm & Radio System	66,000	48,000
Police Body-Worn Cameras	12,500	15,000
Police Investigative Technology	31,245	31,245
<b>Total Information and Communication Systems Request</b>	<b>514,745</b>	<b>219,245</b>
<b>Facility Improvements:</b>		
Building Improvements, City Hall	1,250,000	1,000,000
Building Improvements, Roof Replacements	400,000	-
Building Improvements, Other Facilities	195,000	150,000
New Structures	1,000,000	-
Brick Market Facility Improvement	500,000	-
Edward King House	500,000	150,000
School Capital Fund	676,400	241,400
NACTC Facility	1,000,000	-
Library, Roof	225,000	-
Police, Elevator Upgrades	30,000	-
Police Sewer Line Replacement	100,000	-
Fire, Station 1 Building Improvements	20,000	58,000
Fire, Station 2 Building Improvements	59,000	175,000
Fire, Station 5 Building Improvements	410,000	95,000
Recreation Improvements	125,000	150,000
Carousel	48,000	48,000
Public Restrooms	-	600,000
<b>Total Facility Improvements Request</b>	<b>6,538,400</b>	<b>2,667,400</b>
<b>Road Improvements:</b>		
Bellevue Avenue Concrete	300,000	300,000 annually
Decorative Lighting	30,000	30,000 annually
Bellevue Ave Reconstruction	-	6,500,000
Pedestrian Safety Devices	48,000	-
<b>Total Road Improvements Request</b>	<b>378,000</b>	<b>6,830,000</b>
<b>Seawalls</b>		
Seawall Repairs	-	6,500,000
<b>Total Seawalls Request</b>	<b>-</b>	<b>6,500,000</b>
<b>Parks, Grounds and Playgrounds:</b>		
Park Facility Upgrades	250,000	275,000
Playground Improvements	170,000	180,000
Historic Park Restoration	75,000	120,000
Cemetery Restoration	35,000	35,000
Cardines Field Improvements, Match	20,000	55,000
<b>Total Parks, Grounds and Playgrounds</b>	<b>550,000</b>	<b>665,000</b>
<b>Other General Fund Projects:</b>		
Public Safety Drone First Responder	80,000	-
Police Laser Scanner/Traffic Investigation	29,000	9,000
2027 Comprehensive Plan Update	300,000	-
Keep Newport Moving, Implementation	500,000	-
Dynamic Parking Signs	300,000	200,000
Multimodal Parking	75,000	-
Signal Timing, Broadway	50,000	-
Capital Reserve	100,000	-
Fire Department SCBA and Fire Hoses S/B 'Other'	272,500	287,500
Emergency Fleet Repair Vehicle	175,000	-
Fuel System Repair and Maintenance	-	80,000
Municipal Composting Program	25,000	-
Public Services - Shop Equipment	123,000	-
Splash ParkRIDEEM Grant(Match)	-	60,000
Phase 2, Lead Hazard Abatement and Adaptation	40,000	-
<b>Total Other General Fund Requests</b>	<b>2,069,500</b>	<b>636,500</b>
<b>Total General Fund Capital Improvement Funding Requests</b>	<b>10,050,645</b>	<b>17,518,145</b>

**CITY OF NEWPORT**  
**Recommended CIP Schedule**  
**FY2026 Summary**  
**Table 3 - Maritime Fund**

<b>Project Title</b>	<b>Funding Source</b>	<b>Proposed 2026</b>	<b>Proposed 2027</b>
<b>MARITIME FUND</b>			
Jet Boat	Enterprise	250,000	100,000
New Tall Ship Moorings	Enterprise	50,000	50,000
West Extension St. Dinghy Dock		-	30,000
Equipment Replacement		-	50,000
		<b>300,000</b>	<b>230,000</b>
Transfer to General Fund for Bellevue Concrete		100,000	100,000
<b>Total Maritime Fund Projects</b>		<b>400,000</b>	<b>330,000</b>

**CITY OF NEWPORT**  
**Recommended CIP Schedule**  
**FY2026 Summary**  
**Table 4 - Parking Fund**

<b>Project Title</b>	<b>Funding Source</b>	<b>Proposed FY2026</b>	<b>Proposed FY2027</b>
Gateway Garage Improvements	Enterprise	300,000	-
Gateway Parking Lot Parking Equipment Replacement	Enterprise	-	100,000
Mary St. Parking Lot Signage	Enterprise	-	25,000
License Plate Reader	Enterprise	55,000	-
<b>Total Parking Fund Projects</b>		<b>355,000</b>	<b>125,000</b>
Transfer to General Fund for Bellevue Concrete		200,000	200,000
<b>Total Parking Fund Projects</b>		<b>555,000</b>	<b>325,000</b>

**CITY OF NEWPORT**  
**Recommended CIP Schedule**  
**FY2026 Summary**  
**Table 5 ~ Water Pollution Control Fund**

<b>Project Title</b>	<b>Funding Source</b>	<b>Proposed 2025-26</b>	<b>Proposed 2026-27</b>
<b>WATER POLLUTION CONTROL</b>			
Catch Basin Separation	CSO Fixed Fee	-	100,000
Storm Drain Improvements	CSO Fixed Fee		750,000
CSO System Master Plan Implementation	CSO Fixed Fee	719,275	800,000
WPC Trench Restoration	Rates	225,000	250,000
Sewer Inflow & Infiltration Removal	Rates	-	500,000
Sewer Inflow & Infiltration Removal	AARP	2,000,000	-
Flood Mitigation & Resiliency	Rates	2,775,000	350,000
MS4 Water Quality Improvements	Rates	-	500,000
Sanitary Sewer Improvements	Rates	-	250,000
Equipment	Rates	300,000	350,000
Wellington Tide Gates (Flood Mitigation)	BBWRF & CRF	400,000	-
Long Wharf Pump Station	Fund Balance	700,000	100,000
Long Wharf Pump Station	WWTFRF	248,500	-
Long Wharf Pump Station	SRF	7,000,000	659,227
Long Wharf Pump Station	CDS Grant	602,636	-
Equipment Replacement-WPC	Rates	300,000	300,000
<b>Total Water Pollution Control Projects</b>		<b>15,270,411</b>	<b>4,909,227</b>

CITY OF NEWPORT  
Recommended CIP Schedule  
FY2026 Summary  
Table 6 ~ Water Fund

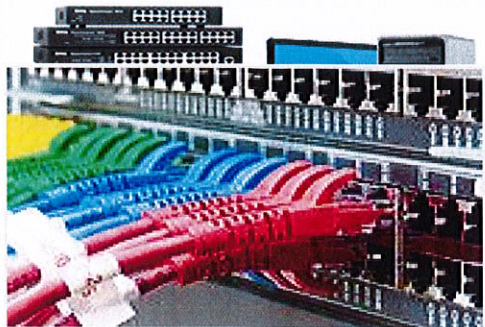
Project Title	Funding Source	Proposed FY2025-26	Proposed FY2026-27
<b>WATER FUND</b>			
Accounting/Billing System	Rates	126,500	-
Meter Replacement Program	Rates	200,000	200,000
Dam Rehabilitation	Rates	250,000	450,000
Water Trench Restoration	Rates	225,000	250,000
System Wide Main Improvements	Rates	200,000	400,000
System Wide Main Improvements	SRF	250,000	-
System Wide Main Improvements	CDS Grant	602,636	-
Lead Service Line Replacement	Rates	200,000	900,000
Lead Service Line Replacement	CDS Grant	300,000	617,364
Fire Hydrant Replacement	Rates	175,000	200,000
Pump Station SCADA Project	Rates	-	100,000
Goulart Lane 1MG Tank (High Pressure Zone)	Rates	-	400,000
Forest Ave. Pump Station	Rates		300,000
Asset Management and Information Services	Rates	250,000	350,000
Equipment Replacement-Water	Rates	350,000	450,000
<b>Total Water Fund Projects</b>		<b>3,129,136</b>	<b>4,617,364</b>



CITY OF NEWPORT  
Recommended CIP Schedule  
Information and Communication  
FY2026 ~ 2030  
Table 7

Project Title	Activity No.	Pg.	Unspent @10/09/24	Funding Source	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Total 23/24-27/28
Information & Communication Systems	03006	16	580,182	General	405,000	125,000	80,000	80,000	50,000	740,000
Police Dispatch Radio Console	New	18	-	General	-	-	587,070	-	-	587,070
Fire Alarm & Radio System	03008	19	150,385	General	66,000	48,000	608,000	217,500	95,000	1,034,500
Police Body-Worn Cameras	03043	20	27,400	General	12,500	15,000	-	-	-	27,500
Police Investigative Technology	03064	21	1,456	General	31,245	31,245	-	-	-	62,490
<b>Total Info &amp; Communication</b>					<b>514,745</b>	<b>219,245</b>	<b>1,275,070</b>	<b>297,500</b>	<b>145,000</b>	<b>2,451,560</b>
<b>Funding Sources:</b>										
Transfer from General Fund					514,745	219,245	1,275,070	297,500	145,000	2,451,560
<b>Total Funding Sources</b>					<b>514,745</b>	<b>219,245</b>	<b>1,275,070</b>	<b>297,500</b>	<b>145,000</b>	<b>2,451,560</b>

**PROJECT DETAIL**

PROJECT TITLE <i>Information and Communication Systems</i>		DEPARTMENT OR DIVISION <i>Finance &amp; Support Services</i>				LOCATION <i>Citywide</i>																																																																																							
<div>PROJECT DESCRIPTION</div> <table><thead><tr><th></th><th>Year 1</th><th>Year 2</th><th>Year 3</th><th>Year 4</th><th>Year 5</th></tr></thead><tbody><tr><td>Migration to Microsoft Office 365</td><td>40,000</td><td>-</td><td>-</td><td>-</td><td>-</td></tr><tr><td>Conferencing Equipment</td><td>25,000</td><td>-</td><td>-</td><td>-</td><td>-</td></tr><tr><td>City-Wide Cameras</td><td>20,000</td><td>20,000</td><td>20,000</td><td>20,000</td><td>20,000</td></tr><tr><td>Door Access - CH</td><td>30,000</td><td>10,000</td><td></td><td></td><td></td></tr><tr><td>Fiber Laterals</td><td>30,000</td><td>10,000</td><td></td><td></td><td></td></tr><tr><td>Website Rebuild</td><td>25,000</td><td>25,000</td><td></td><td></td><td></td></tr><tr><td>Budget Cycle Manage. Software</td><td>65,000</td><td></td><td></td><td></td><td></td></tr><tr><td>AV Console Area</td><td>20,000</td><td></td><td></td><td></td><td></td></tr><tr><td>Technology Upgrades</td><td>30,000</td><td>30,000</td><td>30,000</td><td>30,000</td><td>30,000</td></tr><tr><td>Core Switches</td><td>50,000</td><td>-</td><td>-</td><td>-</td><td>-</td></tr><tr><td>DR Site</td><td>50,000</td><td>10,000</td><td>10,000</td><td>10,000</td><td>-</td></tr><tr><td>Copier Replacement</td><td>20,000</td><td>20,000</td><td>20,000</td><td>20,000</td><td>-</td></tr><tr><td></td><td>405,000</td><td>125,000</td><td>80,000</td><td>80,000</td><td>50,000</td></tr></tbody></table>							Year 1	Year 2	Year 3	Year 4	Year 5	Migration to Microsoft Office 365	40,000	-	-	-	-	Conferencing Equipment	25,000	-	-	-	-	City-Wide Cameras	20,000	20,000	20,000	20,000	20,000	Door Access - CH	30,000	10,000				Fiber Laterals	30,000	10,000				Website Rebuild	25,000	25,000				Budget Cycle Manage. Software	65,000					AV Console Area	20,000					Technology Upgrades	30,000	30,000	30,000	30,000	30,000	Core Switches	50,000	-	-	-	-	DR Site	50,000	10,000	10,000	10,000	-	Copier Replacement	20,000	20,000	20,000	20,000	-		405,000	125,000	80,000	80,000	50,000	<div></div> 			
							Year 1	Year 2	Year 3	Year 4	Year 5																																																																																		
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	405,000	125,000	80,000	80,000	50,000																																																																																								
GOALS & OBJECTIVES <i>Technological Improvements; Improved functionality and remote access; advanced hybrid meeting technology</i>																																																																																													
STATUS/OTHER COMMENTS <i>Council's Strategic Outcome Area: Resilient Infrastructure</i>					OPERATING COSTS/SAVINGS <i>Improved process and efficiencies could lead to savings in excess of \$100,000</i>																																																																																								
TOTAL PROJECT COST <i>On going</i>																																																																																													
PLANNED FINANCING																																																																																													
	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL																																																																																				
SOURCE OF FUNDS																																																																																													
Transfer from General Fund	5,710,185	580,182		405,000	125,000	80,000	80,000	50,000	740,000																																																																																				
TOTAL COST				405,000	125,000	80,000	80,000	50,000	740,000																																																																																				
Total GF Transfer				405,000	125,000	80,000	80,000	50,000	740,000																																																																																				

# IT CIP FY2026-FY2030

## **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 3<sup>rd</sup> party network connectivity.

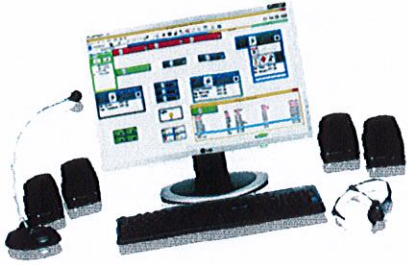
## **ITEM 6 – General Technology Upgrades, FY2023 through FY2027**

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**

<b>PROJECT TITLE</b> <i>Police Dispatch Radio Console</i>	<b>DEPARTMENT OR DIVISION</b> <i>Newport Police Department</i>	<b>LOCATION</b> <i>120 Broadway</i>
<b>PROJECT DESCRIPTION</b>  <i>Upgrade and replacement of existing Police Radio Console and installation of a three position Motorola MCC7500e Console Site, RISCO State M-Core connected, plus ancillary supporting equipment and services.</i>  <i>This equipment is a necessary and mission critical essential for all police operations. It is basic for all daily police operations.</i>  <i>The equipment consists of the MCC7500e hardware, software and recommended spares per RI MPA discount. 3 terminal consoles and associated equipment install, Motorola project management, post-sale engineering support and system technologist, a one-year warranty and three Dispatcher desks.</i>  <i>Image is for illustration purposes only and does not depict actual equipment.</i>		


<b>GOALS &amp; OBJECTIVES</b> <i>Replace outdated and non-serviceable Dispatch Console radio communication equipment. This equipment is priority essential to all police operations.</i>
---

<b>STATUS/OTHER COMMENTS</b> <i>Council's Strategic Outcome Area: Resilient Infrastructure</i>	<b>OPERATING COSTS/SAVINGS</b> <i>There are no annual recurring costs until replacements are necessary.</i>
<b>TOTAL PROJECT COST</b> <i>\$587,070</i>	


PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
<b>Transfer from General Fund</b>		<i>New</i>		-	-	587,070	-	-	587,070
<b>TOTAL COST</b>				-	-	587,070	-	-	587,070
<b>Total GF Transfer</b>				-	-	587,070	-	-	587,070



**PROJECT DETAIL**



PROJECT TITLE (#03008)		DEPARTMENT OR DIVISION		LOCATION					
Fire Alarm & Radio System		Fire Department		All Fire Stations					
PROJECT DESCRIPTION									
2025/26	Street Box Replacement (20)	66,000	66,000						
2026/27	Street Box Replacement (10) Portable Radio Batteries	30,000 18,000	48,000						
2027/28	Fire Alarm Receiver/Console Street Box Replacement (10)	575,000 33,000	608,000						
2028/29	Portable Radios (30)	217,500							
2029/30	Dispatch Console	95,000							
GOALS & OBJECTIVES									
Public safety communications and preservation of physical assets									
All items listed are necessary to insure accurate emergency signaling and incident communications.									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
Council's Strategic Outcome Area: Resilient Infrastructure				The recommended Equipment is listed on a RI Master Purchase Agreement. Each year the city receives \$160,000 in revenue to support the services provided by the Fire Alarm Console Devices					
TOTAL PROJECT COST									
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	#####	FY25 Exp.	2025/26	2026/27	2027/28	2028/29	2029/30	TOTAL
Transfer from General Fund	1,042,876	150,385	149,548	66,000	48,000	608,000	217,500	95,000	1,034,500
Grant									
TOTAL COST				66,000	48,000	608,000	217,500	95,000	1,034,500
Total GF Transfer				66,000	48,000	608,000	217,500	95,000	1,034,500

**PROJECT DETAIL**

<b>PROJECT TITLE</b>	<b>(#03043)</b>	<b>DEPARTMENT OR DIVISION</b>	<b>LOCATION</b>						
<i>Body Worn Camera</i>		<i>Newport Police Department</i>	<i>120 Broadway</i>						
<b>PROJECT DESCRIPTION</b>  <i>Increases the current inventory of body worn video cameras. The equipment is 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 proposed items for fiscal year 2025-2026 is 9 body worn cameras and additional 6 more in 2026-2027 in order to outfit the entire department with body cameras.</i>  <i>Costs are estimated at future pricing.</i>  <i>Image is for illustrative purposes only and does not depict actual equipment.</i>									
<b>GOALS &amp; OBJECTIVES</b>  <i>Increase solvability of criminal investigations utilizing modern technology available to law enforcement.</i>									
<b>STATUS/OTHER COMMENTS</b>		<b>OPERATING COSTS/SAVINGS</b>							
<i>Council's Strategic Outcome Area: Excellent and Well-Resourced City Service</i>									
<b>TOTAL PROJECT COST</b>		<i>\$ 54,900 Annual Recurring Costs are system subscription fees.</i>							
<b>PLANNED FINANCING</b>									
	<b>Prior Funding</b>	<b>Unspent @ 10/9/2024</b>	<b>Estimated FY25 Exp.</b>	<b>Proposed 2025/26</b>	<b>Proposed 2026/27</b>	<b>Proposed 2027/28</b>	<b>Proposed 2028/29</b>	<b>Proposed 2029/30</b>	<b>TOTAL</b>
<b>SOURCE OF FUNDS</b>									
<b>Transfer from General Fund</b>	<i>27,400</i>	<i>27,400</i>		<i>12,500</i>	<i>15,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>27,500</i>
<b>TOTAL COST</b>				<i>12,500</i>	<i>15,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>27,500</i>
<b>Total GF Transfer</b>				<i>12,500</i>	<i>15,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>27,500</i>



**PROJECT DETAIL**

<b>PROJECT TITLE</b> <i>PD Investigative Technology</i>	<b>DEPARTMENT OR DIVISION</b> <i>Newport Police Department</i>	<b>LOCATION</b> <i>120 Broadway</i>
<b>PROJECT DESCRIPTION</b>  <i>Digital Forensic extraction tool for mobile devices will enhance criminal investigations. Operating costs will cover equipment and subscription to software and training for 2 certified operators &amp; physical analyst to utilize equipment</i>  <i>License Plate Reader (LPR) Cameras will assist in solving crimes that take place in the City and aid in locating missing persons. With an uptick in mental health calls for service it will assist in locating persons in crisis and assist in getting individuals proper care through healthcare or certified clinicians in a timely manner</i>  <i>Project will include Installation of 5 cameras placed at main thoroughfares in strategic places of the city to capture a detailed vehicle fingerprint and to be utilized to investigate specified crimes within an approved policy</i>  <i>Purchase includes, installation, hardware, access to the software, training, and subscription.</i>  <i>Project will aid in making the city a safer place for residents and visitors</i>  <i>Cameras run on Solar/battery power and use 5g connection which is included in proposal</i>  <i>Images depicted are for illustrative purposes only.</i>		  

**GOALS & OBJECTIVES**

*Increase solvability of criminal investigations utilizing modern technology available to law enforcement.*

**STATUS/OTHER COMMENTS**

*Council's Strategic Outcome Area: Resilient Infrastructure*

**TOTAL PROJECT COST** *\$ 90,290*

**OPERATING COSTS/SAVINGS**

*Cost savings by not sending out to 3rd party vendor or other agencies to complete evidence extractions*

**PLANNED FINANCING**


	<b>Prior</b>	<b>Unspent @</b>	<b>Estimated</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	
<b>SOURCE OF FUNDS</b>	<b>Funding</b>	<b>10/9/2024</b>	<b>FY25 Exp.</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</b>	<b>TOTAL</b>
<b>Transfer from General Fund</b>	<i>27,800</i>	<i>1,456</i>		<i>31,245</i>	<i>31,245</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>62,490</i>
<b>TOTAL COST</b>				<i>31,245</i>	<i>31,245</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>62,490</i>
<b>Total GF Transfer</b>				<i>31,245</i>	<i>31,245</i>				<i>62,490</i>

**CITY OF NEWPORT**  
**Recommended CIP Schedule**  
**Facilities Improvement**  
**FY 2026 ~ 2030**  
**Table 8**

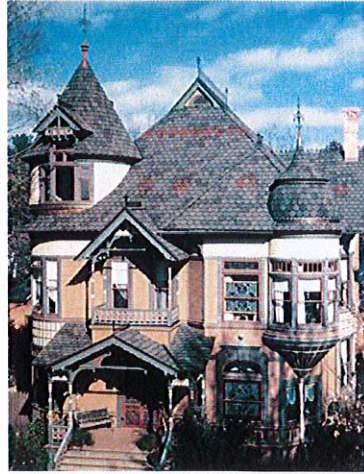
Project Title	Activity No.	Pg.	Unspent 10/5/2024	Funding Source	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Total 25/26-29/30
Building Improvements, City Hall	03004	23	900,775	General	1,250,000	1,000,000	560,000	1,000,000	-	3,810,000
Building Improvements, Roof Rep	03065	24	175,000	General	400,000	-	750,000	-	500,000	1,650,000
Building Improvements, Other Fa	New	25	900,775	General	195,000	150,000	680,000	1,000,000	1,000,000	3,025,000
New Structures	New	26	-	General	1,000,000	-	-	600,000	-	1,600,000
Brick Market Facility Improver	New	27	-	General	500,000	-	300,000	-	600,000	1,400,000
Edward King House		28	-	General	500,000	150,000	-	-	-	650,000
Edward King House		28	-	Congress App	500,000	-	-	-	-	500,000
School Capital Fund	3001	29	-	General	676,400	241,400	241,400	245,000	595,000	1,999,200
NACTC Facility	New	30	-	General	1,000,000	-	-	-	-	1,000,000
Library, Roof	New	31	-	General	225,000	-	-	-	-	225,000
Library, Roof	New	31	-	Champlin Foun	225,000	-	-	-	-	225,000
Police, Elevator Upgrades	New	32	-	General	30,000	-	-	-	-	30,000
Police Sewer Line Replacement	New	33	-	General	100,000	-	-	-	-	100,000
Fire, Station 1 Building Improver	03007	34	138,710	General	20,000	58,000	60,000	750,000	200,000	1,088,000
Fire, Station 2 Building Improver	03049	35	98,000	General	59,000	175,000	25,000	135,000	85,000	479,000
Fire, Station 5 Building Improver	03029	36	250,000	General	410,000	95,000	75,000	45,000	20,000	645,000
Easton's Beach Redevelopment, I	New	37	-	General	-	-	1,000,000	-	-	1,000,000
Recreation Improvements	03070	38	250,000	General	125,000	150,000	200,000	200,000	-	675,000
Carousel	New	39	-	General	48,000	48,000	300,000	-	-	396,000
Public Restrooms	New	40	-	General	-	600,000	-	300,000	-	900,000
					<b>7,263,400</b>	<b>2,667,400</b>	<b>4,191,400</b>	<b>4,275,000</b>	<b>3,000,000</b>	<b>21,397,200</b>
<b>Funding Sources:</b>										
Grants					725,000	-	-	-	-	725,000
Transfer from General Fund					6,538,400	2,667,400	4,191,400	4,275,000	3,000,000	20,672,200
<b>Total Funding Sources</b>					<b>7,263,400</b>	<b>2,667,400</b>	<b>4,191,400</b>	<b>4,275,000</b>	<b>3,000,000</b>	<b>21,397,200</b>



### PROJECT DETAIL

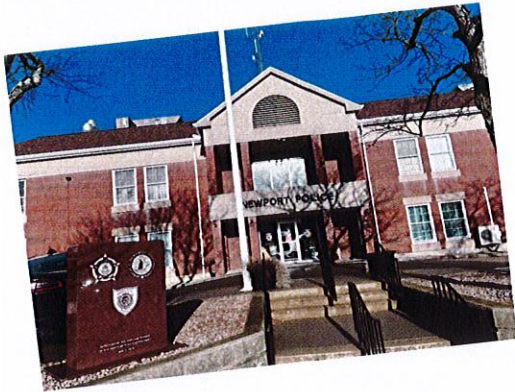
PROJECT TITLE		DEPARTMENT OR DIVISION			LOCATION				
City Hall Improvements		Public Services			City Hall				
<b>PROJECT DESCRIPTION</b>									
Revitalize the key note building of the city. Make it energy efficient to improve conditions inside for city staff.									
FY 2025/26	Window Restoration	1,000,000							
FY 2025/26	Third Floor Renovation	250,000							
FY 2026/27	Masonry Repointing	1,000,000							
FY 2027/28	Replace Carpeting	500,000							
FY 2027/28	Replace Flag Pole	60,000							
FY 2028/29	HVAC	1,000,000							
<b>GOALS &amp; OBJECTIVES</b>									
Preservation of physical assets and public safety									
<b>STATUS/OTHER COMMENTS</b>				<b>OPERATING COSTS/SAVINGS</b>					
Council's Strategic Outcome Area: Resilient Infrastructure				Reduce maintenance and energy costs					
<b>TOTAL PROJECT COST</b>									
<b>PLANNED FINANCING</b>									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/5/2024	FY25 Exp.	2025/26	2026/27	2027/28	2028/29	2029/30	TOTAL
Transfer from General Fund	4,103,396	900,775		1,250,000	1,000,000	560,000	1,000,000	-	3,810,000
TOTAL COST				1,250,000	1,000,000	560,000	1,000,000	-	3,810,000
Total GF Transfer				1,250,000	1,000,000	560,000	1,000,000	-	3,810,000

### PROJECT DETAIL

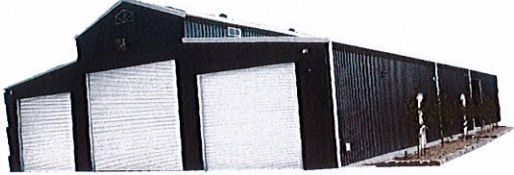
PROJECT TITLE (#03066)		DEPARTMENT OR DIVISION				LOCATION			
Roof Replacement		Public Services				Citywide			
<b>PROJECT DESCRIPTION</b>  Replace failing roofs to protect the underlying structure from moisture penetration.  FY 2025/26 Gateway Roof Replacement & Painting \$400,000  FY 2027/28 Replace Gym Roof Martin Rec. \$750,000  FY 2029/30 Replace Bleacher Roofs Cardines \$500,000									
<b>GOALS &amp; OBJECTIVES</b>									
<b>STATUS/OTHER COMMENTS</b>						<b>OPERATING COSTS/SAVINGS</b>			
Council's Strategic Outcome Area: Resilient Infrastructure						Stop water penetration, reduce maintenance cost dealing with mold and water			
<b>TOTAL PROJECT COST</b>									
<b>PLANNED FINANCING</b>									
	Prior Funding	Unspent @ 10/5/2024	Estimated FY25 Exp.	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
SOURCE OF FUNDS									
Transfer from General Fund	175,000	175,000		400,000	-	750,000	-	500,000	1,650,000
TOTAL COST				400,000	-	750,000	-	500,000	1,650,000
Total GF Transfer				400,000		750,000	-	500,000	1,650,000



### PROJECT DETAIL

PROJECT TITLE (#03004)		DEPARTMENT OR DIVISION		LOCATION																							
Building Improvements		Public Services		Citywide																							
<b>PROJECT DESCRIPTION</b>  <i>Physical improvements to City owned facilities are imperative to preserve assets as well as to maintain and to improve efficiencies that lie within. The building envelope study performed specifies a number of items that should be undertaken to a number of our facilities to correct deficiencies for purposes of asset preservation</i>  <table><tr><td>FY 2025/26</td><td>Replace Roof Top Unit Gateway</td><td>120,000</td></tr><tr><td>FY 2025/26</td><td>DPW Facility Energy Efficiency Repairs</td><td>75,000</td></tr><tr><td>FY 2026/27</td><td>Replace 6 windows Gateway</td><td>150,000</td></tr><tr><td>FY 2027/28</td><td>Replace RTU Police Station</td><td>80,000</td></tr><tr><td>FY 2027/28</td><td>Replace Windows Police Station</td><td>600,000</td></tr><tr><td>FY 2028/29</td><td>Police Station Future Needs</td><td>1,000,000</td></tr></table>				FY 2025/26	Replace Roof Top Unit Gateway	120,000	FY 2025/26	DPW Facility Energy Efficiency Repairs	75,000	FY 2026/27	Replace 6 windows Gateway	150,000	FY 2027/28	Replace RTU Police Station	80,000	FY 2027/28	Replace Windows Police Station	600,000	FY 2028/29	Police Station Future Needs	1,000,000						
				FY 2025/26	Replace Roof Top Unit Gateway	120,000																					
				FY 2025/26	DPW Facility Energy Efficiency Repairs	75,000																					
				FY 2026/27	Replace 6 windows Gateway	150,000																					
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				FY 2027/28	Replace Windows Police Station	600,000																					
				FY 2028/29	Police Station Future Needs	1,000,000																					
<b>GOALS &amp; OBJECTIVES</b>																											
<i>Improve maintenance and energy cost</i>																											
<b>STATUS/OTHER COMMENTS</b>				<b>OPERATING COSTS/SAVINGS</b>																							
<i>Council's Strategic Outcome Area: Resilient Infrastructure</i>																											
<b>TOTAL PROJECT COST</b>				<i>Ongoing Reduce energy cost/asset preservation</i>																							
<b>PLANNED FINANCING</b>																											
	<b>Prior Funding</b>	<b>Unspent @ 10/5/2024</b>	<b>Estimated FY25 Exp.</b>	<b>Proposed 2025/26</b>	<b>Proposed 2026/27</b>	<b>Proposed 2027/28</b>	<b>Proposed 2028/29</b>	<b>Proposed 2029/30</b>	<b>TOTAL</b>																		
<b>SOURCE OF FUNDS</b>																											
<b>Transfer from General Fund</b>	4,103,396	900,775		195,000	150,000	680,000	1,000,000	1,000,000	3,025,000																		
<b>TOTAL COST</b>				195,000	150,000	680,000	1,000,000	1,000,000	3,025,000																		
<b>Total GF Transfer</b>				195,000	150,000	680,000	1,000,000	1,000,000	3,025,000																		

### PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
<i>New Structures</i>	<i>Public Services</i>	<i>Citywide</i>
<b>PROJECT DESCRIPTION</b> <i>Replace temporary buildings that have hit end of useful life and provide new temporary facility and add better storage area for equipment to extend its useful life.</i>  <i>FY 2025/26 Replace Facility/Grounds Office Trailers 1,000,000</i>  <i>FY 2028/29 Replace Gazebo/ Pavilion King Park 600,000</i>		

#### GOALS & OBJECTIVES

*Replace outdated buildings while reducing maintenance cost on equipment and extending its useful life.  
Provide modern facilities for staff members to better perform their duties.*

#### STATUS/OTHER COMMENTS

*Council's Strategic Outcome Area: Resilient Infrastructure*

#### TOTAL PROJECT COST

*1,600,000*

#### OPERATING COSTS/SAVINGS


*Increase efficiency, reduce equipment maintenance*

#### PLANNED FINANCING


SOURCE OF FUNDS	Prior Funding	Unspent @ 10/5/2024	Estimated FY25 Exp.	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Transfer from General Fund		<i>New</i>		<i>1,000,000</i>	-	-	<i>600,000</i>	-	<i>1,600,000</i>
<b>TOTAL COST</b>				<i>1,000,000</i>	-	-	<i>600,000</i>	-	<i>1,600,000</i>
<b>Total GF Transfer</b>				<i>1,000,000</i>	-	-	<i>600,000</i>	-	<i>1,600,000</i>



### PROJECT DETAIL

PROJECT TITLE		DEPARTMENT OR DIVISION		LOCATION					
Brick Market Facility Improvement		Public Services		Thames Street					
PROJECT DESCRIPTION									
To preserve this historic asset.									
FY 25/26	New Geothermal HVAC System & Restroom Improvements		500,000						
FY 27/28	Exterior Masonry Repairs		300,000						
FY 29/30	Window Repairs		600,000						
GOALS & OBJECTIVES									
Planning for future needs									
STATUS/OTHER COMMENTS			OPERATING COSTS/SAVINGS						
Council's Strategic Outcome Area: Resilient Infrastructure			Asset preservation.						
TOTAL PROJECT COST			1,400,000						
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/9/2024	FY25 Exp.	2025/26	2026/27	2027/28	2028/29	2029/30	TOTAL
Transfer from General Fund		New		500,000	-	300,000	-	600,000	1,400,000
Grant	229,000								
TOTAL COST				500,000	-	300,000	-	600,000	1,400,000
Total GF Transfer				500,000	-	300,000	-	600,000	1,400,000

### PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
<i>Edward King House</i>	<i>Public Services</i>	<i>35 King St.</i>
<b>PROJECT DESCRIPTION</b>  <i>Set the King House up to continue serving the senior community while offering increased services during extreme weather conditions</i>  <i>FY 2025/26 HVAC/ Elevator/ Generator 1,000,000</i>  <i>FY 2026/27 New Kitchen 150,000</i>		

### GOALS & OBJECTIVES

*Increase the usability of the building and make it safer for visitors*

### STATUS/OTHER COMMENTS

*Council's Strategic Outcome Area: Resilient Infrastructure*

### TOTAL PROJECT COST

*1,150,000*

### OPERATING COSTS/SAVINGS

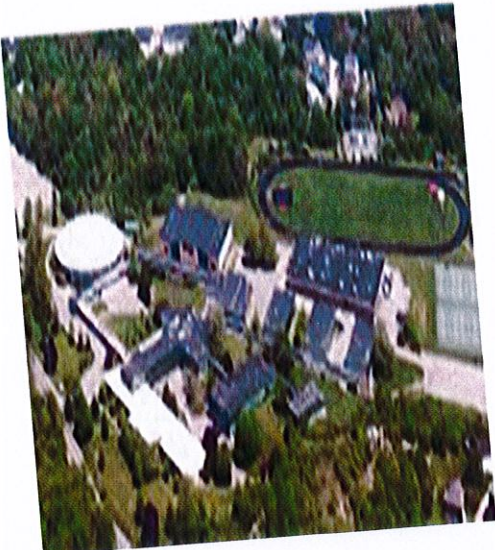
*Will increase energy efficiency while bringing down maintenance cost*

### PLANNED FINANCING

	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/5/2024	FY25 Exp.	2025/26	2026/27	2027/28	2028/29	2029/30	TOTAL
Transfer from General Fund		<i>New</i>		<i>500,000</i>	<i>150,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>650,000</i>
Congressional Appropriation				<i>500,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>500,000</i>
<b>TOTAL COST</b>				<i>1,000,000</i>	<i>150,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>1,150,000</i>
<b>Total GF Transfer</b>				<i>500,000</i>	<i>150,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>650,000</i>



**PROJECT DETAIL**

PROJECT TITLE (#03001)		DEPARTMENT OR DIVISION		LOCATION										
School Building Improvements		Public Services		Citywide										
PROJECT DESCRIPTION														
General School building capital repairs														
FY2025/26	Pell Elementary School													
	Touch Screen		45,000											
	Copy Machine		18,800											
	Painting		10,000											
	HVAC		70,000											
	Thompson Middle School													
	Furniture		40,000											
	Touch Screen Computer		15,000											
	Copy Machine		18,800											
	Painting		15,000											
	HVAC		350,000											
	Siding (exterior)		25,000											
	Flooring		35,000											
	Rogers High School													
	Touch Screen		15,000											
	Copy Machine		18,800											
	Total, FY2026		676,400											
FY2026/27	Pell Elementary School													
	Touch Screen		15,000											
	Copy Machine		18,800											
	Painting		10,000											
	HVAC		50,000											
	Thompson Middle School													
	Furniture		40,000											
	Touch Screen Computer		15,000											
	Copy Machine		18,800											
	Painting		15,000											
	HVAC		25,000											
	Rogers High School													
	Touch Screen		15,000											
	Copy Machine		18,800											
	Total, FY2027		241,400											
FY2027/28	General Capital Repairs		241,400											
FY2028/29	General Capital Repairs		245,000											
FY2029/30	General Capital Repairs		595,000											
GOALS & OBJECTIVES														
Completing repairs will enable Newport Public Schools to provide a warm, safe and dry learning environment for students and teachers.														
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS										
State of Rhode Island Mandate				Reduced annual maintenance and energy costs; Reduced liability exposure										
Council's Strategic Outcome Area: Resilient Infrastructure														
TOTAL PROJECT COST				Ongoing										
PLANNED FINANCING														
	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL					
SOURCE OF FUNDS														
Transfer from General Fund	1,138,567	52,032		676,400	241,400	241,400	245,000	595,000	1,999,200					
TOTAL COST				676,400	241,400	241,400	245,000	595,000	1,999,200					

**PROJECT DETAIL**

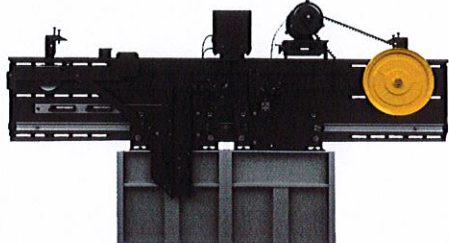
<b>PROJECT TITLE</b> <i>NACTC Facility</i>		<b>DEPARTMENT OR DIVISION</b>		<b>LOCATION</b>					
<b>PROJECT DESCRIPTION</b> <i>This project is proposed to fund a new Newport Area Career and Technical Center</i>									
<b>GOALS &amp; OBJECTIVES</b>									
<b>STATUS/OTHER COMMENTS</b> <i>Council's Strategic Outcome Area: Resilient Infrastructure</i>				<b>OPERATING COSTS/SAVINGS</b>					
<b>TOTAL PROJECT COST</b>									
<b>PLANNED FINANCING</b>									
	<b>Prior</b>	<b>Unspent @</b>	<b>Estimated</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	
<b>SOURCE OF FUNDS</b>	<b>Funding</b>	<b>10/1/2024</b>	<b>FY25 Exp.</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</b>	<b>TOTAL</b>
<b>Transfer from General Fund</b>		<i>New</i>		<i>1,000,000</i>	-	-	-	-	<i>1,000,000</i>
					-	-	-	-	-
									-
<b>TOTAL COST</b>				<i>1,000,000</i>	-	-	-	-	<i>1,000,000</i>
<b>Total GF Transfer</b>				<i>1,000,000</i>	-	-	-	-	<i>1,000,000</i>



# PROJECT DETAIL

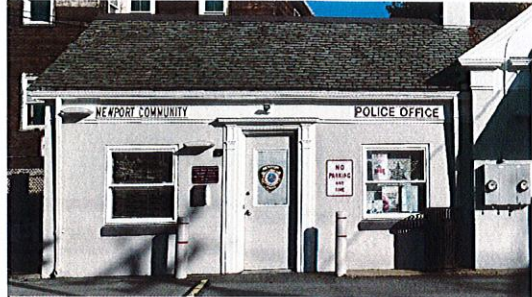
PROJECT TITLE		DEPARTMENT OR DIVISION			LOCATION				
Roof Replacement		Newport Public Library			300 Spring Street				
<p><b>PROJECT DESCRIPTION</b></p> <p>The roof of the Newport Public Library has reached the end of its life. According to a report undertaken by structural engineers in 2010 (copies on file and readily available), the roof had a 10 year "life expectancy" after that date. This follows its construction in 1999.</p> <p>Since then, the roof has proven to be a source of damage both inside and outside the building. The Library self-financed the implementation of a new HVAC system this year (June 2022).</p> <p>Complete roof replacement that lies outside the HVAC replacement area that was completed in 2022. The roof "life" ended in 2020. A grant request has been filed with the Champlin Foundation. However, the Newport Public Library has been advised that there is a very slim chance that the Foundation will finance the project to 100%.</p>									
<b>GOALS &amp; OBJECTIVES</b>									
To secure the roof of the Library for another 20+ years.									
<b>STATUS/OTHER COMMENTS</b>				<b>OPERATING COSTS/SAVINGS</b>					
Council's Strategic Outcome Area: Resilient Infrastructure				Reduced damage to both interior and exterior of building;					
<b>TOTAL PROJECT COST</b>				Reduced maintenance costs					
<b>PLANNED FINANCING</b>									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/1/2024	FY25 Exp.	2025/26	2026/27	2027/28	2028/29	2029/30	TOTAL
Transfer from General Fund		New		225,000	-	-	-	-	225,000
Champlin Foundation				225,000	-	-	-	-	225,000
									-
TOTAL COST				450,000	-	-	-	-	450,000
Total GF Transfer				225,000	-	-	-	-	225,000

### PROJECT DETAIL


<b>PROJECT TITLE</b>	<b>DEPARTMENT OR DIVISION</b>	<b>LOCATION</b>
<i>Elevator Upgrades</i>	<i>Police</i>	<i>Police Station</i>
<b>PROJECT DESCRIPTION</b>  <i>The Police station elevator is an older unit with life still life. In recent years it has had major components upgraded and the final piece is the door operators.</i>  <i>FY 25/26    Elevator Door Operators                      30,000</i>		
<b>GOALS &amp; OBJECTIVES</b>  <i>Extend the useful life of the stations elevator system</i>		
<b>STATUS/OTHER COMMENTS</b>  <i>Council's Strategic Outcome Area: Resilient Infrastructure</i>		<b>OPERATING COSTS/SAVINGS</b>  <i>Saves from unplanned down time</i>
<b>TOTAL PROJECT COST</b>		
<b>PLANNED FINANCING</b>		
	<b>Prior</b>	<b>Unspent @</b>
	<b>Funding</b>	<b>10/5/2024</b>
		<b>Estimated</b>
		<b>FY25 Exp.</b>
		<b>Proposed</b>
		<b>Proposed</b>
		<b>Proposed</b>
		<b>Proposed</b>
		<b>Proposed</b>
<b>SOURCE OF FUNDS</b>		<b>TOTAL</b>
<b>Transfer from General Fund</b>		
	<i>New</i>	
<b>TOTAL COST</b>		
<b>Total GF Transfer</b>		



### PROJECT DETAIL

PROJECT TITLE		DEPARTMENT OR DIVISION		LOCATION					
COP Substation Repair		Police Department		514 Thames Street					
<b>PROJECT DESCRIPTION</b>  The Community Police Station at 514 Thames Street had a sewer line collapse. This project requires trenching to the old sewer line and replacing it. The substation is the office of community policing for the south end of the city as well as the operational center for the down town foot and bicycle patrols.									
<b>GOALS &amp; OBJECTIVES</b>  Repair of the sewer line so that restroom operations can resume.									
<b>STATUS/OTHER COMMENTS</b>  Council's Strategic Outcome Area: Resilient Infrastructure				<b>OPERATING COSTS/SAVINGS</b>  Saves staffing hours from assigned officers having to drive back to the PD headquarters to use the facilities					
<b>TOTAL PROJECT COST</b> 100,000									
<b>PLANNED FINANCING</b>									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/5/2024	FY25 Exp.	2025/26	2026/27	2027/28	2028/29	2029/30	TOTAL
Transfer from General Fund		New		100,000	-	-	-	-	100,000
TOTAL COST				100,000	-	-	-	-	100,000
Total GF Transfer				100,000	-	-	-	-	100,000

### PROJECT DETAIL

PROJECT TITLE (#03007)		DEPARTMENT OR DIVISION	LOCATION
<i>Station 1 Improvements</i>		<i>Fire Department</i>	<i>Fire Headquarters - 21 W. Marlborough Street</i>
<b>PROJECT DESCRIPTION</b>			
2025/26	Fire Prevention Office Reconfiguration	20,000	
2026/27	Replacement Windows	58,000	
2027/28	First Floor Bathroom Upgrade	60,000	
2028/29	Slate Roof Repair	750,000	
2029/30	Apparatus Floor Repair	200,00	

#### GOALS & OBJECTIVES

*The renovation of the Fire Prevention office space will better accommodate the growing needs of the department.*

#### STATUS/OTHER COMMENTS

*Council's Strategic Outcome Area: Resilient Infrastructure*

#### OPERATING COSTS/SAVINGS

*Construction costs reduced through utilization of MPA  
Increased use of fitness room may reduce work related injuries.  
Energy conservation through properly operational windows.*

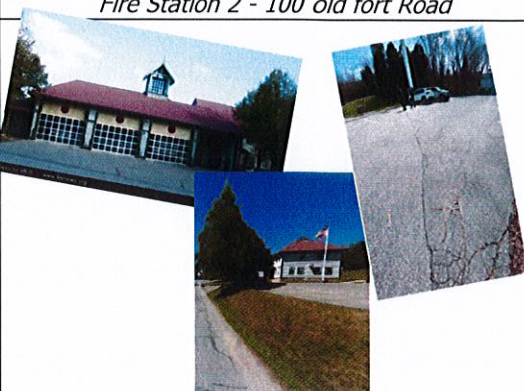
#### TOTAL PROJECT COST

#### PLANNED FINANCING

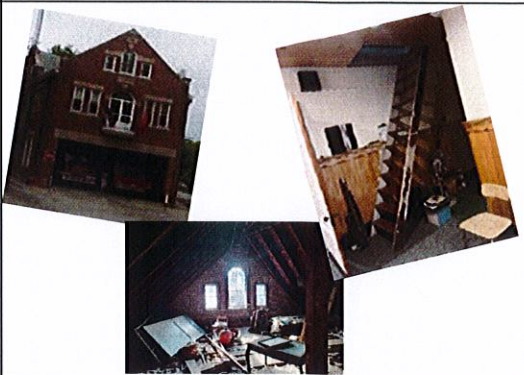
SOURCE OF FUNDS	Prior Funding	Unspent @ 11/8/2024	Estimated FY25 Exp.	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Transfer from General Fund	625,012	138,710	26,000	20,000	58,000	60,000	750,000	200,000	1,088,000
<b>TOTAL COST</b>				20,000	58,000	60,000	750,000	200,000	1,088,000
<b>Total GF Transfer</b>				20,000	58,000	60,000	750,000	200,000	1,088,000



### PROJECT DETAIL

PROJECT TITLE (#03049)		DEPARTMENT OR DIVISION		LOCATION					
Station 2 Improvements		Fire Department		Fire Station 2 - 100 old fort Road					
PROJECT DESCRIPTION									
2025/26	Resurface Parkina Lot	59,000							
2026-/27	Replace all Roof Systems and Gutters	175,000							
2027/28	Landscape Hills	25,000							
2028/29	Installation of Energy Efficient HVAC Slit System	135,000							
2029/30	Replacement Apparatus Bay Doors	85,000							
GOALS & OBJECTIVES									
The resurfacing of the parking lot, replacement of the roof systems, and the other projects listed to support property and facility maintenance.									
STATUS/OTHER COMMENTS			OPERATING COSTS/SAVINGS						
Council's Strategic Outcome Area: Resilient Infrastructure			Construction costs reduced though utilization of MPA. The routine investment in facility upkeep and repairs will help ensure the integrity of a critical public safety. Facility will reduce future deterioration and property damage.						
TOTAL PROJECT COST			Ongoing						
PLANNED FINANCING									
	Prior Funding	Unspent @ 11/8/2024	Estimated FY25 Exp.	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
SOURCE OF FUNDS									
Transfer from General Fund	98,000	98,000	98,000	59,000	175,000	25,000	135,000	85,000	479,000
TOTAL COST				59,000	175,000	25,000	135,000	85,000	479,000
Total GF Transfer				59,000	175,000	25,000	135,000	85,000	479,000

### PROJECT DETAIL

PROJECT TITLE (#03029)		DEPARTMENT OR DIVISION		LOCATION					
Station 5 - Building Improvements		Fire Department		Station 5 - 119 Touro Street					
PROJECT DESCRIPTION									
2025/26	Slate Roof and Soffit Repair and Replacement		410,000						
2026/27	Attic Space Insulation anc		95,000						
2027/28	Paint Exterior Trim		75,000						
2028/29	New 3rd Floor Stairway		45,000						
2029/30	Repoint Basement Masonry		20,000						
GOALS & OBJECTIVES									
The current slate roof is original to the 129 year old bulging and allows water penetration to the attic and lower floors. Last year's CIP funding of \$210,000 fell \$400,000 short of allowing the necessary work to be performed. The installation of insulation in the third floor space will help to conserve energy and heating costs.									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
Council's Strategic Outcome Area: Resilient Infrastructure				The repair and replacement of the original roof and soffits will protect the future of this critical component of the city's public safety infrastructure. The renovation of the attic space will reduce energy costs by the addition of insulation and finished surfaces.					
TOTAL PROJECT COST				Ongoing					
PLANNED FINANCING									
	Prior Funding	Unspent @ 11/8/2024	Estimated FY25 Exp.	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
SOURCE OF FUNDS									
Transfer from General Fund	250,000	250,000		410,000	95,000	75,000	45,000	20,000	645,000
TOTAL COST				410,000	95,000	75,000	45,000	20,000	645,000
Total GF Transfer				410,000	95,000	75,000	45,000	20,000	645,000




# PROJECT DETAIL

PROJECT TITLE		DEPARTMENT OR DIVISION		LOCATION					
Easton Beach Redevelopment		Public Services		Easton Beach					
<b>PROJECT DESCRIPTION</b>									
Easton's Beach is currently being evaluated on a contract basis by DBVW Architects, along with sub-contractors they have hired. Seeking to fund the design of recommendations provided by the architect firm to address safety issues and deliver world class amenities and services to beach patrons.									
FY 2027/28	Design Priorities	1,000,000							
FY 2027/28	Construction Priorities	10,200,000							
<b>GOALS &amp; OBJECTIVES</b>									
To replace the current failed structure with offsetting revenue									
<b>STATUS/OTHER COMMENTS</b>			<b>OPERATING COSTS/SAVINGS</b>						
Council's Strategic Outcome Area: Resilient Infrastructure			By combining revenue producing areas the city can offset investment and operating cost						
<b>TOTAL PROJECT COST</b>			\$11,000,000						
<b>PLANNED FINANCING</b>									
	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Transfer from General Fund				-		-			-
BONDS		New		-	-	11,200,000	-	-	11,200,000
									-
TOTAL COST				-	-	11,200,000	-	-	11,200,000
Total GF Transfer			-	-	-	-	-	-	




# PROJECT DETAIL


PROJECT TITLE (#03070)		DEPARTMENT OR DIVISION		LOCATION					
Recreation & Beach Programming Improvements		Public Services		Martin Recreation Center					
<b>PROJECT DESCRIPTION</b>									
Upgrade Public address announce system to include western end of beach - current PA system speak range does not reach that end of beach.									
Upgrade basketball equipment to electronic height adjustment and ceiling adjustable basketball goals to move 4 goals away from open floor plan to accommodate other activities, expanding overall use and experience for youth players shooting on lower basketball goal heights.									
Window improvements at Martin Recreation Center, including trim work, insulation improvements and air sealing.									
Upgrade and modernize Hut office to maximize useful space and improve HVAC to incorporate ductless minisplits into office and multipurpose (Game) room.									
Upgrade locker room showers.									
FY2025/26 Public Address Announcement System Upgrade 50,000									
FY2025/26 Electric Adjust/Fold-up Basketball Goals 50,000									
FY2025/26 Replacement Windows 25,000									
				125,000					
FY2026/27 Office Upgrades/HVAC 150,000									
FY2027/28 Locker Room and Storage Upgrades 200,000									
FY2028/29 Future Priorities 200,000									
<b>GOALS &amp; OBJECTIVES</b>									
Preservation of physical assets and safety; maintain health communities initiative									
<b>STATUS/OTHER COMMENTS</b>				<b>OPERATING COSTS/SAVINGS</b>					
Council's Strategic Outcome Area: Resilient Infrastructure				Prevention of liability issues; creation of additional program offerings for residents.					
<b>TOTAL PROJECT COST</b>				Ongoing					
<b>PLANNED FINANCING</b>									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
<b>SOURCE OF FUNDS</b>	<b>Funding</b>	<b>10/9/2024</b>	<b>FY25 Exp.</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</b>	<b>TOTAL</b>
<b>Transfer from General Fund</b>	250,000	250,000		125,000	150,000	200,000	200,000	-	675,000
<b>TOTAL COST</b>				125,000	150,000	200,000	200,000	-	675,000
<b>Total GF Transfer</b>				125,000	150,000	200,000	200,000	-	675,000



**PROJECT DETAIL**

PROJECT TITLE		DEPARTMENT OR DIVISION		LOCATION					
Carousel		Public Services		Unknown					
PROJECT DESCRIPTION									
Storage of the Easton's Beach Carousel at WRF design									
FY 2025/26 Carousel Storage		48,000							
Carousel Design Services		300,000							
Total FY2025/26		348,000							
FY 2026/27 Carousel Storage		48,000							
GOALS & OBJECTIVES									
Storage carousel until it's ready to be refurbished									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
Council's Strategic Outcome Area: Resilient Infrastructure									
TOTAL PROJECT COST									
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/5/2024	FY25 Exp.	2025/26	2026/27	2027/28	2028/29	2029/30	TOTAL
Transfer from General Fund		New		48,000	48,000	300,000	-	-	396,000
TOTAL COST				48,000	48,000	300,000	-	-	396,000
Total GF Transfer				48,000	48,000	300,000	-	-	396,000

**PROJECT DETAIL**

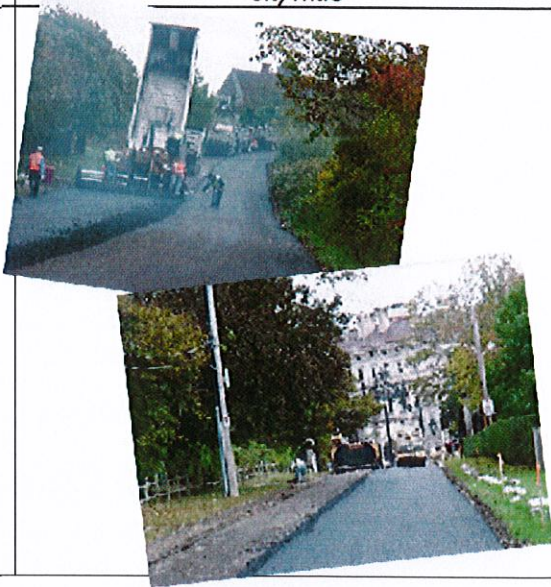
PROJECT TITLE	DEPARTMENT OR DIVISION		LOCATION						
Public Restrooms	Public Services		Citywide						
PROJECT DESCRIPTION									
Relocation of the precast bathroom from 40 Steps to another park in town to make room for a new restroom facility with double the capacity.									
FY 2026/27 Cliff Walk		600,000							
FY 2028/29 King Park Facility Replacement		300,000							
GOALS & OBJECTIVES									
Increase the number of public bathrooms in town									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
Council's Strategic Outcome Area: Resilient Infrastructure				Increase cleaning cost					
TOTAL PROJECT COST									
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/5/2024	FY25 Exp.	2025/26	2026/27	2027/28	2028/29	2029/30	TOTAL
Funding from Grants		New		-	600,000	-	300,000	-	900,000
TOTAL COST				-	600,000	-	300,000	-	900,000
Total GF Transfer				-	600,000	-	300,000	-	900,000

CITY OF NEWPORT  
Recommended CIP Schedule  
Road Improvements  
FY 2026 ~ 2030  
Table 9


Project Title	Activity No.	Pg.	Unspent @ 10/05/24	Funding Source	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Total 25/26-29/30
Roadway/Sidewalk Improvement	03012	42	596,272	General	-	-	2,500,000	2,500,000	2,500,000	7,500,000
Bellevue Avenue Concrete	03013	43	1,818,251	General	300,000	300,000	300,000	300,000	300,000	1,500,000
Decorative Lighting	03050	44	30,000	General	30,000	30,000	30,000	30,000	30,000	150,000
Bellevue Ave Reconstruction	New	45	-	General	-	6,500,000	-	-	-	6,500,000
Bellevue Ave Reconstruction	New	45	-	USDOT	-	25,000,000	-	-	-	25,000,000
Pedestrian Safety Devices	New	46	-		48,000	-	-	-	-	48,000
<b>Total Roadway/Sidewalk Improvements</b>					<b>378,000</b>	<b>31,830,000</b>	<b>2,830,000</b>	<b>2,830,000</b>	<b>#####</b>	<b>40,698,000</b>
<b>Funding Sources:</b>										
Grants					-	25,000,000	-	-	-	25,000,000
Transfer from General Fund					378,000	6,830,000	2,830,000	2,830,000	2,830,000	15,698,000
<b>Total Funding Sources</b>					<b>378,000</b>	<b>31,830,000</b>	<b>2,830,000</b>	<b>2,830,000</b>	<b>#####</b>	<b>40,698,000</b>



**PROJECT DETAIL**

PROJECT TITLE (#03012)		DEPARTMENT OR DIVISION		LOCATION					
Roadway/Sidewalk Improvements		Public Services		Citywide					
PROJECT DESCRIPTION  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.  Upcoming priorities in addition to roadways: - New sidewalk (Narragansett Ave) Ochre Point to Bellevue (currently under design).									
GOALS & OBJECTIVES									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
Council's Strategic Outcome Area: Resilient Infrastructure				Personnel and operating maintenance and material savings;					
TOTAL PROJECT COST				Improved accessibility, reduction of liability; Public safety					
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/9/2024	FY25 Exp.	2025/26	2026/27	2027/28	2028/29	2029/30	TOTAL
Transfer from General Fund	19,647,674	596,272		-	-	2,500,000	2,500,000	2,500,000	7,500,000
BONDS				3,000,000	3,000,000				
TOTAL COST				3,000,000	3,000,000	2,500,000	2,500,000	2,500,000	7,500,000
Total GF Transfer				-	-	2,500,000	2,500,000	2,500,000	7,500,000

**PROJECT DETAIL**

<b>PROJECT TITLE</b> (#03013) <i>Bellevue Avenue Concrete</i>	<b>DEPARTMENT OR DIVISION</b> <i>Public Services</i>	<b>LOCATION</b> <i>Bellevue Avenue</i>
<b>PROJECT DESCRIPTION</b>  <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. Annual appropriation anticipated to be \$300-500k per annum. General Fund dollars required to fund design of Bellevue Improvements to secure</i>  <i>RIDOT TIP Construction Funds (\$1.5 million total anticipated for design).</i>		

**GOALS & OBJECTIVES**

*Asset preservation; pedestrian safety*

**STATUS/OTHER COMMENTS**

*Council's Strategic Outcome Area: Resilient Infrastructure*

**TOTAL PROJECT COST**

*Ongoing*

**OPERATING COSTS/SAVINGS**

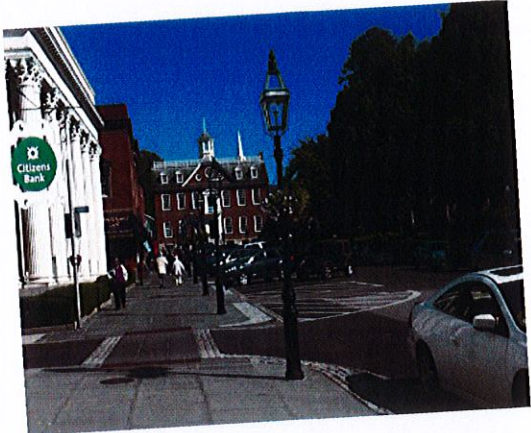
*Decrease liability claims*

**PLANNED FINANCING**

	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/9/2024	FY25 Exp.	2025/26	2026/27	2027/28	2028/29	2029/30	TOTAL
<b>Transfer from General Fund</b>	<i>2,900,000</i>	<i>1,818,251</i>	<i>#####</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>
<b>Maritime Fund</b>	<i>700,000</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>
<b>Parking Fund</b>	<i>1,700,000</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>
<b>TOTAL COST</b>				<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>
<b>Total GF Transfer</b>				<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

<b>PROJECT TITLE</b> (#03050)	<b>DEPARTMENT OR DIVISION</b>	<b>LOCATION</b>
Decorative Lighting	Public Services	Citywide
<b>PROJECT DESCRIPTION</b>  <p>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.</p>		

## GOALS & OBJECTIVES

To enhance the safety and enjoyment of City property

## STATUS/OTHER COMMENTS

Council's Strategic Outcome Area: Resilient Infrastructure

## TOTAL PROJECT COST

Ongoing


## OPERATING COSTS/SAVINGS

Prevention of liability issues

## PLANNED FINANCING

	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/9/2024	FY25 Exp.	2025/26	2026/27	2027/28	2028/29	2029/30	TOTAL
Transfer from General Fund	30,000	30,000		30,000	30,000	30,000	30,000	30,000	150,000
<b>TOTAL COST</b>				30,000	30,000	30,000	30,000	30,000	150,000
<b>Total GF Transfer</b>				30,000	30,000	30,000	30,000	30,000	150,000

**PROJECT DETAIL**

<b>PROJECT TITLE</b> Bellevue Avenue Safe Streets Grant		<b>DEPARTMENT OR DIVISION</b> Public Services				<b>LOCATION</b> Bellevue Avenue			
<b>PROJECT DESCRIPTION</b>  Upgrade of Roadway & Sidewalks  USDOT Grant                    25,000,000 City Match <u>6,500,000</u> TOTAL                    31,500,000									
<b>GOALS &amp; OBJECTIVES</b>  Preservation of physical assets and public safety									
<b>STATUS/OTHER COMMENTS</b>  Council's Strategic Outcome Area: Resilient Infrastructure				<b>OPERATING COSTS/SAVINGS</b> Reduced costs by seeking federal grant funding Asset preservation Reduced maintenance costs					
<b>TOTAL PROJECT COST</b> #####				<b>PLANNED FINANCING</b>					
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/9/2024	FY25 Exp.	2025/26	2026/27	2027/28	2028/29	2029/30	TOTAL
USDOT				-	25,000,000	-	-	-	25,000,000
Transfer from General Fund				-	6,500,000	-	-	-	6,500,000
TOTAL COST				-	31,500,000	-	-	-	31,500,000
Total GF Transfer				-	6,500,000	-	-	-	6,500,000



**PROJECT DETAIL**

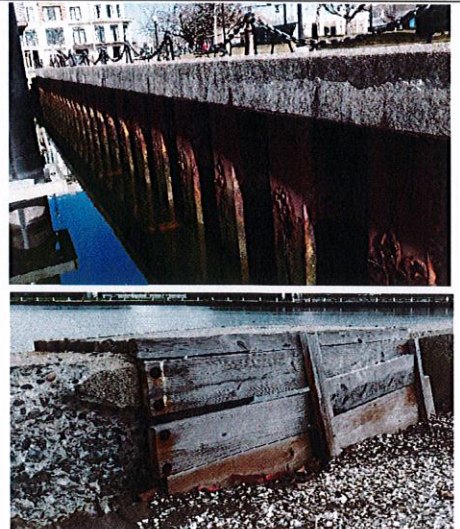
PROJECT TITLE	DEPARTMENT OR DIVISION		LOCATION						
<i>Pedestrian Safety Devices</i>	<i>Public Services&gt;Traffic Division</i>		<i>City Wide</i>						
<b>PROJECT DESCRIPTION</b>									
<i>To comply with resolution No. 2024-116 the Department of Public Services is requesting funds to purchase 120 State Law Yield to Pedestrians Within Crosswalk signs to be installed at unguarded crosswalks throughout the City to include replacements due to loss of accident and theft.</i>									
<b>GOALS &amp; OBJECTIVES</b>									
<i>To enhance pedestrian safety in crosswalks throughout the city.</i>									
<b>STATUS/OTHER COMMENTS</b>				<b>OPERATING COSTS/SAVINGS</b>					
<i>Council's Strategic Outcome Area: Multi-Modal Transportati</i>									
<b>TOTAL PROJECT COST</b>				<i>The cost of the number of required signs exceeds current yearly budget</i>					
<b>PLANNED FINANCING</b>									
									</



CITY OF NEWPORT  
Recommended CIP Schedule  
Seawalls  
FY 2026 ~ 2030  
Table 10

Project Title	Activity No.	Pg.	Unspent @ 10/05/24	Funding Source	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-2030	Total 25/26-29/30
Seawall Repairs	03018	42	1,661,839	General	-	6,500,000	500,000	1,000,000	1,000,000	9,000,000
Seawall Repairs	03018	42		Bonds	2,500,000	-	-	-	-	2,500,000
<b>Total Seawalls</b>					<b>2,500,000</b>	<b>6,500,000</b>	<b>500,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>11,500,000</b>
<b>Funding Sources:</b>										
Bonds					2,500,000	-	-	-	-	2,500,000
General Fund					2,500,000	6,500,000	500,000	1,000,000	1,000,000	11,500,000
<b>Total Funding Sources</b>					<b>5,000,000</b>	<b>6,500,000</b>	<b>500,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>14,000,000</b>

**PROJECT DETAIL**

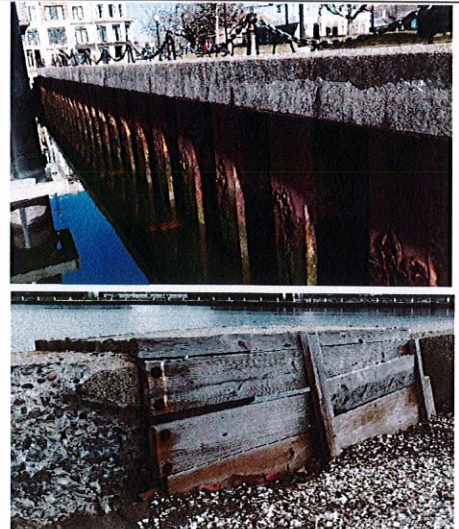
PROJECT TITLE (#03018)		DEPARTMENT OR DIVISION		LOCATION											
Seawall Repairs		Public Services		Citywide											
<p><b>PROJECT DESCRIPTION</b></p> <p>The City of Newport's ocean and harbor frontage is protected by a variety of structures. The City has made significant progress over the past several years with reconstruction of these assets as outlined in the Seawall Evaluation Report completed in 2007.</p> <p>Perrotti Park Seawall is presently under design in preparation for environmental permitting and reconstruction.</p> <p>In March 2023, the King Park Seawall Reconstruction Project received a bid for \$5.9M. Due to insufficient funding, the project was not completed. As a result, an alternate design is being pursued which will reduce the construction cost.</p> <p>Funds are proposed to continue with repairs outlined in the Seawall Evaluation Report including Perrotti Park Bulkhead, King Park Seawall, Thames Street Seawall, Eastons Beach Seawall, and Ida Lewis Seawall.</p>															
										FY2025/26		Replacement of Perrotti Park Bulkhead		2,500,000	
										FY2026/27		King Park Seawall		6,500,000	
										FY2027/28		Thames St Seawall		500,000	
<b>GOALS &amp; OBJECTIVES</b>															
Preservation of physical assets and public safety															
<b>STATUS/OTHER COMMENTS</b>				<b>OPERATING COSTS/SAVINGS</b>											
Council's Strategic Outcome Area: Resilient Infrastructure				Reduced design costs by seeking grant funding.											
TOTAL PROJECT COST				Asset Preservation											
On going				Reduced maintenance costs and potential liability claims											
<b>PLANNED FINANCING</b>															
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed							
SOURCE OF FUNDS	Funding	10/9/2024	FY25 Exp.	2025/26	2026/27	2027/28	2028/29	2029/30	TOTAL						
Transfer from General Fund	4,375,000	1,661,839	1,661,839	-	6,500,000	500,000	1,000,000	1,000,000	9,000,000						
Maritime Fund															
BONDS				2,500,000	-	-	-	-	2,500,000						
TOTAL COST				2,500,000	6,500,000	500,000	1,000,000	1,000,000	11,500,000						
Total GF Transfer				-		500,000	1,000,000	1,000,000	9,000,000						

CITY OF NEWPORT  
Recommended CIP Schedule  
Seawalls  
FY 2026 ~ 2030  
Table 10

Project Title	Activity No.	Pg.	Unspent @ 10/05/24	Funding Source	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-2030	Total 25/26-29/30
Seawall Repairs	03018	42	1,661,839	General	-	6,500,000	500,000	1,000,000	1,000,000	9,000,000
Seawall Repairs	03018	42		Bonds	2,500,000	-	-	-	-	2,500,000
<b>Total Seawalls</b>					<b>2,500,000</b>	<b>6,500,000</b>	<b>500,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>11,500,000</b>
<b>Funding Sources:</b>										
Bonds					2,500,000	-	-	-	-	2,500,000
General Fund					2,500,000	6,500,000	500,000	1,000,000	1,000,000	11,500,000
<b>Total Funding Sources</b>					<b>5,000,000</b>	<b>6,500,000</b>	<b>500,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>14,000,000</b>



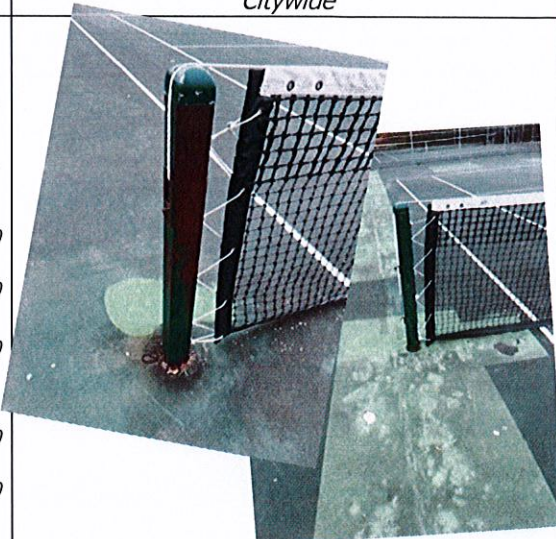
**PROJECT DETAIL**

PROJECT TITLE (#03018)		DEPARTMENT OR DIVISION		LOCATION					
Seawall Repairs		Public Services		Citywide					
<p><b>PROJECT DESCRIPTION</b></p> <p>The City of Newport's ocean and harbor frontage is protected by a variety of structures. The City has made significant progress over the past several years with reconstruction of these assets as outlined in the Seawall Evaluation Report completed in 2007.</p> <p>Perrotti Park Seawall is presently under design in preparation for environmental permitting and reconstruction.</p> <p>In March 2023, the King Park Seawall Reconstruction Project received a bid for \$5.9M. Due to insufficient funding, the project was not completed. As a result, an alternate design is being pursued which will reduce the construction cost.</p> <p>Funds are proposed to continue with repairs outlined in the Seawall Evaluation Report including Perrotti Park Bulkhead, King Park Seawall, Thames Street Seawall, Eastons Beach Seawall, and Ida Lewis Seawall.</p>									
						FY2025/26 Replacement of Perrotti Park Bulkhead 2,500,000			
						FY2026/27 King Park Seawall 6,500,000			
						FY2027/28 Thames St Seawall 500,000			
<b>GOALS &amp; OBJECTIVES</b>									
Preservation of physical assets and public safety									
<b>STATUS/OTHER COMMENTS</b>				<b>OPERATING COSTS/SAVINGS</b>					
Council's Strategic Outcome Area: Resilient Infrastructure				Reduced design costs by seeking grant funding.					
TOTAL PROJECT COST On going				Asset Preservation					
				Reduced maintenance costs and potential liability claims					
<b>PLANNED FINANCING</b>									
	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
SOURCE OF FUNDS									
Transfer from General Fund	4,375,000	1,661,839	1,661,839	-	6,500,000	500,000	1,000,000	1,000,000	9,000,000
Maritime Fund									
BONDS				2,500,000	-	-	-	-	2,500,000
TOTAL COST				2,500,000	6,500,000	500,000	1,000,000	1,000,000	11,500,000
Total GF Transfer				-		500,000	1,000,000	1,000,000	9,000,000

**CITY OF NEWPORT**  
**Recommended CIP Schedule**  
**Parks, Grounds and Playgrounds**  
**FY 2026 ~ 2030**  
**Table 11**


Project Title	Activity No.	Pg.	Unspent @ 10/05/24	Funding Source	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Total 25/26-29/30
Park Facility Upgrades	03019	50	420,894	General	250,000	275,000	250,000	220,000	250,000	1,245,000
Playground Improvements	03039	51	107,447	General	170,000	180,000	200,000	-	150,000	700,000
Historic Park Restoration	03041	52	210,606	General	75,000	120,000	120,000	120,000	100,000	535,000
Cemetery Restoration	03020	53	-	General	35,000	35,000	40,000	40,000	45,000	195,000
Cardines Field Improvements, Fur	03051	54	28,997	Donations	20,000	55,000	25,000	30,000	175,000	305,000
Cardines Field Improvements, Ma	03051	54	-	General	20,000	55,000	25,000	30,000	175,000	305,000
<b>Total Parks, Grounds &amp; Playgrounds</b>					<b>570,000</b>	<b>720,000</b>	<b>660,000</b>	<b>440,000</b>	<b>895,000</b>	<b>3,285,000</b>
<b>Funding Sources:</b>										
Donations					20,000	55,000	25,000	30,000	175,000	305,000
Transfer from General Fund					550,000	665,000	635,000	410,000	720,000	2,980,000
<b>Total Funding Sources</b>					<b>570,000</b>	<b>720,000</b>	<b>660,000</b>	<b>440,000</b>	<b>895,000</b>	<b>3,285,000</b>

**PROJECT DETAIL**

PROJECT TITLE (#03019)			DEPARTMENT OR DIVISION			LOCATION																		
Park Facility Upgrades			Public Services			Citywide																		
<p><b>PROJECT DESCRIPTION</b></p> <p><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</i></p> <table><tr><td>FY2025/26</td><td>Rogers Tennis Court Resurfacing and Fence</td><td>250,000</td></tr><tr><td>FY2026/27</td><td>Pop Flack Tennis Court Replacement</td><td>275,000</td></tr><tr><td>FY 2027/28</td><td>Vernon Baseball Field Improvements (Field replacement, Irrigation &amp; new backstop)</td><td>250,000</td></tr><tr><td>FY 2028/29</td><td>Braga Park Basketball Court Replacement</td><td>220,000</td></tr><tr><td>FY 2029/30</td><td>Murphy Field Playing field improvements (Regrading of field and irrigation)</td><td>250,000</td></tr></table>						FY2025/26	Rogers Tennis Court Resurfacing and Fence	250,000	FY2026/27	Pop Flack Tennis Court Replacement	275,000	FY 2027/28	Vernon Baseball Field Improvements (Field replacement, Irrigation & new backstop)	250,000	FY 2028/29	Braga Park Basketball Court Replacement	220,000	FY 2029/30	Murphy Field Playing field improvements (Regrading of field and irrigation)	250,000				
						FY2025/26	Rogers Tennis Court Resurfacing and Fence	250,000																
						FY2026/27	Pop Flack Tennis Court Replacement	275,000																
						FY 2027/28	Vernon Baseball Field Improvements (Field replacement, Irrigation & new backstop)	250,000																
						FY 2028/29	Braga Park Basketball Court Replacement	220,000																
						FY 2029/30	Murphy Field Playing field improvements (Regrading of field and irrigation)	250,000																
<b>GOALS &amp; OBJECTIVES</b>																								
Asset preservation, improve aesthetics and safety																								
<b>STATUS/OTHER COMMENTS</b>					<b>OPERATING COSTS/SAVINGS</b>																			
Council's Strategic Outcome Area: Resilient Infrastructure																								
<b>TOTAL PROJECT COST</b> Ongoing					Reduction in liability and maintenance costs																			
<b>PLANNED FINANCING</b>																								
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed																
<b>SOURCE OF FUNDS</b>	<b>Funding</b>	<b>10/9/2024</b>	<b>FY25 Exp.</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</b>	<b>TOTAL</b>															
<b>Transfer from General Fund</b>	1,355,000	420,894	-	250,000	275,000	250,000	220,000	250,000	1,245,000															
<b>TOTAL COST</b>				250,000	275,000	250,000	220,000	250,000	1,245,000															
<b>Total GF Transfer</b>				250,000	275,000	250,000	220,000	250,000	1,245,000															




**PROJECT DETAIL**

<b>PROJECT TITLE</b> <i>Playground Improvements</i>	<b>DEPARTMENT OR DIVISION</b> <i>Public Services</i>	<b>LOCATION</b> <i>Citywide</i>
<b>PROJECT DESCRIPTION</b>  <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 &amp; installation.</i>		
<i>FY 2025/26 Aquidneck Playground (Installed 1997)</i>	<i>170,000</i>	
<i>FY 2026/27 Coggeshall Park (Installed 1997)</i>	<i>180,000</i>	
<i>FY 2027/28 Miantonomi Playground (Installed 2005)</i>	<i>200,000</i>	
<i>FY 2028/29 No Request</i>		
<i>FY 2028/29 Third Street Playground (Installed 2010)</i>	<i>150,000</i>	

GOALS & OBJECTIVES									
Asset preservation; improve safety and aesthetic; maintain healthy communities initiatives									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
Council's Strategic Outcome Area: Resilient Infrastructure									
TOTAL PROJECT COST				Ongoing	Reduction of liability and maintenance costs				
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/9/2024	FY25 Exp.	2025/26	2026/27	2027/28	2028/29	2029/30	TOTAL
Transfer from General Fund	535,064	107,447	-	170,000	180,000	200,000		150,000	700,000
TOTAL COST				170,000	180,000	200,000	-	150,000	700,000
Total GF Transfer				170,000	180,000	200,000	-	150,000	700,000

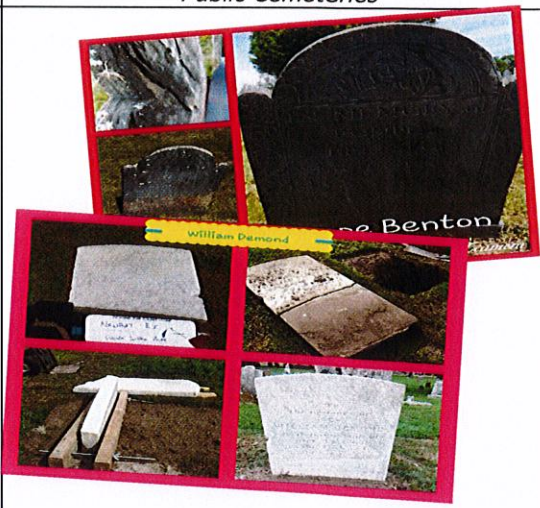


**PROJECT DETAIL**

PROJECT TITLE (#03041)		DEPARTMENT OR DIVISION			LOCATION																			
Historic Park Restoration		Public Services			Citywide																			
<p><b>PROJECT DESCRIPTION</b></p> <p><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></p> <table><tr><td>FY2025/26</td><td>Cardines Field WPA Masonry Wall Repair</td><td>75,000</td></tr><tr><td>FY2026/27</td><td>Old Stone Mill Conservation Touro Park</td><td>120,000</td></tr><tr><td>FY2027/28</td><td>Bronze Statue restoration City Wide (Per management Plan)</td><td>120,000</td></tr><tr><td>FY2028/29</td><td>Miantonomi Girard Ave Wall</td><td>120,000</td></tr><tr><td>FY2029/30</td><td>Future Priorities</td><td>100,000</td></tr></table>					FY2025/26	Cardines Field WPA Masonry Wall Repair	75,000	FY2026/27	Old Stone Mill Conservation Touro Park	120,000	FY2027/28	Bronze Statue restoration City Wide (Per management Plan)	120,000	FY2028/29	Miantonomi Girard Ave Wall	120,000	FY2029/30	Future Priorities	100,000					
					FY2025/26	Cardines Field WPA Masonry Wall Repair	75,000																	
					FY2026/27	Old Stone Mill Conservation Touro Park	120,000																	
					FY2027/28	Bronze Statue restoration City Wide (Per management Plan)	120,000																	
					FY2028/29	Miantonomi Girard Ave Wall	120,000																	
					FY2029/30	Future Priorities	100,000																	
<b>GOALS &amp; OBJECTIVES</b>																								
Protection of historic resources																								
<b>STATUS/OTHER COMMENTS</b>				<b>OPERATING COSTS/SAVINGS</b>																				
Council's Strategic Outcome Area: Resilient Infrastructure				Asset Preservation																				
TOTAL PROJECT COST				Reduction of liability and future problems with historic structures;																				
				Creation of eligible sites for historic matching grants																				
<b>PLANNED FINANCING</b>																								
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed																
SOURCE OF FUNDS	Funding	10/9/2024	FY25 Exp.	2025/26	2026/27	2027/28	2028/29	2029/30	TOTAL															
Transfer from General Fund	393,000	210,606		75,000	120,000	120,000	120,000	100,000	535,000															
TOTAL COST				75,000	120,000	120,000	120,000	100,000	535,000															
Total GF Transfer				75,000	120,000	120,000	120,000	100,000	535,000															



**PROJECT DETAIL**

<b>PROJECT TITLE</b> (#03020)	<b>DEPARTMENT OR DIVISION</b>	<b>LOCATION</b>
<i>Cemetery Restoration</i>	<i>Public Services</i>	<i>Public Cemeteries</i>
<b>PROJECT DESCRIPTION</b>  <i>The intent of the program is to provide a base line of support for the long term restoration of Newport's historic public cemeteries. The City solicited and awarded a bid to a firm that specializes in the conservation and restoration of historic burial stones. The public funds have been supplemented with private donations solicited by the Historic Cemetery Commission. The conservator has trained commission members and volunteers to perform less skilled tasks such as cleaning and the resetting of small stones in the soil. The City's public burial grounds have the largest concentration of early African American grave stones and the earliest colonial stones in Rhode Island that are worthy of preservation.</i>		
FY2025/26	35,000	
FY2026/27	35,000	
FY2027/28	40,000	
FY2028/29	40,000	
FY2029/39	45,000	

**GOALS & OBJECTIVES**

*Protection of Historic Resource*

**STATUS/OTHER COMMENTS**

*Council's Strategic Outcome Area: Resilient Infrastructure*

*Ongoing*

**OPERATING COSTS/SAVINGS**

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

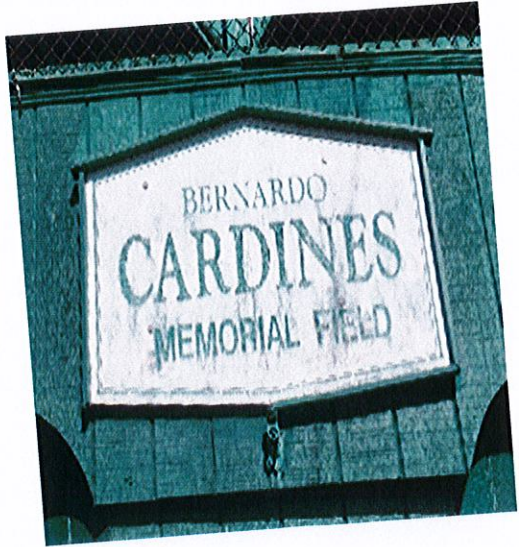
**TOTAL PROJECT COST**

**PLANNED FINANCING**

	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/9/2024	FY25 Exp.	2025/26	2026/27	2027/28	2028/29	2029/30	TOTAL
Transfer from General Fund	215,000	-		35,000	35,000	40,000	40,000	45,000	195,000
<b>TOTAL COST</b>				35,000	35,000	40,000	40,000	45,000	195,000
<b>Total GF Transfer</b>				35,000	35,000	40,000	40,000	45,000	195,000



**PROJECT DETAIL**

PROJECT TITLE (#03051)	DEPARTMENT OR DIVISION	LOCATION
Cardines Field Improvement Match	Public Services	Citywide
<b>PROJECT DESCRIPTION</b>  <p><i>The Newport Gulls (Friends of Cardines Field) have pledged to raise funds for needed improvements to Cardines Field in lieu of payment to the City for use of the facility by the ball club. The Friends have requested that the City provide a 50% match to share the cost for improvement projects identified by the City and the Friends.</i></p> <p><i>There is a continual need for reinvestment in the facility given its historic wooden construction and the fields' intensive usage.</i></p>		
FY 25/26	Installation Rubber Surfacing Behind Homeplate @ \$40,000	20,000
FY 26/27	Backstop Fencing/Netting Improvements @ \$50,000	25,000
FY 26/27	Infield renovation @ \$6,0000	30,000
FY 27/28	Update safety padding @ \$50,000	25,000
FY 28/29	Dedicated Wheelchair Seating Section, 1st baseline @ \$60,000	30,000
FY 29/30	Installation of LED ballfield lights @ \$350,000	175,000

**GOALS & OBJECTIVES**

*Cost sharing program for needed improvements for all users to improve playability, improve safety and reduce maintenance costs*

**STATUS/OTHER COMMENTS**

*Council's Strategic Outcome Area: Resilient Infrastructure*

**OPERATING COSTS/SAVINGS**

*Renovation of the infield and expansion of the rubber surfacing behind Homeplate will reduce maintenance cost to make the field playable following rain events.*

**TOTAL PROJECT COST** \$670,000 with \$305k private match

**PLANNED FINANCING**


	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/9/2024	FY25 Exp.	2025/26	2026/27	2027/28	2028/29	2029/30	TOTAL
Friends of C. Field Fundraising				20,000	55,000	25,000	30,000	175,000	305,000
Transfer from General Fund	60,000	28,997		20,000	55,000	25,000	30,000	175,000	305,000
<b>TOTAL COST</b>				40,000	110,000	50,000	60,000	350,000	610,000
<b>Total GF Transfer</b>				20,000	55,000	25,000	30,000	175,000	305,000

**CITY OF NEWPORT**  
**Recommended CIP Schedule**  
**Other Projects**  
**FY 2026 ~ 2030**  
**Table 12**


Project Title	Activity No.	Pg.	Unspent @ 10/05/24	Funding Source	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Total 25/26-29/30
Public Safety Drone First Respon	New	56	-	General	80,000	-	-	-	-	80,000
Public Safety Drone First Respon	New	56	-	Light Camera	-	80,000	80,000	80,000	80,000	320,000
Police Laser Scanner/Traffic Inve	New	57	-	General	29,000	9,000	-	-	-	38,000
2027 Comprehensive Plan Update	New	58	-	General	300,000	-	-	-	-	300,000
North End Public Safety Facility-A	New	59	-	Grants	3,100,000	-	-	-	-	3,100,000
Keep Newport Moving, Implemen	New	60	-	General	500,000	-	-	-	-	500,000
Dynamic Parking Signs	New	61	-	General	300,000	200,000	-	-	-	500,000
Multimodal Parking	New	62	-	General	75,000	-	-	-	-	75,000
Signal Timing, Broadway	New	63	-	General	50,000	-	-	-	-	50,000
Capital Reserve	New	64	-	General	100,000	-	-	-	-	100,000
Fire Department SCBA and Fire H	03073	65	180,000	General	272,500	287,500	275,000	147,000	26,100	1,008,100
Emergency Fleet Repair Vehicle	New	66	-	General	175,000	-	-	-	-	175,000
Fuel System Repair and Maintena	New	67	-	General	-	80,000	-	-	-	80,000
Municipal Composting Program	New	68	-	General	25,000	-	-	-	-	25,000
City Yard Relocation	New	69	-	General	-	-	1,500,000	-	-	1,500,000
City Yard Relocation	New	69	-	BONDS	-	-	-	-	60,000,000	60,000,000
Public Services - Shop Equipment	New	70	-	General	123,000	-	-	-	-	123,000
Splash Park RIDEM Grant	New	71	-	General	-	60,000	-	-	-	60,000
Splash Park RIDEM Grant	New	71	-	RIDEM Grant	-	240,000	-	-	-	240,000
Pickleball Complex	New	72	-	General	-	-	550,000	-	-	550,000
Phase 2, Lead Hazard Abatement	New	73	-	General	40,000	-	-	-	-	40,000
Total Parks, Grounds & Playgrounds					5,169,500	956,500	2,405,000	227,000	60,106,100	68,864,100



**PROJECT DETAIL**

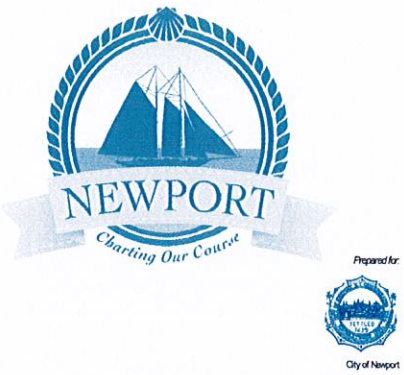
PROJECT TITLE	DEPARTMENT OR DIVISION				LOCATION				
Public Safety Drone First Responder	Division of Public Safety				City of Newport				
PROJECT DESCRIPTION									
<p>A drone first responder (DFR) program uses an unmanned aircraft system to assist public safety professionals in responding to emergencies, build resilience to emergencies and play a roll ion recovery from crisis.</p> <p>A DFR can often get to the scene of emergent situations before first responders and provide critical information about the incident so Police, Fire and Harbors Staff can know best how to mitigate the emergency and also protect themselves from dangers that may be present.</p> <p>A DFR program allows for routine and automated documentation of our city's critical areas so that when weather events impact Newport, recovery funding and resources is more complete and easier to obtain.</p> <p>A DRF UAS will respond to Public Safety calls for service such as, Disturbances, Structure Fires, Technical Rescue Incidents, Swimmers in Distress, Suicidal Persons on the Bridge, Lost Children or Lost Seniors. A DFR will provide safety overwatch at public events such as parades, street fairs, festivals and sporting events.</p>									
GOALS & OBJECTIVES									
Provide a force multiplier, increased safety and heightened first responder awareness of evolving public safety incidents.									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
Council's Strategic Outcome Area: Resilient Infrastructure				Cost savings includes decreased job related injuries, and increase efficiency of federal funding reimbursement.					
TOTAL PROJECT COST									
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/5/2024	FY25 Exp.	2025/26	2026/27	2027/28	2028/29	2029/30	TOTAL
Transfer from General Fund		New		80,000					80,000
Speed/ Traffic Light Cameras Revenue					80,000	80,000	80,000	80,000	320,000
TOTAL COST				80,000	80,000	80,000	80,000	80,000	400,000
Total GF Transfer				80,000					80,000

**PROJECT DETAIL**

PROJECT TITLE		DEPARTMENT OR DIVISION		LOCATION					
Traffic Investigation		Police Department		120 Broadway					
PROJECT DESCRIPTION									
Laser Scanner/Traffic Investigative Equipment to capture data of large scenes for public safety applications like crash scene reconstruction, crime scene reconstruction, pre-incident planning and courtroom testimony.									
GOALS & OBJECTIVES									
Collecting evidence from a crime or crash scene must be done quickly and thoroughly, allowing officers to be confident in the thoroughness of the evidence collected. Establishes pre-incident planning for municipal buildings such as Rogers High School.									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
Council's Strategic Outcome Area: Resilient Infrastructure				Reduce road closure times by more than 50%					
TOTAL PROJECT COST		\$38,000		Reduce man-hours per incident by over 50%					
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/5/2024	FY25 Exp.	2025/26	2026/27	2027/28	2028/29	2029/30	TOTAL
Transfer from General Fund		New		29,000	9,000	-	-	-	38,000
TOTAL COST				29,000	9,000	-	-	-	38,000
Total GF Transfer				29,000	9,000	-	-	-	38,000



**PROJECT DETAIL**

<b>PROJECT TITLE</b>	<b>DEPARTMENT OR DIVISION</b>	<b>LOCATION</b>							
<i>2027 Comprehensive Plan Update</i>	<i>Planning and Development</i>	<i>Not Applicable</i>							
<b>PROJECT DESCRIPTION</b>  <p><i>A City's comprehensive plan serves as the basis for land use regulation and to establish an implementation program for achieving the community's stated goals. Comprehensive plans are the primary document guiding conservation and development. They serve to address the needs and desires of residents for various services provided by the City. The Plan also serves as a means for coordinating planning efforts with the State.</i></p> <p><i>By State statute, each community must have a comprehensive plan and this plan needs to be updated every ten (10) years. Newport's Compressive Plan was adopted in 2017 and is required to be updated by 2027.</i></p> <p><i>The work that is required to complete and approve the update is expected to take 24 months.</i></p>									
<b>GOALS &amp; OBJECTIVES</b>  <p><i>Comprehensively addresses City Goals</i></p>									
<b>STATUS/OTHER COMMENTS</b> <p><i>Address all Strategic Plan Goals</i>  <i>Council's Strategic Outcome Area: Resilient Infrastructure</i></p>		<b>OPERATING COSTS/SAVINGS</b>							
<b>TOTAL PROJECT COST</b> <i>300,000</i>									
<b>PLANNED FINANCING</b>									
	<b>Prior</b>	<b>Unspent @</b>	<b>Estimated</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	
<b>SOURCE OF FUNDS</b>	<b>Funding</b>	<b>10/5/2024</b>	<b>FY25 Exp.</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</b>	<b>TOTAL</b>
<b>Transfer from General Fund</b>		<i>New</i>		<i>300,000</i>		<i>-</i>	<i>-</i>	<i>-</i>	<i>300,000</i>
<b>TOTAL COST</b>				<i>300,000</i>		<i>-</i>	<i>-</i>	<i>-</i>	<i>300,000</i>
<b>Total GF Transfer</b>				<i>300,000</i>		<i>-</i>	<i>-</i>	<i>-</i>	<i>300,000</i>



**PROJECT DETAIL**

<b>PROJECT TITLE</b> <i>North End Public Safety Facility  Acquisition of Land/Design/  Engineering</i>	<b>DEPARTMENT OR DIVISION</b>  <i>Public Services</i>	<b>LOCATION</b>  <i>North End</i>							
<b>PROJECT DESCRIPTION</b>  <i>This request is proposed to fund the acquisition of land, design and engineering of the North End Public Safety Facility.</i>									
<b>GOALS &amp; OBJECTIVES</b>									
<b>STATUS/OTHER COMMENTS</b>  <i>Council's Strategic Outcome Area: Resilient Infrastructure</i>		<b>OPERATING COSTS/SAVINGS</b>  							
<b>TOTAL PROJECT COST</b>		<i>On Going</i>							
<b>PLANNED FINANCING</b>									
	<b>Prior Funding</b>	<b>Unspent @ 10/9/2024</b>	<b>Estimated FY25 Exp.</b>	<b>Proposed 2025/26</b>	<b>Proposed 2026/27</b>	<b>Proposed 2027/28</b>	<b>Proposed 2028/29</b>	<b>Proposed 2029/30</b>	<b>TOTAL</b>
<b>Bonds</b>		<i>New</i>		<i>13,000,000</i>	-	-	-	-	<i>13,000,000</i>
<b>Grants</b>		<i>New</i>		<i>3,100,000</i>	-	-	-	-	<i>3,100,000</i>
<b>TOTAL COST</b>				<i>16,100,000</i>	-	-	-	-	<i>16,100,000</i>
<b>Total GF Transfer</b>				-	-	-	-	-	-

**PROJECT DETAIL**

<b>PROJECT TITLE</b>	<b>DEPARTMENT OR DIVISION</b>	<b>LOCATION</b>
<i>Keep Newport Moving, Implementation</i>	<i>Planning and Development</i>	<i>City Wide</i>

**PROJECT DESCRIPTION**

*Contract Services for engineering services for proposed projects as outlined in the City's transportation master plan, Keep Newport Moving. Keep Newport Moving includes recommendations to implement large and small scale changes to create a multimodal transportation network. The plan includes a high level view of improvements that will require engineered plans prior to implementation.*



**GOALS & OBJECTIVES**

*Keep Newport Moving, Engineering for Implementation*

**STATUS/OTHER COMMENTS**

*Council's Strategic Outcome Area: Resilient Infrastructure*

**OPERATING COSTS/SAVINGS**


**TOTAL PROJECT COST** \$ 500,000

**PLANNED FINANCING**

	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/5/2024	FY25 Exp.	2025/26	2026/27	2027/28	2028/29	2029/30	TOTAL
<b>Transfer from General Fund</b>		<i>New</i>		<i>500,000</i>	-	-	-	-	<i>500,000</i>
<b>TOTAL COST</b>				<i>500,000</i>	-	-	-	-	<i>500,000</i>
<b>Total GF Transfer</b>				<i>500,000</i>	-	-	-	-	<i>500,000</i>



**PROJECT DETAIL**

<b>PROJECT TITLE</b> <i>Dynamic Parking Signage</i>	<b>DEPARTMENT OR DIVISION</b> <i>Planning and Development</i>	<b>LOCATION</b> <i>City-Wide</i>
<b>PROJECT DESCRIPTION</b>  <i>Install dynamic parking signs at the three (3) vehicle entrances to the city and at parking facilities. These devices will display real time information about the number and price of open spots at parking locations. Their data may also be used in city website and by third party apps. This will provide for better parking management, it will reduce fuel consumption, emissions, and congestion, especially in busy retail areas.</i>  <i>This is consistent with the city's Transportation Master Plan, Action P5.</i>		

**GOALS & OBJECTIVES**

*Improve Vehicle parking technology*

**STATUS/OTHER COMMENTS**

*Council's Strategic Outcome Area: Resilient Infrastructure*

**TOTAL PROJECT COST** *\$ 500,000*

**OPERATING COSTS/SAVINGS**

**PLANNED FINANCING**

	<b>Prior Funding</b>	<b>Unspent @ 10/5/2024</b>	<b>Estimated FY25 Exp.</b>	<b>Proposed 2025/26</b>	<b>Proposed 2026/27</b>	<b>Proposed 2027/28</b>	<b>Proposed 2028/29</b>	<b>Proposed 2029/30</b>	<b>TOTAL</b>
<b>SOURCE OF FUNDS</b>									
<b>Transfer from General Fund</b>		<i>New</i>		<i>300,000</i>	<i>200,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>500,000</i>
									<i>-</i>
<b>TOTAL COST</b>				<i>300,000</i>	<i>200,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>500,000</i>
<b>Total GF Transfer</b>				<i>300,000</i>	<i>200,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>500,000</i>



**PROJECT DETAIL**

<b>PROJECT TITLE</b>	<b>DEPARTMENT OR DIVISION</b>	<b>LOCATION</b>
Build Multimodal Projects	Planning and Development	Harbor

**PROJECT DESCRIPTION**

Create a plan to explore better use of Market Street as a Gateway to the City from the Harbor. The reuse plan will support multimodal transportation, pedestrian access and public access to the water.



**GOALS & OBJECTIVES**

Support multimodal transportation  
Providing bike and scooter parking will support economic development

**STATUS/OTHER COMMENTS**

Council's Strategic Outcome Area: Resilient Infrastructure

**TOTAL PROJECT COST** \$ 75,000

**OPERATING COSTS/SAVINGS**

**PLANNED FINANCING**

	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/5/2024	FY25 Exp.	2025/26	2026/27	2027/28	2028/29	2029/30	TOTAL
Transfer from General Fund		New		75,000	-	-	-	-	75,000
<b>TOTAL COST</b>				75,000	-	-	-	-	75,000
<b>Total GF Transfer</b>				75,000	-	-	-	-	75,000

**PROJECT DETAIL**

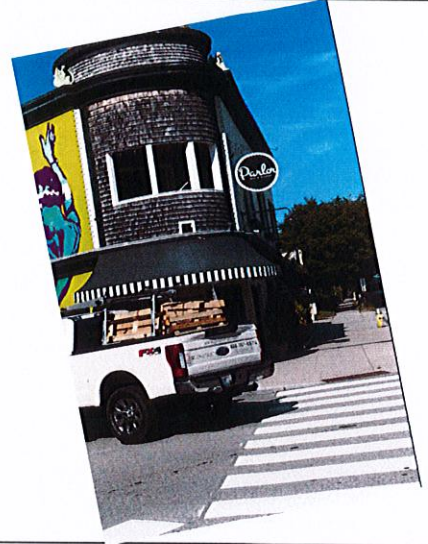
PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
Safety Improvements on Broadway	Planning and Development	Broadway Corridor

**PROJECT DESCRIPTION**

The Broadway corridor has a concentration of pedestrian accidents, mostly at intersections. The traffic signals and cross walks along the corridor should be evaluated and upgraded, if necessary.

To do this the city will develop a set of signal and cross walk plans, that at a minimum include:

1. Collecting multimodal traffic data to determine potential conflicts between pedestrians, cyclists and vehicles at crosswalks
2. Evaluating the existing pedestrian phasing and consideration of possible changes such as leading pedestrian intervals.
3. Adjusting crossing times and clearance times
4. Changing phasing from exclusive to concurrent, or vice versa.
5. The location of existing cross walks and the need to add, remove or relocate.



**GOALS & OBJECTIVES**

Keep Newport Moving, Immediate Action S4

**STATUS/OTHER COMMENTS**

Council's Strategic Outcome Area: Resilient Infrastructure

**TOTAL PROJECT COST** \$ 50,000


**OPERATING COSTS/SAVINGS**

**PLANNED FINANCING**

	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/5/2024	FY25 Exp.	2025/26	2026/27	2027/28	2028/29	2029/30	TOTAL
Transfer from General Fund		New		50,000	-	-	-	-	50,000
<b>TOTAL COST</b>				50,000	-	-	-	-	50,000
<b>Total GF Transfer</b>				50,000	-	-	-	-	50,000




**PROJECT DETAIL**


<b>PROJECT TITLE</b> <i>Capital Reserve</i>	<b>DEPARTMENT OR DIVISION</b> <i>Finance</i>	<b>LOCATION</b> <i>Citywide</i>							
<b>PROJECT DESCRIPTION</b>  Capital Reserve for \$100,000. This reserve can be built up over time and can be used for unbudgeted requests (i.e. traffic calming measures, grant matches, etc.).									
<b>GOALS &amp; OBJECTIVES</b>  <i>Keep Newport Moving, Immediate Action S4</i>									
<b>STATUS/OTHER COMMENTS</b>  <i>Council's Strategic Outcome Area: Resilient Infrastructure</i>		<b>OPERATING COSTS/SAVINGS</b>							
<b>TOTAL PROJECT COST</b> <span style="float: right;"><i>\$ 50,000</i></span>									
<b>PLANNED FINANCING</b>									
<b>SOURCE OF FUNDS</b>	<b>Prior Funding</b>	<b>Unspent @ 10/5/2024</b>	<b>Estimated FY25 Exp.</b>	<b>Proposed 2025/26</b>	<b>Proposed 2026/27</b>	<b>Proposed 2027/28</b>	<b>Proposed 2028/29</b>	<b>Proposed 2029/30</b>	<b>TOTAL</b>
Transfer from General Fund		<i>New</i>		<i>100,000</i>	-	-	-	-	<i>100,000</i>
<b>TOTAL COST</b>				<i>100,000</i>	-	-	-	-	<i>100,000</i>
<b>Total GF Transfer</b>				<i>100,000</i>	-	-	-	-	<i>100,000</i>



**PROJECT DETAIL**


PROJECT TITLE (03073)		DEPARTMENT OR DIVISION		LOCATION					
Department Equipment		Fire Department		All Fire Stations and Apparatus					
PROJECT DESCRIPTION									
2025/26	SCBA Harnesses and Fire Hose	250,000	22,500			272,500			
2026/27	SCBA Harnesses and Fire Hose	265,000	22,500			287,500			
2027/28	SCBA Harnesses	275,000				275,000			
2028/29	SCBA Spare Bottles	147,000				147,000			
2029/30	Fire Hose	26,100				26,100			
GOALS & OBJECTIVES									
Health and Safety									
Council's Strategic Outcome Area: Resilient Infrastructure									
STATUS/OTHER COMMENTS			OPERATING COSTS/SAVINGS						
The SCBA harnesses were purchased in 2012 through grant funding. The bottles will require replacement in 2027. Systemic replacement of the Department's Fire Hose will reduce the risk of catastrophic failure and injury and property loss during emergencies			Purchase costs reduced through utilization of MPA. Replacing SCBA Bottle's and Harnesses will reduce the risk of failure and injury during emergency operations. The improved fire hose will reduce firefighter fatigue and water consumption						
TOTAL PROJECT COST			Ongoing						
PLANNED FINANCING									
	Prior Funding	Unspent @ 11/8/2024	Estimated FY25 Exp.	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
SOURCE OF FUNDS									
Transfer from General Fund	180,000	180,000	180,000	272,500	287,500	275,000	147,000	26,100	1,008,100
TOTAL COST				272,500	287,500	275,000	147,000	26,100	1,008,100
Total GF Transfer				272,500	287,500	275,000	147,000	26,100	1,008,100

**PROJECT DETAIL**

<b>PROJECT TITLE</b> <i>Emergency Fleet Repair Vehicle</i>	<b>DEPARTMENT OR DIVISION</b> <i>Public Services Equipment Operations</i>	<b>LOCATION</b> <i>City Garage 80 Halsey Street</i>							
<b>PROJECT DESCRIPTION</b>  <i>This project is for a dedicated service vehicle with a utility body, crane, lift gate, and onboard air compressor/generator and other tools to help maintain city owned large trucks, heavy equipment, and emergency vehicles that cannot be easily moved during a breakdown and often require service and repair on the road. This vehicle will reduce expensive outside vendor road calls and towing allowing staff to repair and service large emergency vehicles and heavy equipment onsite more easily and effectively avoiding the cost of outside vendors.</i>									
<b>GOALS &amp; OBJECTIVES</b> <b>Repair and Maintenance of the City Fleet</b>									
<b>STATUS/OTHER COMMENTS</b> <i>Council's Strategic Outcome Area: Resilient Infrastructure</i>		<b>OPERATING COSTS/SAVINGS</b> <i>Reduced outside vendor cost for emergency road calls and service.</i>							
<b>TOTAL PROJECT COST</b>									
<b>PLANNED FINANCING</b>									
	<b>Prior</b>	<b>Unspent @</b>	<b>Estimated</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	
<b>SOURCE OF FUNDS</b>	<b>Funding</b>	<b>10/5/2024</b>	<b>FY25 Exp.</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</b>	<b>TOTAL</b>
<b>Transfer from General Fund</b>		<i>New</i>		<i>175,000</i>					<i>175,000</i>
<b>TOTAL COST</b>				<i>175,000</i>					<i>175,000</i>
<b>Total GF Transfer</b>				<i>175,000</i>					<i>175,000</i>

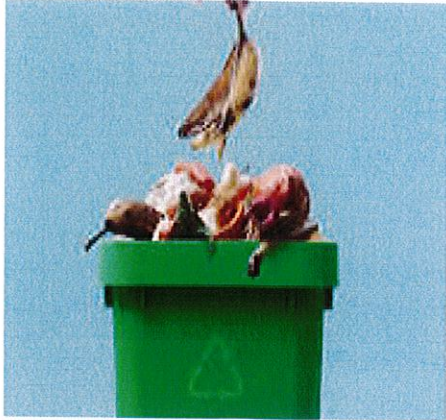


**PROJECT DETAIL**


<b>PROJECT TITLE</b>	<b>DEPARTMENT OR DIVISION</b>	<b>LOCATION</b>							
<i>Fuel System Repair and Maintenance</i>	<i>Public Services-Equipment Operations</i>	<i>City Garage 80 Halsey St</i>							
<b>PROJECT DESCRIPTION</b>  The fuel system in place provides 24 hour, 7 day a week fuel for a fleet of over 230 vehicles and equipment. The current system consists of electronic keys for each vehicle along with an personal ID number that must be physically inserted and entered into the control panel at the fueling station to dispense fuel. The current system is approximately 14 years old and is in need of replacement due to regular system failure. The fuel storage tank is 26 years old and in need of exterior hydro lock sealing and cleaning of contaminants and settlement from the interior part of the tank.. Requested funds will replace the current electronic access point, eliminate costly electronic fuel keys and provide needed maintenance to the fuel storage tank.									
<b>GOALS &amp; OBJECTIVES</b>  <i>Replacement of the outdated electronic fuel dispensing system and fuel storage tank maintenance.</i>									
<b>STATUS/OTHER COMMENTS</b>  <i>Council's Strategic Outcome Area: Resilient Infrastructure</i>		<b>OPERATING COSTS/SAVINGS</b> <i>Reduced cost by eliminating individual fuel keys and system down time due to electronic break down.</i>							
<b>TOTAL PROJECT COST</b>									
<b>PLANNED FINANCING</b>									
	<b>Prior Funding</b>	<b>Unspent @ 10/5/2024</b>	<b>Estimated FY25 Exp.</b>	<b>Proposed 2025/26</b>	<b>Proposed 2026/27</b>	<b>Proposed 2027/28</b>	<b>Proposed 2028/29</b>	<b>Proposed 2029/30</b>	<b>TOTAL</b>
<b>SOURCE OF FUNDS</b>									
<b>Transfer from General Fund</b>		<i>New</i>			<i>80,000</i>				<i>80,000</i>
<b>TOTAL COST</b>					<i>80,000</i>				<i>80,000</i>
<b>Total GF Transfer</b>					<i>80,000</i>				<i>80,000</i>



**PROJECT DETAIL**

<b>PROJECT TITLE</b>	<b>DEPARTMENT OR DIVISION</b>	<b>LOCATION</b>							
<i>Municipal Composting Program</i>	<i>Public Services Clean City Division</i>	<i>City Wide</i>							
<b>PROJECT DESCRIPTION</b>  <i>Proposal is to launch a pilot Municipal Curbside Organics Collection Program open to a maximum of 1,500 city households for a period of 2 years to reduce the amount of organic material going to the landfill and redirecting those nutrients back to the soil reducing Municipal Solid Waste Tonnage to the landfill. Proposed funds are to match Federal Grant Funds.</i>									
<b>GOALS &amp; OBJECTIVES</b> <i>Matching Federal Grant Funds</i> <i>To reduce the City's overall Tonnage to the landfill ,increase the City's diversion rate and lower solid waste disposal cost.</i>									
<b>STATUS/OTHER COMMENTS</b>  <i>Council's Strategic Outcome Area: Resilient Infrastructure</i>		<b>OPERATING COSTS/SAVINGS</b>  <i>\$63.00 per ton savings for every ton of organics composted.</i>							
<b>TOTAL PROJECT COST</b>									
<b>PLANNED FINANCING</b>									
	<b>Prior</b>	<b>Unspent @</b>	<b>Estimated</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	
<b>SOURCE OF FUNDS</b>	<b>Funding</b>	<b>10/5/2024</b>	<b>FY25 Exp.</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</b>	<b>TOTAL</b>
<b>Transfer from General Fund</b>		<i>New</i>		<i>25,000</i>	-	-	-	-	<i>25,000</i>
<b>TOTAL COST</b>				<i>25,000</i>	-	-	-	-	<i>25,000</i>
<b>Total GF Transfer</b>				<i>25,000</i>	-	-	-	-	<i>25,000</i>

**PROJECT DETAIL**

<b>PROJECT TITLE</b> <i>City Yard Relocation</i>	<b>DEPARTMENT OR DIVISION</b> <i>Public Services</i>	<b>LOCATION</b> <i>70-80 Halsey Street</i>
<b>PROJECT DESCRIPTION</b>  <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>		

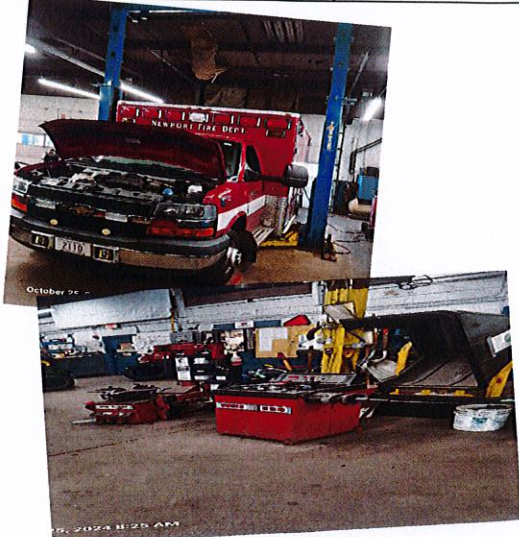
<b>GOALS &amp; OBJECTIVES</b>  <i>Planning for future needs</i>
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<b>STATUS/OTHER COMMENTS</b>  <i>Council's Strategic Outcome Area: Resilient Infrastructure</i>	<b>OPERATING COSTS/SAVINGS</b>  <i>Operational Budget Savings in Operations and Fleet Management Organizational/Operational Efficiencies</i>
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PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
<b>Transfer from General Fund</b>		<i>New</i>		-	-	1,500,000	-	-	1,500,000
<b>BOND</b>				-	-	-	-	60,000,000	60,000,000
<b>TOTAL COST</b>				-	-	1,500,000	-	60,000,000	61,500,000
<b>Total GF Transfer</b>				-	-	1,500,000	-	60,000,000	61,500,000




**PROJECT DETAIL**


PROJECT TITLE		DEPARTMENT OR DIVISION		LOCATION					
Shop Equipment Replacement		Public Services Equipment Operations		City Garage 80 Halsey Street					
PROJECT DESCRIPTION									
The City currently services a fleet of 230 vehicles and equipment of various sizes and weight. There are three two post above-ground lifts that are 19 years old and one below-ground lift over 30 years old with tire service equipment that is 20 years old. Some of this equipment has reached the end of its useful service life and cannot be used to service newer vehicles and tires due to manufacturer changes in vehicle and tire design.									
Funds are proposed to replace and upgrade fleet service equipment to provide better and easier service, reduce outside repairs and address current safety concerns with the current equipment and working conditions.									
GOALS & OBJECTIVES									
Preservation of City Fleet and safety									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
Council's Strategic Outcome Area: Resilient Infrastructure				Reduced maintenance cost, outside repairs and safety concerns.					
TOTAL PROJECT COST									
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/5/2024	FY25 Exp.	2025/26	2026/27	2027/28	2028/29	2029/30	TOTAL
Transfer from General Fund		New		123,000	-	-	-	-	123,000
TOTAL COST				123,000	-	-	-	-	123,000
Total GF Transfer				123,000	-	-	-	-	123,000



**PROJECT DETAIL**

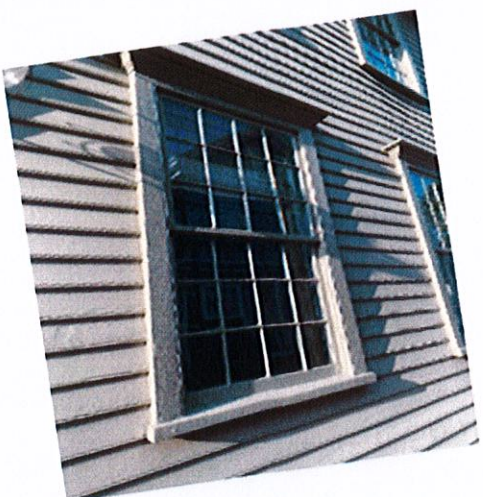
PROJECT TITLE		DEPARTMENT OR DIVISION		LOCATION					
Splash Park RIDEM Grant		Public Services		North End Open Space					
<b>PROJECT DESCRIPTION</b>  <i>In anticipation of the next round of RIDEM Open Space Recreation Grants, the community needs to decide upon a project and budget the required matching funds to ensure for eligibility if a decision is made to apply. The city did not apply for the last grant round because consensus could not be reached in time.</i>  <i>A public splash park has consistently been the most requested new recreation amenity for many years as communicated by the public in the drafting the open space master plan and later in public workshops on city playgrounds. The public desire for a splash park is becoming more pressing as our summers become significantly hotter. Potential locations include the John Chaffee Recreation Area, the former Maher Center or Miantonomi Park, with the approval of the Aquidneck Land Trust. It is recommended that it be located in north end of the city where 65% of the children reside and the distance to waterfront beaches is the greatest..</i>  <i>The proposed budget is based on the cost for a splash park under construction in East Providence, RI, as shown in the side photo.</i>  <div>Total Project Cost 300,000</div> <div>City Grant Match 60,000</div>									
<b>GOALS &amp; OBJECTIVES</b>  <i>Asset preservation; improve safety and aesthetic; maintain healthy communities initiatives</i>									
<b>STATUS/OTHER COMMENTS</b>  <i>Council's Strategic Outcome Area: Resilient Infrastructure</i>				<b>OPERATING COSTS/SAVINGS</b>					
TOTAL PROJECT COST300,000									
<b>PLANNED FINANCING</b>									
	Prior Funding	Unspent @ 10/5/2024	Estimated FY25 Exp.	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
SOURCE OF FUNDS									
Transfer from General Fund		New		-	60,000	-	-	-	60,000
RIDEM Grant				-	240,000	-	-	-	240,000
TOTAL COST				-	300,000	-	-	-	300,000
Total GF Transfer				-	60,000	-	-	-	60,000

**PROJECT DETAIL**

PROJECT TITLE		DEPARTMENT OR DIVISION				LOCATION			
Pickleball		Public Services				Coddington Hwy (Across from CCRI)			
<p>PROJECT DESCRIPTION</p> <p>We continually receive ordinance complaints from Hunter Park abutters in regard to noise and playing outside the pickleball hours of operation. Current industry standards suggest a distance of 450-600' when considering sites for pickleball. Some of our neighbors are located as close as 25' from court locations. We would like to construct a dedicated Pickleball Complex with six courts across from CCRI on northeast side of Coddington Hwy, then convert the Pickleball Courts at both Hunter and Vernon Park back to tennis-only facilities.</p>									
<p>GOALS &amp; OBJECTIVES</p> <p>Address noise issues, parking issues, long wait times and parking from two current court locations; help address burgeoning demand for pickleball only courts</p>									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
Council's Strategic Outcome Area: Resilient Infrastructure					Prevention of liability issues; creation of additional program offerings for residents.				
TOTAL PROJECT COST					\$ 550,000				
PLANNED FINANCING									
	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
SOURCE OF FUNDS									
Transfer from General Fund		New		-	-	550,000	-	-	550,000
									-
TOTAL COST				-	-	550,000	-	-	550,000
Total GF Transfer				-	-	550,000	-	-	550,000



# PROJECT DETAIL

<b>PROJECT TITLE</b> <i>Phase 2, Lead Hazard Abatement and Adaptation</i>	<b>DEPARTMENT OR DIVISION</b> <i>Planning, Historic</i>	<b>LOCATION</b> <i>Citywide</i>
<b>PROJECT DESCRIPTION</b>  <p><i>The City and the Newport Restoration Foundation (NRF) are working together with a qualified consultant to produce a report that addresses lead abatement issues within a historic context. This report will include a variety of approaches to addressing lead-safety in windows and doors that are in compliance with RI State lead laws. Strategies will be reviewed by RI Lead Inspectors to ensure the interventions qualify as lead-safe.</i></p> <p><i>The goal of the project is to produce and share accessible adaptation and abatement strategies for the safe, affordable, and continued use of lead hazard windows rather than their removal and disposal. This report will be created in two phases.</i></p> <p><i>Funding for Phase 1 has been secured through a Certified Local Government (CLG) Grant. There is a need for \$40,000 to complete Phase 2 of this critical effort.</i></p>		

## GOALS & OBJECTIVES

*Public Safety, Historic Preservation*

## STATUS/OTHER COMMENTS

*Council's Strategic Outcome Area:  
Excellent and Well-Resourced City Services*

**TOTAL PROJECT COST** *Phase 2, \$40,000*

## OPERATING COSTS/SAVINGS

## PLANNED FINANCING


	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/5/2024	FY25 Exp.	2025/26	2026/27	2027/28	2028/29	2029/30	TOTAL
Transfer from General Fund		<i>New</i>		<i>40,000</i>	-	-	-	-	<i>40,000</i>
<b>TOTAL COST</b>				<i>40,000</i>	-	-	-	-	<i>40,000</i>
<b>Total GF Transfer</b>				<i>40,000</i>	-	-	-	-	<i>40,000</i>




**CITY OF NEWPORT**  
**Recommended CIP Schedule**  
**Bond Projects**  
**FY 2026 ~ 2030**  
**Table 13**

Project Title	Activity No.	Pg.	Unspent @ 10/05/24	Funding Source	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Total 25/26-29/30
Perrotti Park Bulkhead	New	75	-	Bonds	-	12,000,000	-	-	-	12,000,000
Renovation of Harbor Master Buil	New	76	-	Bonds	-	8,000,000	-	-	-	8,000,000
Elm Street Pier Improvements	New	77	-	Bonds	2,000,000	-	-	-	-	2,000,000
Cliff Walk Repair Matching Funds	New	78	-	Bonds	3,750,000	-	-	-	-	3,750,000
Seawall Repairs	New	79	-	Bonds	2,500,000	-	-	-	-	2,500,000
Easton's Beach Nourishment Stuc	New	80	-	Bonds	11,200,000	-	-	-	-	11,200,000
Easton's Pond Hardening Project	New	81	-	Bonds	5,375,000	-	-	-	-	5,375,000
Elizabeth Brook Study & Prelimina	New	82	-	Bonds	5,375,000	-	-	-	-	5,375,000
North End Public Safety Facility-A	New	83	-	Bonds	13,000,000	-	-	-	-	13,000,000
Redesign and Renovation of Maht	New	84	-	Bonds	5,000,000	-	-	-	-	5,000,000
Van Zandt Bridge Removal, Regra	New	85	-	Bonds	12,000,000	-	-	-	-	12,000,000
FY2025 & FY2026 Road Improver	New	86	-	Bonds	3,000,000	3,000,000	-	-	-	6,000,000
Aquidneck Park Sidewalks	New	87	-	Bonds	115,000	-	-	-	-	115,000
Rogers HS Landfill & Disposition c	New	88	-	Bonds	10,000,000	-	-	-	-	10,000,000
Easton's Beach Demolition	New	89	-	Bonds	800,000	-	-	-	-	800,000
FY2026 Final Allotment for Munis	New	90	-	Bonds	777,260	-	-	-	-	777,260
Bond Issuance Costs	New	91	-	Bonds	607,740	-	-	-	-	607,740
<b>Total Bond Projects</b>					<b>75,500,000</b>	<b>23,000,000</b>	-	-	-	<b>98,500,000</b>
<b>Funding Sources:</b>										
Bonds					75,500,000	23,000,000	-	-	-	98,500,000
<b>Total Funding Sources</b>					<b>75,500,000</b>	<b>23,000,000</b>	-	-	-	<b>98,500,000</b>

**PROJECT DETAIL**


PROJECT TITLE			DEPARTMENT OR DIVISION			LOCATION			
Perrotti Park Bulkhead			Maritime Fund			Perrotti Park			
PROJECT DESCRIPTION			Replacement of the existing deteriorated Perrotti Park sheet pile bulkhead. The Perrotti Park bulkhead retains Perrotti Park and America's Cup Ave.						
GOALS & OBJECTIVES									
Provide a well managed infrastructure, support and expand multi-modal transportation									
Council's Strategic Outcome Area: Resilient Infrastructure			OPERATING COSTS/SAVINGS						
TOTAL PROJECT COST			No anticipated ongoing costs or savings						
\$ 12,000,000			Asset Preservation, Revenue Protection						
PLANNED FINANCING Bond Funded									
	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
BONDS		New		-	12,000,000	-	-	-	12,000,000
Maritime Revenue									
Grant Funds									
TOTAL COST				-	12,000,000	-	-	-	12,000,000
Maritime Fund Revenue				-		-	-	-	

**PROJECT DETAIL**


PROJECT TITLE		DEPARTMENT OR DIVISION		LOCATION					
Replace Harbormaster Building		Maritime Fund		Perrotti Park, 39 America's Cup Ave					
PROJECT DESCRIPTION									
Replace and expand the Harbormaster/Public facility building located at Perrotti Park. Increased bathroom capacity for the thousands of visitors daily to Perrotti Park. Increase Harbormaster's office space.									
GOALS & OBJECTIVES									
Council's Strategic Outcome Area: Resilient Infrastructure									
Council's Mission: To promote and foster outstanding customer service for all who come in contact with the City									
STATUS/OTHER COMMENTS			OPERATING COSTS/SAVINGS						
Provide a safe, sanitary and welcoming infrastructure for multi-modal visitors			Anticipated ongoing costs or savings similar to existing building						
TOTAL PROJECT COST			8,000,000						
PLANNED FINANCING, bond funded									
	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
BONDS		New		-	8,000,000	-	-	-	8,000,000
Maritime Revenue									
Grant Funds									
TOTAL COST									
Maritime Fund Revenue									



**PROJECT DETAIL**

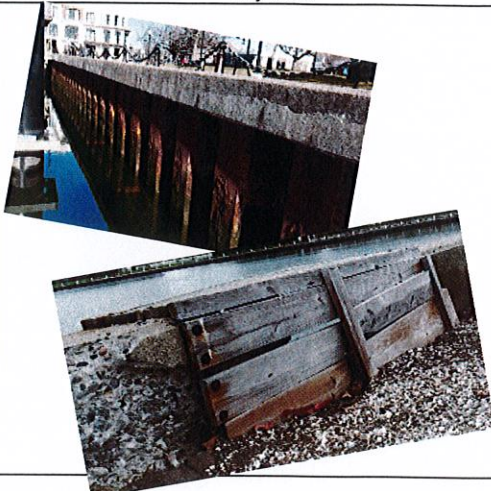
<b>PROJECT TITLE</b> <i>Pier Improvements</i>	<b>DEPARTMENT OR DIVISION</b> <i>Maritime Fund</i>	<b>LOCATION</b> <i>Elm St Pier / Ann St Pier</i>							
<b>PROJECT DESCRIPTION</b>  <i>This request is for replacement of Elm Street Pier. And the grant match for Ann st Pier Extension.</i>									
<b>GOALS &amp; OBJECTIVES</b> <i>Council's Strategic Outcome Area: Resilient Infrastructure</i> <i>Council's Mission: To promote and foster outstanding customer service for all who come in contact with the City</i>									
<b>STATUS/OTHER COMMENTS</b>  <i>Provide well managed infrastructure</i>	<b>OPERATING COSTS/SAVINGS</b> <i>No anticipated ongoing costs or savings</i>								
<b>TOTAL PROJECT COST</b> <span style="float: right;"><i>2,000,000</i></span> <i>Asset Preservation</i>									
<b>PLANNED FINANCING Bond funded</b>									
<b>SOURCE OF FUNDS</b>	<b>Prior Funding</b>	<b>Unspent @ 10/9/2024</b>	<b>Estimated FY25 Exp.</b>	<b>Proposed 2025/26</b>	<b>Proposed 2026/27</b>	<b>Proposed 2027/28</b>	<b>Proposed 2028/29</b>	<b>Proposed 2029/30</b>	<b>TOTAL</b>
<b>BONDS</b>		<i>New</i>		<i>2,000,000</i>	-	-	-	-	<i>2,000,000</i>
<b>TOTAL COST</b>				<i>2,000,000</i>	-	-	-	-	<i>2,000,000</i>
<b>Maritime Fund Revenue</b>				-	-	-	-	-	-

**PROJECT DETAIL**

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
Cliff Walk Repair	Public Services	Cliff Walk (between Narragansett and Webster)
<b>PROJECT DESCRIPTION</b>  Use federal funds (if awarded) and any necessary city match to repair a roughly 25 foot section of Cliff Walk that sustained a catastrophic collapse March 2022 and additional damage in December 2022.  PROTECT Grant               \$10,000,000 City Match <u>3,750,000</u> TOTAL                         \$13,750,000		
<b>GOALS &amp; OBJECTIVES</b>  Preservation of physical assets and public safety		
<b>STATUS/OTHER COMMENTS</b>  Council's Strategic Outcome Area: Resilient Infrastructure		<b>OPERATING COSTS/SAVINGS</b>  Reduced costs by seeking federal funding
<b>TOTAL PROJECT COST</b> \$ 15,000,000		
<b>PLANNED FINANCING</b>		




**PROJECT DETAIL**

PROJECT TITLE (#03018)	DEPARTMENT OR DIVISION		LOCATION															
Seawall Repairs	Public Services		Citywide															
PROJECT DESCRIPTION																		
<p>The City of Newport's ocean and harbor frontage is protected by a variety of structures. The City has made significant progress over the past several years with reconstruction of these assets as outlined in the Seawall Evaluation Report completed in 2007.</p> <p>Perrotti Park Seawall is presently under design in preparation for environmental permitting and reconstruction.</p> <p>In March 2023, the King Park Seawall Reconstruction Project received a bid for \$5.9M. Due to insufficient funding, the project was not completed. As a result, an alternate design is being pursued which will reduce the construction cost.</p> <p>Funds are proposed to continue with repairs outlined in the Seawall Evaluation Report</p> <table><tr><td>FY2025/26</td><td>Perrotti Park Bulkhead</td><td>2,500,000</td></tr><tr><td>FY2026/27</td><td>King Park Seawall</td><td>6,500,000</td></tr><tr><td>FY2027/28</td><td>Thames St Seawall</td><td>500,000</td></tr></table>										FY2025/26	Perrotti Park Bulkhead	2,500,000	FY2026/27	King Park Seawall	6,500,000	FY2027/28	Thames St Seawall	500,000
FY2025/26	Perrotti Park Bulkhead	2,500,000																
FY2026/27	King Park Seawall	6,500,000																
FY2027/28	Thames St Seawall	500,000																
GOALS & OBJECTIVES																		
Preservation of physical assets and public safety																		
STATUS/OTHER COMMENTS			OPERATING COSTS/SAVINGS															
Council's Strategic Outcome Area: Resilient Infrastructure			Reduced design costs by seeking grant funding.															
TOTAL PROJECT COST			Asset Preserv.															
On going			Reduced maintenance costs and potential liability claims															
PLANNED FINANCING																		
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed										
SOURCE OF FUNDS	Funding	10/9/2024	FY25 Exp.	2025/26	2026/27	2027/28	2028/29	2029/30	TOTAL									
Transfer from General Fund	4,375,000	1,661,839	1,661,839	-	6,500,000	500,000	1,000,000	1,000,000	9,000,000									
Maritime Fund																		
BONDS				2,500,000	-	-	-	-	2,500,000									
TOTAL COST				2,500,000	6,500,000	500,000	1,000,000	1,000,000	11,500,000									
Total GF Transfer				-	6,500,000	500,000	1,000,000	1,000,000	9,000,000									



**PROJECT DETAIL**

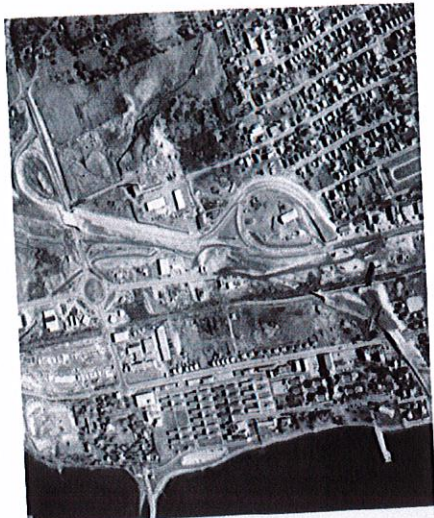
PROJECT TITLE		DEPARTMENT OR DIVISION				LOCATION			
Easton Beach Nourishment		Public Services				Easton Beach			
PROJECT DESCRIPTION  FY 2025/26 Beach Nourishment \$11,200,000									
GOALS & OBJECTIVES									
To replace the current failed structure with offsetting revenue									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
Council's Strategic Outcome Area: Resilient Infrastructure					By combining revenue producing areas the city can offset investment and operating cost				
TOTAL PROJECT COST \$ 11,200,000									
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/9/2024	FY25 Exp.	2025/26	2026/27	2027/28	2028/29	2029/30	TOTAL
BONDS				11,200,000	-	-	-	-	11,200,000
									-
TOTAL COST				11,200,000	-	-	-	-	11,200,000
Total GF Transfer				-	-	-	-	-	-

**PROJECT DETAIL**

<b>PROJECT TITLE</b> <i>Easton's Pond Hardening Project</i> <i>Stormwater Share of Potential Grant</i>	<b>DEPARTMENT OR DIVISION</b> <i>Utilities</i>	<b>LOCATION</b>							
<b>PROJECT DESCRIPTION</b>  <i>The City has identified the Easton Pond dam and its integral drainage moat as a vital piece of the city infrastructure for both its drinking water and storm drainage. Easton Pond consists of North Easton Pond and South Easton Pond totaling 112.7 acres and 147.5 acres respectively.</i>									
<b>GOALS &amp; OBJECTIVES</b>									
<b>STATUS/OTHER COMMENTS</b> <i>Council's Strategic Outcome Area: Resilient Infrastructure</i>		<b>OPERATING COSTS/SAVINGS</b>							
<b>TOTAL PROJECT COST</b> <i>Ongoing</i>									
<b>PLANNED FINANCING</b>									
<b>SOURCE OF FUNDS</b>	<b>Prior Funding</b>	<b>Unspent @ 10/5/2024</b>	<b>Estimated FY25 Exp.</b>	<b>Proposed 2025/26</b>	<b>Proposed 2026/27</b>	<b>Proposed 2027/28</b>	<b>Proposed 2028/29</b>	<b>Proposed 2029/30</b>	<b>TOTAL</b>
<b>BONDS</b>		<i>New</i>		<i>5,375,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>5,375,000</i>
									<i>-</i>
<b>TOTAL COST</b>				<i>5,375,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>5,375,000</i>
<b>Total GF Transfer</b>				<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>



**PROJECT DETAIL**

<b>PROJECT TITLE</b> <i>Elizabeth Brook Study &amp; Preliminary Design: North End Stormwater</i>	<b>DEPARTMENT OR DIVISION</b> <i>Planning and Development</i>	<b>LOCATION</b> <i>North End</i>
<b>PROJECT DESCRIPTION</b>  <p><i>The Elizabeth Brook watershed is 586 acres in size with 50% currently covered by impervious surface. These large swaths of roadways and parking lots exacerbate stormwater flooding during rain events. Flooding routinely impacts residential neighborhoods, commercial buildings, roadways and access to Naval Station Newport.</i></p> <p><i>Approximately 1850 lf of the Brook runs through pipes under landfill waste associated with the former city dump. A large portion of the infrastructure was designed more than 50 years ago, under different conditions and standards.</i></p> <p><i>The intention is to daylight and/or restore ditch features to a more natural channel along approximately 1200 lf of the Brook. The original course of the Brook has been highly modified from its natural state by decades of development and use by public and private entities. The exact original location is unknown.</i></p> <p><i>Daylighting the Brook is identified in the recently updated Hazard Mitigation plan as a mitigation action to reduce the flooding risk to residential areas and public infrastructure. This work is also supported by the North End Urban Plan.</i></p>		
FY2025/26	Study & Preliminary Design	5,375,000

**GOALS & OBJECTIVES**

*To address flooding in the North End area*

**STATUS/OTHER COMMENTS**

*Council's Strategic Outcome Area: Resilient Infrastructure*

**TOTAL PROJECT COST** *5,375,000*

**OPERATING COSTS/SAVINGS**

*Reduction in losses due to flooding;*

*Provide improved conditions for future development*

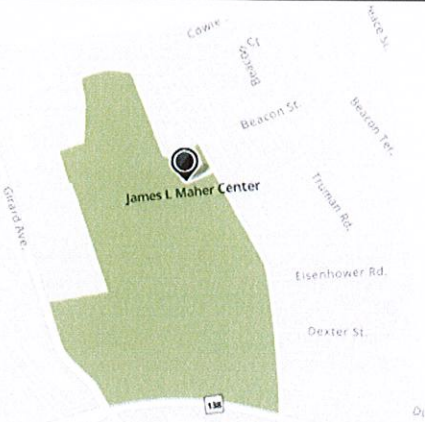
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/9/2024	FY25 Exp.	2025/26	2026/27	2027/28	2028/29	2029/30	TOTAL
<b>Transfer from General Fund</b>		<i>New</i>		-	-	-	-	-	-
<b>BONDS</b>				<i>5,375,000</i>	-	-	-	-	<i>5,375,000</i>
<b>TOTAL COST</b>				<i>5,375,000</i>	-	-	-	-	<i>5,375,000</i>
<b>Total GF Transfer</b>				-	-	-	-	-	-




**PROJECT DETAIL**

<b>PROJECT TITLE</b> <i>North End Public Safety Facility  Acquisition of Land/Design/  Engineering</i>	<b>DEPARTMENT OR DIVISION</b>  <i>Public Services</i>	<b>LOCATION</b>  <i>North End</i>							
<b>PROJECT DESCRIPTION</b>  <i>This funding will facilitate the North End Public Safety Facility land acquisition and design</i>									
<b>GOALS &amp; OBJECTIVES</b>  <i>Improve maintenance and energy cost</i>									
<b>STATUS/OTHER COMMENTS</b>  <i>Council's Strategic Outcome Area: Resilient Infrastructure</i>		<b>OPERATING COSTS/SAVINGS</b> 							
<b>TOTAL PROJECT COST</b> <span style="float: right;"><i>On Going</i></span>									
<b>PLANNED FINANCING</b>									
<b>SOURCE OF FUNDS</b>	<b>Prior Funding</b>	<b>Unspent @ 10/9/2024</b>	<b>Estimated FY25 Exp.</b>	<b>Proposed 2025/26</b>	<b>Proposed 2026/27</b>	<b>Proposed 2027/28</b>	<b>Proposed 2028/29</b>	<b>Proposed 2029/30</b>	<b>TOTAL</b>
<b>BONDS</b>		<i>New</i>		<i>13,000,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>13,000,000</i>
<b>TOTAL COST</b>				<i>13,000,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>13,000,000</i>
<b>Total GF Transfer</b>				<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>

### PROJECT DETAIL

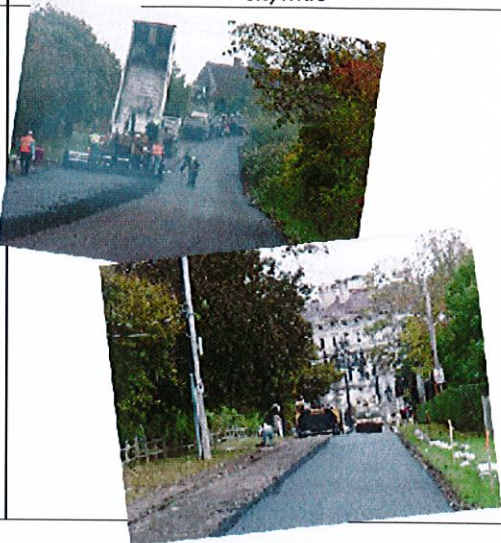
<b>PROJECT TITLE</b> <i>Redesign &amp; Renovation of the Maher Center</i>	<b>DEPARTMENT OR DIVISION</b> <i>Public Services</i>	<b>LOCATION</b> <i>Citywide</i>							
<b>PROJECT DESCRIPTION</b>  <i>Physical improvements to City owned facilities are imperative to preserve assets as well as to maintain and to improve efficiencies that lie within. The building envelope study performed specifies a number of items that should be undertaken to a number of our facilities to correct deficiencies for purposes of asset preservation.</i>  <i>FY 2025/26 Rebuild Maher Center</i>  <i>5,000,000</i>									
<b>GOALS &amp; OBJECTIVES</b>  <i>Improve maintenance and energy cost</i>									
<b>STATUS/OTHER COMMENTS</b>  <i>Council's Strategic Outcome Area: Resilient Infrastructure</i>		<b>OPERATING COSTS/SAVINGS</b>							
<b>TOTAL PROJECT COST</b> <i>6,500,000</i>									
<b>PLANNED FINANCING</b>									
	<b>Prior Funding</b>	<b>Unspent @ 10/5/2024</b>	<b>Estimated FY25 Exp.</b>	<b>Proposed 2025/26</b>	<b>Proposed 2026/27</b>	<b>Proposed 2027/28</b>	<b>Proposed 2028/29</b>	<b>Proposed 2029/30</b>	<b>TOTAL</b>
<b>SOURCE OF FUNDS</b>									
<b>BONDS</b>		<i>New</i>		<i>5,000,000</i>					<i>5,000,000</i>
<b>Transfer from General Fund</b>				<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>
<b>TOTAL COST</b>				<i>5,000,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>5,000,000</i>
<b>Total GF Transfer</b>				<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>

**PROJECT DETAIL**

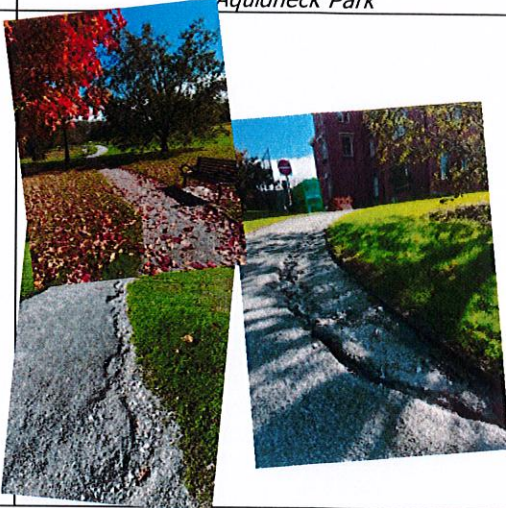
PROJECT TITLE		DEPARTMENT OR DIVISION				LOCATION			
Van Zandt Bridge		Public Services				Van Zandt Avenue			
PROJECT DESCRIPTION									
Monies for design 'build' services to reconstruct or remove this bridge.									
GOALS & OBJECTIVES									
Health and Safety									
Asset Maintenance									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
Council's Strategic Outcome Area: Resilient Infrastructure									
TOTAL PROJECT COST					12,000,000				
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/9/2024	FY25 Exp.	2025/26	2026/27	2027/28	2028/29	2029/30	TOTAL
BONDS		New		12,000,000	-	-	-	-	12,000,000
Transfer from General Fund				-	-	-	-	-	-
TOTAL COST				12,000,000	-	-	-	-	12,000,000
Total GF Transfer				12,000,000	-	-	-	-	12,000,000



**PROJECT DETAIL**

PROJECT TITLE (#03012)		DEPARTMENT OR DIVISION				LOCATION			
Roadway/Sidewalk Improvements		Public Services				Citywide			
PROJECT DESCRIPTION  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.  Upcoming priorities in addition to roadways: - New sidewalk (Narragansett Ave) Ochre Point to Bellevue (currently under design).									
GOALS & OBJECTIVES									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
Council's Strategic Outcome Area: Resilient Infrastructure					Personnel and operating maintenance and material savings;				
TOTAL PROJECT COST					Ongoing Improved accessibility, reduction of liability; Public safety				
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/9/2024	FY25 Exp.	2025/26	2026/27	2027/28	2028/29	2029/30	TOTAL
Transfer from General Fund	19,647,674	596,272		-	-	2,500,000	2,500,000	2,500,000	7,500,000
BONDS				3,000,000	3,000,000				
TOTAL COST				3,000,000	3,000,000	2,500,000	2,500,000	2,500,000	7,500,000
Total GF Transfer				-	-	2,500,000	2,500,000	2,500,000	7,500,000

**PROJECT DETAIL**

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION							
Aquidneck Park Sidewalks	Public Services	Aquidneck Park							
<b>PROJECT DESCRIPTION</b>  <i>In 2018 the Newport Garden Club installed stabilized stonedust sidewalks in Aquidneck Park as part of a larger Centennial Garden project that included new decorative lights, benches and tree plantings. Unfortunately the material utilized to stabilize the stonedust has proven to degrade over time leading to extensive erosion that has washed stonedust down the street as far as Thames St and on occasion into the lobby of the public library. Staff have made repeated attempts to rectify the problem by installing a stabilizer product with a stronger bonding agent, installing a base of larger 2" stone and most recently the installation of bumps and drainage swales to divert the water into the grass. All of these remedies have proven ineffective given the growing severity of precipitation events. It is recommended that the stonedust be replaced with a concrete sidewalk following the existing layout. The sidewalk elevations will be designed to channel the maximum amount of water onto the grass and away from the library and adjacent streets. Based on the current sidewalk bid the City Engineer estimates the total cost to be</i>									
									
<b>GOALS &amp; OBJECTIVES</b> <i>The replacement of stonedust with a concrete sidewalks will eliminate erosion that poses as safety hazards and it will effectively redirect water runoff into the grass and away from the library entrance and adjacent roadways to help reduce flooding.</i>									
<b>STATUS/OTHER COMMENTS</b> <i>Council's Strategic Outcome Area: Resilient Infrastructure</i>									
<b>OPERATING COSTS/SAVINGS</b> <i>Currently staff are repairing erosion, regrading the path and applying herbicide multiple times a year to make the paths safe &amp; presentable. All of that maintenance will be eliminated.</i>									
<b>TOTAL PROJECT COST</b> \$ 115,000									
<b>PLANNED FINANCING</b>									



**PROJECT DETAIL**


<b>PROJECT TITLE</b> <i>Rogers High School Landfill &amp; Disposition of Remaining Soil; Rogers Completion</i>	<b>DEPARTMENT OR DIVISION</b> <i>Public Services</i>	<b>LOCATION</b>							
<b>PROJECT DESCRIPTION</b>  <i>This funding will facilitate the Rogers High School landfill remediation and completion</i>									
<b>GOALS &amp; OBJECTIVES</b>  <i>Improve maintenance and energy cost</i>									
<b>STATUS/OTHER COMMENTS</b>  <i>Council's Strategic Outcome Area: Resilient Infrastructure</i>	<b>OPERATING COSTS/SAVINGS</b>								
<b>TOTAL PROJECT COST</b> <i>On Going</i>									
<b>PLANNED FINANCING</b>									
<b>SOURCE OF FUNDS</b>	<b>Prior Funding</b>	<b>Unspent @ 10/9/2024</b>	<b>Estimated FY25 Exp.</b>	<b>Proposed 2025/26</b>	<b>Proposed 2026/27</b>	<b>Proposed 2027/28</b>	<b>Proposed 2028/29</b>	<b>Proposed 2029/30</b>	<b>TOTAL</b>
<b>BONDS</b>		<i>New</i>		<i>10,000,000</i>	-	-	-	-	<i>10,000,000</i>
<b>TOTAL COST</b>				<i>10,000,000</i>	-	-	-	-	<i>10,000,000</i>
<b>Total GF Transfer</b>				-	-	-	-	-	



**PROJECT DETAIL**

<b>PROJECT TITLE</b> <i>Easton's Beach Demolition</i>	<b>DEPARTMENT OR DIVISION</b> <i>Public Services</i>	<b>LOCATION</b> <i>Easton's Beach</i>
<b>PROJECT DESCRIPTION</b>  <i>This funding facilitated the demolition of Easton's Beach</i>		
<b>GOALS &amp; OBJECTIVES</b>  <i>Health and safety of residents, visitors and staff.</i>		
<b>STATUS/OTHER COMMENTS</b>  <i>Council's Strategic Outcome Area: Resilient Infrastructure</i>		<b>OPERATING COSTS/SAVINGS</b>  <i>Prevention of liability issues Organizational/Operational effectiveness.</i>
<b>TOTAL PROJECT COST</b> <span style="float:right">\$ 800,000</span>		
<b>PLANNED FINANCING</b>		
	<b>Prior Funding</b>	<b>Unspent @ 10/9/2024</b>
<b>SOURCE OF FUNDS</b>		<b>Estimated FY25 Exp.</b>
		<b>Proposed 2025/26</b>
		<b>Proposed 2026/27</b>
		<b>Proposed 2027/28</b>
		<b>Proposed 2028/29</b>
		<b>Proposed 2029/30</b>
		<b>TOTAL</b>
<b>BONDS</b>	<i>New</i>	<i>800,000</i>
<b>TOTAL COST</b>		<i>800,000</i>
<b>Total GF Transfer</b>		<i>-</i>

**PROJECT DETAIL**

<b>PROJECT TITLE (#03011)</b> OPAL Billing/Collections Replace ERP Reevaluation	<b>DEPARTMENT OR DIVISION</b> <p align="center"><i>Finance</i></p>	<b>LOCATION</b> <p align="center"><i>City Hall</i></p>							
<b>PROJECT DESCRIPTION</b>  <p><i>Under Resolution 2019-36, the City Council approved an award of contract with Tyler Technologies, Inc. of Yarmouth, ME, to replace the City and School ERP system, the City billing and collection system and the City utility billing system; and to provide three years of licensing, hosting and maintenance.</i></p> <p><i>This project request funds for the approved contract.</i></p>									
<b>GOALS &amp; OBJECTIVES</b>  <i>Technological Improvements;</i>									
<b>STATUS/OTHER COMMENTS</b> <i>Council's Strategic Outcome:</i> <i>Excellent &amp; Well-Resourced City Services</i>		<b>OPERATING COSTS/SAVINGS</b>  <i>Opal Project ~ Estimated annual savings of \$50,000</i>							
<b>TOTAL PROJECT COST</b>		<i>\$2,900,000</i>							
<b>PLANNED FINANCING</b>									
<b>SOURCE OF FUNDS</b>	<b>Prior Funding</b>	<b>Unspent @ 10/9/2024</b>	<b>Estimated FY25 Exp.</b>	<b>Proposed 2025/26</b>	<b>Proposed 2026/27</b>	<b>Proposed 2027/28</b>	<b>Proposed 2028/29</b>	<b>Proposed 2029/30</b>	<b>TOTAL</b>
<b>BONDS</b>				777,260	-	-	-	-	777,260
<b>TOTAL COST</b>				777,260	-	-	-	-	777,260

CITY OF NEWPORT  
Recommended CIP Schedule  
Equipment & Vehicle Replacement (General Fund)  
FY 2026 ~ 2030  
Table 14

Project Title	Activity No.	Pg.	Funding Source	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Total 25/26-29/30
Equipment Replacement (Police)- Gen	03015	92	Service Fees	312,000	360,000	320,000	320,000	240,000	1,552,000
Equipment Replacement (Fire) - Gen	03016	92	Service Fees	1,425,000	82,400	228,000	975,000	50,000	2,760,400
Equipment Replacement (Public Services)	03033	93	Service Fees	313,000	295,000	293,000	320,000	340,000	1,561,000
Equipment Replacement (Plan & Inspect)	03057	94	Service Fees	40,000	40,000	-	-	-	80,000
<b>Total Equip &amp; Vehicle Replacement, GF</b>				<b>2,090,000</b>	<b>777,400</b>	<b>841,000</b>	<b>1,615,000</b>	<b>630,000</b>	<b>5,953,400</b>
<b>Funding Sources:</b>									
Equipment Replacement Funds				2,090,000	777,400	841,000	1,615,000	630,000	5,953,400
<b>Total Funding Sources</b>				<b>2,090,000</b>	<b>777,400</b>	<b>841,000</b>	<b>1,615,000</b>	<b>630,000</b>	<b>5,953,400</b>



**CITY OF NEWPORT**  
**Table 15 ~ Equipment Replacement Schedule**  
**FY2026 ~ FY2030**

YEAR	MAKE	MODEL	ID#	Years	Miles	Car #	DESCRIPTION	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	COST
<b>Police Department</b>													
2022	Ford	Explorer XLT	2284	10	100000	56	Administration Unmarked						46,000
2024	Ford	Maverick	3007	15	100000	11	Animal Control						45,000
2014	Ford	Fusion	2679	8	100000	52	CID Unmarked		60,000				60,000
2024	Ford	Explorer	2288	10	100000	77	Chief's Car						58,000
2015	Ford	Fusion	3456	8	100000	53	CID Unmarked		60,000				60,000
2013	Ford	Fusion	3610	8	100000	57	CID Unmarked	60,000					60,000
2025	Ford	Explorer		10	100000	78	Deputy Chief	60,000					60,000
2011	Chevy	Suburban	4158	10	100000	67	Terr Def (State)WMD	72,000					72,000
2013	Ford	Fusion	4246	8	100000	51	CID Unmarked		60,000				60,000
2012	Ford	F-250	4247	10	100000	20	Marked utility truck			80,000			80,000
2013	Ford	Fusion	4597	10	100000	61	Unmarked Property Car	60,000					60,000
2014	Ford	Fusion	4801	8	100000	25	CID Unmarked		60,000				60,000
2022	Ford	Explorer PPV	6662	6	100000	1	Marked Patrol Car					80,000	80,000
2022	Ford	Explorer PPV	7327	6	100000	2	Marked Patrol Car					80,000	80,000
2022	Ford	Explorer PPV	7157	6	100000	14	Marked Patrol Car						80,000
2022	Ford	Explorer PPV	7158	6	100000	S-1	Marked Patrol Car					80,000	80,000
2024	Ford	Explorer PPV		6	100000	8	Marked Patrol Car						80,000
2015	Ford	Fusion	6772	8	100000	54	CID Unmarked		60,000				60,000
2023	Ford	Explorer PPV	6774	6	100000	S-2	Marked Patrol Car						80,000
2014	Ford	Fusion	6779	8	100000	71	CID Unmarked		60,000				60,000
2024	Ford	Explorer PPV		6	100000	18	Marked Patrol Car						80,000
2016	Ford	Explorer PPV	6933	10	100000	68	Traffic Sgt.	60,000					60,000
2023	Ford	Explorer PPV	2287	6	100000	4	Marked Patrol Car						80,000
2024	Ford	Explorer PPV		6	100000	15	Marked Patrol Car						80,000
2024	Ford	Explorer PPV		6	100000	6	Marked Patrol Car						80,000
2024	Ford	Maverick		10	100000	72	Parking Enforcement						45,000
2017	Nissan	Altima	7122	6	100000	55	Car #55						
2021	Ford	Explorer PPV	7369	6	100000	5	Marked Patrol Car			80,000			80,000
2021	Ford	Explorer PPV	7371	6	100000	9	Marked Patrol Car			80,000			80,000
2021	Ford	Explorer PPV	7372	6	100000	7	Marked Patrol Car			80,000			80,000
2023	Ford	Transit	2822	10	100000	69	SRT Armored Van						172,000
2021	Ford	Explorer PPV	7393	6	100000	11	Marked Patrol Car						80,000
2021	Ford	Explorer PPV	7397	6	100000	16	Marked Patrol Car						80,000
2021	Ford	Explorer PPV	7398	6	100000	17	Marked Patrol Car				80,000		80,000
2021	Ford	Explorer PPV	7399	6	100000	3	Marked Patrol Car				80,000		80,000
2021	Ford	Explorer PPV	7400	6	100000	10	Marked Patrol Car				80,000		80,000
2021	Ford	Explorer PPV	3A22	6	100000	12	Marked Patrol Car				80,000		80,000
2024	HD	Electra Glide	0021	12	100000	21	One of Two						41,000
2024	HD	Electra Glide	0022	12	100000	22	Two of Two						41,000
<b>Total Police</b>								<b>312,000</b>	<b>360,000</b>	<b>320,000</b>	<b>320,000</b>	<b>240,000</b>	<b>2,875,880</b>
<b>Fire Department</b>													
2017	Ford	Explorer	0019	10	100000		Chief's Car						50,000
2023	Ford	Explorer	1383	10	100000		Fire Marshal						50,000
1994	Simon	Ladder Truck	0709	25	80000		Aerial Ladder 1						2,000,000
2003	KME	Ladder Truck	0796	25	80000		Aerial Ladder 2						2,000,000
2008	Ford	Explorer	407	10	100000		Fire Prevention					50,000	50,000
2004	Ford	F-350	1203	10	100000		Special Hazards			170,000			170,000
2013	Chevy	Pick-up truck	1280	10	100000		Fire Alarm. Maint.						71,000
2007	KME	Custom Pumper	1293	25	80000		Engine 4				975,000		975,000

**CITY OF NEWPORT**  
**Table 15 ~ Equipment Replacement Schedule**  
**FY2026 ~ FY2030**

YEAR	MAKE	MODEL	ID#	Years	Miles	Car #	DESCRIPTION	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	COST
<b>Police Department</b>													
2009	Chevy	McCoy Miller	1314	12	100000		Rescue 3	450,000					450,000
2012	Chevy	Express	1330	12	100000		Rescue 5						450,000
2015	KME	Custom Pumper	1338	25	80000		Engine 5						975,000
2015	Haulmarl	Kodiak	1355	15	N/A		Trailer, SP. Haz. 2						7,700
2016	Ford	Transit Van	1359	10	100000		Fire Prevent			58,000			58,000
2016	Ford	Escape	1362	10	100000		Fire Alarm Car#12					50,000	50,000
2010	Ford	Explorer	1365	10	100000		Fire Prevention		50,000				50,000
2015	Chevy	Express	2110	12	100000		Rescue #2						450,000
2015	KME	Pumper	2114	25	80000		Engine 2						975,000
2015	Home	Jet Ski Trailer	2119	15	N/A		Trailer, SP. Haz. 1						7,700
2023	Chevy	Tahoe	1384	10	100000		Deputy Car # 2						61,000
2019	Ford	F-550	2123	12	100000		Rescue #1						450,000
2000	KME	Renegade	2949	25	80000		Engine 3	975,000					975,000
2021	E-One	Custom Pumper	3046	25	80000		Engine 1						975,000
2015	Kawaski	XTF15-F Jet Ski	N/A	10	N/A	1	Marine 1		17,200				17,200
2015	Kawaski	AXTF15-F Jet Ski	N/A	10	N/A	2	Marine 2		17,200				17,200
2018	Moose	M2-38					Fire rescue boat, 38'						976,406
<b>Total Fire</b>								<b>1,425,000</b>	<b>82,400</b>	<b>228,000</b>	<b>975,000</b>	<b>50,000</b>	<b>12,311,206</b>
<b>Public Services</b>													
2004	E.Beaver	20 Ton	1049	20	N/A		Loader Trailer						26,000
2014	Holder		1288	12	N/A		Sidewalk Plow/Tractor						130,000
2013	Chevy	K-2500	1292	10	100000	5	Shop truck Pickup w/plow						71,000
2024	Chevy	K-3500	5632	10	100000	48	Pickup w/plow						66,653
2024	Chevy	2500 Crew Cab	6422	10	100000	42	Pickup w/plow						68,096
2016	Cat	262D	1308	15	N/A		Skid Steer						65,000
2018	JD	5100E	5703	12	N/A		Beach Tractor w/ Loader						65,000
2022	JD	Tractor	1434	10	N/A		Front Mower						50,000
2013	JD	1600	1435	10	N/A	3	11' Mower						90,000
2022	Ford	Escape	6078	10	100000		4 Dr Car Engineering						40,000
2008	Dodge	Grand Caravan	1454	15	100000		Passenger Van						55,000
2016	Ford	F-550	1465	10	100000	46	Chipper box dump				110,000		110,000
2011	CAM	6CAM820DOTT	1741	15	N/A		Flatbed Utility Trailer						8,215
2001	Big Tex	Trailer	1605	15	N/A		Utility Trailer						5,000
2015	Chevy	K-2500	1653	10	100000	52	Pickup w/plow	71,000					71,000
2011	JD	544K	1718	15	N/A		Frontend Loader						270,000
2013	Wright	Trailer	1747	15	N/A		Roller trailer						8,000
2024	Ford	Transit Van	5631	15	100000		Traffic Van						58,100
2012	Ford	Escape	1978	10	100000		Facilities						40,000
2015	Chevy	K-2500	2141	10	100000	58	4 WD Pickup w/plow	71,000					71,000
2023	Internati	HV 507	6086	10	100000	61	Dump/sander/plow						220,000
2023	Internati	HV 507	6087	10	100000	65	Dump/sander/plow						220,000
2006	Carlton	Stump Grinder	2207	10	N/A		Towable Stump Grinder						89,000
2024	JD	544P	2212	15	100000		Loader						263,803
2012	Ford	F-550	2236	10	100000	45	Dump truck w/plow	100,000					100,000
2014	Elgin	Pelican	2419	15	100000	3	Street Sweeper					340,000	340,000
2017	Chevy	Silverado K-2500	2468	10	100000	57	4 WD Pickup w/plow		74,000				74,000
2013	Wright	Trailer	2482	20	N/A		Trailer (Parks)						5,000
2002	Atlas		2553	15	N/A		Air Compressor						30,000
2011	JD	410J	2602	15	N/A		Back-hoe						185,000



**CITY OF NEWPORT**  
**Table 15 ~ Equipment Replacement Schedule**  
**FY2026 ~ FY2030**


YEAR	MAKE	MODEL	ID#	Years	Miles	Car #	DESCRIPTION	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	COST
<b>Police Department</b>													
2010	New Holl	T5040 Tractor	4022	10	N/A		Boom Mower			205,000			205,000
2022	Chevy	3500	5577	10	100000	41	4WD Pickup w/plow						71,000
2022	Chevy	3500	5578	10	100000	55	4WD Crew Cab Pickup w/plow						73,000
2016	Ford	F550	5606	10	100000	62	Dump/sander/plow				110,000		110,000
2016	JD	4052R	5608	15	100000	1	Tractor #1						62,000
2016	Ford	F-450	5609	10	100000	40	Dump Truck				100,000		100,000
2017	Freight	M2106	5617	15	100000		Bucket Truck						185,000
2017	Chevy	K-2500	5618	10	100000	51	Pickup w/plow/Dump insert		75,000				75,000
2017	Chevy	K-2500	5619	10	100000	54	Pickup with Plow	71,000					71,000
2017	Freightlir	Full Size Dump #6	5620	10	100000	66	Dump/sander/plow						220,000
2017	Freightlir	M2106	5621	10	100000	3	Dump/sander/plow						220,000
2017	Chevy	K-2500	5622	10	100000	47	4 WD Pickup w/plow		73,000				73,000
2017	Chevy	K-2500	5623	10	100000	44	4 WD Pickup w/plow			73,000			73,000
2017	Chevy	K-2500	5624	10	100000	43	4 WD Pickup w/plow		73,000				73,000
2017	Freightlir	Full Size Dump	5627	10	100000	9	Dump/sander/plow						220,000
2020	Elgin	Pelican	5629	15	100000	2	Street Sweeper						340,000
2018	J Deere	100E Utility Tractor	5703	15	N/A		Beach Tractor						85,000
2019	SMC400J	M590	5708	15	N/A		Sign Trailer						25,000
2019	SMC400J	M590	5709	15	N/A		Sign Trailer						25,000
2019	CAM	Trailer	5710	12	N/A		Flat Bed Utility Trailer						8,215
2022	Chevy	3500	5815	10	100000	38	4 WD Pickup w/plow & sander						78,000
2017	Chevy	K-3500	5930	10	100000	8	Dump/sander/plow						90,000
2017	Ford	F350	5936	10	100000	49	FWD w/ utility body						85,000
2024	Chevy	Blazer SUV	5831	10	100000		Administration Directors car						40,000
2022	Chevy	Colorado	6107	10	100000	59	Pick-up w/plow						50,000
1998	Wright	WT 610 S A	0156	15	N/A		Uty. Trailer (Parks)						5,000
2000	H/M	10 ft trailer	0286	15	N/A		Welder Trailer						5,000
2024	Bandit	250	6205	15	N/A		Wood Chipper						79,000
2021	JD	Gator	N/A	5	N/A	2	JD 4wd gater Beach Utility Vehicle			15,000			15,000
2018	JD	Gator	N/A	5	N/A	1	JD 4wd gater						15,000
2018	Barber	600HD	N/A	12	N/A	N/A	Beach Cleaner/Rake						65,000
<b>Total Public Services</b>								<b>313,000</b>	<b>295,000</b>	<b>293,000</b>	<b>320,000</b>	<b>340,000</b>	<b>5,957,582</b>
<b>Planning, Zoning, Inspections and Development</b>													
2013	Ford	Escape	1309	10	100000		Inspection	40,000					40,000
2022	Chevy	Equinox	5564	10	100000		Inspection						40,000
2016	Ford	Fusion	5931	10	100000		Eco-Dev		40,000				40,000
<b>Total Plan, Zone, Inspect.</b>								<b>40,000</b>	<b>40,000</b>				<b>120,000</b>
<b>TOTAL General Fund</b>								<b>2,090,000</b>	<b>777,400</b>	<b>841,000</b>	<b>1,615,000</b>	<b>630,000</b>	<b>21,264,668</b>



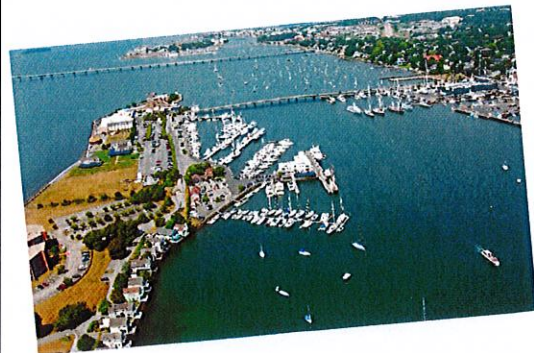
CITY OF NEWPORT  
Recommended CIP Schedule  
Maritime  
FY2026 ~ 2030  
Table 16

Project Title	Activity No.	Pg.	Funding Source	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2028-29	Total 24/25-28/29
Jet Boat	New	96	Enterprise	250,000	100,000	-	-	-	350,000
New Tail Ship Moorings	New	97	Enterprise	50,000	50,000	50,000	50,000	-	200,000
West Extension St. Dinghy Dock	New	98	Enterprise	-	30,000	30,000	-	-	60,000
Bellevue Avenue Concrete	03013	99	Enterprise	100,000	100,000	100,000	100,000	100,000	500,000
Equipment Replacement	170006	100	Enterprise	-	50,000	80,000	45,000	-	175,000
<b>Total Maritime Projects</b>				<b>400,000</b>	<b>330,000</b>	<b>260,000</b>	<b>195,000</b>	<b>100,000</b>	<b>1,285,000</b>
<b>Funding Sources:</b>									
Maritime Fund				400,000	330,000	260,000	195,000	100,000	1,285,000
<b>Total Funding Sources</b>				<b>400,000</b>	<b>330,000</b>	<b>260,000</b>	<b>195,000</b>	<b>100,000</b>	<b>1,285,000</b>

**PROJECT DETAIL**

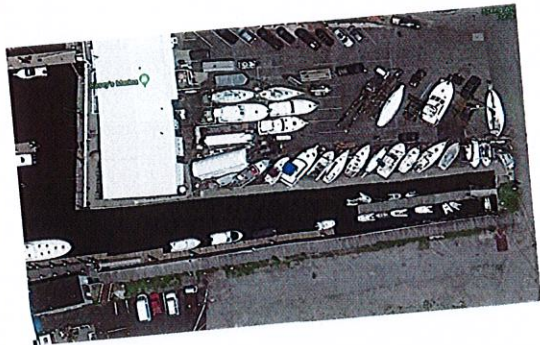
PROJECT TITLE Jet Boat (#170011)		DEPARTMENT OR DIVISION Maritime Fund		LOCATION Newport Harbor					
PROJECT DESCRIPTION  Acquisition of an North River aluminum 28 foot jet-drive patrol boat. To allow the Newport harbormaster to safely and efficiently tow/move boats around the harbor. The North River 28 better suits operations of the harbors department than current vessels. This is a replacement for an existing 22 year old Safe Boat.									
GOALS & OBJECTIVES  Council's Strategic Outcome Area: Resilient Infrastructure									
STATUS/OTHER COMMENTS Equipment replacement, boater safety To provide a safe harbor for all				OPERATING COSTS/SAVINGS					
TOTAL PROJECT COST				\$300,000	Anticipated ongoing costs or savings same as existing vessels				
PLANNED FINANCING									
	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
SOURCE OF FUNDS									
Maritime Revenue	50,000	50,000		250,000	100,000	-	-	-	350,000
TOTAL COST				250,000	100,000	-	-	-	350,000
Maritime Fund Revenue				250,000	100,000	-	-	-	350,000

### PROJECT DETAIL


PROJECT TITLE New Tall Ship Moorings		DEPARTMENT OR DIVISION Maritime Fund		LOCATION Point Mooring Field					
PROJECT DESCRIPTION  Installation of five additional tall ship moorings in the point mooring field. Moorings are sized for vessels from 70 to 150 feet in length. Newport's existing city owned tall ship moorings are in high demand and are highly coveted by large vessels.									
GOALS & OBJECTIVES  Council's Strategic Outcome Area: Resilient Infrastructure									
STATUS/OTHER COMMENTS  Provide safe moorings for larger vessels				OPERATING COSTS/SAVINGS  Payback within 2 years, then each mooring will generate \$20,000 per year					
TOTAL PROJECT COST \$ 250,000				Revenue generating asset					
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Maritime Revenue	50,000	30,000		50,000	50,000	50,000	50,000	-	200,000
TOTAL COST				50,000	50,000	50,000	50,000	-	200,000
Maritime Fund Revenue				50,000	50,000	50,000	50,000	-	200,000



**PROJECT DETAIL**

PROJECT TITLE West Extension Street Dinghy Dock		DEPARTMENT OR DIVISION Maritime Fund		LOCATION West Extension St.					
PROJECT DESCRIPTION  Redesign of the existing W Extension Street dinghy dock. Improve safety and maneuverability of dinghies and docking. Increase capacity for additional vessels.									
GOALS & OBJECTIVES  Council's Strategic Outcome Area: Resilient Infrastructure									
STATUS/OTHER COMMENTS Provide well managed infrastructure for harbor To provide safer access to harbor waters				OPERATING COSTS/SAVINGS  No anticipated ongoing costs or savings					
TOTAL PROJECT COST				\$90,000					
PLANNED FINANCING									
	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
SOURCE OF FUNDS									
Maritime Revenue	30,000	30,000		-	30,000	30,000	-	-	60,000
TOTAL COST				-	30,000	30,000	-	-	60,000
Maritime Fund Revenue				-	30,000	30,000	-	-	60,000

**PROJECT DETAIL**

PROJECT TITLE (#03013)			DEPARTMENT OR DIVISION			LOCATION			
Bellevue Avenue Concrete			Maritime Fund			Bellevue Avenue			
PROJECT DESCRIPTION									
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.									
Sidewalk maintenance (chip seal) is estimated separately with assumption of \$100,000 for sidewalks necessary for 3 years.									
GOALS & OBJECTIVES									
Council's Strategic Outcome Area: Resilient Infrastructure									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
TOTAL PROJECT COST				Ongoing Asset preservation; Pedestrian safety; Decrease liability claims					
PLANNED FINANCING									
	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
SOURCE OF FUNDS									
Transfer from General Fund	2,000,000			300,000	300,000	300,000	300,000	300,000	1,500,000
Maritime Fund	800,000			100,000	100,000	100,000	100,000	100,000	500,000
Parking Fund	1,900,000			200,000	200,000	200,000	200,000	200,000	1,000,000
TOTAL COST				600,000	600,000	600,000	600,000	600,000	3,000,000
Maritime Fund Revenue				100,000	100,000	100,000	100,000	100,000	500,000

## EQUIPMENT REPLACEMENT SCHEDULE - MARITIME FUND

FY2026 ~ 2030

Table 17

MODEL YEAR	MAKE	MODEL	ID#	Replacement			DESCRIPTION	PUR. YEAR	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30
				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					
2006	Safe Boat	23ft T-Top	910	12			Harbor Patrol Boat, 23'	2006					
2016	Safe Boat	23ft T-Top	2056				Harbor Patrol Boat	2016					
2020	Inboard	Engine(Oldport)		10			Engine Replacement, 17	2020				45,000	
1992	Oldport			20			Harbor Patrol Boat, 25'	1992					
2022	Yamaha-Safe	4-stroke		2	1000		Engine Replacement, 25	2022		25,000			
2022	Yamaha-Safe	4-stroke		2	1000		Engine Replacement, 25	2022		25,000			
2008	Yamaha-Thomas	2-stroke		2	2,000 hrs		Engine Replacement	2008			30,000		
2023	Yamaha-Safe	4 stroke		4	500		Engine Replacement	2023			25,000		
2023	Yamaha-Safe	4 stroke		4	500		Engine Replacement	2023			25,000		
2017	EZ Loader	Trailer	5610	15			Boat Trailer						
2024	Chevrolet	Pick Up Truck			New		Pick Up Truck	2024					
Maritime-Totals									-	50,000	80,000	45,000	-



**CITY OF NEWPORT**  
**Recommended CIP Schedule**  
**Parking Fund**  
**FY 2026~ 2030**  
**Table 18**

Project Title	Activity No.	Pg.	Funding Source	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Total 25/26-29/30
Gateway Garage Improvements	New	102	Enterprise	300,000	-	-	-	-	300,000
Gateway Parking Lot Parking Equ	New	103	Enterprise	-	100,000	-	-	-	100,000
Repave Long Wharf Lot	New	104	Enterprise	-	-	150,000	-	-	150,000
Mary St. Parking Lot Signage	New	105	Enterprise	-	25,000	-	-	-	25,000
License Plate Reader	New	106	Enterprise	55,000	-	-	-	-	55,000
Bellevue Avenue Concrete	03013	107		200,000	200,000	200,000	200,000	200,000	1,000,000
Equipment Replacement		108		-	-	-	-	-	-
<b>Total Parking Projects</b>				<b>555,000</b>	<b>325,000</b>	<b>350,000</b>	<b>200,000</b>	<b>200,000</b>	<b>1,630,000</b>
<b>Funding Sources:</b>									
Parking Fund				555,000	325,000	350,000	200,000	200,000	1,630,000
<b>Total Funding Sources</b>				<b>555,000</b>	<b>325,000</b>	<b>350,000</b>	<b>200,000</b>	<b>200,000</b>	<b>1,630,000</b>

**PROJECT DETAIL**

<b>PROJECT TITLE</b> (#190008)	<b>DEPARTMENT OR DIVISION</b>	<b>LOCATION</b>							
<i>Gateway Garage Improvements</i>	<i>Parking Fund</i>	<i>Gateway Garage</i>							
<b>PROJECT DESCRIPTION</b>  <i>Gateway garage Improvements</i> <i>Waterproof Horizontal and vertical surfaces</i> <i>Joint seal replacement</i> <i>Concrete repairs</i> <i>Guard Rail replacement</i>									
<b>GOALS &amp; OBJECTIVES</b>									
<b>STATUS/OTHER COMMENTS</b>		<b>OPERATING COSTS/SAVINGS</b>							
<i>Council's Strategic Outcome Area: Resilient Infrastructure</i>		<i>Improve structural integrity of facility</i>							
<b>TOTAL PROJECT COST</b>									
<b>PLANNED FINANCING</b>									
	<b>Prior</b>	<b>Unspent @</b>	<b>Estimated</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	
<b>SOURCE OF FUNDS</b>	<b>Funding</b>	<b>10/9/2024</b>	<b>FY25 Exp.</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</b>	<b>TOTAL</b>
<b>Parking Revenue</b>	<i>300,000</i>	<i>300,000</i>		<i>300,000</i>	-	-	-	-	<i>300,000</i>
<b>Grant Funds</b>									
<b>TOTAL COST</b>				<i>300,000</i>	-	-	-	-	<i>300,000</i>
<b>Parking Fund Revenue</b>				<i>300,000</i>	-	-	-	-	<i>300,000</i>

**PROJECT DETAIL**

<b>PROJECT TITLE</b> Gateway Parking Lot Parking Equipment Replacement		<b>DEPARTMENT OR DIVISION</b>  Parking Fund			<b>LOCATION</b>  Gateway Parking Lot				
<b>PROJECT DESCRIPTION</b>  Replace PARCS equipment at the Gateway Parking lot									
<b>GOALS &amp; OBJECTIVES</b>  Cost to maintain 10 year old existing equipment excessive									
<b>STATUS/OTHER COMMENTS</b>  Council's Strategic Outcome Area: Resilient Infrastructure				<b>OPERATING COSTS/SAVINGS</b>  Cost avoidance Revenue Protection					
<b>TOTAL PROJECT COST</b>									
<b>PLANNED FINANCING</b>									
<b>SOURCE OF FUNDS</b>	<b>Prior Funding</b>	<b>Unspent @ 10/9/2024</b>	<b>Estimated FY25 Exp.</b>	<b>Proposed 2025/26</b>	<b>Proposed 2026/27</b>	<b>Proposed 2027/28</b>	<b>Proposed 2028/29</b>	<b>Proposed 2029/30</b>	<b>TOTAL</b>
<b>Parking Revenue</b>		New		-	100,000	-	-	-	100,000
<b>Grant Funds</b>									
<b>TOTAL COST</b>				-	100,000	-	-	-	100,000
<b>Parking Fund Revenue</b>				-	100,000	-	-	-	100,000



**PROJECT DETAIL**

PROJECT TITLE		DEPARTMENT OR DIVISION			LOCATION				
Repave Long Wharf Lot		Parking Fund			Long Wharf Lot				
PROJECT DESCRIPTION									
Maintain and improve parking lot surface									
GOALS & OBJECTIVES									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
Council's Strategic Outcome Area: Resilient Infrastructure					Improve condition of facility				
TOTAL PROJECT COST \$ 150,000					Reduction of Trip/Fall litigation & Pothole claims				
PLANNED FINANCING									
	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Parking Revenue		New		-	-	150,000	-	-	150,000
Grant Funds									
TOTAL COST				-	-	150,000	-	-	150,000
Parking Fund Revenue				-	-	150,000	-	-	150,000

### PROJECT DETAIL


PROJECT TITLE		DEPARTMENT OR DIVISION				LOCATION			
Mary St. Signage		Parking Fund				Mary St. Parking Lot			
PROJECT DESCRIPTION									
Install real-time parking availability signage at the Mary St. parking lot									
GOALS & OBJECTIVES									
Improve customer convenience and safety									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
Council's Strategic Outcome Area: Resilient Infrastructure				Revenue enhancement					
TOTAL PROJECT COST									
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Parking Revenue		New		-	25,000	-	-	-	25,000
Grant Funds									-
TOTAL COST				-	25,000	-	-	-	25,000
Parking Fund Revenue				-	25,000	-	-	-	25,000

**PROJECT DETAIL**

<b>PROJECT TITLE</b>	<b>DEPARTMENT OR DIVISION</b>	<b>LOCATION</b>							
<i>License Plate Reader</i>	<i>Parking Fund</i>	<i>Citywide</i>							
<b>PROJECT DESCRIPTION</b>									
<p><i>This funding request is to the parking enforcement vehicle with technology for license plate readings.</i></p>									
<b>GOALS &amp; OBJECTIVES</b>									
<i>Improve customer convenience and safety</i>									
<b>STATUS/OTHER COMMENTS</b>		<b>OPERATING COSTS/SAVINGS</b>							
<i>Council's Strategic Outcome Area: Resilient Infrastructure</i>									
<b>TOTAL PROJECT COST</b>		<i>Revenue enhancement</i>							
<b>PLANNED FINANCING</b>									
	<b>Prior Funding</b>	<b>Unspent @ 10/9/2024</b>	<b>Estimated FY25 Exp.</b>	<b>Proposed 2025/26</b>	<b>Proposed 2026/27</b>	<b>Proposed 2027/28</b>	<b>Proposed 2028/29</b>	<b>Proposed 2029/30</b>	<b>TOTAL</b>
<b>Parking Revenue</b>		<i>New</i>		<i>55,000</i>	-	-	-	-	<i>55,000</i>
<b>Grant Funds</b>									
<b>TOTAL COST</b>				<i>55,000</i>	-	-	-	-	<i>55,000</i>
<b>Parking Fund Revenue</b>				<i>55,000</i>	-	-	-	-	<i>55,000</i>



**PROJECT DETAIL**

<b>PROJECT TITLE (#03013)</b> <i>Bellevue Avenue Concrete</i>	<b>DEPARTMENT OR DIVISION</b> <i>Public Services</i>	<b>LOCATION</b> <i>Bellevue Avenue</i>
<b>PROJECT DESCRIPTION</b>  <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>		
<b>GOALS &amp; OBJECTIVES</b>  <i>Asset preservation; pedestrian safety</i>		
<b>STATUS/OTHER COMMENTS</b>  <i>Council's Strategic Outcome Area: Resilient Infrastructure</i>		<b>OPERATING COSTS/SAVINGS</b>  <i>Decrease liability claims</i>
<b>TOTAL PROJECT COST</b> <i>On going</i>		
<b>PLANNED FINANCING</b>		
<b>SOURCE OF FUNDS</b>	<b>Prior Funding</b>	<b>Unspent @ 10/9/2024</b>
		<b>Estimated FY25 Exp.</b>
		<b>Proposed 2025/26</b>
		<b>Proposed 2026/27</b>
		<b>Proposed 2027/28</b>
		<b>Proposed 2028/29</b>
		<b>Proposed 2029/30</b>
		<b>TOTAL</b>
<b>Transfer from General Fund</b>	<i>5,600,000</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>
<b>Maritime Fund</b>	<i>800,000</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>
<b>Parking Fund</b>	<i>1,900,000</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>
<b>TOTAL COST</b>		
		<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>
<b>Parking Fund Revenue</b>		
		<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>

CITY OF NEWPORT  
Recommended CIP Schedule  
Parking Fund Equipment  
FY2026~2030  
Table 19

MODEL YEAR	MAKE	MODEL	ID#	Replacement			DESCRIPTION	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	REPLACE COST
				Years	Miles	Car #							
Parking													
2005	Smart	432KA	1386				Meter Collect & Repair Van						20,000
2005	Smart	432KA	1587				Kustom Signals Traffic Trailer						26,000
2012	Smart		1986				Kustom Signals Traffic Trailer						26,000
2012	All Traf		2129				All Traffic Solutions						26,000
2024	Ford	Maverick	5933	10	100,000	72	Parking Enforcement						33,000
Total Parking								-	-	-	-	-	157,000

**CITY OF NEWPORT**  
**Recommended CIP Schedule**  
**Water Pollution Control Fund**  
**FY 2026 ~ 2030**  
**Table 20**

Project Title	Page #	Funding Source	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Total 25/26-29/30
<b><u>WATER POLLUTION CONTROL</u></b>								
Catch Basin Separation	110	CSO Fixed Fee	-	100,000	100,000	100,000	100,000	400,000
Storm Drain Improvements	111	CSO Fixed Fee	-	750,000	750,000	1,000,000	500,000	3,000,000
CSO System Master Plan Implementation	112	CSO Fixed Fee	719,275	800,000	850,000	900,000	1,000,000	4,269,275
WPC Trench Restoration	113	Rates	225,000	250,000	275,000	300,000	325,000	1,375,000
Sewer Inflow & Infiltration Removal	114	Rates	-	500,000	500,000	500,000	500,000	2,000,000
Sewer Inflow & Infiltration Removal	114	AARP	2,000,000	-	-	-	-	2,000,000
Flood Mitigation & Resiliency	115	Rates	2,775,000	350,000	325,000	300,000	250,000	4,000,000
MS4 Water Quality Improvements	116	Rates	-	500,000	250,000	200,000	500,000	1,450,000
Sanitary Sewer Improvements	117	Rates	-	250,000	400,000	250,000	500,000	1,400,000
Equipment	118	Rates	300,000	350,000	450,000	500,000	550,000	2,150,000
Wellington Tide Gates (Flood Mitigation)	119	BBWRF & CRF	400,000	-	-	-	-	400,000
Long Wharf Pump Station	120	Fund Balance	700,000	100,000	-	-	-	800,000
Long Wharf Pump Station	120	WWTFRF	248,500	-	-	-	-	248,500
Long Wharf Pump Station	120	SRF	7,000,000	659,227	-	-	-	7,659,227
Long Wharf Pump Station	120	CDS Grant	602,636	-	-	-	-	602,636
Equipment Replacement-WPC	122	Rates	300,000	300,000	300,000	300,000	-	1,200,000
<b>Total WPC Projects</b>			<b>15,270,411</b>	<b>4,909,227</b>	<b>4,200,000</b>	<b>4,350,000</b>	<b>4,225,000</b>	<b>32,954,638</b>
<b>Funding Sources:</b>								
AARP			2,000,000	-	-	-	-	2,000,000
Grants			1,251,136	-	-	-	-	1,251,136
Fund Balance			700,000	100,000	-	-	-	800,000
Water Pollution Control Fund			11,319,275	4,809,227	4,200,000	4,350,000	4,225,000	28,903,502
<b>Total Funding Sources</b>			<b>15,270,411</b>	<b>4,909,227</b>	<b>4,200,000</b>	<b>4,350,000</b>	<b>4,225,000</b>	<b>32,954,638</b>
Storm Drain Improvements	111	Unknown	3,000,000	3,250,000	3,500,000	3,750,000	4,000,000	17,500,000
Flood Mitigation	115	Unknown	9,500,000	9,750,000	10,000,000	10,250,000	10,500,000	50,000,000
MS4 Water Quality Improvements	116	Unknown	6,000,000	6,500,000	6,750,000	7,000,000	7,250,000	33,500,000
Sanitary Sewer Improvements	117	Unknown	7,500,000	7,750,000	8,000,000	8,250,000	8,500,000	40,000,000
Per & Polfluoroalkyl Substances - AKA PFAS	121	Unknown	500,000	1,000,000	2,500,000	3,500,000	5,000,000	12,500,000
<b>Infrastructure Gap (Total Unfunded Projects)</b>			<b>26,500,000</b>	<b>28,250,000</b>	<b>30,750,000</b>	<b>32,750,000</b>	<b>35,250,000</b>	<b>153,500,000</b>
<b>Total Spending Required to Sustain Level of Service</b>			<b>41,770,411</b>	<b>33,159,227</b>	<b>34,950,000</b>	<b>37,100,000</b>	<b>39,475,000</b>	<b>186,454,638</b>



**PROJECT DETAIL**

<b>PROJECT TITLE</b>	<b>DEPARTMENT OR DIVISION</b>	<b>LOCATION</b>							
<i>Catch Basin Separation</i>	<i>WPC Utilities</i>	<i>Citywide</i>							
<b>PROJECT DESCRIPTION</b>									
<p><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></p>									
<b>GOALS &amp; OBJECTIVES</b>									
<p><i>Compliance with Department of Justice Consent Decree</i>  <i>Council's Strategic Outcome Area: Resilient Infrastructure</i></p>									
<b>STATUS/OTHER COMMENTS</b>		<b>OPERATING COSTS/SAVINGS</b>							
<i>Environmental Compliance</i>									
<b>TOTAL PROJECT COST</b>									
<i>Ongoing</i>									
<b>PLANNED FINANCING</b>									
	<b>Prior</b>	<b>Unspent @</b>	<b>Estimated</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	
<b>SOURCE OF FUNDS</b>	<b>Funding</b>	<b>10/9/2024</b>	<b>FY25 Exp.</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</b>	<b>TOTAL</b>
<b>CSO Fixed Fee</b>	<i>1,600,000</i>			-	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>400,000</i>
<b>TOTAL COST</b>				-	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>400,000</i>
<b>Total WPC Impact</b>				-	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>400,000</i>

**PROJECT DETAIL**

PROJECT TITLE		DEPARTMENT OR DIVISION			LOCATION				
Storm Drainage Improvements		WPC Utilities			Citywide				
PROJECT DESCRIPTION									
Much of Newport's aging public storm drainage system is past its useful life or doesn't meet the City's current needs. Storm Drainage Improvement Projects repair, replace, and install new infrastructure when it deteriorates. This infrastructure investment reduces flood risks, protects public safety, improves surface water quality, and enhances our community. The Island's unique and challenging soil requires the implementation of grey, blue, and green. These methods include semi-natural and natural systems that restore the natural landscape or more engineered approaches while managing stormwater.									
GOALS & OBJECTIVES									
Compliance with Department of Justice Consent Decree Council's Strategic Outcome Area: Resilient Infrastructure									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
Ongoing maintenance; preserve assets									
TOTAL PROJECT COST				Ongoing					
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/9/2024	FY25 Exp.	2025/26	2026/27	2027/28	2028/29	2029/30	TOTAL
Sewer Rates	3,320,000								
CSO Fixed Fee	1,250,000			-	750,000	750,000	1,000,000	500,000	3,000,000
Unknown				3,000,000	3,250,000	3,500,000	3,750,000	4,000,000	17,500,000
TOTAL COST				3,000,000	4,000,000	4,250,000	4,750,000	4,500,000	20,500,000
Total WPC Impact				-	750,000	750,000	1,000,000	500,000	3,000,000

**PROJECT DETAIL**

<b>PROJECT TITLE</b> Program Manager for Implementation of CSO System Master Plan	<b>DEPARTMENT OR DIVISION</b>  WPC Utilities	<b>LOCATION</b>  Citywide							
<b>PROJECT DESCRIPTION</b>  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.  The SMP tentatively approved by the EPA/RIDEM incorporates an implementation schedule with completion by June 30, 2033.									
<b>GOALS &amp; OBJECTIVES</b> Compliance with Department of Justice Consent Decree Council's Strategic Outcome Area: Resilient Infrastructure									
<b>STATUS/OTHER COMMENTS</b>									
<b>TOTAL PROJECT COST</b> Ongoing		<b>OPERATING COSTS/SAVINGS</b>							
<b>PLANNED FINANCING</b>									
<b>SOURCE OF FUNDS</b>	<b>Prior Funding</b>	<b>Unspent @ 10/9/2024</b>	<b>Estimated FY25 Exp.</b>	<b>Proposed 2025/26</b>	<b>Proposed 2026/27</b>	<b>Proposed 2027/28</b>	<b>Proposed 2028/29</b>	<b>Proposed 2029/30</b>	<b>TOTAL</b>
CSO Fixed Fee	2,219,275			719,275	800,000	850,000	900,000	1,000,000	4,269,275
<b>TOTAL COST</b>				719,275	800,000	850,000	900,000	1,000,000	4,269,275
<b>Total WPC Impact</b>				719,275	800,000	850,000	900,000	1,000,000	4,269,275



**PROJECT DETAIL**

PROJECT TITLE		DEPARTMENT OR DIVISION			LOCATION				
WPC Trench Restoration		WPC Utilities			Throughout City				
<b>PROJECT DESCRIPTION</b>  A yearly contract is proposed for permanent restoration of sanitary sewer and storm drain trenches.									
<b>GOALS &amp; OBJECTIVES</b>									
Council's Strategic Outcome Area: Resilient Infrastructure									
<b>STATUS/OTHER COMMENTS</b>				<b>OPERATING COSTS/SAVINGS</b>					
Ongoing maintenance				Permit Compliance & Avoidance of Liability issues					
<b>TOTAL PROJECT COST</b> Ongoing									
<b>PLANNED FINANCING</b>									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
<b>SOURCE OF FUNDS</b>	<b>Funding</b>	<b>10/9/2024</b>	<b>FY25 Exp.</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</b>	<b>TOTAL</b>
<b>Sewer Rates</b>	825,000			225,000	250,000	275,000	300,000	325,000	1,375,000
<b>TOTAL COST</b>				225,000	250,000	275,000	300,000	325,000	1,375,000
<b>Total WPC Impact</b>				225,000	250,000	275,000	300,000	325,000	1,375,000

**PROJECT DETAIL**

PROJECT TITLE		DEPARTMENT OR DIVISION			LOCATION				
Sewer Inflow & Infiltration Removal		WPC Utilities							
PROJECT DESCRIPTION									
To date, the City's Infiltration/Inflow/ (I/I) removal has targeted downspout disconnection efforts toward meeting established goals of the consent decree as part of the City's CSO Long-Term Control Plan. The Plan requires removing private and public inflow sources to achieve a 50 percent reduction in rainfall-derived inflow upon fully implementing the SMP (by June 30, 2033). In addition to the downspout disconnection efforts, a more traditional I/I Source Removal Program is required throughout the City of Newport. The program will target sources such as cracks or defects in the pipes or other assets where stormwater or groundwater can enter the system and are harder to detect and fix. Infiltration sources are often identified through system infrastructure inspections, such as CCTV, pipe, manhole, or catch basin inspections.									
GOALS & OBJECTIVES									
Council's Strategic Outcome Area: Resilient Infrastructure									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
TOTAL PROJECT COST									
Ongoing									
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/9/2024	FY25 Exp.	2025/26	2026/27	2027/28	2028/29	2029/30	TOTAL
Sewer Rates	1,240,000			-	500,000	500,000	500,000	500,000	2,000,000
ARPA				2,000,000	-	-	-	-	
TOTAL COST				2,000,000	500,000	500,000	500,000	500,000	2,000,000
Total WPC Impact				2,000,000	500,000	500,000	500,000	500,000	2,000,000

**PROJECT DETAIL**


PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION							
Flood Mitigation & Resiliency	WPC Utilities								
PROJECT DESCRIPTION									
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 and critical storm and sewer collection systems 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 Public Education, Adaptation, Flood Impact Assessments, Critical Infrastructure Protection, Flood Mitigation Design, Flood Resilience Design, and Retrofitting systems and facilities.									
GOALS & OBJECTIVES									
Council's Strategic Outcome Area: Resilient Infrastructure									
STATUS/OTHER COMMENTS		OPERATING COSTS/SAVINGS							
TOTAL PROJECT COST									
Ongoing									
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/9/2024	FY25 Exp.	2025/26	2026/27	2027/28	2028/29	2029/30	TOTAL
Sewer Rates	3,075,000			2,775,000	350,000	325,000	300,000	250,000	4,000,000
Unknown				9,500,000	9,750,000	10,000,000	10,250,000	10,500,000	50,000,000
TOTAL COST				12,275,000	10,100,000	10,325,000	10,550,000	10,750,000	54,000,000
Total WPC Impact				2,775,000	350,000	325,000	300,000	250,000	4,000,000



**PROJECT DETAIL**

PROJECT TITLE		DEPARTMENT OR DIVISION				LOCATION			
MS4 Water Quality Improvements		WPC Utilities				Citywide			
PROJECT DESCRIPTION									
The Municipal Storm Water Program in Rhode Island regulates stormwater discharges from municipal separate storm sewer systems (MS4s). Not only are all of Newport's but the majority of Aquidneck Island's waterbodies impaired. Water Quality Improvement Projects aim to manage stormwater discharges and implement strategies to improve the quality of discharges from the stormwater system(s). Two major water quality focuses are as follows:									
- Protect and restore freshwater wetlands, streams, and their buffers and floodplains for fish and wildlife habitat, drinking water quality, and as a resilience strategy for riverine flooding and climate change impacts.									
- Protect and restore coastal wetlands and marsh migration areas for fish and wildlife habitat, as well as a resiliency strategy for coastal flooding, sea level rise, and climate change.									
GOALS & OBJECTIVES									
Compliance with Regulations									
Council's Strategic Outcome Area: Resilient Infrastructure									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
Ongoing maintenance; preserve assets									
TOTAL PROJECT COST									
Ongoing									
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/9/2024	FY25 Exp.	2025/26	2026/27	2027/28	2028/29	2029/30	TOTAL
Sewer Rates				-	500,000	250,000	200,000	500,000	1,450,000
Unknown				6,000,000	6,500,000	6,750,000	7,000,000	7,250,000	33,500,000
TOTAL COST				6,000,000	7,000,000	7,000,000	7,200,000	7,750,000	34,950,000
Total WPC Impact				-	500,000	250,000	200,000	500,000	1,450,000

**PROJECT DETAIL**

<b>PROJECT TITLE</b> <i>Sanitary Sewer Improvements Design &amp; Construction</i>		<b>DEPARTMENT OR DIVISION</b> <i>WPC Utilities</i>			<b>LOCATION</b> <i>Citywide</i>				
<b>PROJECT DESCRIPTION</b>  <i>Sanitary Sewer Improvements is an ongoing program to repair identified defects in the sanitary sewer system. WPC is transitioning to a method for Prioritizing Sewer System Rehabilitation versus more traditional open-cut replacement. Over time this transition will allow a proactive plan of action that limits costly emergency repairs and unscheduled service interruptions. Additionally, the proactive approach will enable WPC to phase the monetary burden of rehabilitation within the annual operating budget to avoid rate shock.</i>									
<b>GOALS &amp; OBJECTIVES</b> <i>Compliance with Department of Justice Consent Decree Council's Strategic Outcome Area: Resilient Infrastructure</i>									
<b>STATUS/OTHER COMMENTS</b>  <i>Asset Management</i>				<b>OPERATING COSTS/SAVINGS</b>					
<b>TOTAL PROJECT COST</b> <i>Ongoing</i>									
<b>PLANNED FINANCING</b>									
	<b>Prior</b>	<b>Unspent @</b>	<b>Estimated</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	
<b>SOURCE OF FUNDS</b>	<b>Funding</b>	<b>10/9/2024</b>	<b>FY25 Exp.</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</b>	<b>TOTAL</b>
<b>Sewer Rates</b>	<i>3,800,000</i>			-	<i>250,000</i>	<i>400,000</i>	<i>250,000</i>	<i>500,000</i>	<i>1,400,000</i>
<b>Unknown</b>				<i>7,500,000</i>	<i>7,750,000</i>	<i>8,000,000</i>	<i>8,250,000</i>	<i>8,500,000</i>	<i>40,000,000</i>
<b>TOTAL COST</b>				<i>7,500,000</i>	<i>8,000,000</i>	<i>8,400,000</i>	<i>8,500,000</i>	<i>9,000,000</i>	<i>41,400,000</i>
<b>Total WPC Impact</b>				-	<i>250,000</i>	<i>400,000</i>	<i>250,000</i>	<i>500,000</i>	<i>1,400,000</i>




**PROJECT DETAIL**


PROJECT TITLE		DEPARTMENT OR DIVISION				LOCATION			
Equipment		WPC Utilities				Citywide			
<b>PROJECT DESCRIPTION</b>  The Water Pollution Control Division manages the City's Sanitary Sewer System and Storm Drainage System. Construction of the wastewater collection system dates back to the late 1800s and early 1900s. The system functioned as a completely combined sewer system until the 1970s when the City undertook an extensive sewer separation program to reduce CSOs discharging to Newport Harbor. The system includes but is not limited to 97 miles of Sanitary Sewer Mains - Sizes Range From 4-inches to 84-inches, Over 1,800 Sanitary Sewer Manholes, 50 miles of Storm Drain - Sizes Range From 8-inches to 72-inches, Over 1,200 Storm Drain Manholes and Over 2,500 Catch Basins. Specialized equipment is required to operate and maintain these systems.									
<b>GOALS &amp; OBJECTIVES</b> Compliance with Department of Justice Consent Decree Council's Strategic Outcome Area: Resilient Infrastructure									
<b>STATUS/OTHER COMMENTS</b>  Environmental Compliance				<b>OPERATING COSTS/SAVINGS</b>					
TOTAL PROJECT COSTOngoing									
<b>PLANNED FINANCING</b>									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/9/2024	FY25 Exp.	2025/26	2026/27	2027/28	2028/29	2029/30	TOTAL
Sewer Rates	300,000			300,000	350,000	450,000	500,000	550,000	2,150,000
TOTAL COST				300,000	350,000	450,000	500,000	550,000	2,150,000
Total WPC Impact				300,000	350,000	450,000	500,000	550,000	2,150,000



# PROJECT DETAIL

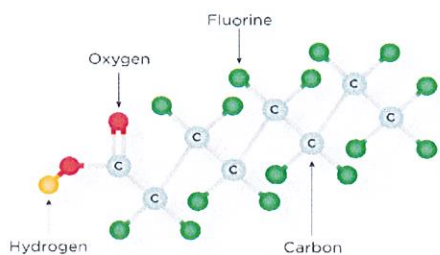
<b>PROJECT TITLE</b> Wellington Tide Gates (Flood Mitigation)	<b>DEPARTMENT OR DIVISION</b>  WPC Utilities		<b>LOCATION</b>  Newport						
<b>PROJECT DESCRIPTION</b>  This proposed work includes the installation of a tide gate structure on Wellington Avenue. The purpose of this project is to curb flooding in a Newport neighborhood with historical flooding issues. Tide gates control water flow between a tidewater area and a drained upland area. They are known to be effective in protecting property, infrastructure, and land from flooding caused by storm surges and extreme tides.									
<b>GOALS &amp; OBJECTIVES</b>  Council's Strategic Outcome Area: Resilient Infrastructure									
<b>STATUS/OTHER COMMENTS</b>				<b>OPERATING COSTS/SAVINGS</b>					
<b>TOTAL PROJECT COST</b> \$ 400,000									
<b>PLANNED FINANCING</b>									
<b>SOURCE OF FUNDS</b>	<b>Prior Funding</b>	<b>Unspent @ 10/5/2024</b>	<b>Estimated FY25 Exp.</b>	<b>Proposed 2025/26</b>	<b>Proposed 2026/27</b>	<b>Proposed 2027/28</b>	<b>Proposed 2028/29</b>	<b>Proposed 2029/30</b>	<b>TOTAL</b>
<b>BWRF &amp; CRF</b>				400,000	-	-	-	-	400,000
<b>TOTAL COST</b>				400,000	-	-	-	-	400,000
<b>Total WPC Impact</b>				400,000	-	-	-	-	400,000

**PROJECT DETAIL**

PROJECT TITLE		DEPARTMENT OR DIVISION	LOCATION						
Long Wharf Pump Station		WPC Utilities	Newport						
PROJECT DESCRIPTION									
<p>The City of Newport and some areas of Middletown are served by fifteen pump stations that maintain flow in situations where gravity flow is not possible. The Long Wharf Pump Station is the primary Pump Station in the City due to its low point in the sewer system and the amount of flow it collects. The Long Wharf Pump Station was originally constructed in 1956 and upgraded in 1974 and 2003.</p> <p>The purpose of this critical project is to improve the performance and reliability of the facility and reduce water quality impairments in Newport Harbor. The planned improvements include the replacement of the wastewater pumping system and electrical system, as well as enhancements to the HVAC system and increased flood resiliency of the facility.</p>									
GOALS & OBJECTIVES									
Council's Strategic Outcome Area: Resilient Infrastructure									
STATUS/OTHER COMMENTS		OPERATING COSTS/SAVINGS							
TOTAL PROJECT COST		\$ 8,510,363							
PLANNED FINANCING									
	Prior Funding	Unspent @ 10/5/2024	Estimated FY25 Exp.	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
SOURCE OF FUNDS									
									-
Fund Balance				700,000	100,000	-	-	-	800,000
WWTRF				248,500	-	-	-	-	248,500
SRF				7,000,000	659,227	-	-	-	7,659,227
CDS Grant				602,636	-	-	-	-	602,636
									-
TOTAL COST				8,551,136	759,227	-	-	-	9,310,363
Total WPC Impact				700,000	100,000	-	-	-	800,000



# PROJECT DETAIL

<b>PROJECT TITLE</b> Per & Polyfluoroalkyl Substances (PFAS)		<b>DEPARTMENT OR DIVISION</b> WPC Utilities				<b>LOCATION</b>			
<b>PROJECT DESCRIPTION</b>  Stormwater discharges contain pollutants from a variety of sources, such as PFAS. Stormwater can transport contaminants and discharge them into nearby waterways, impacting water quality. Newport, RI, operates a state-of-the-art treatment facilities equipped with advanced technologies such as biological nutrient removal and tertiary treatment. However, with increasing regulatory focus and public awareness of PFAS contamination, there is a critical need to adapt existing infrastructure to address these emerging contaminants. PFAS compounds, often referred to as "forever chemicals," pose significant health and environmental risks due to their persistence and bioaccumulative nature. Enhancing Newport’s treatment capabilities to target PFAS will protect public health, comply with anticipated regulatory changes, and serve as a model for other municipalities.									
<b>GOALS &amp; OBJECTIVES</b>  Council's Strategic Outcome Area: Resilient Infrastructure									
<b>STATUS/OTHER COMMENTS</b>					<b>OPERATING COSTS/SAVINGS</b>				
<b>TOTAL PROJECT COST</b> Ongoing									
<b>PLANNED FINANCING</b>									
	<b>Prior Funding</b>	<b>Unspent @ 10/5/2024</b>	<b>Estimated FY25 Exp.</b>	<b>Proposed 2025/26</b>	<b>Proposed 2026/27</b>	<b>Proposed 2027/28</b>	<b>Proposed 2028/29</b>	<b>Proposed 2029/30</b>	<b>TOTAL</b>
									-
									-
Unknown				500,000	1,000,000	2,500,000	3,500,000	5,000,000	12,500,000
									-
									-
									-
									-
<b>TOTAL COST</b>				500,000	1,000,000	2,500,000	3,500,000	5,000,000	12,500,000
<b>Total WPC Impact</b>				-	-	-	-	-	-



## EQUIPMENT REPLACEMENT SCHEDULE - WATER POLLUTION CONTORL FUND


Table 21  
FY 25 - 29

<u>Make</u>	<u>Model</u>	<u>ID#</u>	<u>Description</u>	<u>Year</u>		<u>Required Year Per Replacement Policy</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>
Isuzu	Trailer	5576	Pump Trailer	2022							
Chevy	2500	5625	Utility Service Truck	2017	42,325	2027				\$180,000	
Chevy	1500	5626	Pickup Truck	2017	31,968	2027	\$100,000				
Chevy	1500	5634	Pickup Truck	2017	31,968	2027	\$100,000				
Freightliner	M2-106	5701	Dump Truck	2018	143,439	2026		\$200,000			
Freightliner	M2 106	5707	Dump Catch Basin Truck	2019							
Ford	E450	5813	Utilities Camera Truck	2022							
Chevy	Colorado	5932	Pickup Truck	2017		2027		80,000			
Chevy	Silverado	5934		2017							
Super Products	Camel 1200	5935	Sewer / Catch Basin Cleaner	2017	349,420	2025					
John Deere	410L	5937	Backhoe	2017	143,439	2027		\$20,000	\$180,000		
Atlas	XAS110	6076	Air Compressor	2020							
Stetco	920 SP		Catch Basin Cleaner	2019	203,989	2027					\$300,000
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							
BobCat	E60		Compact Excavator & Trailer	TBD							
TBD	Pipe lining		Trailer Mounted CIPP Lining System	TBD					\$120,000	\$120,000	
Prestige 300	Sewer Manhole Rehab		Self-contained Mix, Pump Spraying Lining	TBD			\$50,000			\$300,000	
<b>TOTAL</b>							<b>\$250,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>	<b>\$300,000</b>

**CITY OF NEWPORT**  
**Recommended CIP Schedule**  
**Water Fund**  
**FY 2026 ~ 2030**  
**Table 22**


Project Title	Pg.	Funding Source	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Total 25/26-29/30
Accounting/Billing System	124	Rates	126,500	-	-	-	-	126,500
Meter Replacement Program	125	Rates	200,000	200,000	200,000	200,000	300,000	1,100,000
Dam Rehabilitation	126	Rates	250,000	450,000	350,000	350,000	450,000	1,850,000
Water Trench Restoration	127	Rates	225,000	250,000	275,000	300,000	325,000	1,375,000
System Wide Main Improvements	128	Rates	200,000	400,000	200,000	500,000	500,000	1,800,000
System Wide Main Improvements	128	Rates	250,000	-	-	-	-	250,000
System Wide Main Improvements	128	SRF	602,636	-	-	-	-	602,636
Lead Service Line Replacement	129	CDS Grant	200,000	900,000	300,000	200,000	300,000	1,900,000
Lead Service Line Replacement	129	Rates	300,000	617,364	-	-	-	917,364
Fire Hydrant Replacement	130	CDS Grant	175,000	200,000	200,000	200,000	300,000	1,075,000
Pump Station SCADA Project	131	Rates	-	100,000	100,000	250,000	700,000	1,150,000
IRP 5 Year Update	132	Rates	-	-	-	200,000	-	200,000
Goulart Lane IMG Tank (High Pressure Zone)	133	Rates	-	400,000	400,000	250,000	-	1,050,000
Forest Ave Pump Station	134	Rates	-	300,000	1,100,000	700,000	75,000	2,175,000
Asset Management and Information Services	135	Rates	250,000	350,000	325,000	250,000	250,000	1,425,000
WSSMP 5 Year Update	136	Rates	-	-	-	-	200,000	200,000
Equipment Replacement-Water	139	Rates	350,000	450,000	500,000	500,000	-	1,800,000
<b>Total Water Fund</b>			<b>3,129,136</b>	<b>4,617,364</b>	<b>3,950,000</b>	<b>3,900,000</b>	<b>3,400,000</b>	<b>18,996,500</b>
<b>Funding Sources:</b>								
CDS Grant			375,000	1,100,000	500,000	400,000	600,000	2,975,000
Water Fund			2,754,136	3,517,364	3,450,000	3,500,000	2,800,000	16,021,500
<b>Total Funding Sources</b>			<b>3,129,136</b>	<b>4,617,364</b>	<b>3,950,000</b>	<b>3,900,000</b>	<b>3,400,000</b>	<b>18,996,500</b>
Dam Rehabilitation, Resilience & Reinforcement	126	Unknown	7,000,000	7,000,000	7,000,000	7,000,000	7,000,000	35,000,000
System Wide Main Improvements	128	Unknown	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	62,500,000
Lead Service Line Replacement - Public	129	Unknown	1,875,000	1,875,000	1,875,000	1,875,000	1,875,000	9,375,000
Lead Service Line Replacement - Private	129	Unknown	3,850,000	3,850,000	3,850,000	3,850,000	3,850,000	19,250,000
Water Infrastructure Resilience Projects	137	Unknown	500,000	1,500,000	500,000	1,500,000	500,000	4,500,000
Per & Polfluoroalkyl Substances - AKA PFAS	138		500,000	1,000,000	1,000,000	5,000,000	5,000,000	12,500,000
<b>Infrastructure Gap (Total Unfunded Projects)</b>			<b>26,225,000</b>	<b>27,725,000</b>	<b>26,725,000</b>	<b>31,725,000</b>	<b>30,725,000</b>	<b>143,125,000</b>
<b>Total Spending Required to Sustain Level of Service</b>			<b>29,354,136</b>	<b>32,342,364</b>	<b>30,675,000</b>	<b>35,625,000</b>	<b>34,125,000</b>	<b>162,121,500</b>

**PROJECT DETAIL**

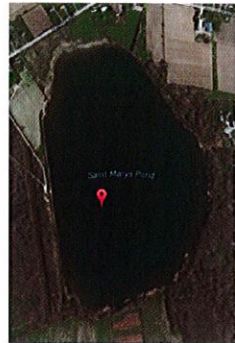
<b>PROJECT TITLE</b> Accounting/Billing System (Water Division Share)	<b>DEPARTMENT OR DIVISION</b> Water Utilities	<b>LOCATION</b> Newport, Middletown, Portsmouth							
<b>PROJECT DESCRIPTION</b>  OPAL Project - This project represents the Water Division Share for the purchase and implementation of new Billing and Collections software. The OPAL system is programmed in legacy language and is not flexible enough to meet customer online requirements. The City cannot proceed with seamless online payment and viewing functions using the current system									
<b>GOALS &amp; OBJECTIVES</b>  Asset Management									
<b>STATUS/OTHER COMMENTS</b>  Council's Strategic Outcome Area: Excellent & Well-Resourced City Services									
<b>TOTAL PROJECT COST</b>		\$ 403,200							
<b>PLANNED FINANCING</b>									
	<b>Prior</b>	<b>Unspent @</b>	<b>Estimated</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	
<b>SOURCE OF FUNDS</b>	<b>Funding</b>	<b>10/9/2024</b>	<b>FY25 Exp.</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</b>	<b>TOTAL</b>
<b>Water Rates</b>	379,500			126,500	-	-	-	-	126,500
<b>TOTAL COST</b>				126,500	-	-	-	-	126,500
<b>WATER FUND IMPACT</b>				126,500	-	-	-	-	126,500




**PROJECT DETAIL**

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION							
Meter Replacement	Water - Meter Division	Newport, Middletown, Portsmouth							
<b>PROJECT DESCRIPTION</b>  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.									
<b>GOALS &amp; OBJECTIVES</b>  Perform regular, ongoing maintenance									
<b>STATUS/OTHER COMMENTS</b>  Council's Strategic Outcome Area: Resilient Infrastructure									
<b>TOTAL PROJECT COST</b> Ongoing									
<b>PLANNED FINANCING</b>									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/9/2024	FY25 Exp.	2025/26	2026/27	2027/28	2028/29	2029/30	TOTAL
Water Rates	620,000			200,000	200,000	200,000	200,000	300,000	1,100,000
TOTAL COST				200,000	200,000	200,000	200,000	300,000	1,100,000
WATER FUND IMPACT				200,000	200,000	200,000	200,000	300,000	1,100,000

**PROJECT DETAIL**


<b>PROJECT TITLE (#151228)</b> <i>Dam Rehabilitation, Resilience &amp; Reinforcement</i>	<b>DEPARTMENT OR DIVISION</b> <i>Water Utilities</i>	<b>LOCATION</b> <i>Aquidneck Island, Tiverton, Little Compton</i>							
<b>PROJECT DESCRIPTION</b> <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>  <i>South</i> <ul style="list-style-type: none"><li><i>Climate Change Resiliency Assessment for North and Easton Pond</i></li><li><i>Phase 1 Dam Safety Report</i></li></ul>									
<b>GOALS &amp; OBJECTIVES</b> <i>State Regulations: Perform Regular, Ongoing Maintenance</i>									
<b>STATUS/OTHER COMMENTS</b> <i>Council's Strategic Outcome Area: Resilient Infrastructure</i>									
<b>TOTAL PROJECT COST</b> <i>Ongoing</i>									
<b>PLANNED FINANCING</b>									
	<b>Prior Funding</b>	<b>Unspent @ 10/9/2024</b>	<b>Estimated FY25 Exp.</b>	<b>Proposed 2025/26</b>	<b>Proposed 2026/27</b>	<b>Proposed 2027/28</b>	<b>Proposed 2028/29</b>	<b>Proposed 2029/30</b>	<b>TOTAL</b>
<b>SOURCE OF FUNDS</b>									
<b>Water Rates</b>	<i>2,350,000</i>			<i>250,000</i>	<i>450,000</i>	<i>350,000</i>	<i>350,000</i>	<i>450,000</i>	<i>1,850,000</i>
<b>Bonds</b>				<i>5,375,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>5,375,000</i>
<b>Unknown</b>				<i>7,000,000</i>	<i>7,000,000</i>	<i>7,000,000</i>	<i>7,000,000</i>	<i>7,000,000</i>	<i>35,000,000</i>
<b>TOTAL COST</b>				<i>12,625,000</i>	<i>7,450,000</i>	<i>7,350,000</i>	<i>7,350,000</i>	<i>7,450,000</i>	<i>42,225,000</i>
<b>WATER FUND IMPACT</b>				<i>250,000</i>	<i>450,000</i>	<i>350,000</i>	<i>350,000</i>	<i>450,000</i>	<i>1,850,000</i>

**PROJECT DETAIL**


PROJECT TITLE (#154158)	DEPARTMENT OR DIVISION	LOCATION							
Water Trench Restoration	Water Utilities	Newport & Middletown							
PROJECT DESCRIPTION									
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.									
GOALS & OBJECTIVES									
Permit Compliance									
Ongoing maintenance									
STATUS/OTHER COMMENTS									
Council's Strategic Outcome Area: Resilient Infrastructure									
TOTAL PROJECT COST		Ongoing							
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/9/2024	FY25 Exp.	2025/26	2026/27	2027/28	2028/29	2029/30	TOTAL
Water Rates	835,000			225,000	250,000	275,000	300,000	325,000	1,375,000
TOTAL COST				225,000	250,000	275,000	300,000	325,000	1,375,000
WATER FUND IMPACT				225,000	250,000	275,000	300,000	325,000	1,375,000



**PROJECT DETAIL**


PROJECT TITLE (#154120) System Wide Main Improvements		DEPARTMENT OR DIVISION Water Utilities		LOCATION Newport, Middletown & Portsmouth					
PROJECT DESCRIPTION  The project includes the design and construction of water mains as identified in the 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									
STATUS/OTHER COMMENTS									
Council's Strategic Outcome Area: Resilient Infrastructure									
TOTAL PROJECT COSTOngoing									
PLANNED FINANCING									
	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
SOURCE OF FUNDS									
Water Rates	1,475,000			200,000	400,000	200,000	500,000	500,000	1,800,000
SRF	4,000,000			250,000	-	-	-		250,000
CDS Grant				602,636	-	-	-	-	602,636
Unknown				12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	62,500,000
TOTAL COST				13,552,636	12,900,000	12,700,000	13,000,000	13,000,000	65,152,636
WATER FUND IMPACT				450,000	400,000	200,000	500,000	500,000	2,050,000

**PROJECT DETAIL**

PROJECT TITLE		DEPARTMENT OR DIVISION				LOCATION			
Lead Service Line Replacement		Water Utilities							
PROJECT DESCRIPTION									
Recent amendments to the Rhode Island Lead Poisoning Prevention Act (LPPA), R.I. Gen. Laws § 23-24.6-1 et seq. ( <a href="http://webserver.rilin.state.ri.us/Statutes/TITLE23/23-24.6/INDEX.HTM">http://webserver.rilin.state.ri.us/Statutes/TITLE23/23-24.6/INDEX.HTM</a> ), and the federal Lead and Copper Rule, known as the Lead and Copper Rule Revisions (LCRR), have established new service line requirements. This project ensures compliance with these laws, including replacing all lead service lines over the next ten years.									
GOALS & OBJECTIVES									
Compliance with State and Federal Regulations									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
Council's Strategic Outcome Area: Resilient Infrastructure									
TOTAL PROJECT COST					Ongoing				
PLANNED FINANCING									
	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
SOURCE OF FUNDS									
Water Rates		New		200,000	900,000	300,000	200,000	300,000	1,900,000
CDS Grant				300,000	617,364	-	-	-	917,364
Unknown, Public				1,875,000	1,875,000	1,875,000	1,875,000	1,875,000	9,375,000
Unknown, Private				3,850,000	3,850,000	3,850,000	3,850,000	3,850,000	19,250,000
									-
TOTAL COST				6,225,000	7,242,364	6,025,000	5,925,000	6,025,000	31,442,364
WATER FUND IMPACT				200,000	900,000	300,000	200,000	300,000	1,900,000



**PROJECT DETAIL**


PROJECT TITLE (#154588)		DEPARTMENT OR DIVISION		LOCATION					
Fire Hydrant Replacement		Water Utilities		Newport, Middletown, Portsmouth					
PROJECT DESCRIPTION									
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.									
GOALS & OBJECTIVES									
Perform Regular, Ongoing Maintenance									
STATUS/OTHER COMMENTS									
Council's Strategic Outcome Area: Resilient Infrastructure									
TOTAL PROJECT COST				Ongoing					
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/9/2024	FY25 Exp.	2025/26	2026/27	2027/28	2028/29	2029/30	TOTAL
Water Rates	630,000			175,000	200,000	200,000	200,000	300,000	1,075,000
TOTAL COST				175,000	200,000	200,000	200,000	300,000	1,075,000
WATER FUND IMPACT				175,000	200,000	200,000	200,000	300,000	1,075,000



**PROJECT DETAIL**

PROJECT TITLE		DEPARTMENT OR DIVISION		LOCATION					
SCADA Project		Water Utilities		Newport, Middletown, Portsmouth, Tiverton, Little Compton					
PROJECT DESCRIPTION									
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.									
GOALS & OBJECTIVES									
Perform Regular, Ongoing Maintenance									
STATUS/OTHER COMMENTS									
Council's Strategic Outcome Area: Resilient Infrastructure									
TOTAL PROJECT COST				Ongoing					
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/9/2024	FY25 Exp.	2025/26	2026/27	2027/28	2028/29	2029/30	TOTAL
Water Rates	200,000			-	100,000	100,000	250,000	700,000	1,150,000
TOTAL COST				-	100,000	100,000	250,000	700,000	1,150,000
WATER FUND IMPACT				-	100,000	100,000	250,000	700,000	1,150,000

**PROJECT DETAIL**

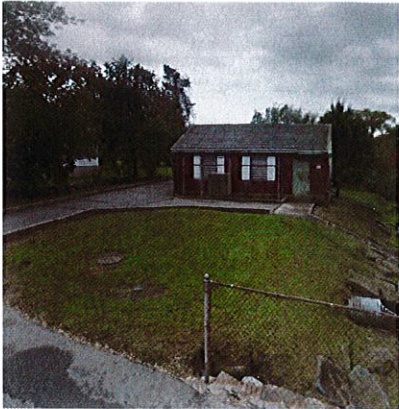
PROJECT TITLE (#150057)	DEPARTMENT OR DIVISION	LOCATION							
IRP 5 Year Update	Water Utilities								
PROJECT DESCRIPTION									
The current Infrastructure Replacement Plan (IRP is required to be updated every 5 years in accordance with the RIGL Chapter 46-15.6 Clean Water Infrastructure, as amended. 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.									
GOALS & OBJECTIVES									
Compliance with State Regulations									
STATUS/OTHER COMMENTS									
Council's Strategic Outcome Area: Resilient Infrastructure									
TOTAL PROJECT COST		Ongoing							
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/9/2024	FY25 Exp.	2025/26	2026/27	2027/28	2028/29	2029/30	TOTAL
Water Rates	100,000			-	-	-	200,000	-	200,000
TOTAL COST				-	-	-	200,000	-	200,000
WATER FUND IMPACT				-	-	-	200,000	-	200,000

**PROJECT DETAIL**

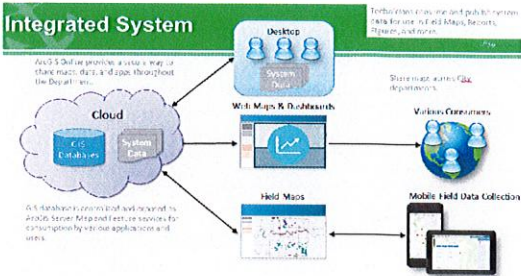
<b>PROJECT TITLE</b> Goulart Lane 1MG Tank (High Pressure Zone)		<b>DEPARTMENT OR DIVISION</b> Water Utilities		<b>LOCATION</b>					
<b>PROJECT DESCRIPTION</b>  This project includes a custom-designed system of mixers, aerators, and ventilation systems that are energy-optimized. These systems convert ordinary water storage tanks into water treatment systems, by implementing a combination of sub-systems, such as Powervent® active headspace ventilation, PAX Mixers for powerful tank mixing, and certified surface aerators. The project achieves guaranteed levels of THM reduction in water storage tanks. This approach provides flexibility and cost-effectiveness in the treatment process.									
<b>GOALS &amp; OBJECTIVES</b>									
<b>STATUS/OTHER COMMENTS</b>  Council's Strategic Outcome Area: Resilient Infrastructure									
<b>TOTAL PROJECT COST</b> Ongoing									
<b>PLANNED FINANCING</b>									
	<b>Prior</b>	<b>Unspent @</b>	<b>Estimated</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	
<b>SOURCE OF FUNDS</b>	<b>Funding</b>	<b>10/9/2024</b>	<b>FY25 Exp.</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</b>	<b>TOTAL</b>
<b>Water Rates</b>				-	400,000	400,000	250,000	-	1,050,000
<b>TOTAL COST</b>				-	400,000	400,000	250,000	-	1,050,000
<b>WATER FUND IMPACT</b>				-	400,000	400,000	250,000	-	1,050,000




**PROJECT DETAIL**

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION							
Forest Avenue Pump Station	Water Utilities	Middletown							
<b>PROJECT DESCRIPTION</b>  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.  PROJECT deferred 1 year									
<b>GOALS &amp; OBJECTIVES</b>									
Asset Management									
<b>STATUS/OTHER COMMENTS</b>									
Council's Strategic Outcome Area: Resilient Infrastructure									
<b>TOTAL PROJECT COST</b> Ongoing									
<b>PLANNED FINANCING</b>									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/9/2024	FY25 Exp.	2025/26	2026/27	2027/28	2028/29	2029/30	TOTAL
Water Rates	200,000			-	300,000	1,100,000	700,000	75,000	2,175,000
TOTAL COST				-	300,000	1,100,000	700,000	75,000	2,175,000
WATER FUND IMPACT				-	300,000	1,100,000	700,000	75,000	2,175,000

## PROJECT DETAIL

<b>PROJECT TITLE</b> Asset Management and Information Services	<b>DEPARTMENT OR DIVISION</b> Water Utilities	<b>LOCATION</b> Newport, Middletown, Portsmouth							
<b>PROJECT DESCRIPTION</b>  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:  - Allows access to all map data allows crews to adapt to unforeseen conditions - Inspection progress is updated in real-time - Eliminating old or obsolete information and maps - All inspection data is linked to the asset ID during the field inspection process - Digital records are easier to store, protect, find, and share									
<b>GOALS &amp; OBJECTIVES</b>									
Asset Management									
<b>STATUS/OTHER COMMENTS</b>									
Council's Strategic Outcome Area: Resilient Infrastructure									
<b>TOTAL PROJECT COST</b>		\$1,425,000							
<b>PLANNED FINANCING</b>									
	<b>Prior Funding</b>	<b>Unspent @ 10/9/2024</b>	<b>Estimated FY25 Exp.</b>	<b>Proposed 2025/26</b>	<b>Proposed 2026/27</b>	<b>Proposed 2027/28</b>	<b>Proposed 2028/29</b>	<b>Proposed 2029/30</b>	<b>TOTAL</b>
<b>Water Rates</b>	359,500			250,000	350,000	325,000	250,000	250,000	1,425,000
<b>TOTAL COST</b>				250,000	350,000	325,000	250,000	250,000	1,425,000
<b>WATER FUND IMPACT</b>				250,000	350,000	325,000	250,000	250,000	1,425,000

**PROJECT DETAIL**


<b>PROJECT TITLE (#154589)</b>	<b>DEPARTMENT OR DIVISION</b>	<b>LOCATION</b>							
<i>WSSMP 5 Year Update</i>	<i>Water Division</i>	<i>Newport, Middletown, Portsmouth</i>							
<b>PROJECT DESCRIPTION</b>  <i>According to Rhode Island General Laws § 46-15.3, the Water System Supply Management Plan (WSSMP) has a 5 Year Update due to the Rhode Island Water Resources Board (RIWRB). Consulting engineering services necessary to prepare the City's WSSMP are estimated at \$70,000.</i>  <i>The 5 year update is due January 15, 2025.</i>									
<b>GOALS &amp; OBJECTIVES</b>									
<i>State Mandate</i>									
<b>STATUS/OTHER COMMENTS</b>									
<i>Council's Strategic Outcome Area: Resilient Infrastructure</i>		<i>Encourages long-term project and financial planning; Avoids withholding, termination, or annulment of disburseable funds to the City.</i>							
<b>TOTAL PROJECT COST</b>		<i>Ongoing</i>							
<b>PLANNED FINANCING</b>									
	<b>Prior Funding</b>	<b>Unspent @ 10/9/2024</b>	<b>Estimated FY25 Exp.</b>	<b>Proposed 2025/26</b>	<b>Proposed 2026/27</b>	<b>Proposed 2027/28</b>	<b>Proposed 2028/29</b>	<b>Proposed 2029/30</b>	<b>TOTAL</b>
<b>SOURCE OF FUNDS</b>									
<b>Water Rates</b>	<i>100,000</i>			-	-	-	-	<i>200,000</i>	<i>200,000</i>
<b>TOTAL COST</b>				-	-	-	-	<i>200,000</i>	<i>200,000</i>
<b>WATER FUND IMPACT</b>				-	-	-	-	<i>200,000</i>	<i>200,000</i>



**PROJECT DETAIL**

<b>PROJECT TITLE</b> <i>Water Infrastructure Resilience Projects</i>	<b>DEPARTMENT OR DIVISION</b> <i>Water Division</i>	<b>LOCATION</b> <i>Middletown</i>							
<b>PROJECT DESCRIPTION</b>  <i>Newport Water draws its raw water supply from a system of nine surface reservoirs in five towns, all of which are interconnected through a complex network of pipelines and pumping stations. The division maintains approximately 14,500 services, 170 miles of water main, 3,300 valves, and 1,000 hydrants. Parts of our system are over 60 years old, requiring resiliency improvement projects to meet current needs and capacity.</i> <i>Critical Project: Reservoir Road Pump Station</i> <i>Booster pump stations maintain water pressure and flow in a water distribution system. This project includes a custom-designed booster pumping station at the Reservoir Road tank site that will address the lack of connection from the low pressure zone to the high pressure zone from the Station 1 Water Treatment Plant. The booster pumping station project will provide necessary pressures and flow rates to increase the longevity and efficiency of the water system.</i>									
<b>GOALS &amp; OBJECTIVES</b>									
<b>STATUS/OTHER COMMENTS</b>									
<i>Council's Strategic Outcome Area: Resilient Infrastructure</i>		<i>Encourages long-term project and financial planning; Avoids withholding, termination, or annulment of disburseable funds to the City.</i>							
<b>TOTAL PROJECT COST</b> <i>Ongoing</i>									
<b>PLANNED FINANCING</b>									
	<b>Prior</b>	<b>Unspent @</b>	<b>Estimated</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	
<b>SOURCE OF FUNDS</b>	<b>Funding</b>	<b>10/9/2024</b>	<b>FY25 Exp.</b>	<b>2025/26</b>	<b>2026/27</b>	<b>2027/28</b>	<b>2028/29</b>	<b>2029/30</b>	<b>TOTAL</b>
<b>Unknown</b>				<i>500,000</i>	<i>1,500,000</i>	<i>500,000</i>	<i>1,500,000</i>	<i>500,000</i>	<i>4,500,000</i>
<b>TOTAL COST</b>				<i>500,000</i>	<i>1,500,000</i>	<i>500,000</i>	<i>1,500,000</i>	<i>500,000</i>	<i>4,500,000</i>
<b>WATER FUND IMPACT</b>				<i>500,000</i>	<i>1,500,000</i>	<i>500,000</i>	<i>1,500,000</i>	<i>500,000</i>	<i>4,500,000</i>

**PROJECT DETAIL**

<b>PROJECT TITLE</b> <i>Per &amp; Polfluoroalkyl Substances (PFAS)</i>	<b>DEPARTMENT OR DIVISION</b> <i>Water Division</i>	<b>LOCATION</b> <i>Newport &amp; Portsmouth</i>							
<b>PROJECT DESCRIPTION</b>  <i>Newport, RI, operates a state-of-the-art treatment facilities equipped with advanced technologies such as biological nutrient removal and tertiary treatment. However, with increasing regulatory focus and public awareness of PFAS contamination, there is a critical need to adapt existing infrastructure to address these emerging contaminants. PFAS compounds, often referred to as "forever chemicals," pose significant health and environmental risks due to their persistence and bioaccumulative nature. Enhancing Newport's treatment capabilities to target PFAS will protect public health, comply with anticipated regulatory changes, and serve as a model for other municipalities.</i>									
<b>GOALS &amp; OBJECTIVES</b>									
<b>STATUS/OTHER COMMENTS</b>									
<i>Council's Strategic Outcome Area: Resilient Infrastructure</i>				<i>Encourages long-term project and financial planning; Avoids withholding, termination, or annulment of disburseable funds to the City.</i>					
<b>TOTAL PROJECT COST</b> <i>Ongoing</i>									
<b>PLANNED FINANCING</b>									
	<b>Prior Funding</b>	<b>Unspent @ 10/9/2024</b>	<b>Estimated FY25 Exp.</b>	<b>Proposed 2025/26</b>	<b>Proposed 2026/27</b>	<b>Proposed 2027/28</b>	<b>Proposed 2028/29</b>	<b>Proposed 2029/30</b>	<b>TOTAL</b>
<b>SOURCE OF FUNDS</b>									
<b>Unknown</b>				<i>500,000</i>	<i>1,000,000</i>	<i>1,000,000</i>	<i>5,000,000</i>	<i>5,000,000</i>	<i>12,500,000</i>
<b>TOTAL COST</b>				<i>500,000</i>	<i>1,000,000</i>	<i>1,000,000</i>	<i>5,000,000</i>	<i>5,000,000</i>	<i>12,500,000</i>
<b>WATER FUND IMPACT</b>				<i>500,000</i>	<i>1,000,000</i>	<i>1,000,000</i>	<i>5,000,000</i>	<i>5,000,000</i>	<i>12,500,000</i>



**EQUIPMENT REPLACEMENT SCHEDULE - WATER FUND**

**Table 23  
FY 25 - 29**

Column1	Column2	ID#	Description	Year	Required Year Per Replacement Policy	FY2025	FY2026	FY2027	FY2028	FY2029
Big Tex	BIWI10PI-20	820	Flat bed Trailer	2000	2010					
Ing-Rand	P 185WJD	1984	Air Compressor	2004	2014			\$30,000		
Echo	Bearcat	924	Wood Chipper	2008	2018			\$85,000		
Dew Eze	ATM32LC	8986	Mower	2008	2018	\$50,000				
Cam Superline	Trailer	1741	Deckover trailer	2011	2021					
Freightliner	F-70	2213	Dump Truck	2011	2019	\$200,000				
John Deere	410J	2524	Backhoe	2011	2021					
Kut Kwick	SSM38-72D	8967	Slope Mower	2011	2021		\$125,000			
Chev	C1500	2130	Pickup Truck	2013	2023				\$80,000	
Ford	F450	1301	Distribution Service Vehicle	2014	2024		\$225,000			
Ford	F550	1274	Dump Truck	2015	2022			\$185,000		
Ford	Escape	1924	Sta. 1 & Lab	2015	2025				\$80,000	
Chev	Traverse	1464	SUV Traverse	2016	2026					\$100,000
Big Tex	25PH HD	2197	25 ft. Trailer	2016	2026					
Chevy	Equinox	2473	Administration	2016	2026					\$100,000
Chev	1500	2507	Pickup Truck	2016	2026				\$100,000	
Alamo	Traxx RF	212-4	Slope Mower	2016	2026			\$150,000		
Chev	1500	2470	Pickup	2017	2027				\$100,000	
Big Tex	Trailer	5607	Trailer	2017	2027					
Big Tex	Trailer	5702	18" Pipe Trailer	2018	2028					
Chev	C3500	5628	Crew Cab Pickup	2019	2029				\$140,000	
Chev	C2500	5704	Pickup Truck	2019	2029					\$150,000
Chev	C2500	5705	Pickup Truck	2019	2029					\$150,000
Ventrac	KN 4500P	8984	Slope Mower - Tractor	2020	2030					
BobCat	E50 R2		Compact Excavator	2020	2030					
Ford	Transit 350 van	5814	Meter Truck	2021	2031					
Wright	Load Trail	6068	Trailer	2024	2032					
John Deere	410L	6090	Backhoe	2023	2033					
Chev	Silverado	5636	Hydrant Truck	2023	2033					
E.H. Watts	Std LX VMT	5635	Valve Maintenance Trailer	2023	2033					
International	CV515	5830	Small Dump - Plow	2023	2030					
Ford	F-150	6080	Pickup Truck - Meters	2023	2033					
Ford	F-150	5630	Pickup Truck - Meters	2023	2033					
John Deere	Gator	212-11	4wd Off Road Vehicle	2024	2034					
Bobcat	T66 T4		Track Loader	2024	2034					
Wright	Load Trail			<b>TOTAL</b>		<b>\$250,000</b>	<b>\$350,000</b>	<b>\$450,000</b>	<b>\$500,000</b>	<b>\$500,000</b>