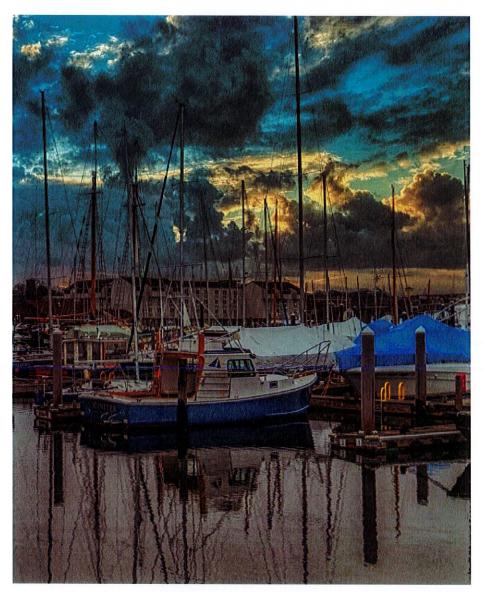
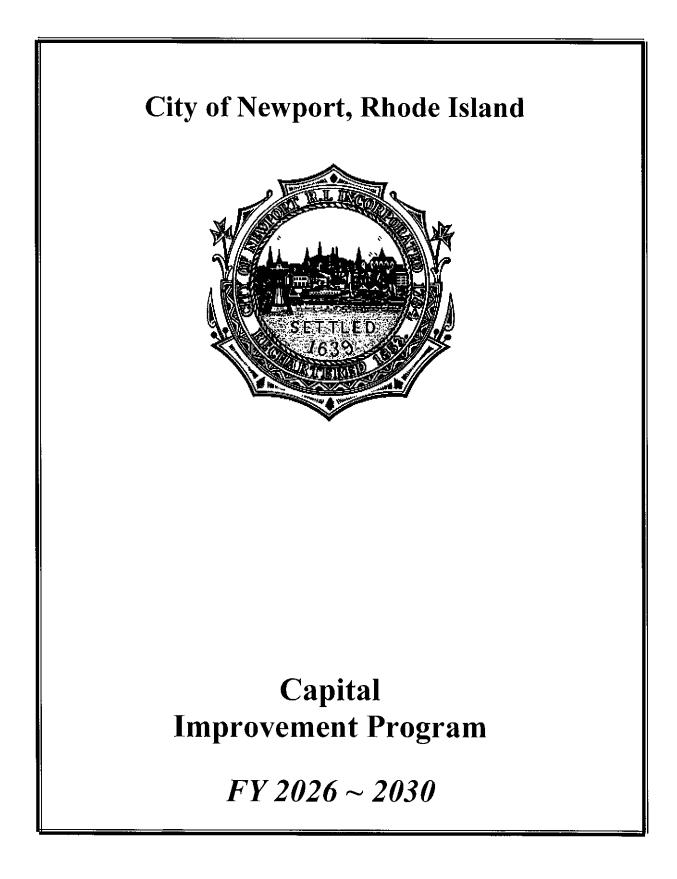
City of Newport, Rhode Island



Recommended Capital Improvement Program FY2026 ~ FY2030 A Planning Document



<u>CITY OF NEWPORT, RI</u> <u>RECOMMENDED CAPITAL IMPROVEMENT PROGRAM</u> <u>FISCAL YEAR 2026 ~ 2030</u>

TABLE OF CONTENTS City Manager's Letter of Introduction	<u>Page</u> i-iii
City Council's Vision Statement, Mission Statement, and Strategic Goals	1
Public Hearing and Adoption Schedule	2
Introduction	3
Schedule of CIP Projects	7
Proposed CIP Funding Sources, General F	8
Proposed CIP Funding Sources, Enterprise Funds	9
Summary of FY2026 Capital Requests, General Fund	10
Summary of FY2026 Capital Requests, Maritime Fund	11
Summary of FY2026 Capital Requests, Parking Fund	12
Summary of FY2026 Capital Requests, Water Pollution Control	13
Summary of FY2026 Capital Requests, Water Fund	14
Capital Improvement, Information and Communication	15
Capital Improvement, Facilities Improvement	22
Capital Improvement, Road Improvement	41
Capital Improvement, Seawalls	47
Capital Improvement, Parks, Grounds and Playgrounds	49
Capital Improvement, Other	55
Capital Projects, Bond Funded	74
Equipment Replacement Schedule	91
Capital Improvement, Non-Utility Enterprise Funds Maritime Fund Parking Fund	95 101
Capital Improvement, Water Pollution Control Fund	109
Capital Improvement, Water Fund	123
LIST OF TABLES 1 Recommended CIP Schedule	7
2 Summary of FY2025 Capital Requests	10
3 Summary of FY2025 Capital Requests, Maritime Fund	11
4 Summary of FY2025 Capital Requests, Parking Fund	12
5 Summary of FY2025 Capital Requests, Water Pollution Control.	12
6 Summary of FY2025 Capital Requests, Water Fund	14
7 Capital Improvement, Information and Communication	15
8 Capital Improvement, Facilities Improvement	22
9 Capital Improvement, Road & Sidewalk Improvements	41
10 Capital Improvement, Seawalls	47

11 Capital Improvement, Parks, Grounds and Playgrounds	49
--	----

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

TABLE OF CONTENTS (continued)

<u>Page</u>

LIST OF TABLES (continued)

12 Capital Improvement, Other	55
13 Bond Funded Projects	74
14 Summary of Equipment Replacement Schedule	91
15 Equipment Replacement Schedule, General Fund	92
16 Recommended CIP Schedule, Maritime Fund	95
17 Equipment Replacement Schedule, Maritime Fund	100
18 Recommended CIP Schedule, Parking Fund	101
19 Equipment Replacement Schedule, Parking Fund	108
20 Recommended CIP Schedule, Water Pollution Control	109
21 Equipment Replacement Schedule, Water Pollution Control	122
22 Recommended CIP Schedule, Water Fund	123
23 Equipment Replacement Schedule, Water Fund	139

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

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
 - o Keep Newport Moving Implementation
 - o Dynamic Parking Signs
 - o Multimodal Parking
 - o 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:

	FY2025 Adopted		FY2026 Identified	FY2027 Identified		
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	
Total CIP	\$	151,246,902	\$ 163,565,192	\$	132,827,136	

	FY2025	FY2026	FY2027
Funding Sources	Adopted	Identified	Identified
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 Contril, 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
Total Funding Sources	\$ 151,246,902	\$ 163,565,192	\$ 132,827,136

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.

Cl. Lang 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 15th of each year, all City Departments and agencies shall submit requests for Capital Improvement Projects to the City Manager and, further, that no later than February 1st three months prior to the final date for submission of the proposed annual budget, the City Manager shall prepare and submit to the City Council a five-year CIP.

PURPOSEThe 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 - 29/3
INFORMATION & COMMUNICATION SYSTEMS	-	· ·						
Information & Communication Systems	03006	General	405,000	125,000	80,000	80,000	50,000	740.00
Police Dispatch Radio Console	New			125,000	587,070	00,000	50,000	, 740,00 587,07
Fire Alarm & Radio System	03008		66,000	48,000	608,000	217,500	95,000	1,034,50
Police Body-Worn Cameras Police Investigative Technology	03043		12,500	15,000	• .		-	27,50
Total Information & Communication Systems	03064	General	31,245 514,745	<u>31,245</u> 219,245	1,275,070	297,500	145,000	62,49 2,451,56
FACILITIES IMPROVEMENTS								
Building Improvements, City Hali	03004	General	1,250,000	1,000,000	560,000	1,000,000		3,810,00
Building Improvements, Roof Replacements	New	General	400,000		750,000	-,,	500,000	1,650,00
Building Improvements, Other Facilities	New	General	195,000	150,000	680,000	1,000,000	1,000,000	3,025,00
New Structures	New	General	1,000,000			600,000	1,000,000	1,600,00
Brick Market Facility Improvement	New	General	500,000		300,000	000,000	600.000	
Edward King House		General	500,000	150.000	500,000	•	600,000	1,400,00
Edward King House		Congress Appr	500,000	150,000				650,00
School Capital Fund	. Alaur		·	-	-			500,00
NACTC Facility	New	General	676,400	241,400	241,400	245,000	595,000	1,999,20
•	New	General	1,000,000		• .		-	1,000,00
Library, Roof	New	General	225,000	-		- 1	- '	225,00
Library, Roof	New	Champlin Four	225,000	-	- '	- 1	- '	225,00
Police, Elevator Upgrades	New	General	30,000	- 1	-	- '	- '	30,00
Police Sewer Line Replacement	New	General	100,000	-	- '	- 1	-	100,00
Fire, Station 1 Building Improvements	03007	General	20,000	58,000	60,000	750,000	200,000	1,088,00
Fire, Station 2 Building Improvements	03049	General	59,000	175,000	25,000	135,000	85,000	479,00
Fire, Station 5 Building Improvements	03029	General	410,000	95,000	75,000	45,000	20,000	645,00
Easton's Beach Redevelopment, Design		General		-	1,000,000			1,000,00
Recreation Improvements	New	General	125,000	150,000	200,000	200,000	• ·	675,00
Carousel	New	General	48,000	48,000	300,000	_ `		396,00
Public Restrooms Total Facilities Improvement	New	General	-	600,000		300,000		900,00
· ·· ·	· ·		7,263,400	2,667,400	4,191,400	4,275,000	3,000,000	21,397,20
ROAD IMPROVEMENTS		· -		-				
Roadway/Sidewalk Improvements	03012	General		- '	2,500,000	2,500,000	2,500,000	7,500,00
Bellevue Avenue Concrete	03013		300,000	300,000	300,000	300,000	300,000	1,500,00
Decorative Lighting Bellevue Ave Reconstruction	03050	General	30,000	30,000	30,000	30,000	30,000	150,00
Bellevue Ave Reconstruction	New . New	General USDOT		6,500,000 25,000,000	÷ .			6,500,00
Pedestrian Safety Devices	New	General	48,000	20,000,000				25,000,00 48,00
Total Roadway/Sidewalk Improvements			378,000	31,830,000	2,830,000	2,830,000	2,830,000	40,698,00
SEAWALLS								
Seawall Repairs Total Seawalls	03018	General _		6,500,000 6,500,000	500,000 500,000	1,000,000 1,000,000	1,000,000 1,000,000	9,000,00
PUBLIC SERVICE PARKS, GROUNDS & PLAYGROUNDS	• •					•		
Park Facility Upgrades	03010	General	250,000	375.000	250.000	330.000		
Playground Improvements		General	170,000	275,000 180,000	250,000 200,000	220,000	250,000 150,000	1,245,0 700,0
listoric Park Restoration		General	75,000	120,000	120,000	120,000	100,000	535,0
Cemetery Restoration	03020	General	35,000	35,000	40,000	40,000	45,000	195,00
Cardines Field Inprovements, Fundraising	03051		20,000	55,000	25,000	30,000	175,000	305,0
Cardines Field Inprovements, Match Total Parks, Grounds & Playgrounds	03051	General	20,000 570,000	55,000 720,000	25,000	30,000	175,000	305,0
OTHER MAJOR PROJECTS	· ·	•	570,000	720,000	660,000	440,000	895,000	3,285,00
		·				-		
Public Safety Drone First Responder Public Safety Drone First Responder	New . New	General Lt. Camera Re	80,000	PO 000	00.000	00.000	<u> </u>	80,0
Police Laser Scanner/Traffic Investigation	New	General	29,000	80,000 9,000	80,000	80,000	80,000	320,0
2027 Comprehensive Plan Update	New	General	300,000	5,000		-	 	38,0 300,0
North End Public Safety Facility-Acquisition of Land/Design/Engine	03072	Grants	3,100,000	- 1	- '	- '	- '	3,100,0
Keep Newport Moving, Implementation	New	General	500,000				- [500,0
Dynamic Parking Sings Multimodal Parking	New	General General	300,000	200,000		· .		500,0
Signal Timing, Broadway	New	General	50,000	-	-			75,0 50,0
Capital Reserve	New	General	100,000	•	- '	-		100,0
ire Department SCBA and Fire Hoses S/B 'Other'	New	General	272,500	287,500	275,000	147,000	26,100	1,008,1
mergency Fleet Repair Vehicle Tuel System Repair and Maintenance	New	General	175,000			• .		175,0
Aunicipal Compositing Program	New New	General General	25,000	80,000	• .			80,0
City Yard Relocation	New	General			1,500,000		-	25,0 1,500,0
City Yard Relocation	New	BONDS		- '	_,,	•	60,000,000	60,000,0
Public Services - Shop Equipment	New	General	123,000					123,0
Inlack David DIDEM Crant	New	General		60,000	-	-		60,00
plash Park RIDEM Grant	Mourr	DIDEM Crock						140 OI
Splash Park RIDEM Grant Splash Park RIDEM Grant Pickleball Complex	New	RIDEM Grant General		240,000	550.000	-	· .	240,00
Splash Park RIDEM Grant	New New New	RIDEM Grant General General	40,000	240,000	550,000	-	- - -	240,0 550,0 40,0

Project Trile No. Source 2028-26 2028-27 2028-27 2028-27 2028-28 2019-20 15/26 BURGE Permit Plant Allemed Now Koots 12,000,000 - -			FY2026-20	30 Proposed CIP Table 1	Schedule			-	
Percent of Halo Balance New Bonds 12 000.000 12 Percent of Harbor Mater Burg New Bonds 200.000 100.000 100.000 Per Housand of Harbor Mater Burg New Bonds 200.000 100.000 100.000 Per Housand of Harbor Mater Burg New Bonds 200.000 100.000 100.000 Eators Intern Muter Burg New Bonds 100.000 100.000 100.000 Eators Intern Muter Burg New Bonds 100.000 100.000 100.000 100.000 Cators Intern Stand Processor New Bonds 100.000 100.000 100.000 100.000 100.000 V1202.8 F17/228 Road Incorversite Processor New Bonds 100.000 <	Project Title								Total 25/26 - 29/3
Percent Antibustant New Bods 1200000 1 12000000 1 12000000 1 12000000 1 12000000 1 120000000 1 12000000000 1 1200000000000 1 12000000000000 1 12000000000000000000000000000000000000			· ·				•		
Paroline Filt Manager New Bords 1 200000 1 1 Revellen of Harborstern Dynamics New Bords 2,0000 1 2 Revellen of Harborstern Dynamics New Bords 2,0000 1 2 Stand Repairs Prevellen Mark Dynamics New Bords 2,0000 1 2 Stand Repairs Prevellen Mark Dynamics New Bords 2,0000 1 2 Stand Repairs Prevellen Mark Dynamics New Bords 2,0000 1 2 Stand Repairs Prevellen Mark Dynamics New Bords 3,000,00 1 3 Stand Repairs Prevellen Mark Dynamics New Bords 3,000,00 1 0 Virable Repairs Bords Stand Repairs New Bords 3,000,00 1 0 Virable Repairs Bords Stand Repairs New Bords 3,000,00 1 0 Virable Repairs Bords Stand Repairs New Bords 3,000,00 2,000 2,000 2,000 2,000 2,000 2,000,00 2,000,00 2,00	·		· ·						•
Paroline Filt Manager New Bords 1 200000 1 1 Revellen of Harborstern Dynamics New Bords 2,0000 1 2 Revellen of Harborstern Dynamics New Bords 2,0000 1 2 Stand Repairs Prevellen Mark Dynamics New Bords 2,0000 1 2 Stand Repairs Prevellen Mark Dynamics New Bords 2,0000 1 2 Stand Repairs Prevellen Mark Dynamics New Bords 2,0000 1 2 Stand Repairs Prevellen Mark Dynamics New Bords 3,000,00 1 3 Stand Repairs Prevellen Mark Dynamics New Bords 3,000,00 1 0 Virable Repairs Bords Stand Repairs New Bords 3,000,00 1 0 Virable Repairs Bords Stand Repairs New Bords 3,000,00 1 0 Virable Repairs Bords Stand Repairs New Bords 3,000,00 2,000 2,000 2,000 2,000 2,000 2,000,00 2,000,00 2,00	·								
Beroution of Haron Mater Building Here Reparatement Reparatement Reparate	BONDS								
Pice Regularement/Injournements New Bonds 2.200,000 0 0 Convertient of Wash Regard Mutchmong Fund, Song Rover Fores 1.250,000 1 1 Eastern Read Hundmann Struk, Song Rover, Fores 1.250,000 1 1 Eastern Read Hundmann Struk, Song Rover, Fores 1.257,200 1 1 Eastern Read Hundmann Struk, Song Rover, Fores 1.257,200 1 1 Eastern Read Hundmann Song Rover, Fores 1.200,000 1 1 Win Zum Indergin Remover, Regard Read Hundmann, Song Rover, Read Rover, Read Rover, Regard Read Rover, Read R				-		-	-]	-	12,000,00
Cliff Walk Repark Matching Funds New Bonds 3,750,000				2 000 000	8,000,000				8,000,00
Beam Bill Register (Marken Structure) New Ends 2,20,000 . <	Cliff Walk Repair Matching Funds				·			-	2,000,0
Each of Particle Type Constraint Grapheness Struce of Patientini Grapheness Struce of Patients (Patients) Struce of Patients) Struce (Patients) Struce				2,500,000	-	- 1		-	2,500,0
Elitabel Disco Study & Petiniva y Design Morth End Stormwards New Bords 5,755,00 -					·			-	11,200,0
Event Event Value: Safety Frankry-Acquisition of Land Design Frankry Acquisition of Marker Carlos Bonds 11,000,000 1 1 V2005 Frank Annuel Trogen New Bonds 11,000,000 1 1 1 V2005 Frank Annuel Trogen New Bonds 11,000,000 1					· ·	-		-	5,375,0 5,375,0
Hear Standing Harvardian of Marka Carral New Bods 5,000,020 1 -	North End Public Safety Facility-Acquisition of Land/Design/Enginee			13,000,000		•	-	-	13,000,0
V1205.8 Road and provide services Sciency and provide services Science services <th< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td>5,000,0</td></th<>						-		-	5,000,0
Naudrack Pask Specialities New Boulds 111,000 Number Pask Specialities New Boulds 111,000 Number Pask Specialities Number Pask Specialities<					. 3.000.000		-	-	12,000,0
Bask Bask Demolition New Bonds Bon	Aquidneck Park Sidewalks							-	6,000,0 115,0
VP2026 Final Alubiners for Munic ERP Conversion New Rends 277.260 - - 98.6 GUIDENTS & VETICE REPLACEMENT 0015 Service Tess 125.000 320.000 <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td></td> <td>-</td> <td>10,000,0</td>						-		-	10,000,0
Prod Bond Support 607/240 53,000 23,000,000 23,000,000 230,000									800,0
EQUIDMENT & VEHICLE REPLACEMENT 75,550,000 23,000,000 320,000 240,000 320,000 240,000 1 Geginment Replacement (Mulcc) Gen Boginment Replacement (Mulcc) Gen Goginment Replacement Fund General Fund General Fund General Fund Funding 342,000 General Fund General Fund General Fund General Fund Goginment Replacement Fund Goginment Replacement Fund Form General Fund Fund Form General Fund						<u>_</u>	-	-	777,2
EQUIDMENT & VEHICLE REPLACEMENT 03015 Service Fees 312,000 320,000	· · · · · · · · · · · · · · · · · · ·				23,000,000				607,7 98,500,0
Examplement Replacement (Partic): Gen (Supported Replacement, GP (Supported Replacement, GP)(Supported Replacement, GP (Supported Replacement, GP)(Supported Replacement, G									
Equipment Replacement (Puice Service) - Gen 03016 Service Fees 1.425,000 225,000 235,000 320,000 100,000 1 Equipment Replacement (Puice Service) - Gen 03016 Service Fees 1.425,000 230,000 320		000	Carden R.	· ·	·				
Experiment Replacement (Public Service) - Gen Total Fundionant Replacement (Park 1, Post) - Gen Total Fundia K vehicle Replacement, GF 313,000 295,000 232,000 320,000 320,000 10,000 Total Fundia K vehicle Replacement, GF 03057 Service Fees 40,000 40,000 1,615,000 630,000 55 Total Projects - School, Library & General Fund 91,485,645 66,670,543 12,702,470 10,684,500 68,606,100 151,60 General, Fund Funding 2,090,000 777,400 941,000 1,615,000 630,000 50 General Fund 2,090,000 777,400 941,000 1,615,000 630,000 50 General Fund 2,090,000 777,400 941,000 1,615,000 630,000 50 Total General Fund 10,000 100,000 28,000 29,000 30,000 100,000 100,000 Total General Fund 17,702,470 10,684,500 66,670,545 12,702,470 10,684,500 66,600,00 100,000 100,000 100,000 100,000 100,000 100,000 100,000									1,552,0
Equipment Replacement (Vernet, General Fund 300.7 40,000 40,000 40,000 Total Fund & Vortik Replacement, Gen 305.7 Service Frees 40,000 1,015,000 55,000 55,000 55,000 55,000 55,000 55,000 55,000 55,000 55,000 55,000 55,000 55,000 20,000 57,7400 841,000 1,615,000 69,0000 777,400 841,000 1,615,000 69,000 60,000,000 55,000 20,000 55,000 20,000 55,000 20,000 55,000 20,000 55,000 20,000 55,000 20,000 50,000 80,000									2,760,4
Total Projects - School, Library & General Fund 91,485,645 66,670,545 12,702,470 10,684,500 68,666,100 151,6 General Turkit General Fund General Fund Genera		03057	Service Fees	40,000				5 10,000	80,0
General Fund Fund Sources: Endering Endering <thendering< th=""> Endering Ende</thendering<>	Total Equip & Vehicle Replacement, GF		-	2,090,000	777,400	841,000	1,615,000	630,000	5,953,4
Equipment Replacement Fund 2,090,000 777,400 941,000 1,615,000 630,000 15 Grants/Appropriations 3,825,000 25,000 25,000 80,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 150,000 100,000 <td>Total Projects - School, Library & General Fund</td> <td></td> <td>-</td> <td>91,485,645</td> <td>66,670,545</td> <td>12,702,470</td> <td>10,684,500</td> <td>68,606,100</td> <td>151,649,20</td>	Total Projects - School, Library & General Fund		-	91,485,645	66,670,545	12,702,470	10,684,500	68,606,100	151,649,20
Equipment Replacement Fund Domains GrantzAppropriations L. Camera Revenues Bonds Trader Fron General Fund Trader Fron Stopper Total General Fund Fund Trader Fron General Fund Trader Fron General Fund Trader Fron General Fund Fund Trader Fron Stopper Trader Fron General Fund Fund Trader Fron Stopper General Fund Fund Fund Trader Fron Stopper General Fund Fund Fund Fund Fund Fund Fund Fund	GENERAL FUND FUNDING SOURCES				•				
Donations Sentex/Appropriations 20,000 55,000 25,200,00 30,000 177,000 728,000 30,000 177,000 728,000 30,000 10				2,090,000	777,400	841.000	1.615.000	630,000	5,953,4
Lt. Caneral Reverues 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 80,000 91,485,445 11,756,470 80,559,500 7,721,100 (47) Total General Fund 91,485,645 66,670,545 12,762,470 10,684,500 66,606,100 151,6 Maki Linke Fund New Enterprise 50,000 50,000 50,000 50,000 100,000 151,6 Mext Tail Ship Moorings New Enterprise 50,000 50,000 50,000 100,000									305,0
Bonds 75,500,000 23,000,000 60,000 66,000,000 158 Total General Fund 10,050,645 12,145,141 17,7554,740 8,559,07 7,721100 (47) MAXILIDSE LUND 91,465,645 66,670,545 12,702,470 10,664,500 66,606,100 153,6 MAXILIDSE LUND New Tatsprise 50,000 50,000 50,000 50,000 100,000 1,20 Cata Martine Projects 100,000 100,000 100,000 100,000 1,20 1,20 1,21,20				3,825,000		-		-	28,840,0
Transfer Form General Fund Total General Fund Status 10,250,645 17,751,145 11,756,470 8,959,500 7,772,100 (42 MAKLILME FUND 91,485,645 66,670,545 12,702,470 10,684,500 68,606,100 151,6 MAKLILME FUND New Enterprise 50,000 50,000 50,000 50,000 50,000 50,000 50,000 100,000 1,25 Releveu Avenue Concete 03013 Enterprise 100,000 100,000 100,000 100,000 100,000 1,25 Retave Parking Guipment Replacement New Enterprise 300,000 260,000 200,000 200,000 200,000 200,000 1,25 Retave Parking Equipment Replacement New Enterprise 55,000 200,000 200,000			· ·	75 500 000		80,000	80,000		320,0
Total General Fund Funding 91,485,645 66,670,545 12,702,470 10,684,500 68,606,100 151,6 MAX111ME r UNU Ist Roat New Enterprise 250,000 100,000 50,000 50,000 50,000 50,000 50,000 100,			· .			11.756.470	8.959.500		158,500,0 (42,269,1
Let Boal New Enterprise 250,000 100,000 - <t< td=""><td>Total General Fund Funding</td><td></td><td></td><td>91,485,645</td><td></td><td></td><td></td><td></td><td>151,649,2</td></t<>	Total General Fund Funding			91,485,645					151,649,2
Let Boat New Enterprise 250,000 100,000 - <t< td=""><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td></t<>						-			
Let Boal New Enterprise 250,000 100,000 - <t< td=""><td>- -</td><td></td><td>•</td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	- -		•						
New Tail Ship Moorings New Enterprise 50,000 50,000 50,000 50,000 50,000 50,000 50,000 50,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 1,000,000 100,000 100,000 1,000,000 100,000 1,000,000 <td></td> <td></td> <td></td> <td></td> <td></td> <td>•</td> <td></td> <td></td> <td></td>						•			
New Enterprise 100,000 30,000 100,000 1,2 PARKING FUND Total Maritime Projects 400,000 330,000 260,000 195,000 100,000 1,2 PARKING FUND Kew Enterprise 300,000 - <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>350,0</td></td<>							-	-	350,0
Bellevue Avenue Concrete 03013 Enterprise 100,000 100,0	· · · · · · · · · · · · · · · · · · ·			50,000			50,000	-	200,0
Equipment Replacement 170006 Enterprise 50,000 80,000 45,000 PARKING FUND Gateway Grapge Improvements New Enterprise Enterprise 300,000 260,000 195,000 1,2 Agatway Grapge Improvements Gateway Arange Improvements New Enterprise Enterprise 300,000 -				100.000			100.000	100 000	60,0 500,0
Total Maritime Projects 400,000 330,000 260,000 195,000 100,000 1,2 PARKING FUND Gateway Garage Improvements Gateway Parking Lot Parking Equipment Replacement New Enterprise 300,000 -								100,000	500,0 175,0
Cateway Garage Improvements New Enterprise 300,000 - <td>Total Maritime Projects</td> <td></td> <td></td> <td>400,000</td> <td></td> <td></td> <td></td> <td>100,000</td> <td>1,285,0</td>	Total Maritime Projects			400,000				100,000	1,285,0
Cateway Garage Improvements New Enterprise 300,000 - <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>									
Gateway Parking Lot Parking Equipment Replacement New Enterprise 100,000 150,000 Repare Long Wharf Lot New Enterprise - 150,000 - Mary St. Parking Lot Signage New Enterprise - 25,000 - - License Plate Reader New Enterprise 25,000 200,000 200,000 200,000 200,000 1 Bellevue Avenue Concrete 03013 Enterprise 250,000 325,000 350,000 200,000 200,000 100,000 1 Total Parking Projects S55,000 325,000 350,000 100,000 100,000 100,000 100,000 1 So System Master Plan Implementation CSO Fixed Fee 750,000 750,000 1,000,000 325,000 3 SO System Master Plan Implementation CSO Fixed Fee 719,275 800,000 850,000 300,000 325,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 1,000,000 325,000 300,000 325,000		Nour	Enterorico	200.000					
Repare Long Wharf Lot New Enterprise - 150,000 - - Mary St. Parking Lot Signage New Enterprise - 25,000 - <td></td> <td></td> <td></td> <td>500,000</td> <td>100.000</td> <td></td> <td></td> <td>-</td> <td>300,0 100,0</td>				500,000	100.000			-	300,0 100,0
Mary St. Parking Lot Signage New Enterprise 55,000 200,000 200,000 200,000 1 License Plate Reader 03013 Enterprise 55,000 200,000 200,000 200,000 200,000 100,000 100,000 100,000 1,000,000						150.000		-	150,0
Bellevue Avenue Concrete Equipment Replacement 03013 Enterprise Enterprise 200,000 200,000 200,000 200,000 1 Total Parking Projects 555,000 325,000 325,000 200,000 200,000 1,60 WATER POLLUTION CONTROL Latch Basin Separation CSO Fixed Fee 100,000 100,000 100,000 100,000 100,000 100,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 325,000 300,000 325,000 300,000 325,000 1,000,000 400,000 400,000 325,000 300,000 325,000 1,000,000 400,000 200,000 400,000 200,000 400,000 200,		New	Enterprise		25,000		- [-	25,0
Equipment Replacement Enterprise					· · · ·	-	- [-	55,0
Total Parking Projects 555,000 325,000 350,000 200,000 1,6 WATER POLLUTION CONTROL atch Basin Separation CSO Fixed Fee 100,000 100,000 100,000 100,000 100,000 100,000 300,000 330,000 330,000 300,000 300,000 300,000 300,000 300,000 300,000 325,000 300,000 325,000 400,000 400,000 400,000 400,000 400,000 400,000 400,000 325,000 325,000 325,000 325,000 325,000 325,000 325,000 400,000 400,000 325,000 325,000 325,000 100,000 400,000 400,000 325,000 325,000 325,000 100,000 400,000 220,000 200,000 <td< td=""><td></td><td>03013</td><td></td><td>200,000</td><td>200,000</td><td>200,000</td><td>200,000</td><td>200,000</td><td>1,000,0</td></td<>		03013		200,000	200,000	200,000	200,000	200,000	1,000,0
Basin Separation CSO Fixed Fee 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 300,000 300,000 300,000 300,000 300,000 300,000 400,000 400,000 100,000 100,000 100,000 300,000 300,000 300,000 300,000 300,000 300,000 325,000 100,000 300,000 325,000 100,000 325,000 300,000 325,000 300,000 325,000 300,000 325,000 300,000 325,000 300,000 325,000 300,000 220,000 20,000			Enterprise	555,000	325,000	350,000	200,000	200,000	1,630,0
atch Basin Separation CSO Fixed Fee - 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 100,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 300,000 400,000 400,000 250,000 275,000 300,000 300,000 325,000 100,000 300,000 325,000 100,000 300,000 325,000 300,000 325,000 300,000 325,000 300,000 325,000 300,000 325,000 300,000 325,000 300,000 220,000 20,000	WATER POLLUTION CONTROL		· ·	· ·					
torm Drain Improvements CSO Fixed Fee - 750,000 750,000 1,000,000 500,000 33,000 33,000 33,000 34,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 30,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 40,000 30,000 32,000 1,000,000 40,000 40,000 40,000 40,000 30,000 32,000 30,000 32,000 30,000 32,000 30,000 32,000 30,000 32,000 30,000 32,000 30,000 32,000 22,000,000 20,000 <th< td=""><td>atch Basin Separation</td><td></td><td>CSO Fixed Fee</td><td></td><td>100,000</td><td>100.000</td><td>100.000</td><td>100.000</td><td>400,0</td></th<>	atch Basin Separation		CSO Fixed Fee		100,000	100.000	100.000	100.000	400,0
VPC Trench Restoration Rates 225,000 275,000 300,000 325,000 1 ewer Inflow & Infiltration Removal Rates 500,000 500,000 500,000 225,000 2					750,000	750,000	1,000,000	500,000	3,000,0
ewer Inflow & Infiltration Removal Rates 500,000 500,000 500,000 20,000 40,000 20,000 20,000 10,000 10,000 20,000 10,000 10,000 10,000 10,000 10,000 20,000 20,000 10,000 10,000 10,000 10,000 20,000 1									4,269,2
ewer Inflow & Infiltration Removal AARP 2,000,000 300,000 220,000 220,000 220,000 220,000 220,000 220,000 220,000 220,000 220,000 220,000 240,000 220,000 240,000 220,000 240,000 250,000 250,000 250,000 250,000 240,000 440,000 250,000 250,000 250,000 100,000 100,000 250,000 250,000 100,000 100,000 250,000 500,000 100,000 250,000 500,000 100,000 200,000 100,000 200,000 200,000 100,000 200,000 200,000 100,000 200,000 200,000 100,000 200,000 200,000 100,000 200,000 <				225,000					1,375,0 2,000,0
Note Rates 2,775,000 350,000 325,000 300,000 250,000 400,000 400,000 1	ewer Inflow & Infiltration Removal			2,000,000		500,000	200,000	500,000	2,000,0
154 Water Quality Improvements Rates 500,000 250,000 200,000 500,000 1 anitary Sever Improvements Rates 250,000 400,000 250,000 500,000 1 quipment Rates 300,000 350,000 350,000 500,000 500,000 1 vellington Tide Gates (Flood Mitigation) BBWRF & CRF 400,000 - - - - ong Wharf Pump Station Fund Balance 700,000 100,000 - - - - wWTFRF 248,500 - - - - - - -			Rates				300,000	250,000	4,000,0
Rates 300,000 350,000 450,000 500,000 2 Vellington Tide Gates (Flood Mitigation) BBWRF & CRF 400,000 -<					500,000	250,000	200,000	500,000	1,450,0
Vellington Tide Gates (Flood Mitigation) BBWRF & CRF 400,000 -				300 000					1,400,0
ong Wharf Pump Station Fund Balance 700,000 100,000 - </td <td></td> <td></td> <td></td> <td></td> <td>350,000</td> <td>450,000</td> <td>500,000</td> <td>550,000</td> <td>2,150,0 400,0</td>					350,000	450,000	500,000	550,000	2,150,0 400,0
ong Wharf Pump Station WWTFRF 248,500	ong Wharf Pump Station				100,000	-			400,0 800,0
			WWTFRF	248,500			- [-	248,5
	ong Wharf Pump Station		SRF	7,000,000	659,227			-	7,659,2 602,6

		FY2026-2	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		1,200,000
Total Funded Water Pollution Control Projects			15,270,411	4,909,227	4,200,000	4,350,000	4,225,000	32,954,638
· .								
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
Infrastructure Gap (Total Unfunded Projects)			26,500,000 *	28,250,000	30,750,000	32,750,000	35,250,000	153,500,000
* Includes Easton's Pond & Elizabeth Brook Daylighting	I							
Total Spending Required to Sustain Level of Service			41,770,411	33,159,227	34,950,000	37,100,000	39,475,000	186,454,638
WATER FUND								
Accounting/Billing System		Rates	126,500					· · · · · ·
Meter Replacement Program		Rates	200,000	- 200,000	200 002	-		126,500
Dam Rehabilitation		Rates	250,000	450,000	200,000 350,000	200,000	300,000	1,100,000
Water Trench Restoration		Rates	225,000	250,000	275,000	350,000	450,000	1,850,000
System Wide Main Improvements		Rates	200,000	400,000	200,000	300,000 500,000	325,000	1,375,000
System Wide Main Improvements		SRF	250,000	400,000	200,000	500,000	500,000	1,800,000
System Wide Main Improvements		CDS Grant	602,636			-	-	250,000
Lead Service Line Replacement		Rates	200,000	900,000	300,000	200,000	200.000	602,636
Lead Service Line Replacement		CDS Grant	300,000	617,364	100,000	200,000	300,000	1,900,000
Fire Hydrant Replacement		Rates	175,000	200,000	200,000	200,000	300,000	917,364 1,075,000
Pump Station SCADA Project		Rates		100,000	100,000	250,000	700,000	1,150,000
IRP 5 Year Update		Rates	1	200,000	100,000	200,000	100,000	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	200,000
Equipment Replacement-Water		Rates	350,000	450,000	500,000	500,000		1,800,000
Total Funded Water Projects			3,129,136	4,617,364	3,950,000	3,900,000	3,400,000	18,996,500
			2,226,500	4,000,000				
Dam Rehabilitation, Resilience & Reinforcement		Unknown	7,000.000	7,000,000	7,000,000	7,000,000	7,000,000	35 000 003
System Wide Main Improvements		Unknown	12,500,000	12,500,000	12,500,000	12,500,000	12,500,000	35,000,093 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
Infrastructure Gap (Total Unfunded Projects)			26,225,000	27,725,000	26,725,000	31,725,000	30,725,000	143,125,093
Total Spending Required to Sustain Level of Service			29,354,136	32,342,364	30,675,000	35,625,000	34,125,000	162,121,593
TOTAL ENTERPRISE FUND PROJECTS			72,079,547	66,156,591	66,235,000	73,120,000	73,900,000	351,491,231
ENTERPRISE FUNDS FUNDING SOURCES			• • •		-			
Grants			300,000	617,364	_			017.204
State Revolving Loan Fund			602,636	017,504	_ ·		· •	917,364 602,636
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	- 1	-		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
			72,079,547	66,156,591	66,235,000	73,120,000	73,900,000	351,491,138
Total Funding Sources				•••				• • •
Total Funding Sources								

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

	FY2026	FY2026	
Information and Communication Systems:			
Migration to Microsoft Office 365	40,000	-	
Conferencing Equipment	25,000	-	
City-Wide Cameras Door Access - CH	20,000	20,000	
Fiber Laterals	30,000	10,000	
Website Rebuild	30,000	10,000	
Budget Cycle Manage. Software	25,000	25,000	
AV Console Area	65,000	-	
Technology Upgrades	20,000	-	
Core Switches	30,000	30,000	
DR Site	50,000	10.000	
Copier Replacement	50,000	10,000	
Fire Alarm & Radio System	20,000	20,000	
Police Body-Worn Cameras	66,000 13,500	48,000	
Police Investigative Technoloty	12,500 31,245	15,000	
Total Information and Communication Systems Request	514,745	31,245 219,245	
	514,745	219,243	
Facility Improvements:			
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 NACTC Facility	676,400	241,400	
Library, Roof	1,000,000	-	
Police, Elevator Upgrades	225,000	-	
Police Sewer Line Replacement	30,000	-	
Fire, Station 1 Building Improvements	100,000		
Fire, Station 2 Building Improvements	20,000	58,000	
Fire, Station 5 Building Improvements	59,000	175,000	
Recreation Improvements	410,000	95,000	
Carousel	125,000	150,000	
Public Restrooms	48,000	48,000	
Total Facility Improvements Request	6 520 400	600,000	
	6,538,400	2,667,400	
Road Improvements:			
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	<u> </u>	
Total Road Improvements Request	378,000	6,830,000	
Seawalls			
Seawall Repairs	_	6 500 000	
Total Seawalls Request		6,500,000 6,500,000	
	-	0,500,000	
Parks, Grounds and Playgrounds:			
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	
Total Parks, Grounds and Playgrounds	550,000	665,000	
Other General Fund Projects:			
Public Safety Drone First Responder	80,000	-	
Police Laser Scanner/Traffic Investigation	29,000	9,000	
2027 Comprehensive Plan Update	300,000	5,000	
Keep Newport Moving, Implementation	500,000		
Dynamic Parking Sings	300,000	200,000	
Multimodal Parking	75,000	200,000	
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 ParkRIDEM Grant(Match)		60,000	
Phase 2, Lead Hazard Abatement and Adaptation	40,000		
Total Other General Fund Requests	2,069,500	636,500	
Total General Fund Capital Improvement Funding Requests	10,050,645	17,518,145	

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

Project Title	Funding Source	Proposed 2026	Proposed 2027
MARITIME FUND Jet Boat New Tall Ship Moorings West Extension St. Dinghy Dock	Enterprise Enterprise	250,000 50,000	100,000 50,000 30,000
Equipment Replacement		300,000	50,000 230,000
Transfer to General Fund for Bellevue Concrete		100 000	100 000

for Bellevue Concrete	100,000	100,000
Total Maritime Fund Projects	400,000	330,000

-

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

Funding Source	Proposed FY2026	Proposed FY2027
Enterprise	300,000	
Enterprise	-	100,000
Enterprise	-	25,000
Enterprise	55,000	-
	355,000	125,000
	Source Enterprise Enterprise Enterprise	SourceFY2026Enterprise300,000Enterprise-Enterprise-Enterprise55,000

Transfer to General Fund for Bellevue Concrete	200,000	200,000
Total Parking Fund Projects	555,000	325,000

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

Project Title	Funding Source	Proposed 2025-26	Proposed 2026-27
WATER POLLUTION CONTROL			
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 & Infiltratiion 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
Total Water Pollution Control Projects		15,270,411	4,909,227

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

Project Title	Funding Source	Proposed FY2025-26	Proposed FY2026-27
WATER FUND			
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
Total Water Fund Projects		3,129,136	4,617,364

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- <u>28</u>	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		
Total Info & Communication	· ·		· ·	· ·	514,745	219,245	1,275,070	297,500	145,000	2,451,560		
Funding Sources:				• •	•				· ·			
Transfer from General Fund					514,745	219,245	1,275,070	297,500	145,000	2,451,560		
Total Funding Sources	. ,				514,745	219,245	1,275,070	297,500	145,000	2,451,560		

PROJECT TITLE									
	(#03006)	DEPARTMEN	T OR DIVISI	ON		LOCATION			
Information and Communication Systen	nc	Ei.	nanca & Cu	oport Service			Cityv	vida	
PROJECT DESCRIPTION	15		iance a Su	port service	5		Chyv	viue	
					1.1				
	Year 1	Year 2	Year 3	Year 4	Year 5		HINGTON		
Migration to Microsoft Office 365	40,000		-	-	-		ниннинни		
Conferencing Equipment	25,000	-	-			LALITY			
City-Wide Cameras	20,000	20,000	20,000	20,000	20,000		A DESIGNATION OF THE OWNER OWNER OF THE OWNER OWNER OF THE OWNER		
Door Access - CH	30,000	10,000					2 and a statistic		90000
Fiber Laterals	30,000	10,000						Paner	1195
Website Rebuild	25,000	25,000				Time	E and	111-	
Budget Cycle Manage. Software	65,000						1983	Sec. 1	
AV Console Area	20,000							in let an and	
Technology Upgrades	30,000	30,000	30,000	30,000	30,000		Contra Labora	n tout	FIT
Core Switches	50,000	-			-	1	A CONTRACT		and the second
DR Site	50,000	10,000	10,000	10,000	-		ALC: NO	and the second se	11998
Copier Replacement	20,000	20,000	20,000	20,000	1				
	405,000	125,000	80,000	80,000	50,000				
Technological Improvements; Imp STATUS/OTHER COMMENTS Council's Strategic Outcome Area.				OPERATING	COSTS/SAVI	INGS	57		
TOTAL PROJECT COST				improved p	rocess and e	efficiencies c	ould lead to	savinas in	
		On going		excess of \$	rocess and e 100,000	efficiencies c	ould lead to	savings in	
			PLANNED	Improved p excess of \$1 FINANCING	rocess and e 100,000	efficiencies c	ould lead to	savings in	
	Prior	On going		excess of \$2 FINANCING	100,000				
SOURCE OF FUNDS	Prior Funding	On going	Estimated	excess of \$3 FINANCING Proposed	100,000 Proposed	Proposed	Proposed	Proposed	TOTAL
SOURCE OF FUNDS	Prior Funding	On going		excess of \$2 FINANCING	100,000				TOTAL
SOURCE OF FUNDS		On going	Estimated	excess of \$3 FINANCING Proposed	100,000 Proposed	Proposed	Proposed	Proposed	TOTAL
	Funding	On going Unspent @ 10/9/2024	Estimated	excess of \$. FINANCING Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	
SOURCE OF FUNDS		On going	Estimated	excess of \$3 FINANCING Proposed	100,000 Proposed	Proposed	Proposed	Proposed	TOTAL 740,000
	Funding	On going Unspent @ 10/9/2024	Estimated	excess of \$. FINANCING Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	
	Funding	On going Unspent @ 10/9/2024	Estimated	excess of \$. FINANCING Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	

IT CIP FY2026-FY2030

ITEM 1 – Storage Area Network (SAN) Storage

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

ITEM 2 – Door Access

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

ITEM 3 – Domain Migration

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

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

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

ITEM 5 – Extend City Fiber Network

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

ITEM 6 – General Technology Upgrades, FY2023 through FY2027

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

ITEM 7 – Copier Replacements, FY2023 through FY2027.

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

PROJECT TITLE		DEPARTMEN	T OR DIVISI	ON		LOCATION					
Police Dispatch Radio Col	nsole	Ne	ewport Polic	e Departmei	nt		120 Bro	padway			
PROJECT DESCRIPTION											
Upgrade and replacement of exist Motorola MCC7500e Console Site, equipment and services.											
This equipment is a necessary and all daily police operations.	l mission critica	al essential fo	r all police op	perations. It is	s basic for	1					
The equipment consists of the MC MPA discount. 3 terminal consoles post-sale engineering support and desks.	and associate	d equipment ii	nstall, Motord	la project ma	nagement,			5			
Image is for illustration purposes of	only and does i	not depict acti	ual equipmen	t.							
GOALS & OBJECTIVES Replace outdated and non-servicea STATUS/OTHER COMMENTS Council's Strategic Outcome Area				OPERATING	COSTS/SAV	INGS					
TOTAL PROJECT COST			\$587,070 PLANNED	<i>There are n</i> FINANCING	o annual recu	irring costs ui	ntil replacem	ents are nece	ssary.		
	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 Osman I Frank						507.070					
Transfer from General Fund		New		-	-	587,070	-	-	587,070		
TOTAL COST					-	587,070	-	-	587,070		
Total GF Transfer					and the second	587,070			587,070		

PROJECT TITLE (#03008	3)	DEPAR	TMENT OR D	VISION		LOCATION				
Fire Alarm & Rad	lio System	Fire Department				All Fire Stations				
PROJECT DESCRIPTION							#			
2025/26	Street Box Rep	placement (20))		<u>66,000</u> 66,000		5		F	
2026/27	Street Box Rep Portable Radio))		30,000 <u>18,000</u> 48,000		5 · · · ·	H	R	
2027/28	Fire Alarm Rec Street Box Rep				575,000 <u>33,000</u> 608,000					
2028/29	Portable Radio	os (30)			217,500			Lel		
2029/30	Dispatch Cons	ole			95,000					
					4					
GOALS & OBJECTIVES							And and a second			
Public safety communications	s and preservation of preserva	physical asset	s aling and inci	ident commu	nications.					
	to insure accurate en	physical asset nergency sign	aling and inci	OPERATING	G COSTS/SA					
Public safety communications All items listed are necessary	to insure accurate en	physical asset nergency sign	aling and inci	OPERATING The recomm	G COSTS/SA ended Equipi	ment is listed		er Purchase A		
Public safety communications All items listed are necessary STATUS/OTHER COMMEN	to insure accurate en ITS	nergency sign	aling and inci	OPERATING <i>The recomm</i> <i>Each year th</i>	G COSTS/SA ended Equipi e city receive	nent is listed s \$160,000 in	revenue to s	er Purchase A support the se		
Public safety communications All items listed are necessary	to insure accurate en ITS	nergency sign	aling and incl	OPERATING <i>The recomm</i> <i>Each year th</i> <i>provided by</i>	G COSTS/SA ended Equipr e city receive the Fire Alarr	nent is listed s \$160,000 in	revenue to s			
Public safety communications All items listed are necessary STATUS/OTHER COMMEN Council's Strategic Outcome	to insure accurate en ITS	nergency sign	aling and incl	OPERATING <i>The recomm</i> <i>Each year th</i>	G COSTS/SA ended Equipr e city receive the Fire Alarr	nent is listed s \$160,000 in	revenue to s			
Public safety communications All items listed are necessary STATUS/OTHER COMMEN Council's Strategic Outcome	to insure accurate en ITS	nergency sign tructure	aling and incl	OPERATING The recomm Each year th provided by FINANCING	G COSTS/SA ended Equipr e city receive the Fire Alarr	nent is listed s \$160,000 in	revenue to s	support the se		
Public safety communications All items listed are necessary STATUS/OTHER COMMEN Council's Strategic Outcome	r to insure accurate en ITS Area: Resilient Infrasi	nergency sign tructure	PLANNED I	OPERATING The recomm Each year th provided by FINANCING	G COSTS/SA ended Equipr e city receive the Fire Alarr	nent is listed s \$160,000 in n Console De	n revenue to s vices	support the se		
Public safety communications All items listed are necessary STATUS/OTHER COMMEN Council's Strategic Outcome , TOTAL PROJECT COST	r to insure accurate en ITS Area: Resilient Infrasi Prior	tructure	PLANNED I	OPERATING The recomm Each year th provided by FINANCING Proposed	G COSTS/SA ended Equipr e city receive the Fire Alarr Proposed	nent is listed s \$160,000 in n Console De Proposed	vices Proposed	Proposed	Prvices	
Public safety communications All items listed are necessary STATUS/OTHER COMMEN Council's Strategic Outcome , TOTAL PROJECT COST	r to insure accurate en ITS Area: Resilient Infrasi Prior	tructure	PLANNED I	OPERATING The recomm Each year th provided by FINANCING Proposed	G COSTS/SA ended Equipr e city receive the Fire Alarr Proposed	nent is listed s \$160,000 in n Console De Proposed	vices Proposed	Proposed	TOTAL	
Public safety communications All items listed are necessary STATUS/OTHER COMMEN Council's Strategic Outcome , TOTAL PROJECT COST SOURCE OF FUNDS Transfer from General Fund	to insure accurate en ITS Area: Resilient Infrast Prior Funding	Unspent @ #######	PLANNED I Estimated FY25 Exp.	OPERATING The recomm Each year th provided by FINANCING Proposed 2025/26	G COSTS/SA ended Equipr e city receive the Fire Alarr Proposed 2026/27	ment is listed s \$160,000 ir: n Console De Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL	
Public safety communications All items listed are necessary STATUS/OTHER COMMEN Council's Strategic Outcome , TOTAL PROJECT COST SOURCE OF FUNDS	to insure accurate en ITS Area: Resilient Infrast Prior Funding	Unspent @ #######	PLANNED I Estimated FY25 Exp.	OPERATING The recomm Each year th provided by FINANCING Proposed 2025/26	G COSTS/SA ended Equipr e city receive the Fire Alarr Proposed 2026/27	ment is listed s \$160,000 ir: n Console De Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL	
Public safety communications All items listed are necessary STATUS/OTHER COMMEN Council's Strategic Outcome , TOTAL PROJECT COST SOURCE OF FUNDS Transfer from General Fund	to insure accurate en ITS Area: Resilient Infrast Prior Funding	Unspent @ #######	PLANNED I Estimated FY25 Exp.	OPERATING The recomm Each year th provided by FINANCING Proposed 2025/26	G COSTS/SA ended Equipr e city receive the Fire Alarr Proposed 2026/27	ment is listed s \$160,000 ir: n Console De Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL	
Public safety communications All items listed are necessary STATUS/OTHER COMMEN Council's Strategic Outcome , TOTAL PROJECT COST SOURCE OF FUNDS Transfer from General Fund	to insure accurate en ITS Area: Resilient Infrast Prior Funding	Unspent @ #######	PLANNED I Estimated FY25 Exp.	OPERATING The recomm Each year th provided by FINANCING Proposed 2025/26	G COSTS/SA ended Equipr e city receive the Fire Alarr Proposed 2026/27	ment is listed s \$160,000 ir: n Console De Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Prvices	

PROJECT TITLE	(#03043)	DEPARTMEN	T OR DIVISIO	ON		LOCATION				
Body Worn Ca	nmera	Ne	ewport Police	e Departmen	nt		120 Bro	oadway		
ROJECT DESCRIPTION										
Increases the current invent equipment is mission critical							0	in the second seco		
The equipment consists of the station.	he camera componen	nt, holder and	docking				0.82			
Associated aspects include v	video storage, service	and licensing	fees.				K			
Total proposed items for fis 2026-2027 in order to outfit				nd additional	6 more in	and the second	A.	é	-	
Costs are estimated at futur	re pricing.					17	PT			
Image is for illustrative purp	poses only and does n	not depict actu	ial equipment	t.		A N	(Decise			
Increase solvability of crimina STATUS/OTHER COMMENTS				OPERATING	enforcement. COSTS/SAVI	NGS				
Increase solvability of crimina STATUS/OTHER COMMENTS Council's Strategic Outcome A			d City Service	OPERATING	COSTS/SAVI		oscription fee	5.		
GOALS & OBJECTIVES Increase solvability of crimina STATUS/OTHER COMMENTS Council's Strategic Outcome A TOTAL PROJECT COST			1 City Service \$ 54,900	OPERATING	COSTS/SAVI		oscription fee	5.		
Increase solvability of crimina STATUS/OTHER COMMENTS Council's Strategic Outcome A TOTAL PROJECT COST	<i>Trea: Excellent and W</i>	Vell-Resourced	d City Service \$ 54,900 PLANNED I Estimated	OPERATING Annual Recu FINANCING Proposed	COSTS/SAVI rring Costs ar Proposed	e system sub Proposed	Proposed	Proposed		
Increase solvability of crimina STATUS/OTHER COMMENTS Council's Strategic Outcome A TOTAL PROJECT COST	Area: Excellent and W	Vell-Resourced	d City Service \$ 54,900 PLANNED I Estimated	OPERATING Annual Recu FINANCING	COSTS/SAVI	e system sub			TOTAL	
Increase solvability of crimina STATUS/OTHER COMMENTS Council's Strategic Outcome A TOTAL PROJECT COST	<i>Trea: Excellent and W</i>	Vell-Resourced	d City Service \$ 54,900 PLANNED I Estimated	OPERATING Annual Recu FINANCING Proposed	COSTS/SAVI rring Costs ar Proposed	e system sub Proposed	Proposed	Proposed	TOTAL	
Increase solvability of crimina STATUS/OTHER COMMENTS Council's Strategic Outcome A TOTAL PROJECT COST SOURCE OF FUNDS	Area: Excellent and W Prior Funding	Unspent @ 10/9/2024	d City Service \$ 54,900 PLANNED I Estimated	OPERATING Annual Recu FINANCING Proposed 2025/26	COSTS/SAVI rring Costs ar Proposed 2026/27	e system sub Proposed	Proposed	Proposed		
Increase solvability of crimina STATUS/OTHER COMMENTS Council's Strategic Outcome A TOTAL PROJECT COST SOURCE OF FUNDS	<i>Trea: Excellent and W</i>	Vell-Resourced	d City Service \$ 54,900 PLANNED I Estimated	OPERATING Annual Recu FINANCING Proposed	COSTS/SAVI rring Costs ar Proposed	e system sub Proposed	Proposed	Proposed		
Increase solvability of crimina STATUS/OTHER COMMENTS Council's Strategic Outcome A TOTAL PROJECT COST SOURCE OF FUNDS	Area: Excellent and W Prior Funding	Unspent @ 10/9/2024	d City Service \$ 54,900 PLANNED I Estimated	OPERATING Annual Recu FINANCING Proposed 2025/26	COSTS/SAVI rring Costs ar Proposed 2026/27	e system sub Proposed	Proposed	Proposed		
Increase solvability of crimina STATUS/OTHER COMMENTS Council's Strategic Outcome A TOTAL PROJECT COST	Area: Excellent and W Prior Funding	Unspent @ 10/9/2024	d City Service \$ 54,900 PLANNED I Estimated	OPERATING Annual Recu FINANCING Proposed 2025/26	COSTS/SAVI rring Costs ar Proposed 2026/27	e system sub Proposed	Proposed	Proposed	TOTAL	

PROJECT TITLE (3	#03064)	DEPARTMEN	T OR DIVISI	ON		LOCATION			
PD Investigative Techno	ology	Ne	ewport Police	e Departmer	nt 🛛		120 Bro	adway	
PROJECT DESCRIPTION									
Digital Forensic extraction tool f costs will cover equipment and physical analyst to utilize equipme License Plate Reader (LPR) Came	subscription to ent eras will assist ii	software and n solving crime	training for es that take	2 certified o	perators & Tity and aid				
in locating missing persons. With persons in crisis and assist in clinicians in a timely manner									
Project will include Installation of city to capture a detailed vehicle an approved policy									
Purchase includes, installation, ha				and subscripti	on.	193		2 H	
Project will aid in making the city	a safer place fo	or residents an	d visitors			4. 4	TP-		
Cameras run on Solar/battery pol	wer and use 5g	connection wi	hich is include	ed in proposal	/			S. March	T. at .
Images depicted are for illustrativ	e purposes only	1.							
						and the second second			
GOALS & OBJECTIVES									
Increase solvability of criminal inve STATUS/OTHER COMMENTS	stigations utilizi	ng modern teo	chnology ava		enforcement. G COSTS/SA	VINCE			
STATUS/UTHER COMMENTS									
Council's Strategic Outcome Area:	Resilient Infras	tructure		Cost savinas	hu not condi	na out to 3rd	Inarticuanda		
TOTAL PROJECT COST			\$ 00 200				party venuoi	r or other age	ncies to
					dence extract		party vendor	r or other age	ncies to
	Prior		PLANNED	<i>complete evi</i> FINANCING	dence extract	tions			ncies to
SOURCE OF FUNDS	Prior Funding	Unspent @ 10/9/2024		complete evi			Proposed 2028/29	Proposed 2029/30	ncies to
SOURCE OF FUNDS	and the second se	Unspent @	PLANNED Estimated	complete evi FINANCING Proposed	Proposed	tions Proposed	Proposed	Proposed	
SOURCE OF FUNDS	and the second se	Unspent @	PLANNED Estimated	complete evi FINANCING Proposed	Proposed	tions Proposed	Proposed	Proposed	
SOURCE OF FUNDS	and the second se	Unspent @	PLANNED Estimated	complete evi FINANCING Proposed	Proposed	tions Proposed	Proposed	Proposed	
SOURCE OF FUNDS	and the second se	Unspent @	PLANNED Estimated	complete evi FINANCING Proposed	Proposed	tions Proposed	Proposed	Proposed	
SOURCE OF FUNDS Transfer from General Fund	and the second se	Unspent @	PLANNED Estimated	complete evi FINANCING Proposed	Proposed	tions Proposed	Proposed	Proposed	TOTAL
	Funding	Unspent @ 10/9/2024	PLANNED Estimated	complete evi FINANCING Proposed 2025/26	Proposed 2026/27	tions Proposed	Proposed	Proposed	TOTAL
	Funding	Unspent @ 10/9/2024	PLANNED Estimated	complete evi FINANCING Proposed 2025/26	Proposed 2026/27	tions Proposed	Proposed	Proposed	TOTAL
	Funding	Unspent @ 10/9/2024	PLANNED Estimated	complete evi FINANCING Proposed 2025/26	Proposed 2026/27	tions Proposed	Proposed	Proposed	TOTAL
Transfer from General Fund	Funding	Unspent @ 10/9/2024	PLANNED Estimated	complete evi FINANCING Proposed 2025/26 31,245	<i>Proposed</i> 2026/27 31,245	tions Proposed	Proposed	Proposed	TOTAL 62,490
	Funding	Unspent @ 10/9/2024	PLANNED Estimated	complete evi FINANCING Proposed 2025/26	Proposed 2026/27	tions Proposed	Proposed	Proposed	TOTAL

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 Rer	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	2,000,000	1,600,000	
Brick Market Facility Improvemen	New	27	· _ ·	General	500,000	- ·	300,000	-	600,000	1,400,000	
Edward King House	1	28	· · _ ·	General	500,000	150,000				650,000	
Edward King House	ļ	28	· _ 1	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	,		,	555,000	1,000,000	
Library, Roof	New	31	· •	General	225,000	_ ·	- '		_ `	225,000	
Library, Roof	New	31	. ,	Champlin Fou	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 Improven	03007	34	138,710	General	20,000	58,000	60,000	750,000	200,000	1,088,000	
Fire, Station 2 Building Improven	03049	35	98,000	General	59,000	175,000	25,000	135,000	85,000	479,000	
Fire, Station 5 Building Improven	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	13,000	20,000	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	
					7,263,400	2,667,400	4,191,400	4,275,000	3,000,000	21,397,200	
				• • • •	- ,,	_,,	.,		-,000,000	21,337,200	
				· · ·	-			-		<u>.</u>	
-											
Funding Sources:					-	· · ·	•		-		
Grants					725,000		_ 1		-	725,000	
Transfer from General Fund					6,538,400	2,667,400	4,191,400	4,275,000	3,000,000	20,672,200	
Total Funding Sources				· · •	7,263,400	2,667,400	4,191,400	4,275,000	3,000,000	21,397,200	

PROJECT TITLE			NT OR DIV	ISION		LOCATION			
City Hall Improvements PROJECT DESCRIPTION			Public S	ervices		City Hall			
		of the city. Make it energy efficient to improve			o improve		1		
FY 2025/26 FY 2025/26		Restoration Floor Renovatio	1,000 on 250,	9,000 .000		4	THE REAL		
FY 2026/27	Masonry	Repointing	1,000	0,000		- and	Billin	1 211	and a
FY 2027/28 FY 2027/28		Carpeting Flag Pole		0,000 ,000			1 • 111 • 111		MAL
FY 2028/29	HVAC		1,000	0,000				and the second second	State of the state
GOALS & OBJECTIVES Preservation of physical STATUS/OTHER COM	assets and p MENTS			OPERATING	G COSTS/S/	AVINGS			
Preservation of physical	assets and p MENTS ome Area: Re		ructure		ntenance and	AVINGS d energy costs	5		
Preservation of physical STATUS/OTHER COM Council's Strategic Outco TOTAL PROJECT COS	assets and p MENTS ome Area: Re	esilient Intrasti Unspent @	ructure PLAN Estimated	Reduce maii INED FINAN Proposed	ntenance and ICING Proposed	d energy costs Proposed	5 Proposed	Proposed	
Preservation of physical STATUS/OTHER COM Council's Strategic Outco TOTAL PROJECT COS	assets and p MENTS ome Area: Re T	esilient Infrastr	ructure PLAN Estimated	Reduce main	ntenance and ICING	d energy costs		Proposed 2029/30	TOTAL
Preservation of physical STATUS/OTHER COM Council's Strategic Outco	assets and p MENTS ome Area: Re T Prior	esilient Intrasti Unspent @	ructure PLAN Estimated	Reduce maii INED FINAN Proposed	ntenance and ICING Proposed	d energy costs Proposed	Proposed		
Preservation of physical STATUS/OTHER COM Council's Strategic Outco TOTAL PROJECT COS SOURCE OF FUNDS Transfer from General Fund	assets and p MENTS ome Area: Rea T Prior Funding	Unspent @ 10/5/2024	ructure PLAN Estimated	Reduce main INED FINAN Proposed 2025/26	ntenance and ICING Proposed 2026/27 1,000,000	d energy costs Proposed 2027/28	Proposed 2028/29		TOTAL
Preservation of physical STATUS/OTHER COM Council's Strategic Outco TOTAL PROJECT COS SOURCE OF FUNDS	assets and p MENTS ome Area: Rea T Prior Funding	Unspent @ 10/5/2024	ructure PLAN Estimated	Reduce main INED FINAN Proposed 2025/26	ntenance and ICING Proposed 2026/27 1,000,000	d energy costs Proposed 2027/28	Proposed 2028/29		

PROJECT TITLE	(#05000)		IT OR DIV	13101		LOCATION			
Roof Replaceme			Public S	Services			City	wide	
PROJECT DESCRIPTION Replace failing ro penetration.	oofs to pro				moisture		i Ā		i i
FY 2025/26 Gateway	/ Roof Replac	cement & Pair	nting \$400,	000					12
FY 2027/28 Replace	Gym Roof N	lartin Rec.	\$750,	000		e in		1 de	
									T
GOALS & OBJECTIVES	MENTS			OPERATING					
STATUS/OTHER COM Council's Strategic Outco	MENTS ome Area: Re	esilient Infrasti	ructure	Stop water p dealing with	enetration, r mold and wa	reduce mainte	nance cost		
STATUS/OTHER COM	MENTS ome Area: Re		ructure PLAN	Stop water p dealing with INED FINAN	enetration, r mold and wa ICING	reduce mainte ater			
STATUS/OTHER COM Council's Strategic Outco	MENTS ome Area: Re	unspent @ 10/5/2024	<i>ructure</i> PLAN Estimated	Stop water p dealing with INED FINAN	enetration, r mold and wa	reduce mainte	Proposed 2028/29	Proposed 2029/30	TOTAL
STATUS/OTHER COM Council's Strategic Outco TOTAL PROJECT COS	MENTS ome Area: Re T Prior	Unspent @	<i>ructure</i> PLAN Estimated	Stop water p dealing with INED FINAN Proposed	enetration, r mold and wa ICING	reduce mainte ater Proposed	Proposed	Proposed 2029/30 500,000	
STATUS/OTHER COM Council's Strategic Outco TOTAL PROJECT COS SOURCE OF FUNDS	MENTS ome Area: Re T Prior Funding	Unspent @ 10/5/2024	<i>ructure</i> PLAN Estimated	Stop water p dealing with INED FINAN Proposed 2025/26 400,000	enetration, r mold and wa ICING	reduce mainte ater Proposed 2027/28	Proposed	2029/30	
STATUS/OTHER COM Council's Strategic Outco TOTAL PROJECT COS SOURCE OF FUNDS	MENTS ome Area: Re T Prior Funding	Unspent @ 10/5/2024	<i>ructure</i> PLAN Estimated	Stop water p dealing with INED FINAN Proposed 2025/26	enetration, r mold and wa ICING	reduce mainte ater Proposed 2027/28	Proposed	2029/30	TOTAL 1,650,00

PROJECT DETAIL PROJECT TITLE (#03004) DEPARTMENT OR DIVISION LOCATION Building Improvements Public Services Citywide **PROJECT DESCRIPTION** 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 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 **GOALS & OBJECTIVES** Improve maintenance and energy cost STATUS/OTHER COMMENTS **OPERATING COSTS/SAVINGS** Council's Strategic Outcome Area: Resilient Infrastructure Ongoing Reduce energy cost/asset preservation TOTAL PROJECT COST PLANNED FINANCING Unspent @ Estimated Proposed Proposed Proposed Prior Proposed Proposed 10/5/2024 FY25 Exp. SOURCE OF FUNDS Funding 2025/26 2026/27 2027/28 2028/29 2029/30 TOTAL Transfer from **General Fund** 4,103,396 900,775 195,000 150,000 680,000 1,000,000 1,000,000 3,025,000 TOTAL COST 195,000 150,000 680,000 1,000,000 1,000,000 3,025,000 195,000 150,000 680,000 1,000,000 1,000,000 **Total GF Transfer** 3,025,000

			PR	OJECT DET/	AIL				
PROJECT TITLE		DEPARTMENT	OR DIV	ISION		LOCATION			
New Structure	es		Public S	Services			City	vide	
PROJECT DESCRIPTION	ON								
Replace temporary temporary facility and life.									
FY 2025/26 Replace	Facility/Grou	nds Office Traile	ers 1,000,	9,000					Te la
FY 2028/29 Replace	Gazebo/ Pavi	ilion King Park	600,0	000					
Replace outdated buildir Provide modern facilities STATUS/OTHER COM Council's Strategic Outco	ngs while red s for staff me MENTS ome Area: Re	mbers to better	<u>perform t</u> cture	heir duties. OPERATING	G COSTS/S/			e	
Replace outdated buildir Provide modern facilities STATUS/OTHER COM Council's Strategic Outco	ngs while red s for staff me MENTS ome Area: Re	mbers to better	cture 1,600,000	heir duties. OPERATING	G COSTS/SA	AVINGS		e	
Replace outdated buildir Provide modern facilities STATUS/OTHER COM Council's Strategic Outco FOTAL PROJECT COS	ngs while red s for staff me MENTS ome Area: Re	mbers to better esilient Infrastruc Unspent @ E	cture 1,600,000 PLAN	heir duties. OPERATING Increase effic INED FINAN	G COSTS/SA ciency, reduc ICING Proposed	AVINGS		Proposed	
Replace outdated buildir Provide modern facilities STATUS/OTHER COM Council's Strategic Outco FOTAL PROJECT COS	ngs while red 5 for staff me MENTS DME Area: Re T	mbers to better esilient Infrastruc	cture 1,600,000 PLAN	heir duties. OPERATING Increase effic INED FINAN	G COSTS/SA ciency, reduc ICING	AVINGS ce equipment	maintenance		TOTAL
Replace outdated buildir Provide modern facilities STATUS/OTHER COM Council's Strategic Outco TOTAL PROJECT COS SOURCE OF FUNDS	ngs while red s for staff me MENTS ome Area: Re T Prior	mbers to better esilient Infrastruc Unspent @ E	cture 1,600,000 PLAN	heir duties. OPERATING Increase effic INED FINAN Proposed	G COSTS/SA ciency, reduc ICING Proposed	AVINGS ce equipment Proposed	<i>maintenance</i>	Proposed	
Replace outdated buildir Provide modern facilities STATUS/OTHER COM Council's Strategic Outco TOTAL PROJECT COS SOURCE OF FUNDS	ngs while red s for staff me MENTS ome Area: Re T Prior	Unspent @ E 10/5/2024 F	cture 1,600,000 PLAN	heir duties. OPERATING Increase effici INED FINAN Proposed 2025/26	G COSTS/SA ciency, reduc ICING Proposed	AVINGS ce equipment Proposed	maintenance Proposed 2028/29	Proposed	TOTAL 1,600,00
GOALS & OBJECTIVES Replace outdated buildir Provide modern facilities STATUS/OTHER COM Council's Strategic Outco TOTAL PROJECT COS SOURCE OF FUNDS SOURCE OF FUNDS	ngs while red s for staff me MENTS ome Area: Re T Prior	Unspent @ E 10/5/2024 F	cture 1,600,000 PLAN	heir duties. OPERATING Increase effici INED FINAN Proposed 2025/26	G COSTS/SA ciency, reduc ICING Proposed	AVINGS ce equipment Proposed	maintenance Proposed 2028/29	Proposed	

PROJECT TITLE		DEPARTMEN	IT OR DIV	ISION		LOCATION			
Brick Market Facility Im	provement		Public S	Services			Thames	s Street	
PROJECT DESCRIPTIO	ÓN								
To preserve this histor	ric asset.								
FY 25/26		ermal HVAC Sy mprovements	vstem &	500,000					
FY 27/28	Exterior Ma	sonry Repairs		300,000		11			
FY 29/30	Window Rep	pairs		600,000					
GOALS & OBJECTIVES Planning for future need STATUS/OTHER COM	5			OPERATING	G COSTS/S/	AVINGS			
GOALS & OBJECTIVES	S Is MENTS ome Area: Re	silient Infrastr	ructure 1,400,000	Asset preser	vation.	AVINGS			
GOALS & OBJECTIVES Planning for future need STATUS/OTHER COM Council's Strategic Outco	S MENTS ome Area: Re T		ructure 1,400,000 PLAN	Asset presen	vation. ICING		Pronosed	Pronosed	
GOALS & OBJECTIVES Planning for future need STATUS/OTHER COM Council's Strategic Outco TOTAL PROJECT COS	S Is MENTS ome Area: Re	Unspent @	ructure 1,400,000	Asset preser	vation.	AVINGS Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
GOALS & OBJECTIVES Planning for future need STATUS/OTHER COM Council's Strategic Outco TOTAL PROJECT COS	S MENTS ome Area: Re T Prior	Unspent @	ructure 1,400,000 PLAN Estimated	Asset presen INED FINAN Proposed	vation. ICING Proposed	Proposed			TOTAL
GOALS & OBJECTIVES Planning for future need STATUS/OTHER COM Council's Strategic Outco TOTAL PROJECT COS	S MENTS ome Area: Re T Prior	Unspent @	ructure 1,400,000 PLAN Estimated	Asset presen INED FINAN Proposed	vation. ICING Proposed	Proposed			
GOALS & OBJECTIVES Planning for future need STATUS/OTHER COM Council's Strategic Outco TOTAL PROJECT COS SOURCE OF FUNDS Transfer from	S MENTS ome Area: Re T Prior	Unspent @ 10/9/2024	ructure 1,400,000 PLAN Estimated	Asset presen INED FINAN Proposed 2025/26	Proposed 2026/27	Proposed 2027/28		2029/30	
GOALS & OBJECTIVES Planning for future need STATUS/OTHER COM Council's Strategic Outco TOTAL PROJECT COS SOURCE OF FUNDS Transfer from General Fund	S MENTS ome Area: Re T Prior Funding	Unspent @ 10/9/2024	ructure 1,400,000 PLAN Estimated	Asset presen INED FINAN Proposed 2025/26	Proposed 2026/27	Proposed 2027/28		2029/30	TOTAL 1,400,000

PROJECT TITLE		DEPARTMEI	NT OR DIV	ISION		LOCATION			
Edward King Ho	use		Public S	ervices		35 King St.			
PROJECT DESCRIPTIC Set the King House un increased services duri	p to continu			nmunity whi	le offering	-4			
FY 2025/26 HVAC/ El	evator/ Gene	erator	1,000	0,000				OT	
FY 2026/27 New Kitc	hen		150	0,000					
STATUS/OTHER COMI Council's Strategic Outco	MENTS ome Area: Re		ructure 1,150,000	OPERATING	energy effici	AVINGS iency while br	inging down	maintenanc	e cost
STATUS/OTHER COMI Council's Strategic Outco	MENTS ome Area: Re		ructure 1,150,000	OPERATING	energy effici		ringing down	<i>maintenanc</i> Proposed	e cost
STATUS/OTHER COMI Council's Strategic Outco FOTAL PROJECT COST	MENTS	esilient Infrasti	ructure 1,150,000 PLAN Estimated	OPERATING	energy effici	iency while br			e cost TOTAL
STATUS/OTHER COMI Council's Strategic Outco FOTAL PROJECT COST SOURCE OF FUNDS	MENTS ome Area: Re Prior	Unspent @ 10/5/2024	ructure 1,150,000 PLAN Estimated	OPERATING Will increase INED FINAN Proposed 2025/26	energy effici ICING Proposed 2026/27	iency while br Proposed	Proposed	Proposed	TOTAL
STATUS/OTHER COMI Council's Strategic Outco FOTAL PROJECT COST SOURCE OF FUNDS Fransfer from General Fund	MENTS ome Area: Re Prior	esilient Infrasti Unspent @	ructure 1,150,000 PLAN Estimated	OPERATING Will increase NED FINAN Proposed	energy effici ICING Proposed	iency while br Proposed	Proposed	Proposed	
STATUS/OTHER COMI Council's Strategic Outco TOTAL PROJECT COST SOURCE OF FUNDS Fransfer from General Fund Congressional	MENTS ome Area: Re Prior	Unspent @ 10/5/2024	ructure 1,150,000 PLAN Estimated	OPERATING Will increase INED FINAN Proposed 2025/26	energy effici ICING Proposed 2026/27	iency while br Proposed	Proposed	Proposed	TOTAL 650,00
Increase the usability of STATUS/OTHER COMI Council's Strategic Outco TOTAL PROJECT COST SOURCE OF FUNDS SOURCE OF FUNDS General Fund Congressional Appropriation	MENTS ome Area: Re Prior	Unspent @ 10/5/2024	ructure 1,150,000 PLAN Estimated	OPERATING Will increase INED FINAN Proposed 2025/26 500,000	energy effici ICING Proposed 2026/27	iency while br Proposed	Proposed	Proposed	TOTAL

PROJECT TI	TLE	(#03001)	DEPARTMEN		SION		LOCATION			
School Bui	lding Impro	vements		Public S	Services			City	wide	
PROJECT DE				i ubiic c		_		Chy	muc	
General Scho	ool building	capital repai	irs							
FY2025/26	Pell Elei	mentary Sc	chool							
		Touch Scree	en		45,000					
		Copy Machin	ne		18,800					
		Painting			10,000					
		HVAC pson Middl	la School		70,000					
	mon	Furniture	e School		40,000			-	AS NOT THE R.	State Ass
			en Computer		15,000		Manager and Party and		S FRANKS	LALAN.
		Copy Machi	ne		18,800				Contraction (MARIA)	ALCONT
		Painting			15,000				1.11.1.1.1.1.1.1	
		HVAC			350,000			MANY CAN	THE REAL PROPERTY OF	NU C
		Siding (exte	erior)		25,000				Chi And Al	Carl Carl
		Flooring			35,000		No Wash	THE PARTY OF	1 all the way	EXTENSION AND A
		Touch Scree			15,000		ALL MARCE	1 Connect		
		Copy Machi			18,800			C C C NI	14.	
		Total, FY2			6/6,400			MALLINA.	1.19.19	neres de
EV2026/27	0-11 51			-			3	(Level 1)	A State	0
FY2026/27	Pell Elei	mentary Sc Touch Scree			15,000		AN	NON SI	NA AND	
		Copy Machi			18,800		AL MAN			
		Painting	inc .		10,000	=		Stor No.	N. TOS	
		HVAC			50,000				2 V V	A Press
	Thom	ncon Middl	la Echaol		40.000		10 CON	N 14	A CAR	
	Thom	pson Middl Furniture	e School		<i>40,000</i> <i>15,000</i>					A CANCE
			en Computer		18,800		ALC N I		an she far	
		Copy Machi			15,000			Ch HE WAR	3 - 10 0	
		Painting			25,000					
		HVAC								
	Rogers	s High Scho	ool							
	-	Touch Scree	en		15,000					
		Copy Machin			18,800					
		Total, FY2	027		241,400					
FY2027/28		General Cap	pital Repairs		241,400					
FY2028/29		General Cap	pital Repairs		245,000					
FY2029/30		General Cap	oital Repairs		595,000		hi , b, oi			
GOALS & OB	JECTIVES			9						
Completing re	nairs will o	nahle Newn	ort Public Scho	ols to prov	ide a warm d	afe and dry	learning envi	ronment for	students and	teachorc
STATUS/OT	HER COMM	IENTS			OPERATING			onnent for	statents and	icuciicis.
State of Rhoo	e Island Ma	ndate								
			silient Infrastr				ance and ene	rgy costs;		
TOTAL PROJ	ECT COST				Reduced liab		e			
				PLAN	NED FINAN	CING				
	FUNDS	Prior	Unspent @			Proposed	Proposed	Proposed	Proposed	TOTAL
SOURCE OF	FUNDS	Funding	10/9/2024	FT25 EXP.	2025/26	2026/27	2027/28	2028/29	2029/30	TOTAL
Transfer fro	m									
General Fun		1,138,567	52,032		676,400	241,400	241,400	245,000	595,000	1 000 200
Seneral Full	ч	1,130,307	52,032		070,400	271,400	271,400	275,000	393,000	1,999,200

676,400

241,400

241,400

245,000

595,000

1,999,200

TOTAL COST

PROJECT TITLE		DEPARTME	NT OR DIVIS	SION		LOCATION			
NACTC Facilit	1/								
PROJECT DESCRIPTI									
This project is propose	ed to fund a	new Newport .	Area Career	and Technica	al Center				
GOALS & OBJECTIVES	5								
STATUS/OTHER COM	MENTS		T	OPERATING	COSTS/S	WINGS			
STATUS/ OTTIER COM	MENTS			OFERATING	3 00313/3/	wind5			
Council's Strategic Outco	ome Area: Re	esilient Infrast	ructure						
TOTAL PROJECT COST	r								
			PLAN	INED FINAN	ICING				
	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
								_	
To a factor									
Transfer from				1 000 000					
General Fund		New		1,000,000	-	-	-	-	1,000,000
					-	-	-	-	-
									-
TOTAL COST				1,000,000					1,000,000
			- Plaster and the second	1,000,000	and the second second	-			1,000,000
Total GF Transfer	- Alexandre			1,000,000	AND STORES				1,000,000
		CALL IN CAUSE AND	the second of the second statistics	2/000/000	A DESCRIPTION OF A DESC			SEAL STREET, SPACE	2,000,000

PROJECT TITLE		DEPARTMENT OR	DIVISION		LOCATION			
Roof Replaceme	ent	Newpo	ort Public Library			300 Sprii	ng Street	
PROJECT DESCRIPTIO The roof of the Newpor a report undertaken by available), the roof had construction in 1999. Since then, the roof ha the building. The Librat this year (June 2022). Complete roof replacer completed in 2022. The with the Champlin Fou advised that there is a to 100%.	t Public Libi y structural a 10 year s proven to ry self-finan ment that lie ne roof "life" undation.	engineers in 2010 "life expectancy" after be a source of dam ced the implementat es outside the HVAC ' ended in 2020. A g However, the Newpo	(copies on file a r that date. This age both inside a ion of a new HVA replacement area grant request has ort Public Library	nd readily follows its nd outside AC system a that was been filed has been				
GOALS & OBJECTIVES								
GOALS & OBJECTIVES To secure the roof of the STATUS/OTHER COMM Council's Strategic Outcon TOTAL PROJECT COST	Library for A	esilient Infrastructure	OPERATING Reduced dar Reduced ma PLANNED FINAN	nage to both intenance co.	interior and o	exterior of b	uilding;	
To secure the roof of the STATUS/OTHER COMM Council's Strategic Outcol	Library for A	esilient Infrastructure	Reduced dar Reduced ma	nage to both intenance co.	interior and o	exterior of b	uilding; Proposed	
To secure the roof of the STATUS/OTHER COMM Council's Strategic Outcol	Library for A MENTS me Area: Re	esilient Infrastructure	Reduced dar Reduced ma PLANNED FINAM ated Proposed	mage to both intenance co. ICING	interior and o sts			TOTAL
To secure the roof of the STATUS/OTHER COMM Council's Strategic Outcon TOTAL PROJECT COST SOURCE OF FUNDS	Library for A TENTS me Area: Re Prior	esilient Infrastructure	Reduced dar Reduced ma PLANNED FINAM ated Proposed	nage to both intenance co. ICING Proposed	<i>interior and osts</i>	Proposed	Proposed	TOTAL
To secure the roof of the STATUS/OTHER COMM Council's Strategic Outcor TOTAL PROJECT COST SOURCE OF FUNDS	Library for A TENTS me Area: Re Prior	esilient Infrastructure	Reduced dar Reduced ma PLANNED FINAM ated Proposed	nage to both intenance co. ICING Proposed	<i>interior and osts</i>	Proposed	Proposed	TOTAL
To secure the roof of the STATUS/OTHER COMM Council's Strategic Outcon TOTAL PROJECT COST SOURCE OF FUNDS	Library for A TENTS me Area: Re Prior	Unspent @ Estim 10/1/2024 FY25	Reduced dar Reduced ma PLANNED FINAM ated Proposed Exp. 2025/26	nage to both intenance co. ICING Proposed	<i>interior and osts</i>	Proposed	Proposed	225,00
To secure the roof of the STATUS/OTHER COMM Council's Strategic Outcon TOTAL PROJECT COST SOURCE OF FUNDS Transfer from General Fund	Library for A TENTS me Area: Re Prior	Unspent @ Estim 10/1/2024 FY25	Reduced dar Reduced ma PLANNED FINAM ated Proposed Exp. 2025/26	nage to both intenance co. ICING Proposed	<i>interior and osts</i>	Proposed	Proposed	

PROJECT TITLI	E	DEPARTMEN	NI OR DIV	ISION		LOCATION			
Elevator	or Upgrades		Pol	lice			Police	Station	
PROJECT DESC	CRIPTION								
	tion elevator is an o nponents upgraded a								
FY 25/26 E	Elevator Door Operato	ors	30,00	00					
GOALS & OBJE	ul life of the stations	elevator syste	m	ODEDATIN		WINCE			
Extend the usefu STATUS/OTHE Council's Strateg	ul life of the stations R COMMENTS nic Outcome Area: Re			OPERATING Saves from					
Extend the usefu	ul life of the stations R COMMENTS nic Outcome Area: Re		ructure		unplanned d				
Extend the usefu STATUS/OTHE Council's Strateg	ul life of the stations R COMMENTS nic Outcome Area: Re		ructure PLAN	Saves from	unplanned d		Proposed	Proposed	
Extend the usefu STATUS/OTHE Council's Strateg	ul life of the stations R COMMENTS nic Outcome Area: Re CT COST Prior	esilient Infrasti	ructure PLAN Estimated	Saves from	unplanned d	'own time	Proposed 2028/29	Proposed 2029/30	TOTAL
Extend the usefu STATUS/OTHE Council's Strateg TOTAL PROJEC	ul life of the stations R COMMENTS nic Outcome Area: Re CT COST Prior	esilient Infrasti	ructure PLAN Estimated	Saves from INED FINAN	unplanned d CING Proposed	own time Proposed			TOTAL 30,000
Extend the usefu STATUS/OTHE Council's Strateg TOTAL PROJEC SOURCE OF FU	ul life of the stations R COMMENTS nic Outcome Area: Re CT COST Prior	Unspent @ 10/5/2024	ructure PLAN Estimated	Saves from A INED FINAN Proposed 2025/26	Proposed 2026/27	Own time Proposed 2027/28		2029/30	

PROJECT TITLE DEPARTMENT OR DIVISION LOCATION COP Substation Repair Police Department 514 Thames Street **PROJECT DESCRIPTION** 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. **GOALS & OBJECTIVES** Repair of the sewer line so that restroom operations can resume. STATUS/OTHER COMMENTS **OPERATING COSTS/SAVINGS** Council's Strategic Outcome Area: Resilient Infrastructure Saves staffing hours from assigned officers having to drive back to the 100,000 PD headquarters to use the facilities TOTAL PROJECT COST PLANNED FINANCING Prior Unspent @ Estimated Proposed Proposed Proposed Proposed Proposed SOURCE OF FUNDS 2028/29 Funding 10/5/2024 FY25 Exp 2025/26 2026/27 2027/28 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 TITLE (#0	3007)	DEPARTMEN	NT OR DIV	ISION		LOCATION			
Station 1 Improve PROJECT DESCRIPTI			Fire Dep	partment		Fire Headq	uarters - 21	W. Marlborol	ugh Street
PROJECT DESCRIPTI	ON								
2025/26	Fire Preven	tion Office Red	configuratio	n	20,000				
2026/27	Replacemei	nt Windows			58,000				
2027/28	First Floor E	Bathroom Upgi	rade		60,000	1			
2028/29	Slate Roof I	Repair			750,000	12			
2029/30	Apparatus I	Floor Repair			200,00				
								1	*
	c								
GOALS & OBJECTIVE	3								
The renovation of the F	ire Prevention	office space	will better a	ccommodate	the growing	needs of the	department		
	ire Prevention	office space		OPERATING Construction	COSTS/SA costs reduce	AVINGS ed though utili	ization of MI	PA	
The renovation of the F STATUS/OTHER COM Council's Strategic Outco	ire Prevention I MENTS ome Area: Re		ructure	OPERATING Construction Increased use	G COSTS/SA costs reduce e of fitness r	AVINGS ed though utili com may red	ization of Mi luce work rel	PA lated injuries.	
The renovation of the F STATUS/OTHER COM	ire Prevention I MENTS ome Area: Re		ructure	OPERATING Construction	COSTS/S costs reduce e of fitness r ervation throu	AVINGS ed though utili com may red	ization of Mi luce work rel	PA lated injuries.	
The renovation of the F STATUS/OTHER COM Council's Strategic Outco TOTAL PROJECT COS	ire Prevention MENTS ome Area: Re T Prior	unspent @	ructure PLAN	OPERATING Construction Increased us Energy conse INED FINAN Proposed	COSTS/SA costs reduce e of fitness r ervation throu CING Proposed	AVINGS ad though utili oom may red ugh properly o Proposed	ization of Mi uce work rel operational u Proposed	PA lated injuries. windows. Proposed	
The renovation of the F STATUS/OTHER COM Council's Strategic Outco	ire Prevention MENTS ome Area: Re T	esilient Infrastr	ructure PLAN	OPERATING Construction Increased us Energy conse INED FINAN	COSTS/SA costs reduce e of fitness r ervation throu CING	AVINGS ed though util oom may red ugh properly o	ization of Mł uce work rel operational i	PA lated injuries. windows.	TOTAL
The renovation of the F STATUS/OTHER COM Council's Strategic Outco TOTAL PROJECT COS SOURCE OF FUNDS	ire Prevention MENTS ome Area: Re T Prior	unspent @	ructure PLAN	OPERATING Construction Increased us Energy conse INED FINAN Proposed	COSTS/SA costs reduce e of fitness r ervation throu CING Proposed	AVINGS ad though utili oom may red ugh properly o Proposed	ization of Ml uce work rel operational i Proposed	PA lated injuries. windows. Proposed	
The renovation of the F STATUS/OTHER COM Council's Strategic Outco TOTAL PROJECT COS SOURCE OF FUNDS	ire Prevention MENTS ome Area: Re T Prior	unspent @	ructure PLAN	OPERATING Construction Increased us Energy conse INED FINAN Proposed	COSTS/SA costs reduce e of fitness r ervation throu CING Proposed	AVINGS ad though utili oom may red ugh properly o Proposed	ization of Ml uce work rel operational i Proposed	PA lated injuries. windows. Proposed	
The renovation of the F STATUS/OTHER COM Council's Strategic Outco TOTAL PROJECT COS SOURCE OF FUNDS	ire Prevention IMENTS ome Area: Re T Prior Funding	Unspent @ 11/8/2024	PLAN Estimated FY25 Exp.	OPERATING Construction Increased use Energy conse NNED FINAN Proposed 2025/26	COSTS/S/ costs reduce e of fitness r ervation throu CING Proposed 2026/27	AVINGS ed though utili oom may red ugh properly o Proposed 2027/28	ization of Mi uce work re- operational Proposed 2028/29	PA lated injuries. windows. Proposed 2029/30	TOTAL
The renovation of the F STATUS/OTHER COM Council's Strategic Outco TOTAL PROJECT COS SOURCE OF FUNDS	ire Prevention IMENTS ome Area: Re T Prior Funding	Unspent @ 11/8/2024	PLAN Estimated FY25 Exp.	OPERATING Construction Increased use Energy conse NNED FINAN Proposed 2025/26	COSTS/S/ costs reduce e of fitness r ervation throu CING Proposed 2026/27	AVINGS ed though utili oom may red ugh properly o Proposed 2027/28	ization of Mi uce work re- operational Proposed 2028/29	PA lated injuries. windows. Proposed 2029/30	TOTAL
The renovation of the F STATUS/OTHER COM Council's Strategic Outco TOTAL PROJECT COS SOURCE OF FUNDS	ire Prevention IMENTS ome Area: Re T Prior Funding	Unspent @ 11/8/2024	PLAN Estimated FY25 Exp.	OPERATING Construction Increased use Energy conse NNED FINAN Proposed 2025/26	COSTS/S/ costs reduce e of fitness r ervation throu CING Proposed 2026/27	AVINGS ed though utili oom may red ugh properly o Proposed 2027/28	ization of Mi uce work re- operational Proposed 2028/29	PA lated injuries. windows. Proposed 2029/30	TOTAL

PROJECT TITLE	(#03049)	DEPARTMENT OR DIVISION		LOCATION
Station 2 In	nprovements	Fire Department		Fire Station 2 - 100 old fort Road
PROJECT DESCI	RIPTION			
2025/26	Resurface H	Parkina Lot	<i>59,000</i>	
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	. Inter Horal
2029/30	Replaceme	nt Apparatus Bay Doors	85,000	
GOALS & OBJEC	CTIVES			
The resurfacing o maintenance.	f the parking lot, re	placement of the roof systems, and the	other proje	ects listed to support property and facility

TATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
	Construction costs reduced though utilization of MPA. The routine
	investment in facility upkeep and repairs will help ensure the integrity of
Council's Strategic Outcome Area: Resilient Infrastructure	a critical public safety. Facility will reduce future deterioration and
OTAL PROJECT COST Ongoing	property damage.
PLA	NNED FINANCING

	Prior	Unspent @			Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	11/8/2024	FY25 Exp.	2025/26	2026/27	2027/28	2028/29	2029/30	TOTAL
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 TITLE (#03029) | DEPARTMENT OR DIVISION LOCATION Station 5 - Building Improvements Fire Department Station 5 - 119 Touro Street **PROJECT DESCRIPTION ETE** 2025/26 Slate Roof and Soffit Repair and Replacement 410,000 TI 2026/27 Attic Space Insulation and 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** The repair and replacement of the original roof and soffits will protect the future of this critical component of the city's public safety Council's Strategic Outcome Area: Resilient Infrastructure infrastructure. The renovation of the attic space will reduce energy costs oing by the addition of insulation and finished surfaces. PLANNED FINANCING TOTAL PROJECT COST Ongoing Unspent @ Estimated Proposed 11/8/2024 FY25 Exp. 2025/26 Prior Proposed Proposed Proposed Proposed SOURCE OF FUNDS Funding 2026/27 2027/28 2028/29 2029/30 TOTAL **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 TITLE		DEPARTMEI	NT OR DIV	ISION		LOCATION			
Easton Beach Redeve PROJECT DESCRIPTIO			Public S	Services			Easton	Beach	
Easton's Beach is curre Architects, along with s of recommendations pu deliver world class ame	ently being ev sub-contracto rovided by th	ors they have he architect fin	hired. Seeki m to addres	ing to fund th	ne design		T-EATING CASHO, NEWTON		
FY 2027/28	Design Prio	rities		1,000,000		ucle		Aller L.	S
FY 2027/28	Constructio	n Priorities		10,200,000					
To replace the current fa STATUS/OTHER COM Council's Strategic Outco	ailed structur MENTS ome Area: Re	esilient Infrasti	ructure	By combinin	G COSTS/S/ g revenue pro and operating	oducing areas	the city car	n offset	
To replace the current fa STATUS/OTHER COM Council's Strategic Outco	ailed structur MENTS ome Area: Re T	esilient Infrasti \$1	ructure 1,000,000 PLAN	By combining investment a INED FINAN	g revenue pro and operating NCING	oducing areas a cost			
GOALS & OBJECTIVES To replace the current fa STATUS/OTHER COM Council's Strategic Outco TOTAL PROJECT COST SOURCE OF FUNDS	ailed structur MENTS ome Area: Re	esilient Infrasti	ructure 1,000,000 PLAN Estimated	By combining investment a INED FINAN	g revenue pro and operating NCING	oducing areas	the city car Proposed 2028/29	Proposed 2029/30	TOTAL
To replace the current fa STATUS/OTHER COM Council's Strategic Outco TOTAL PROJECT COS SOURCE OF FUNDS	ailed structur MENTS ome Area: Re T Prior	esilient Infrasti \$1 Unspent @	ructure 1,000,000 PLAN Estimated	By combining investment a INED FINAL Proposed	g revenue pro and operating NCING	oducing areas a cost Proposed	Proposed	Proposed	TOTAL
To replace the current fa STATUS/OTHER COM Council's Strategic Outco TOTAL PROJECT COS SOURCE OF FUNDS	ailed structur MENTS ome Area: Re T Prior	esilient Infrasti \$1 Unspent @	ructure 1,000,000 PLAN Estimated	By combining investment a INED FINAL Proposed	g revenue pro and operating NCING	oducing areas a cost Proposed	Proposed	Proposed	
To replace the current fa STATUS/OTHER COM Council's Strategic Outco TOTAL PROJECT COS SOURCE OF FUNDS	ailed structur MENTS ome Area: Re T Prior	esilient Infrasti \$1 Unspent @ 10/9/2024	ructure 1,000,000 PLAN Estimated	By combining investment a INED FINAL Proposed	g revenue pro and operating NCING	oducing areas a cost Proposed 2027/28	Proposed	Proposed	TOTAL 11,200,00

Recreation & Beach Programming Improvements Public Services Martin Recreation Center PROJECT DESCRIPTION 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 **GOALS & OBJECTIVES** Preservation of physical assets and safety; maintain health communities initiative STATUS/OTHER COMMENTS **OPERATING COSTS/SAVINGS**

Council's Strategic Outco	ome Area: Re	silient Infrasti	ructure	Prevention of	f liability issu	es; creation d	of additional	program offe	rings for
TOTAL PROJECT COS	Г		Ongoing					5	5
			PLAN	NED FINAN	CING				
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/9/2024	FY25 Exp.		2026/27	2027/28	2028/29	2029/30	TOTAL
Transfer from									
General Fund	250,000	250,000		125,000	150,000	200,000	200,000	-	675,000
TOTAL COST				125,000	150,000	200,000	200,000	-	675,000
Total GF Transfer				125,000	150,000	200,000	200,000	1-1-2-1	675,000

PROJECT DETAIL

LOCATION

(#03070) DEPARTMENT OR DIVISION

PROJECT TITLE

PROJECT TITLE									
		DEPARTMENT	OR DIVISIO	N		LOCATION			
Caro			Public S	Services			Unkr	nown	
PROJECT DESCRIPT	TION								
Storage of the l	Easton's Beach Car	rousel at WRF	design				1 mda		
Ca	arousel Storage arousel Design Ser otal FY2025/26	vices	48,0 <u>300,0</u> 348,0	<u>700</u>					
FY 2026/27 Ca	arousel Storage		48,0	000					
GOALS & OBJECTIV	ES						- With		
Storage carousel u	intil it's ready to be	e refurbished							
STATUS/OTHER CO	MMENTS			OPERATING C	OSTS/SAVIN	GS			
Council's Strategic		esilient Infrast	ructure						
TOTAL PROJECT CO	ST								
			DIA						
			PLA	NNED FINAN					
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	TOTAL
SOURCE OF FUNDS	Prior Funding	Unspent @ 10/5/2024	Estimated	and the second		Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
		Unspent @ 10/5/2024	Estimated	Proposed	Proposed	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
SOURCE OF FUNDS		10/5/2024	Estimated	Proposed 2025/26	Proposed 2026/27	2027/28	Proposed 2028/29	Proposed 2029/30	
		Unspent @ 10/5/2024	Estimated	Proposed	Proposed	Proposed 2027/28 300,000	Proposed 2028/29	Proposed 2029/30	
Transfer from		10/5/2024	Estimated	Proposed 2025/26	Proposed 2026/27	2027/28	Proposed 2028/29	Proposed 2029/30	
Transfer from		10/5/2024	Estimated	Proposed 2025/26	Proposed 2026/27	2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL 396,00

		DEPARTMENT	OR DIVISIO	N		LOCATION			
Public Restrooms			Public S	Services			City	wide	
PROJECT DESCRIPTION									
Relocation of the prea make room for a new					wn to			and and	
FY 2026/27 Cliff Wa FY 2028/29 King Pa		eplacement	600, 300,				0.0		
GOALS & OBJECTIVES	public bathro	ooms in town							
STATUS/OTHER COMMENT				OPERATING (COSTS/SAVIN	GS			
Council's Strategic Outco			ructure			GS			
			ructure	OPERATING (Increase clea	aning cost	GS			
Council's Strategic Outco	ome Area: Re	esilient Infrasti	<i>ructure</i> PLA Estimated	Increase clea	aning cost CING	Proposed	Proposed	Proposed	
Council's Strategic Outco	ome Area: Ré	esilient Infrasti	<i>ructure</i> PLA Estimated	Increase clea	aning cost		Proposed 2028/29	Proposed 2029/30	TOTAL
<i>Council's Strategic Outco</i> TOTAL PROJECT COST	ome Area: Re	esilient Infrasti	<i>ructure</i> PLA Estimated	Increase clea	aning cost CING	Proposed	Proposed 2028/29	Proposed 2029/30	TOTAL
Council's Strategic Outco TOTAL PROJECT COST SOURCE OF FUNDS	ome Area: Re	esilient Infrasti	<i>ructure</i> PLA Estimated	Increase clea	aning cost CING	Proposed	Proposed 2028/29 300,000	Proposed 2029/30	TOTAL 900,00
<i>Council's Strategic Outco</i> TOTAL PROJECT COST	ome Area: Re	Unspent @ 10/5/2024	<i>ructure</i> PLA Estimated	Increase clea	Proposed 2026/27	Proposed 2027/28	2028/29	2029/30	
Council's Strategic Outco TOTAL PROJECT COST SOURCE OF FUNDS	ome Area: Re	Unspent @ 10/5/2024	<i>ructure</i> PLA Estimated	Increase clea	Proposed 2026/27	Proposed 2027/28	2028/29	2029/30	

				Recomn Roa	Y OF NEWPORT nended CIP Schedu ad Improvements FY 2026 ~ 2030 Table 9	ule				
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 Bellevue Avenue Concrete Decorative Lighting Bellevue Ave Reconstruction Bellevue Ave Reconstruction Pedestrian Safety Devices	03012 03013 03050 New New New	42 43 44 45 45 45	596,272 1,818,251 30,000	General General General General USDOT	300,000 30,000 48,000	300,000 30,000 6,500,000 25,000,000	2,500,000 300,000 30,000	2,500,000 300,000 30,000 -	2,500,000 300,000 30,000	7,500,000 1,500,000 150,000 6,500,000 25,000,000 48,000
Total Roadway/Sidewalk Improv	rements		· · · ·	· · ·	378,000	31,830,000	2,830,000	2,830,000	######	40,698,000
Funding Sources: Grants Transfer from General Fund	- - -		· · ·	· · ·	378,000	25,000,000 6,830,000	2,830,000	2,830,000	2,830,000	25,000,000 15,698,000
Total Funding Sources				· · ·	378,000	31,830,000	2,830,000	2,830,000	######	40,698,000
· · ·	•		· · ·	· · ·		• · · ·	· · ·		· .	

PROJECT TITLE	(#03012)	DEPARTMEN	T OR DIVIS	ION		LOCATION			
Roadway/Sidewalk lı	nprovements		Public .	Services			City	wide	
PROJECT DESCRIPTION Design and construct allow the City to com physical roadway an for bond improveme Upcoming priorities - New sidewalk (Nat design).	ction funds for r atinue with the d ad infrastructure ents or debt ser in addition to ro	advancemer e reconstruct vice paymer padways:	nts made in tion progra nts.	recent year. m without th	s with its he need				
						t			
GOALS & OBJECTIVES STATUS/OTHER COMMI Council's Strategic Ou TOTAL PROJECT COST		esilient Infra	nstructure Ongoing	OPERATING Personnel a Improved a NNED FINAN	nd operating ccessibility, i	NGS n maintenance reduction of i	re and mater liability; Pub	rial savings; lic safety	
STATUS/OTHER COMMI Council's Strategic Ou		esilient Infra Unspent @	ostructure Ongoing PL4	Personnel a Improved a NNED FINAN Proposed	nd operating ccessibility, i iCING Proposed	n maintenanc	e and mater liability; Pub Proposed	rial savings; lic safety Proposed	
STATUS/OTHER COMMI Council's Strategic Ou	tcome Area: Re		<i>Structure</i> Ongoing PLA Estimated	Personnel a Improved a	nd operating ccessibility, i ICING	n maintenanc reduction of i	liability; Pub	lic safety	TOTAL
STATUS/OTHER COMMI Council's Strategic Ou TOTAL PROJECT COST	tcome Area: Re	Unspent @	<i>Structure</i> Ongoing PLA Estimated	Personnel a Improved a NNED FINAN Proposed	nd operating ccessibility, i iCING Proposed	n maintenance reduction of i Proposed	liability; Pub Proposed	Proposed	
STATUS/OTHER COMMI Council's Strategic Ou TOTAL PROJECT COST SOURCE OF FUNDS	Prior Funding	Unspent @ 10/9/2024	<i>Structure</i> Ongoing PLA Estimated	Personnel a Improved a NNED FINAN Proposed	nd operating ccessibility, i iCING Proposed	p maintenance reduction of a Proposed 2027/28	liability; Pub Proposed 2028/29	Proposed 2029/30	TOTAL
STATUS/OTHER COMMI Council's Strategic Ou TOTAL PROJECT COST SOURCE OF FUNDS	Prior Funding	Unspent @ 10/9/2024	<i>Structure</i> Ongoing PLA Estimated	Personnel a Improved a NNED FINAN Proposed 2025/26	nd operating ccessibility, i ICING Proposed 2026/27	p maintenance reduction of a Proposed 2027/28	liability; Pub Proposed 2028/29	Proposed 2029/30	

PROJECT TITLE	(#03013)	DEPARTMEN	IT OR DIVIS	SION		LOCATION			
Bellevue Avenue			Public	Services			Bellevue	e Avenue	
PROJECT DESCRIPTION Annual appropriation roadway surface in a this asset. Annual a General Fund dollars secure RIDOT TIP Construct	n for the maint order to extend appropriation ai s required to fu	l and mainta nticipated to ınd design o	nin its life c be \$300-5 of Bellevue 1	ycle and to p 00k per anni Improvemeni	reserve ım. ts to				
GUALS & OBJECTIVES									
Asset preservation; pe	edestrian safety	,			00070/011/7				
Asset preservation; pe STATUS/OTHER COMME	ENTS			OPERATING	COSTS/SAVI	NGS			
Asset preservation; pe	ENTS		structure Ongoing	Decrease lia	bility claims				
Asset preservation; pe STATUS/OTHER COMME Council's Strategic Out	ENTS		structure Ongoing		bility claims				
Asset preservation; pe STATUS/OTHER COMME Council's Strategic Out TOTAL PROJECT COST	ENTS tcome Area: Re	esilient Infra Unspent @	ostructure Ongoing PLA Estimated	Decrease lia	bility claims CING Proposed	Proposed	Proposed	Proposed	
Asset preservation; pe STATUS/OTHER COMME Council's Strategic Out	ENTS	esilient Infra	ostructure Ongoing PLA Estimated	Decrease lia	bility claims CING		Proposed 2028/29	Proposed 2029/30	TOTAL
Asset preservation; pe STATUS/OTHER COMME Council's Strategic Out TOTAL PROJECT COST SOURCE OF FUNDS	ENTS tcome Area: Re Prior Funding	Unspent @ 10/9/2024	estructure Ongoing PLA Estimated FY25 Exp.	Decrease lia ANNED FINAN Proposed 2025/26	bility claims CING Proposed 2026/27	Proposed 2027/28	2028/29	2029/30	TOTAL
Asset preservation; pe STATUS/OTHER COMME Council's Strategic Out TOTAL PROJECT COST SOURCE OF FUNDS	ENTS tcome Area: Re	esilient Infra Unspent @	ostructure Ongoing PLA Estimated	Decrease lia	bility claims CING Proposed	Proposed			
Asset preservation; pe STATUS/OTHER COMME Council's Strategic Out TOTAL PROJECT COST SOURCE OF FUNDS Transfer from General Fund	ENTS tcome Area: Re Prior Funding	Unspent @ 10/9/2024	estructure Ongoing PLA Estimated FY25 Exp.	Decrease lia ANNED FINAN Proposed 2025/26	bility claims CING Proposed 2026/27	Proposed 2027/28	2028/29	2029/30	1,500,000
Asset preservation; pe STATUS/OTHER COMME Council's Strategic Out TOTAL PROJECT COST SOURCE OF FUNDS Transfer from General Fund Maritime Fund	ENTS itcome Area: Re Prior Funding 2,900,000	Unspent @ 10/9/2024	estructure Ongoing PLA Estimated FY25 Exp.	Decrease lia ANNED FINAN Proposed 2025/26 300,000	bility claims CING Proposed 2026/27 300,000	Proposed 2027/28 300,000	2028/29 300,000	2029/30 300,000	1,500,000 500,000
Asset preservation; pe STATUS/OTHER COMME Council's Strategic Out TOTAL PROJECT COST SOURCE OF FUNDS	ENTS <i>tcome Area: Re</i> Prior Funding <i>2,900,000</i> <i>700,000</i>	Unspent @ 10/9/2024	estructure Ongoing PLA Estimated FY25 Exp.	Decrease lia ANNED FINAN Proposed 2025/26 300,000 100,000	ability claims CING Proposed 2026/27 300,000 100,000	Proposed 2027/28 300,000 100,000	2028/29 300,000 100,000	2029/30 300,000 100,000	TOTAL 1,500,000 500,000 1,000,000 3,000,000

PROJECT TITLE ((#03050)	DEPARTMEN	IT OR DIVIS	SION		LOCATION			
Decorative Lighting PROJECT DESCRIPTION			Public :	Services			City	wide	
The City of Newport o throughout the comm a contract vendor in o system ages, it becom light fixtures, poles , et of the maintenance se provide for necessary approximately \$10,000	unity. The curr rder to keep the les necessary to tc. within the ov ervices contract. capital repairs.	ent maintena e system ope provide cap verall system An annual a Replacemen	ance of the s rational and ital replacen as this work allocation is a	ystem is perfo ' serviceable. nents of some c falls outside requested in c	ormed by As the of the the scope				
GOALS & OBJECTIVES									
GOALS & OBJECTIVES <i>To enhance the safety</i> STATUS/OTHER COMMEN <i>Council's Strategic Outo</i> TOTAL PROJECT COST	NTS		structure Ongoing	OPERATING Prevention of	of liability iss				
To enhance the safety STATUS/OTHER COMMEN Council's Strategic Outo	NTS come Area: Re	esilient Infra	ostructure Ongoing PLF	Prevention o	of liability iss ICING	sues	Proposed	Pronosed	
To enhance the safety STATUS/OTHER COMMEN Council's Strategic Outo	NTS		ostructure Ongoing PLA Estimated	Prevention o	of liability iss		Proposed 2028/29	Proposed 2029/30	TOTAL
<i>To enhance the safety</i> STATUS/OTHER COMMEN <i>Council's Strategic Outo</i> TOTAL PROJECT COST	NTS come Area: Re Prior	esilient Infra Unspent @	ostructure Ongoing PLA Estimated	Prevention of ANNED FINAN	of liability iss ICING Proposed	SUES			
To enhance the safety STATUS/OTHER COMMEN Council's Strategic Outo TOTAL PROJECT COST SOURCE OF FUNDS	NTS come Area: Re Prior Funding	Unspent @ 10/9/2024	ostructure Ongoing PLA Estimated	Prevention of ANNED FINAN Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	2028/29	2029/30	TOTAL 150,000

PROJECT TITLE Bellevue Avenue		DEPARIMEN	NT OR DIVIS	SION		LOCATION			
Safe Streeets	Grant		Public	Services			Rollovu	e Avenue	
PROJECT DESCRIPTION			T ublic .	50111005			Delieva	Avenue	8 2 S S
Upgrade of Roadway	/ & Sidewalks								
USDOT Grant	25,000,							The second	
City Match TOTAL	<u> </u>					and the second se	the meridian	1 . M. 13	
						1110 1110 11	- Editore And		
GOALS & OBJECTIVES									
	al assets and j	public safety	/						
GOALS & OBJECTIVES Preservation of physic STATUS/OTHER COMME Council's Strategic Out TOTAL PROJECT COST			astructure ######	Reduced co Asset prese Reduced m	aintenance c	ng federal gr	ant funding		
Preservation of physic STATUS/OTHER COMME Council's Strategic Out	tcome Area: R	esilient Infra	astructure ###### PL4	Reduced co Asset prese Reduced m ANNED FINAR	sts by seekin rvation aintenance c	ng federal gr	ant funding		
Preservation of physic STATUS/OTHER COMME Council's Strategic Out		esilient Infra	astructure ######	Reduced co Asset prese Reduced m ANNED FINAR	sts by seekin rvation aintenance c	ng federal gr	ant funding Proposed	Proposed	
Preservation of physic STATUS/OTHER COMME Council's Strategic Out	tcome Area: R	esilient Infra	astructure ###### PL4	Reduced co Asset prese Reduced m ANNED FINAR	osts by seekin prvation aintenance c NCING	ng federal gr rosts		Proposed 2029/30	TOTAL
Preservation of physic STATUS/OTHER COMME Council's Strategic Out TOTAL PROJECT COST	tcome Area: R	esilient Infra	astructure ###### PLA Estimated	Reduced co Asset prese Reduced ma ANNED FINAN Proposed	ests by seekin prvation aintenance c VCING Proposed	ng federal gr osts Proposed	Proposed		TOTAL
Preservation of physic STATUS/OTHER COMME Council's Strategic Out TOTAL PROJECT COST	tcome Area: R	esilient Infra	astructure ###### PLA Estimated	Reduced co Asset prese Reduced ma ANNED FINAN Proposed	ests by seekin prvation aintenance c VCING Proposed	ng federal gr osts Proposed	Proposed		
Preservation of physic STATUS/OTHER COMME Council's Strategic Out TOTAL PROJECT COST SOURCE OF FUNDS USDOT Transfer from	tcome Area: R	esilient Infra	astructure ###### PLA Estimated	Reduced co Asset prese Reduced ma ANNED FINAN Proposed	ests by seekin antenance c VCING Proposed 2026/27	ng federal gr osts Proposed	Proposed		TOTAL 25,000,000
Preservation of physic STATUS/OTHER COMME Council's Strategic Out TOTAL PROJECT COST SOURCE OF FUNDS	tcome Area: R	esilient Infra	astructure ###### PLA Estimated	Reduced co Asset prese Reduced ma ANNED FINAN Proposed	ests by seekin antenance c VCING Proposed 2026/27	ng federal gr osts Proposed	Proposed		
Preservation of physic STATUS/OTHER COMME Council's Strategic Out TOTAL PROJECT COST SOURCE OF FUNDS USDOT Transfer from	tcome Area: R	esilient Infra	astructure ###### PLA Estimated	Reduced co Asset prese Reduced ma ANNED FINAN Proposed	sts by seekin rvation aintenance c NCING Proposed 2026/27 25,000,000	ng federal gr osts Proposed	Proposed		25,000,000
Preservation of physic STATUS/OTHER COMME Council's Strategic Out TOTAL PROJECT COST SOURCE OF FUNDS USDOT Transfer from	tcome Area: R	esilient Infra	astructure ###### PLA Estimated	Reduced co Asset prese Reduced ma ANNED FINAN Proposed	sts by seekin rvation aintenance c NCING Proposed 2026/27 25,000,000	ng federal gr osts Proposed	Proposed		25,000,000
Preservation of physic STATUS/OTHER COMME Council's Strategic Out TOTAL PROJECT COST SOURCE OF FUNDS USDOT Transfer from	tcome Area: R	esilient Infra	astructure ###### PLA Estimated	Reduced co Asset prese Reduced ma ANNED FINAN Proposed	sts by seekin rvation aintenance c NCING Proposed 2026/27 25,000,000	ng federal gr osts Proposed	Proposed		25,000,000
Preservation of physic STATUS/OTHER COMME Council's Strategic Out TOTAL PROJECT COST SOURCE OF FUNDS USDOT Transfer from	tcome Area: R	esilient Infra	astructure ###### PLA Estimated	Reduced co Asset prese Reduced ma ANNED FINAN Proposed	sts by seekin rvation aintenance c NCING Proposed 2026/27 25,000,000	ng federal gr osts Proposed	Proposed		25,000,000

PROJECT TITLE		DEPARTMEN	NT OR DIVIS	SION		LOCATION			
Pedestrian Safety	Devices	Pub	lic Services	>Traffic Divi	sion		Citv	Wide	
PROJECT DESCRIPTION		1 1 1 10	IIL DEI VILES	2 11 dille. Divi.	51011			mae	
To comply with resol requesting funds to Crosswalk signs to be include replacements	purchase installed at	20 State L unguarded o	aw Yield t crosswalks	to Pedestria	ns Within				
GOALS & OBJECTIVES <u>To enhance pedestrian</u> STATUS/OTHER COMMEN	<i>safety in cro</i> ITS	sswalks thro	ughout the	city. OPERATING	COSTS/SAV	INGS			
Council's Strategic Outc TOTAL PROJECT COST	come Area: M	Iulti-Modal T			the number		signs exceed	ds current ye	arly budget
	Prior	Unspent @				Proposed			
SOURCE OF FUNDS	Funding	10/5/2024		2025/26	Proposed 2026/27	2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Transfer from General Fund		New		48,000					48,000
TOTAL COST				48,000					48,000
Total GF Transfer				48,000					48,000

				Recomme	OF NEWPORT nded CIP Sched Seawalls 2026 ~ 2030 Table 10	ule				
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 Seawall Repairs	03018 03018	42 42	1,661,839	General Bonds	2,500,000	6,500,000	500,000	1,000,000	1,000,000	9,000,000 2,500,000
Total Seawalls <u>Funding Sources:</u> Bonds General Fund	· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	2,500,000 2,500,000 2,500,000	6,500,000 6,500,000	500,000 500,000	1,000,000 1,000,000	1,000,000	2,500,000 11,500,000
Total Funding Sources					5,000,000	6,500,000	500,000	1,000,000	1,000,000	14,000,000

PROJECT TITLE (#03018)						LOCATION			
Seawall Repa	irs		Public	Services			Citvu	vide	
PROJECT DESCRIPTION The City of Newport's oce made significant progress Seawall Evaluation Report Perrotti Park Seawall is reconstruction. In March 2023, the King P funding, the project was r reduce the construction co	over the past sev completed in 20 presently under ark Seawall Rec not completed. st.	veral years with re 07. er design in pr onstruction Proje As a result, an a	econstruction of 1 reparation for e ct received a bio alternate design	these assets as out environmental perm I for \$5.9M. Due to is being pursued	ined in the niting and insufficient which will				
Funds are proposed to Perrotti Park Bulkhead, K Lewis Seawall.	ing Park Seawa	ll, Thames Stree	et Seawall, East	tons Beach Seawa					
FY2025/26	Replacement c	of Perrotti Park	Bulkhead	2,500,000		a street			AGE .
FY2026/27	King Park Seav	wall		6,500,000			1 Bai	-3 6	
				500,000					
GOALS & OBJECTIVES	Thames St Sea						et street		
	assets and put S	olic safety	ure On going	OPERATING COS Reduced design Asset Preservat Reduced mainte	costs by seekin ion enance costs and				
GOALS & OBJECTIVES Preservation of physical STATUS/OTHER COMMENT Council's Strategic Outco	assets and put s ome Area: Resi	olic safety ilient Infrastruct	On going	OPERATING COS Reduced design Asset Preservat Reduced mainte PLANNED FINAN	costs by seekir ion enance costs and CING	d potential liabi	lity claims		
GOALS & OBJECTIVES Preservation of physical STATUS/OTHER COMMENT Council's Strategic Outco	assets and put S	olic safety		OPERATING COS Reduced design Asset Preservat Reduced mainte	costs by seekin ion enance costs and			Proposed 2029/30	TOTAL
GOALS & OBJECTIVES Preservation of physical A STATUS/OTHER COMMENT Council's Strategic Outco TOTAL PROJECT COST SOURCE OF FUNDS Transfer from General Fund	assets and put s pme Area: Resi Prior	olic safety ilient Infrastruct Unspent @	On going Estimated	OPERATING COS Reduced design Asset Preservat Reduced mainte PLANNED FINAN	o costs by seekir ion enance costs and CING Proposed	d potential liabi	lity claims Proposed		
GOALS & OBJECTIVES Preservation of physical a STATUS/OTHER COMMENT Council's Strategic Outco TOTAL PROJECT COST SOURCE OF FUNDS Transfer from General	assets and put S ome Area: Resi Prior Funding	olic safety ilient Infrastruct Unspent @ 10/9/2024	On going Estimated FY25 Exp.	OPERATING COS Reduced design Asset Preservat Reduced mainte PLANNED FINAN	o costs by seekir ion mance costs and CING Proposed 2026/27	d potential liabi Proposed 2027/28	Proposed 2028/29	2029/30	
GOALS & OBJECTIVES Preservation of physical A STATUS/OTHER COMMENT Council's Strategic Outco TOTAL PROJECT COST SOURCE OF FUNDS Transfer from General Fund	assets and put S ome Area: Resi Prior Funding	olic safety ilient Infrastruct Unspent @ 10/9/2024	On going Estimated FY25 Exp.	OPERATING COS Reduced design Asset Preservat Reduced mainte PLANNED FINAN	o costs by seekir ion mance costs and CING Proposed 2026/27	d potential liabi Proposed 2027/28	Proposed 2028/29	2029/30	9,000,000
GOALS & OBJECTIVES Preservation of physical A STATUS/OTHER COMMENT Council's Strategic Outco TOTAL PROJECT COST SOURCE OF FUNDS Transfer from General Fund Maritime Fund	assets and put S ome Area: Resi Prior Funding	olic safety ilient Infrastruct Unspent @ 10/9/2024	On going Estimated FY25 Exp.	OPERATING COST Reduced design Asset Preservat Reduced mainte PLANNED FINANO Proposed 2025/26	o costs by seekir ion mance costs and CING Proposed 2026/27	d potential liabi Proposed 2027/28	Proposed 2028/29	2029/30	<u> </u>

				Recomme	OF NEWPORT nded CIP Sched Seawalls 2026 ~ 2030 Table 10	ule				
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 Seawall Repairs Total Seawalls	03018 03018		1,661,839	General Bonds	2,500,000 2,500,000	6,500,000	500,000	1,000,000	1,000,000	9,000,000 2,500,000
Funding Sources: Bonds General Fund		- - -	· · · ·	· · ·	2,500,000 2,500,000 2,500,000	6,500,000 6,500,000	500,000	1,000,000	1,000,000	2,500,000 11,500,000
Total Funding Sources	•		· .		5,000,000	6,500,000	500,000	1,000,000	1,000,000	14,000,000

						LOCATION			
Seawall Rep	airs		Public	Services			Cityv	wide	
PROJECT DESCRIPTION The City of Newport's oc made significant progress Seawall Evaluation Repo	ean and harbor is over the past sev	veral years with re	cted by a variet	v of structures. Th	ne City has llined in the		II IN IN		
Perrotti Park Seawall i reconstruction. In March 2023, the King I						-A	MAR N 64		
funding, the project was reduce the construction c	not completed.	As a result, an a	alternate design	is being pursued	which will	Th			()
Funds are proposed to Perrotti Park Bulkhead, i Lewis Seawall.	continue with r King Park Seawa	epairs outlined i all, Thames Stree	in the Seawall et Seawall, Eas	Evaluation Report tons Beach Seawa	t including all, and Ida				
FY2025/26	Replacement c	of Perrotti Park	Bulkhead	2,500,000			T		
FY2026/27	King Park Sea	wall		6,500,000				-11-	
FY2027/28	Thames St Sea	awall		500,000	1			And State	
GOALS & OBJECTIVES							₹ <u>,</u> 3 <u>,,,</u> ,, 0 ,4 <u>,4</u> ,4 <u>,4</u> ,3 <u>,</u>		LAN LINNA
GOALS & OBJECTIVES Preservation of physical STATUS/OTHER COMMENT Council's Strategic Outc TOTAL PROJECT COST	rs		ure On going	Asset Preservat Reduced mainte	n costs by seekin tion enance costs and				
Preservation of physical STATUS/OTHER COMMEN Council's Strategic Outc	rs ome Area: Resi	ilient Infrastruct	On going	Reduced design Asset Preservat Reduced mainte PLANNED FINAN	n costs by seekin ion enance costs and CING	d potential liabi			
Preservation of physical STATUS/OTHER COMMEN Council's Strategic Outc	rs			Reduced design Asset Preservat Reduced mainte	n costs by seekin tion enance costs and			Proposed 2029/30	TOTAL
Preservation of physical STATUS/OTHER COMMEN Council's Strategic Outc TOTAL PROJECT COST	rs ome Area: Resi Prior	ilient Infrastruct	On going Estimated	Reduced desigr Asset Preservat Reduced mainte PLANNED FINAN	n costs by seekin ion enance costs and CING Proposed	d potential liabi	lity claims		
Preservation of physical STATUS/OTHER COMMENT Council's Strategic Outo TOTAL PROJECT COST SOURCE OF FUNDS	rs ome Area: Resi Prior Funding	Unspent @ 10/9/2024	On going Estimated FY25 Exp.	Reduced desigr Asset Preservat Reduced mainte PLANNED FINAN	n costs by seekin ion enance costs and CING Proposed 2026/27	Proposed 2027/28	lity claims Proposed 2028/29	2029/30	
Preservation of physical STATUS/OTHER COMMENT Council's Strategic Outo TOTAL PROJECT COST SOURCE OF FUNDS	rs ome Area: Resi Prior Funding	Unspent @ 10/9/2024	On going Estimated FY25 Exp.	Reduced desigr Asset Preservat Reduced mainte PLANNED FINAN	n costs by seekin ion enance costs and CING Proposed 2026/27	Proposed 2027/28	lity claims Proposed 2028/29	2029/30	9,000,000
Preservation of physical STATUS/OTHER COMMENT Council's Strategic Outo TOTAL PROJECT COST SOURCE OF FUNDS Transfer from General Fund Maritime Fund	rs ome Area: Resi Prior Funding	Unspent @ 10/9/2024	On going Estimated FY25 Exp.	Reduced desigr Asset Preservat Reduced mainte PLANNED FINAN Proposed 2025/26	n costs by seekin ion enance costs and CING Proposed 2026/27	Proposed 2027/28	lity claims Proposed 2028/29	2029/30	9,000,000 2,500,000 11,500,000

				Recommende Parks, Grounds FY 202	NEWPORT ed CIP Schedu s and Playgrou 26 ~ 2030 ble 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 Inprovements, Fur	03051	54	28,997	Donations	20,000	55,000	25,000	30,000	175,000	305,000
Cardines Field Inprovements, Ma	03051	54	· · - ·	General	20,000	55,000	25,000	30,000	175,000	305,000
Total Parks, Grounds & Playge	rounds				570,000	720,000	660,000	440,000	895,000	3,285,000
	·		. · ·					•		
-	-		• •	• •	÷	· .			·· ·	
Funding Sources:					-					
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
Total Funding Sources	:		-		570,000	720,000	660,000	440,000	895,000	3,285,000

r

PROJECT TITLE (#0301	9)	DEPARTMEN	NT OR DIVIS	SION		LOCATION			
Park Facility Up			Public S	Services		Ritman	City	wide	
PROJECT DESCRIPTION The Comprehensive development of a maintenance of the C providing active ar	Land Use Pla systematic p City's park/spo	program to rt facilities v	address which impro	the renova oves quality	ation and of life by				
FY2025/26	Rogers Tennis			nce	250,000				
FY2026/27	Pop Flack Ten	nis Court Repl	lacement		275,000			HIMA	
FY 2027/28	Vernon Baseb (Field replacer	•		kstop)	250,000		Aug Charles	120	and and
FY 2028/29	Braga Park Ba	sketball Court	Replacemen	t	220,000				
FY 2029/30	Murphy Field I (Regrading of				250,000				
GOALS & OBJECTIVES Asset preservation, improve STATUS/OTHER COMME	e aesthetics and s	afety		OPERATING	COSTS/SAV	INGS			
Asset preservation, improve	NTS		Ongoing PLA		liability and ma	INGS aintenance cos	ts		
Asset preservation, improve STATUS/OTHER COMME Council's Strategic Outcome	NTS			Reduction in	liability and ma		ts Proposed	Proposed	
Asset preservation, improve STATUS/OTHER COMME Council's Strategic Outcome	NTS e Area: Resilient 1	Infrastructure	PLA	Reduction in	liability and ma	aintenance cos		Proposed 2029/30	TOTAL
Asset preservation, improve STATUS/OTHER COMME Council's Strategic Outcome TOTAL PROJECT COST	NTS e Area: Resilient 1 Prior	Infrastructure Unspent @	PLA	Reduction in NNED FINAN Proposed	liability and ma ICING Proposed	aintenance cos Proposed	Proposed		TOTAL 1,245,000
Asset preservation, improve STATUS/OTHER COMME Council's Strategic Outcome TOTAL PROJECT COST SOURCE OF FUNDS	NTS e Area: Resilient 1 Prior Funding	Infrastructure Unspent @ 10/9/2024	PLA	Reduction in NNED FINAN Proposed 2025/26	liability and ma ICING Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	2029/30	

PROJECT TITLE (#03039)	DEPARTMENT OR DIVI	STON	LOCATION
(#05055)			
Playground Improvements	Public	Services	Citywide
ROJECT DESCRIPTION As national standards dictate play parks, a comprehensive approach required to meet current safe Anticipated lifespan of units is a costs include equipment & installat	n to the upgrade al ty and accessibility pproximately 20 yea	nd repair of assets is code requirements.	
FY 2025/26 Aquidneck Playground		170,000	Seattle -
FY 2026/27 Coggeshall Park (Insta	lled 1997)	180,000	Att a start of the
FY 2027/28 Miantonomi Playgroun	d (Installed 2005)	200,000	
FY 2028/29 No Request			
FY 2028/29 Third Street Playgrour	d (Installed 2010)	150,000	
GOALS & OBJECTIVES			
Asset preservation; improve safety an	d aesthetic; maintain	healthy communities in	itiatives
TATUS/OTHER COMMENTS		OPERATING COSTS/SAV	
Council's Strategic Outcome Area: Re. TOTAL PROJECT COST	silient Infrastructure Ongoing	Reduction of liability a	nd maintenance costs

TOTAL PROJECT COST	Ongoing Reduction of liability and maintenance costs										
			PLA	NNED FINAN	ICING						
SOURCE OF FUNDS	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	References and could be seen and the second	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 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	- (11) - (11) - (11)	150,000	700,00		
Total GF Transfer		den en la seconda		170,000	180,000	200,000		150,000	700,00		

PROJECT TITLE	(#03041)	DEPARTMEN	IT OR DIVIS	ION		LOCATION				
Historic Park Re			Public S	Services			City	wide		
PROJECT DESCRIPTION This program propo structures, fences, the professional evo landmarks will allov grants offered throw	oses to systema and masonry w aluation and pro v the City to tak	valls within I otection of I ke advantag	Vewport par historic strue e of historic	rks. A prog. ctures and	ram for				1	
FY2025/26	Cardines Fiel	d WPA Maso	nry Wall Rep	pair	75,000)	1940	1	
FY2026/27	Old Stone Mi	ill Conservati	on Touro Pa	rk	120,000	A THE	1217	The first	125	
FY2027/28	Bronze Statu (Per manage		City Wide		120,000				A. A.	
FY2028/29	Miantonomi d	Girard Ave W	lall		120,000	A CONTRACTOR OF			1/2 m	
FY2029/30	Future Priorit	ties			100,000		P	and here		
GOALS & OBJECTIVES Protection of historic r STATUS/OTHER COMMI				OPERATING Asset Prese	costs/sav	INGS				
GOALS & OBJECTIVES Protection of historic r	ENTS	silient Infra	structure	Asset Prese Reduction	ervation of liability ar eligible site		blems with matching g	historic struct	tures;	
GOALS & OBJECTIVES Protection of historic r STATUS/OTHER COMMI Council's Strategic Out	ENTS	unspent @	structure	Asset Prese Reduction of Creation of NNED FINAN	ervation of liability ar eligible site	nd future pro	blems with matching g	historic struct trants	tures;	
GOALS & OBJECTIVES Protection of historic r STATUS/OTHER COMMI Council's Strategic Out	ENTS tcome Area: Re		structure PLAI	Asset Prese Reduction of Creation of	ervation of liability ar eligible site ICING	nd future pro s for historic	matching g	rants	tures; TOTAL	
GOALS & OBJECTIVES Protection of historic r STATUS/OTHER COMMI Council's Strategic Out TOTAL PROJECT COST	ENTS tcome Area: Re	Unspent @	structure PLAI Estimated	Asset Prese Reduction of Creation of NNED FINAN Proposed	ervation of liability ar eligible site ICING Proposed	nd future pro s for historic Proposed	<i>matching g</i> Proposed	Proposed	TOTAL	
GOALS & OBJECTIVES Protection of historic r STATUS/OTHER COMMI Council's Strategic Out TOTAL PROJECT COST SOURCE OF FUNDS Transfer from	ENTS tcome Area: Re Prior Funding	Unspent @ 10/9/2024	structure PLAI Estimated	Asset Prese Reduction of Creation of NNED FINAN Proposed 2025/26	ervation of liability ar eligible site CING Proposed 2026/27	nd future pro s for historic Proposed 2027/28	Proposed 2028/29	Proposed 2029/30		

PROJECT TITLE	(#03020)	DEPARIMEN	IT OR DIVIS	SION		LOCATION			
Cemetery Rest			Public S	Services			Public C	emeteries	
PROJECT DESCRIPTION The intent of the pu- term restoration of and awarded a bid restoration of histo supplemented with Commission. The of volunteers to perfo small stones in the concentration of ea stones in Rhode Isi	rogram is to pr Newport's hist to a firm that s ric burial stone private donatio conservator has rm less skilled soil. The City's arly African Ame	oric public c specializes ir s. The publ ons solicited s trained cor tasks such a s public buri erican grave	remeteries. In the conse lic funds ha I by the His mmission m as cleaning ial grounds stones and	The City so rvation and ve been toric Cemet nembers and and the res have the la	Dicited ery d etting of rgest			-2 Be	unton tanier
FY2025/26 FY2026/27 FY2027/28 FY2028/29 FY2029/39		35,000 35,000 40,000 40,000 45,000				M			
GOALS & OBJECTIVES Protection of Historic F STATUS/OTHER COMME Council's Strategic Out	ENTS		structure Ongoing	Potential re match for l	historic prese			ty to use capi	tal as
GOALS & OBJECTIVES Protection of Historic F STATUS/OTHER COMME Council's Strategic Out	ENTS tcome Area: Re	silient Infras	structure Ongoing PLA	Potential re match for l NNED FINAN	eduction in n historic prese ICING	nowing costs ervation grar	nts		tal as
GOALS & OBJECTIVES Protection of Historic F STATUS/OTHER COMME Council's Strategic Out	ENTS		structure Ongoing	Potential re match for l	eduction in n historic prese	nowing costs		ty to use capi Proposed 2029/30	tal as TOTAL
GOALS & OBJECTIVES Protection of Historic F STATUS/OTHER COMME Council's Strategic Out TOTAL PROJECT COST	ENTS tcome Area: Re	silient Infras Unspent @	structure Ongoing PLAI Estimated	Potential re match for h NNED FINAN Proposed	eduction in n historic prese ICING Proposed	nowing costs ervation grar Proposed	Proposed	Proposed	TOTAL
GOALS & OBJECTIVES Protection of Historic F STATUS/OTHER COMME Council's Strategic Out TOTAL PROJECT COST SOURCE OF FUNDS Transfer from	ENTS tecome Area: Re Prior Funding	silient Infras Unspent @	structure Ongoing PLAI Estimated	Potential re match for l NNED FINAN Proposed 2025/26	eduction in n nistoric prese ICING Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	

PROJECT TITLE	(#03051)	DEPARTMEN	NT OR DIVIS	SION		LOCATION			
Cardines Field Improver	ment Match		Public 9	Services			City	wide	
PROJECT DESCRIPTION	none maton		i ubilo c	50111000			City	Wac	
The Newport Gulls (Frie needed improvements t facility by the ball club. match to share the cost Friends.	o Cardines Fie The Friends	eld in lieu of p have request	payment to a ed that the o	the City for u City provide a	se of the 50%		NKX		
There is a continual nee construction and the fie			facility given	its historic w	vooden		CARI	INES	
FY 25/26 Installation RU FY 26/27 Backstop Fenc FY 26/27 Infield renovat FY 27/28 Update safety FY 28/29 Dedicated Wh FY 29/30 Installation of	cing/Netting I. ion @ \$6,000 padding @ \$5 eelchair Seati	mprovements 0 50,000 ing Section, 1	s @ \$50,000 st baseline)	20,000 25,000 30,000 25,000 30,000 175,000		a and a second s		
GOALS & OBJECTIVES		- J							
<i>Cost sharing program for</i> STATUS/OTHER COMMEN <i>Council's Strategic Outco</i> TOTAL PROJECT COST	ts ome Area: Re		structure	OPERATING <i>Renovation</i> <i>Homeplate</i>	COSTS/SAV	INGS and expansion	on of the rubl	luce mainten ber surfacing L he field playat	pehind
TOTAL PROJECT COST	<i>\$070,000 и</i>	лат эзоэк рп		NNED FINAN	ICING				
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/9/2024		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				20,000	00,000	20,000	50,000	175,000	505,000
Fund	60,000	28,997		20,000	55,000	25,000	30,000	175,000	305,000
TOTAL COST				40,000	110,000	50,000	60,000	350,000	610,000
Total GF Transfer				20,000	55,000	25,000	30,000	175,000	305,000

Project Title N Public Safety Drone First Respond N Public Safety Drone First Respond N Police Laser Scanner/Traffic Investor N Police Laser Scanner/Traffic Investor N 2027 Comprehensive Plan Updatt N North End Public Safety Facility-A N Keep Newport Moving, Implemer N Dynamic Parking Sings N Multimodal Parking N Signal Timing, Broadway N Fire Department SCBA and Fire H 03 Emergency Fleet Repair Vehicle N Fuel System Repair and Maintena N	New New New New New	g. (6 56 56	Unspent @ 10/05/24	Funding Source	Proposed					
Public Safety Drone First Respond N Police Laser Scanner/Traffic Inve N 2027 Comprehensive Plan Updatt N North End Public Safety Facility-X N Keep Newport Moving, Implemer N Dynamic Parking Sings N Multimodal Parking N Signal Timing, Broadway N Fire Department SCBA and Fire H 03 Emergency Fleet Repair Vehicle N	New New New New	56		Source	2025-26	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Total 25/26-29/30
Police Laser Scanner/Traffic Inve N 2027 Comprehensive Plan Updati N North End Public Safety Facility-A N Keep Newport Moving, Implemer N Dynamic Parking Sings N Multimodal Parking N Signal Timing, Broadway N Fire Department SCBA and Fire H 03 Emergency Fleet Repair Vehicle N Fuel System Repair and Maintena N	New New New		- '	General	80,000					80,000
2027 Comprehensive Plan Update N North End Public Safety Facility-A N Keep Newport Moving, Implemer N Dynamic Parking Sings N Multimodal Parking N Signal Timing, Broadway N Fire Department SCBA and Fire H 03 Emergency Fleet Repair Vehicle N Fuel System Repair and Maintena N	New	·	- '	Light Camera		80,000	80,000	80,000	80,000	320,000
2027 Comprehensive Plan Update N North End Public Safety Facility-A N Keep Newport Moving, Implemer N Dynamic Parking Sings N Multimodal Parking N Signal Timing, Broadway N Fire Department SCBA and Fire H 03 Emergency Fleet Repair Vehicle N Fuel System Repair and Maintena N	New	57	_ '	General	29,000	9,000				38,000
North End Public Safety Facility-A N Keep Newport Moving, Implemer N Dynamic Parking Sings N Multimodal Parking N Signal Timing, Broadway N Capital Reserve N Fire Department SCBA and Fire H 03 Emergency Fleet Repair Vehicle N Fuel System Repair and Maintena N	New	58	_ ·	General	300,000	5,005		_ ·		300,000
Keep Newport Moving, Implemer N Dynamic Parking Sings N Multimodal Parking N Signal Timing, Broadway N Capital Reserve N Fire Department SCBA and Fire H 03 Emergency Fleet Repair Vehicle N Fuel System Repair and Maintena N		59	- '	Grants	3,100,000	- '	_	_ `	_ ·	3,100,000
Dynamic Parking Sings N Multimodal Parking N Signal Timing, Broadway N Capital Reserve N Fire Department SCBA and Fire H 03 Emergency Fleet Repair Vehicle N Fuel System Repair and Maintena N	New	SÖ İ	_ 1	General	500,000	-	· _ ·			500,000
Multimodal Parking N Signal Timing, Broadway N Capital Reserve N Fire Department SCBA and Fire H 03 Emergency Fleet Repair Vehicle N Fuel System Repair and Maintena N	New	51		General	300,000	200,000		· ·		500,000
Signal Timing, Broadway N Capital Reserve N Fire Department SCBA and Fire H 03 Emergency Fleet Repair Vehicle N Fuel System Repair and Maintena N		52	-	General	75,000	200,000	_			75,000
Capital Reserve N Fire Department SCBA and Fire H 03 Emergency Fleet Repair Vehicle N Fuel System Repair and Maintena N		53	- `	General	50,000	-				50,000
Fire Department SCBA and Fire H 03 Emergency Fleet Repair Vehicle N Fuel System Repair and Maintena N		54 [°]	_ ·	General	100,000	-	· _ ·		· [•	100,000
Emergency Fleet Repair Vehicle N Fuel System Repair and Maintena N		55	180,000	General	272,500	287,500	275,000	147,000	26,100	1,008,100
Fuel System Repair and Maintena N		66	-	General	175,000	207,500	275,000	147,000	20,100	175,000
		7	- '	General	1/3,000	80,000				80,000
		58	<u>.</u> ·	General	25,000				·	25,000
		59		General	23,000		1,500,000	· · · -	·	1,500,000
energi da		59	· ·	BONDS	· _ •		1,000,000		60,000,000	60,000,000
		70	· ·	General	123,000				00,000,000	123,000
		71		General	123,000	60,000	_			
		71		RIDEM Grant	· [·	240,000		· · ·	- -	60,000
· · · · · · · · · · · · · · · · · · ·		72		General	·	240,000	550,000		- - -	240,000
		73		General	40.000		550,000	·	· · · · ·	550,000
Total Parks, Grounds & Playgroun		· • ·	· · · ·	General	40,000	056 500	2 407 000			40,000
Total Faires, crounds & Flaygroun	1143		-		5,169,500	956,500	2,405,000	227,000	60,106,100	68,864,100
· · · ·	•	-	•		•	-			· · · ·	
		•	· · · ·		• • •					
··· - ·		•								
· · · ·				• • •	•			-		•
•		•		• • •		-		-	•	
•		•								
Funding Sources:									· · · ·	·
Bonds			•	• • •	- '	- `	_		60,000,000	60,000,000
Grants		•			3,100,000	240.000	_ '			3,340,000
Other		• •				80,000	80,000	80,000	00.000	
Transfer from General Fund		•				00,000				
Total Funding Sources					2,069,500	636,500	2,325,000	147,000	80,000 26,100	320,000 5,204,100

PROJECT TITLE									
PROJECT TITLE		DEPARTMENT	OR DIVISION			LOCATION			
Public Safety Drone First	t Responder		Division of P	Public Safety		No.	City of	Newport	
PROJECT DESCRIPTION A drone first respond public safety profess emergencies and play	sionals in re	esponding to	emergencie						
A DFR can often get to provide critical informa know best how to mitig that may be present.	ation about i	the incident so	o Police, Fire	and Harbors	Staff can				
A DFR program allows areas so that when we is more complete and o	eather events	s impact Newp						Ħ	€-Far
A DRF UAS will respo Structure Fires, Techn on the Bridge, Lost Ch public events such as p	ical Rescue . ildren or Los	Incidents, Swi t Seniors. A L	immers in Di. DFR will prov	stress, Suicida ide safety ove	al Persons			t	
GOALS & OBJECTIVES Provide a force multiplier	r. increased	safety and hei	ahtened						
Provide a force multiplier first responder awarenes	ss of evolving		incidents.						
Provide a force multiplier first responder awarenes STATUS/OTHER COMMEN	ss of evolving TS	g public safety	incidents.	OPERATING C					
Provide a force multiplier first responder awarenes STATUS/OTHER COMMEN Council's Strategic Outco	ss of evolving TS	g public safety	incidents. ructure	Cost savings	includes deci	reased job re	elated injurie	es, and increa	se efficienc
Provide a force multiplier first responder awarenes STATUS/OTHER COMMEN	ss of evolving TS	g public safety	incidents. ructure		includes deci ding reimbul	reased job re	elated injurie	es, and increa	se efficienc
Provide a force multiplier first responder awarenes STATUS/OTHER COMMEN Council's Strategic Outco	ss of evolving TS	g public safety	incidents. ructure	Cost savings of federal fur	includes deci ding reimbul	reased job re	elated injurie Proposed		se efficienc
Provide a force multiplier first responder awarenes STATUS/OTHER COMMEN Council's Strategic Outco TOTAL PROJECT COST	ss of evolving TS ome Area: Re	g public safety esilient Infrastr	incidents. ructure PLAI Estimated	Cost savings of federal fur NNED FINANC	includes deci oding reimbul ING	reased job re rsement.		Proposed 2029/30	se efficienc TOTAL
Provide a force multiplier first responder awarenes STATUS/OTHER COMMEN Council's Strategic Outco TOTAL PROJECT COST	ss of evolving TS ome Area: Re Prior	g public safety esilient Infrastr Unspent @	incidents. ructure PLAI Estimated	Cost savings of federal fur NNED FINANC	includes deci ding reimbui NG Proposed	reased job re rsement. Proposed	Proposed	Proposed	
Provide a force multiplied first responder awareness STATUS/OTHER COMMENT Council's Strategic Outco TOTAL PROJECT COST SOURCE OF FUNDS	ss of evolving TS ome Area: Re Prior	g public safety esilient Infrastr Unspent @ 10/5/2024	incidents. ructure PLAI Estimated	Cost savings of federal fun NNED FINANCI Proposed 2025/26	includes deci ding reimbui NG Proposed	reased job re rsement. Proposed	Proposed	Proposed	
Provide a force multiplied first responder awareness STATUS/OTHER COMMENT Council's Strategic Outco TOTAL PROJECT COST SOURCE OF FUNDS SOURCE OF FUNDS	ss of evolving TS ome Area: Re Prior	g public safety esilient Infrastr Unspent @	incidents. ructure PLAI Estimated	Cost savings of federal fur NNED FINANC	includes deci ding reimbui NG Proposed	reased job re rsement. Proposed	Proposed	Proposed	
Provide a force multiplier first responder awareness STATUS/OTHER COMMENT Council's Strategic Outco TOTAL PROJECT COST SOURCE OF FUNDS	ss of evolving TS ome Area: Re Prior	g public safety esilient Infrastr Unspent @ 10/5/2024	incidents. ructure PLAI Estimated	Cost savings of federal fun NNED FINANCI Proposed 2025/26	includes deci ding reimbui NG Proposed	reased job re rsement. Proposed	Proposed	Proposed	TOTAL <i>80,00</i>
Provide a force multiplier first responder awareness STATUS/OTHER COMMENT Council's Strategic Outco TOTAL PROJECT COST SOURCE OF FUNDS Transfer from General Fund Speed/ Traffic Light	ss of evolving TS ome Area: Re Prior	g public safety esilient Infrastr Unspent @ 10/5/2024	incidents. ructure PLAI Estimated	Cost savings of federal fun NNED FINANCI Proposed 2025/26	includes deci inding reimbul ING Proposed 2026/27	reased job ro rsement. Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL

PROJECT TITLE		DEPARTMENT	OR DIVISION	N		LOCATION			
Traffic Investig			Police De	partment			120 Bi	roadway	
PROJECT DESCRIPTION Laser Scanner/Traffi public safety app reconstruction, pre-in	c Investigative lications like	crash scel	to capture de ne reconsti	ata of large : ruction, crin	scenes for ne scene				
Collecting evidence fro thoroughness of the ev	idence collect/	crash scene mu ed. Establishs	s pre-incident	quickly and th planning for OPERATING C	municipal bu	ildings such	rs to be conf as Rogers H	fident in the ligh School.	
Collecting evidence fro thoroughness of the ev STATUS/OTHER COMME	vidence collect NTS	ed. Establishs	s pre-incident	<i>planning for</i> OPERATING C	municipal bu COSTS/SAVIN	<i>ildings such</i> GS	as Rogers H	fident in the ligh School.	
Collecting evidence fro thoroughness of the ev STATUS/OTHER COMME Council's Strategic C	vidence collect NTS	ed. Establishs	s pre-incident astructure	Planning for OPERATING C Reduce road Reduce man	municipal bu OSTS/SAVIN closure time. -hours per inc	ildings such g s s by more tl	<u>as Rogers H</u> han 50%	fident in the ligh School.	
Collecting evidence fro thoroughness of the ev STATUS/OTHER COMME Council's Strategic C	<i>vidence collect</i> NTS Dutcome Area:	ed. Establishs Resilient Infra \$38,000	s pre-incident astructure PLA	Planning for OPERATING C Reduce road Reduce man- NNED FINANC	municipal bu COSTS/SAVIN closure time -hours per inc ING	ildings such GS s by more tl cident by ov	as Rogers H han 50% er 50%	ligh School.	
TOTAL PROJECT COST	vidence collect NTS Dutcome Area: Prior	ed. Establishs Resilient Infra \$38,000 Unspent @	s pre-incident astructure PLA Estimated	Planning for OPERATING C Reduce road Reduce man NNED FINANC Proposed	municipal bu COSTS/SAVIN Closure time. -hours per ind ING Proposed	ildings such gs s by more ti cident by ov Proposed	as Rogers H han 50% ver 50% Proposed	ligh School. Proposed	
Collecting evidence fro thoroughness of the ev STATUS/OTHER COMME Council's Strategic C FOTAL PROJECT COST SOURCE OF FUNDS	<i>vidence collect</i> NTS Dutcome Area:	ed. Establishs Resilient Infra \$38,000	s pre-incident astructure PLA Estimated	Planning for OPERATING C Reduce road Reduce man- NNED FINANC	municipal bu COSTS/SAVIN closure time -hours per inc ING	ildings such GS s by more tl cident by ov	as Rogers H han 50% er 50%	ligh School.	TOTAL
Collecting evidence fro thoroughness of the ev STATUS/OTHER COMME Council's Strategic C TOTAL PROJECT COST SOURCE OF FUNDS	vidence collect NTS Dutcome Area: Prior	ed. Establishs Resilient Infra \$38,000 Unspent @ 10/5/2024	s pre-incident astructure PLA Estimated	Planning for OPERATING C Reduce road Reduce man- NNED FINANC Proposed 2025/26	municipal bu COSTS/SAVING closure time. hours per ind ING Proposed 2026/27	ildings such gs s by more ti cident by ov Proposed	as Rogers H han 50% ver 50% Proposed	ligh School. Proposed	
Collecting evidence fro thoroughness of the ev STATUS/OTHER COMME Council's Strategic C TOTAL PROJECT COST SOURCE OF FUNDS	vidence collect NTS Dutcome Area: Prior	ed. Establishs Resilient Infra \$38,000 Unspent @	s pre-incident astructure PLA Estimated	Planning for OPERATING C Reduce road Reduce man NNED FINANC Proposed	municipal bu COSTS/SAVIN Closure time. -hours per ind ING Proposed	ildings such gs s by more ti cident by ov Proposed	as Rogers H han 50% ver 50% Proposed	ligh School. Proposed	
Collecting evidence fro thoroughness of the ev STATUS/OTHER COMME Council's Strategic C TOTAL PROJECT COST	vidence collect NTS Dutcome Area: Prior	ed. Establishs Resilient Infra \$38,000 Unspent @ 10/5/2024	s pre-incident astructure PLA Estimated	Planning for OPERATING C Reduce road Reduce man- NNED FINANC Proposed 2025/26	municipal bu COSTS/SAVING closure time. hours per ind ING Proposed 2026/27	ildings such gs s by more ti cident by ov Proposed	as Rogers H han 50% ver 50% Proposed	ligh School. Proposed	TOTAL

PROJECT TITLE		DEPARTMENT	OR DIVISION			LOCATION			
2027 Comprehensive F PROJECT DESCRIPTION	lan Update	F	Planning and l	Development			Not A	pplicable	
A City's comprehens establish an impleme Comprehensive plan development. They s services provided by planning efforts with t By State statute, eac needs to be updated adopted in 2017 and is The work that is requi 24 months.	entation progr s are the serve to addre the City. Th the State. ch community d every ten is required to	ram for achiev primary docu ess the needs he Plan also s must have a (10) years. be updated by	ving the con ument guidi and desires o serves as a r comprehens Newport's o y 2027.	nmunity's sta ing conserva of residents f means for co sive plan and Compressive	ted goals, htion and or various ordinating ' this plan Plan was		NEW Charting C	PORT	Prepared Arr
GOALS & OBJECTIVES									
GOALS & OBJECTIVES Comprehensively addres STATUS/OTHER COMMEN Address all Strategic Pla Council's Strategic Outco TOTAL PROJECT COST	its an Goals		ructure 300,000	OPERATING C		GS			
Comprehensively addres STATUS/OTHER COMMEN Address all Strategic Pla Council's Strategic Outco	its an Goals ome Area: Re	esilient Infrastr	ructure 300,000 PLAN	NNED FINANC	ING		Bronocod	Proposed	
Comprehensively addres STATUS/OTHER COMMEN Address all Strategic Pla Council's Strategic Outco	its an Goals		ructure 300,000 PLAN			GS Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Comprehensively addres STATUS/OTHER COMMEN Address all Strategic Pla Council's Strategic Outco TOTAL PROJECT COST	an Goals Some Area: Re Prior	esilient Infrastr Unspent @	ructure 300,000 PLAN	NNED FINANC	ING Proposed	Proposed			
Comprehensively address STATUS/OTHER COMMEN Address all Strategic Pla Council's Strategic Outco TOTAL PROJECT COST SOURCE OF FUNDS	an Goals Some Area: Re Prior	Unspent @ 10/5/2024	ructure 300,000 PLAN	NNED FINANC	ING Proposed	Proposed			TOTAL 300,000

North End Public Safe	2 (11) (11)	DEPARIMENT	OR DIVISION			LOCATION			
A servicities of l	ety Facility								
Acquisition of La Engineer	ina/Design/ ina		Public S	Convicos			Nor	th End	
PROJECT DESCRIPTIO	N	1	Fublic S	er vices			TVUL		
This request is pro	posed to fund t	the acquisition	of land, desig	gn and engine	ering of				
the North End Pub	lic Safety Facilit	ty.							
						· · · · · · · · · · · · · · · · · · ·			
GOALS & OBJECTIVES									
CTATUS (OTHER COM									
STATUS/OTHER COMM	IENTS			OPERATING CO	OSTS/SAVING	GS			
		aciliant Infract		OPERATING CO	OSTS/SAVIN	GS			
Council's Strategic Ou	itcome Area: Re	esilient Infrasti	ructure				ct		
	itcome Area: Re	esilient Infrasti	ructure On Going	Improve mai	intenance an		st		
Council's Strategic Ou	itcome Area: Re		ructure On Going PLA	Improve mai	<i>intenance an</i> NG	nd energy co.			
Council's Strategic Ou TOTAL PROJECT COST	<i>Itcome Area: Re</i>	Unspent @	ructure On Going PLA	Improve mai NNED FINANCI Proposed	intenance an NG Proposed	nd energy co.	Proposed	Proposed	
Council's Strategic Ou	itcome Area: Re		ructure On Going PLA	Improve mai	<i>intenance an</i> NG	nd energy co.		Proposed 2029/30	TOTAL
Council's Strategic Ou TOTAL PROJECT COST	<i>Itcome Area: Re</i>	Unspent @	ructure On Going PLA	Improve mai NNED FINANCI Proposed	intenance an NG Proposed	nd energy co.	Proposed	Proposed 2029/30	TOTAL
Council's Strategic Ou TOTAL PROJECT COST	<i>Itcome Area: Re</i>	Unspent @	ructure On Going PLA	Improve mai NNED FINANCI Proposed	intenance an NG Proposed	nd energy co.	Proposed	Proposed 2029/30	TOTAL
Council's Strategic Ou TOTAL PROJECT COST	<i>Itcome Area: Re</i>	Unspent @	ructure On Going PLA	Improve mai NNED FINANCI Proposed	intenance an NG Proposed	nd energy co.	Proposed	Proposed 2029/30	TOTAL
Council's Strategic Ou TOTAL PROJECT COST	<i>Itcome Area: Re</i>	Unspent @	ructure On Going PLA	Improve mai NNED FINANCI Proposed	intenance an NG Proposed	nd energy co.	Proposed	Proposed 2029/30	TOTAL
Council's Strategic Ou TOTAL PROJECT COST SOURCE OF FUNDS	<i>Itcome Area: Re</i>	Unspent @ 10/9/2024	ructure On Going PLA	Improve main NNED FINANCI Proposed 2025/26	intenance an NG Proposed	nd energy co.	Proposed	Proposed 2029/30	
Council's Strategic Ou TOTAL PROJECT COST	<i>Itcome Area: Re</i>	Unspent @	ructure On Going PLA	Improve mai NNED FINANCI Proposed	intenance an NG Proposed	nd energy co.	Proposed	Proposed 2029/30	TOTAL 13,000,000
Council's Strategic Ou TOTAL PROJECT COST SOURCE OF FUNDS	<i>Itcome Area: Re</i>	Unspent @ 10/9/2024	ructure On Going PLA	Improve main NNED FINANCI Proposed 2025/26 13,000,000	intenance an NG Proposed	nd energy co.	Proposed	Proposed 2029/30	13,000,000
Council's Strategic Ou TOTAL PROJECT COST SOURCE OF FUNDS	<i>Itcome Area: Re</i>	Unspent @ 10/9/2024	ructure On Going PLA	Improve main NNED FINANCI Proposed 2025/26	intenance an NG Proposed	nd energy co.	Proposed	Proposed 2029/30 	
Council's Strategic Ou TOTAL PROJECT COST SOURCE OF FUNDS	<i>Itcome Area: Re</i>	Unspent @ 10/9/2024	ructure On Going PLA	Improve main NNED FINANCI Proposed 2025/26 13,000,000	intenance an NG Proposed	nd energy co.	Proposed	Proposed 2029/30 	13,000,000
Council's Strategic Ou TOTAL PROJECT COST SOURCE OF FUNDS Bonds Grants	<i>Itcome Area: Re</i>	Unspent @ 10/9/2024	ructure On Going PLA	Improve main NNED FINANCI Proposed 2025/26 13,000,000	intenance an NG Proposed	nd energy co.	Proposed	Proposed 2029/30 -	13,000,000
Council's Strategic Ou TOTAL PROJECT COST SOURCE OF FUNDS	<i>Itcome Area: Re</i>	Unspent @ 10/9/2024	ructure On Going PLA	Improve main NNED FINANCI Proposed 2025/26 13,000,000	intenance an NG Proposed	nd energy co.	Proposed	Proposed 2029/30 - -	13,000,000
Council's Strategic Ou TOTAL PROJECT COST SOURCE OF FUNDS Bonds Grants	<i>Itcome Area: Re</i>	Unspent @ 10/9/2024	ructure On Going PLA	Improve mai NNED FINANCI Proposed 2025/26 13,000,000 3,100,000	intenance an NG Proposed	nd energy co.	Proposed	Proposed 2029/30 - -	13,000,000 3,100,000

			PI	ROJECT DETAI	L				
PROJECT TITLE		DEPARTMENT	OR DIVISION			LOCATION			
eep Newport Moving, PROJECT DESCRIPTIO		, F	Planning and	Development			City	Wide	
Contract Services I City's transportatic includes recommer multimodal transp improvements that	on master plar ndations to imp ortation netwo	n, Keep Newp lement large a ork. The pla	port Moving. and small sca an includes	Keep Newpo ale changes a high leve	ort Moving to create a	Ke	BEP EW 10Vi 23	oort ng	
GOALS & OBJECTIVE	s								
Keep Newport Moving STATUS/OTHER CO Council's Strategic Ou	n, Engineering for MMENTS tcome Area: Re		ructure \$ 500,000	OPERATING C		IGS			
GOALS & OBJECTIVE Keep Newport Moving STATUS/OTHER CO Council's Strategic Ou TOTAL PROJECT CO	a, Engineering f MMENTS Itcome Area: Re DST	esilient Infrastr	ructure \$ 500,000 PLAI	NNED FINANC	ING				
Keep Newport Moving STATUS/OTHER CO Council's Strategic Ou TOTAL PROJECT CO	a, Engineering for MMENTS MMENTS tcome Area: Re DST Prior	esilient Infrastr Unspent @	ructure \$ 500,000 PLAI	NNED FINANC	<i>TNG</i> Proposed	Proposed		Proposed	
Keep Newport Moving STATUS/OTHER CO Council's Strategic Ou TOTAL PROJECT CO	a, Engineering f MMENTS Itcome Area: Re DST	esilient Infrastr	ructure \$ 500,000 PLAI	NNED FINANC	ING		Proposed 2028/29	Proposed 2029/30	TOTAL
Keep Newport Moving STATUS/OTHER CO Council's Strategic Ou TOTAL PROJECT CO SOURCE OF FUNDS	a, Engineering for MMENTS MMENTS tcome Area: Re DST Prior	Unspent @ 10/5/2024	ructure \$ 500,000 PLAI	NNED FINANC	<i>TNG</i> Proposed	Proposed			
Keep Newport Moving STATUS/OTHER CO Council's Strategic Ou FOTAL PROJECT CO FOTAL PROJECT CO	a, Engineering for MMENTS MMENTS tcome Area: Re DST Prior	esilient Infrastr Unspent @	ructure \$ 500,000 PLAI	NNED FINANC	<i>TNG</i> Proposed	Proposed			
Keep Newport Moving STATUS/OTHER CO Council's Strategic Ou FOTAL PROJECT CO SOURCE OF FUNDS	a, Engineering for MMENTS MMENTS tcome Area: Re DST Prior	Unspent @ 10/5/2024	ructure \$ 500,000 PLAI	NNED FINANC	<i>TNG</i> Proposed	Proposed			TOTAL
Keep Newport Moving STATUS/OTHER CO Council's Strategic Ou FOTAL PROJECT CO SOURCE OF FUNDS	a, Engineering for MMENTS MMENTS tcome Area: Re DST Prior	Unspent @ 10/5/2024	ructure \$ 500,000 PLAI	VNED FINANC. Proposed 2025/26 500,000	<i>TNG</i> Proposed	Proposed			

			P	ROJECT DETAI	L				
PROJECT TITLE		DEPARTMENT	OR DIVISION			LOCATION			
Dynamic Parking	Signage	F	Planning and	Development			City	-Wide	
PROJECT DESCRIPTION Install dynamic par parking facilities. number and price of in city websitie an managment, it will in busy retail areas. This is consistent w Action P5.	These devic of open spots od by third p reduce fuel c	res will displa at parking loc party apps. T consumption, e	y real time cations. Thei This wiill pro emissions, an	intformation ir data may a ovide for beta od congestion	about the lso be used ter parking			bort ng	
Improve Vehicle parkin STATUS/OTHER COMME	g technology NTS			OPERATING C	OSTS/SAVIN	GS			
Council's Strategic Outo TOTAL PROJECT COST	come Area: Re	esilient Infrastr	\$ 500,000	NNED FINANC	ING				
	Prior	Unspent @		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		300,000	200,000		-	-	500,000
									-
TOTAL COST				300,000	200,000	-	-	-	500,000
Total GF Transfer		A Contraction	(Colorado a	300,000	200,000				500,000

			Р	ROJECT DETA	IL.				
PROJECT TITLE DEPARTMENT OR DIVISI				DN LOCATION					
Build Multimodal	Planning and Development				Harbor				
PROJECT DESCRIPTION Create a plan to ex the Harbor. The re and public access to GOALS & OBJECTIVES	plore better u use plan will s o the water.	se of Market S	Street as a G	Sateway to th	e City from		eep ewr	<u> </u>	
Support multimodal tra Providing bike and sco	nsportation oter parking w	vill support eco	nomic develo	onment					
STATUS/OTHER COMME	NTS			OPERATING C	OSTS/SAVIN	GS			
Council's Strategic Out	come Area: Re	esilient Infrasti	ructure						
TOTAL PROJECT COST \$ 75,000									
			PLA	NNED FINANC	ING				
	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
				10,000					75,000
TOTAL COST				75,000	-	-	-	-	75,000
Total GF Transfer				75,000					75,000

PROJECT TITLE		DEPARTMENT	OR DIVISION	1		LOCATION			
Safety Improvements		ļ	Planning and	Development			Broadwa	ay Corridor	
PROJECT DESCRIPTION The Broadway co intersections. The evaluated and upgr To do this the city minimum include: 1. Collecting mult pedestrians, cyclists 2. Evaluating the e such as leading peo 3. Adjusting crossin 4. Changing phasiin 5. The location of e	prridor has a traffic signal aded, if neces: wwill develop imodal traffic s and vehicles and vehicles existing pedest destrian interva- ng times and clo og from exclusi	is and cross is sary. data to det at crosswalks rian phasing a ils. earance times ve to concurer	walks along nal and cross termine pote and considera nt, or vice ver	the corridor is walk plans, ential conflict. htion of possib rsa.	should be that at a s between de changes				
							+=	7	and a second
Keep Newport Moving, STATUS/OTHER COMME Council's Strategic Out	INTS		ructure \$ 50,000	OPERATING C		GS			
Keep Newport Moving, STATUS/OTHER COMME Council's Strategic Out	INTS		ructure \$ 50,000	NNED FINANC	ING		Proposed	Proposed	
GOALS & OBJECTIVES Keep Newport Moving, STATUS/OTHER COMME Council's Strategic Out TOTAL PROJECT COST SOURCE OF FUNDS	ENTS tcome Area: Re	esilient Infrastr	ructure \$ 50,000 PLA	NNED FINANC		GS Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Keep Newport Moving, STATUS/OTHER COMME Council's Strategic Out TOTAL PROJECT COST SOURCE OF FUNDS	tcome Area: Re	esilient Infrastr Unspent @	ructure \$ 50,000 PLAI	NNED FINANC	ING Proposed	Proposed			
Keep Newport Moving, STATUS/OTHER COMME Council's Strategic Out TOTAL PROJECT COST	tcome Area: Re	Unspent @ 10/5/2024	ructure \$ 50,000 PLAI	NNED FINANC	ING Proposed	Proposed			TOTAL

PROJECT DETAIL PROJECT TITLE DEPARTMENT OR DIVISION LOCATION Capital Reserve Finance Citywide **PROJECT DESCRIPTION** 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.). Reserve **GOALS & OBJECTIVES** Keep Newport Moving, Immediate Action S4 STATUS/OTHER COMMENTS **OPERATING COSTS/SAVINGS** Council's Strategic Outcome Area: Resilient Infrastructure TOTAL PROJECT COST \$ 50,000 PLANNED FINANCING Unspent @ Estimated 10/5/2024 FY25 Exp. Proposed 2025/26 Proposed 2026/27 Proposed 2028/29 Prior Proposed Proposed SOURCE OF FUNDS Funding 2029/30 2027/28 TOTAL Transfer from **General Fund** New 100,000 _ 100,000 _ TOTAL COST 100,000 100,000 _ **Total GF Transfer** 100,000 100,000

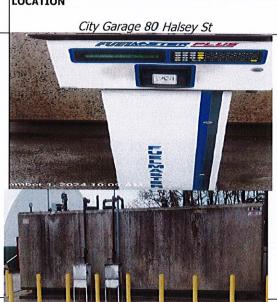
			PF	ROJECT DETA	(L				
PROJECT TITLE	(03073)	DEPARTMEN	OR DIVIS	ION		LOCATION			
Department Equip	oment		Fire Dep	partment		A	All Fire Station	ns and Apparat	us
PROJECT DESCRIPTIO	N								
2025/26	SCBA Harnes	ses and			250,000				
	Fire Hose				<u>22,500</u>	4			
					272,500	2			
						2		R. B.	0
2026/27	SCBA Harnes	sses and			265,000	3 - 0		5 9	
	Fire Hose				<u>22,500</u>				
					287,500				
2027/28	SCBA Harnes	ses			275,000				
,					275,000	KA	1 P		
						2			
2028/29	SCBA Spare	Bottles			147,000			A VY	9 -
					147,000		-	1	
						all a	A		·III
2029/30	Fire Hose				26,100	Co part		- in	
					26,100		A		
							a ran !!	No.	
							0		
			1. Charles			-			
GOALS & OBJECTIVES <i>Health and Safety</i>									-
Council's Strategic Outcon STATUS/OTHER COMM	ne Area: Resilie FNTS	ent Infrastructu	re	OPERATING	COSTS/SAV	INGS			
The SCBA harnesses were	purchased in								
funding. The bottles will replacement of the Depart	require replace tment's Fire Ho	ment in 2027 ose will reduce	Systemic the risk of	Purchase costs Harnesses will	reduced thro	ough utilizationsk of failure a	n of MPA. Re and injury due	eplacing SCBA	Bottle's and
catastrophic failure and in TOTAL PROJECT COST	iurv and prope	erty loss during	emergencies Ongoing	The improved	fire hose will	reduce firefiq	hter fatique a	and water cons	umption
TOTAL PROJECT COST				NNED FINANC	ING				
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	11/8/2024	FY25 Exp.	2025/26	2026/27	2027/28	2028/29	2029/30	TOTAL
Transfer from General									
Fund	180,000	180,000	180,000	272,500	287,500	275,000	147,000	26,100	1,008,100
								,,	,,
				Constant of the second					
TOTAL COST				272,500	287,500	275,000	147,000	26,100	1,008,100
			A State		W. mar		1200 100	Mary Street	20 15
Total GF Transfer			and the second	272,500	287,500	275,000	147,000	26,100	1,008,100

177

PROJECT TITLE		DEPARTMENT	OR DIVISION	1		LOCATION			
Emergency Fleet Repa	air Vehicle	Public	Services Equ	lipment Opera	ations	0	City Garage &	80 Halsey Stre	et
PROJECT DESCRIPTION									
This project is for a det onboard air compresso trucks, heavy equipme during a breakdown at will reduce expensive and service large eme effectively avoiding the	or/generator ent, and en nd often rec outside ven rgency vehic	and other too mergency veh quire service a dor road calls cles and heavy	ols to help ma icles that ca and repair or and towing	aintain city ov annot be eas n the road. Ti allowing stafi	vned large ily moved his vehicle f to repair				
OALS & OBJECTIVES									
Repair and Maintenance of STATUS/OTHER COMMENT Council's Strategic Outco	TS			OPERATING C Reduced out	OSTS/SAVIN side vendor o	GS cost for emer	rgency road	calls and serv	ice.
Repair and Maintenance of STATUS/OTHER COMMENT Council's Strategic Outco	TS		ructure	OPERATING C Reduced out: NNED FINANC	side vendor d	GS cost for emer	rgency road	calls and serv	ice.
GOALS & OBJECTIVES Repair and Maintenance of STATUS/OTHER COMMENT Council's Strategic Outco. TOTAL PROJECT COST	TS		ructure PLAI	Reduced outs	side vendor d	GS cost for emer Proposed	rgency road Proposed	calls and serv	ice.
Repair and Maintenance of STATUS/OTHER COMMENT Council's Strategic Outco	TS ome Area: Re	esilient Infrastr	ructure PLAI Estimated	Reduced out	side vendor o ING	cost for eme			ice.
Repair and Maintenance of TATUS/OTHER COMMENT Council's Strategic Outco OTAL PROJECT COST	rs ome Area: Re Prior	esilient Infrasti Unspent @	ructure PLAI Estimated	Reduced outs	side vendor o ING Proposed	cost for emen	Proposed	Proposed	
TATUS/OTHER COMMENT Council's Strategic Outco OTAL PROJECT COST OURCE OF FUNDS	rs ome Area: Re Prior	esilient Infrasti Unspent @	ructure PLAI Estimated	Reduced outs	side vendor o ING Proposed	cost for emen	Proposed	Proposed	TOTAL
Repair and Maintenance of TATUS/OTHER COMMENT Council's Strategic Outco OTAL PROJECT COST	rs ome Area: Re Prior	Unspent @ 10/5/2024	ructure PLAI Estimated	Reduced out: NNED FINANC Proposed 2025/26	side vendor o ING Proposed	cost for emen	Proposed	Proposed	TOTAL
epair and Maintenance of TATUS/OTHER COMMENT Council's Strategic Outco OTAL PROJECT COST OURCE OF FUNDS	rs ome Area: Re Prior	Unspent @ 10/5/2024	ructure PLAI Estimated	Reduced out: NNED FINANC Proposed 2025/26	side vendor o ING Proposed	cost for emen	Proposed	Proposed	TOTAL
TATUS/OTHER COMMENT Council's Strategic Outco OTAL PROJECT COST OURCE OF FUNDS	rs ome Area: Re Prior	Unspent @ 10/5/2024	ructure PLAI Estimated	Reduced out: NNED FINANC Proposed 2025/26	side vendor o ING Proposed	cost for emen	Proposed	Proposed	

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
Fuel System Repair and Maintenance	Public Services-Equipment Operations	City Garage 80 Halsey St
PROJECT DESCRIPTION		

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.



GOALS & OBJECTIVES

Replacement of the out STATUS/OTHER COMME	NTS			OPERATING COSTS/SAVINGS						
				Reduced cos	t by eliminati	ng individua	al fuel keys a	nd system do	wn	
Council's Strategic Outo	come Area: Re	esilient Infrastr	ucture	time due to a	electronic bre	ak down.		•		
TOTAL PROJECT COST										
			PLA	NNED FINANC	ING					
	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	
TOTAL COST					80,000				80,000	
Total GF Transfer					80,000				80,000	

PROJECT TITLE		DEPARTMENT	OR DIVISION	4		LOCATION			
Municipal Composti PROJECT DESCRIPTION	ing Program	Publ	lic Services C	lean City Divis	sion		City	v Wide	
Proposal is to lau to a maximum of 1,2 of organic material soil reducing Munici match Federal Grant	500 city housel going to the la ipal Solid Wast	holds for a per andfill and red	riod of 2 year directing thos	rs to reduce ti le nutrients b	he amount ack to the				
	t Funda								
Matching Federal Gran To reduce the City's or STATUS/OTHER COMME Council's Strategic Out	<i>verall Tonnage</i> ENTS		ructure	e City's diversi OPERATING C \$63.00 per to NNED FINANC	OSTS/SAVIN on savinas fo	GS			
Matching Federal Gran To reduce the City's or STATUS/OTHER COMME Council's Strategic Out	<i>verall Tonnage</i> ENTS	esilient Infrasti	ructure	OPERATING C <i>\$63.00 per ta</i> NNED FINANC	OSTS/SAVIN on savings fo ING	GS r every ton d	of organics c	composted.	
GOALS & OBJECTIVES Matching Federal Gran To reduce the City's or STATUS/OTHER COMME Council's Strategic Out TOTAL PROJECT COST	verall Tonnage ENTS tcome Area: Re		ructure PLAI Estimated	\$63.00 per to	OSTS/SAVIN on savinas fo	GS			TOTAL
Matching Federal Gran To reduce the City's or STATUS/OTHER COMME Council's Strategic Out TOTAL PROJECT COST SOURCE OF FUNDS	verall Tonnage ENTS tcome Area: Re Prior	esilient Infrasti Unspent @	ructure PLAI Estimated	OPERATING C <i>\$63.00 per ta</i> NNED FINANC Proposed	OSTS/SAVIN on savings fo ING Proposed	GS r every ton a Proposed	of organics c Proposed	omposted. Proposed	TOTAL
Matching Federal Gran To reduce the City's or STATUS/OTHER COMME Council's Strategic Out TOTAL PROJECT COST SOURCE OF FUNDS	verall Tonnage ENTS tcome Area: Re Prior	esilient Infrasti Unspent @	ructure PLAI Estimated	OPERATING C <i>\$63.00 per ta</i> NNED FINANC Proposed	OSTS/SAVIN on savings fo ING Proposed	GS r every ton a Proposed	of organics c Proposed	omposted. Proposed	
Matching Federal Gran To reduce the City's or STATUS/OTHER COMME Council's Strategic Out TOTAL PROJECT COST	verall Tonnage ENTS tcome Area: Re Prior	Unspent @ 10/5/2024	ructure PLAI Estimated	OPERATING C <u>\$63.00 per ta</u> NNED FINANC Proposed 2025/26	OSTS/SAVIN on savings fo ING Proposed	GS r every ton a Proposed	of organics c Proposed	omposted. Proposed	

PROJECT TITLE		DEPARTMENT	OR DIVISION			LOCATION			
C'' X 15.1									
City Yard Reld			Public	Services			70-80 H	alsey Street	e
PROJECT DESCRIPTION In anticipation of the the need to relocate facility. A draft feas future guide plan for entities in order to p necessary for design with the RIDOT antion the RI Transportation	e associated co the City Publ ibility study an the developm rovide optimu and construct cipated expend	ic Works/Utiliti d needs asses nent of a full so m service to o tion of the nev ditures for Pell	the Pell Bridg ies garage/or isment was c ervice facility ur residents. v facility. Th	ge Ramps pro ffice/fueling/s completed to o that combine Funds will is facility plar	torage develop a es all be a alians				
Planning for future nee	de								
STATUS/OTHER COMME				OPERATING (OSTS/SAVING	s			
Council's Strategic Ou TOTAL PROJECT COST	tcome Area: R	esilient Infrast	ructure	Operational	Budget Savir	ngs in Opera	tions and Fle	et Managem	ent
			PLA	ANNED FINANC	al/Operation	al Efficiencie	S		
SOURCE OF FUNDS	Prior Funding	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
		10/9/2024	FY25 Exp.	2025/26	2026/27	2027/28	2028/29	2029/30	TOTAL
Transfer from General Fund									
General Fund		New		-	-	1,500,000	-	-	1,500,000
BOND				-	-	-	-	60,000,000	60,000,000
TOTAL COST					-	1,500,000	-	60,000,000	61,500,000
Total GF Transfer				-	-	1,500,000		60,000,000	61,500,000

PROJECT TITLE		DEPARTMENT	OR DIVISIO	N		LOCATION			
Shop Equipment R PROJECT DESCRIPTIO	N			uipment Opera			City Garage	80 Halsey Stre	eet
The City currently so weight. There are below-ground lift ov Some of this equipr used to service new tire design.	three two post /er 30 years of ment has reach	t above-ground d with tire ser ned the end of	d lifts that ai vice equipme fits useful se	re 19 years oi ent that is 20 ervice life and	d and one years old. cannot be				
Funds are proposed and easier service, the current equipme	reduce outside	repairs and a	t service equi address curre	ipment to prov ent safety con	vide better cerns with	Otober ye			
Preservation of City Fl	leet and safety					15, 2423	11.20 AM		
Preservation of City Fl STATUS/OTHER COMMI Council's Strategic Out	ENTS		ructure	OPERATING C	ntenance cos	GS		afety concerns	5.
GOALS & OBJECTIVES Preservation of City Fl STATUS/OTHER COMMI Council's Strategic Out TOTAL PROJECT COST	ENTS <i>tcome Area: Re</i>	esilient Infrasti	ructure PLA	<i>Reduced mai</i> NNED FINANC	ntenance cos ING	GS st, outside re	epairs and se		5,
Preservation of City Fl STATUS/OTHER COMMI Council's Strategic Out TOTAL PROJECT COST	ENTS tcome Area: Re Prior	esilient Infrasti Unspent @	ructure PLA Estimated	Reduced mai	ntenance cos ING Proposed	GS st, outside re Proposed	epairs and sa Proposed	Proposed	
Preservation of City Fl STATUS/OTHER COMMI Council's Strategic Out TOTAL PROJECT COST	ENTS <i>tcome Area: Re</i>	esilient Infrasti	ructure PLA Estimated	<i>Reduced mai</i> NNED FINANC	ntenance cos ING	GS st, outside re	epairs and se		5. TOTAL
Preservation of City Fl STATUS/OTHER COMMI Council's Strategic Out	ENTS tcome Area: Re Prior	esilient Infrasti Unspent @	ructure PLA Estimated	Reduced mai	ntenance cos ING Proposed	GS st, outside re Proposed	epairs and sa Proposed	Proposed	TOTAL
Preservation of City Fl STATUS/OTHER COMMI Council's Strategic Out TOTAL PROJECT COST SOURCE OF FUNDS	ENTS tcome Area: Re Prior	Unspent @ 10/5/2024	ructure PLA Estimated	Reduced mai NNED FINANC Proposed 2025/26	ntenance cos ING Proposed	GS st, outside re Proposed	epairs and sa Proposed	Proposed	TOTAL
Preservation of City FI STATUS/OTHER COMMI Council's Strategic Out TOTAL PROJECT COST SOURCE OF FUNDS	ENTS tcome Area: Re Prior	Unspent @ 10/5/2024	ructure PLA Estimated	Reduced mai NNED FINANC Proposed 2025/26	ntenance cos ING Proposed	GS st, outside re Proposed	epairs and sa Proposed	Proposed	

PROJECT TITLE		DEPARTMENT	OR DIVISION	4		LOCATION			
Splash Park RIDE			Public S	Services		North	End Open .	Space	
PROJECT DESCRIPTION In anticipation of the needs to decide upon eligibility if a decision because consensus cou A public splash park in many years as commu- later in public worksh becoming more pressi- include the John Chaft with the approval of the north end of the city beaches is the greatest The proposed budget Providence, RI, as sho	next round of I is made to ap uld not be reach has consistently inicated by the hops on city p ing as our sum fee Recreation the Aquidneck I where 65% of t is based on th	d budget the r pply. The city ned in time. V been the mos public in the di playgrounds. Th mers become s Area, the forn Land Trust. It f the children he cost for a s	equired matci did not apply t requested no rafting the ope he public des significantly ho her Maher Cei is recommen reside and th	hing funds to for the last g ew recreation en space mast ire for a spla otter. Potenti nter or Mianto ded that it be de distance to	ensure for arant round amenity for er plan and sh park is al locations nomi Park, located in waterfront				
			oject Cost 30						
GOALS & OBJECTIVES		City Gra	nt Match 60	,000					
Asset preservation; imp STATUS/OTHER COMME Council's Strategic Outo TOTAL PROJECT COST	NTS		ructure 300,000	OPERATING C	OSTS/SAVIN	GS			
	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		Maur			60,000				
					60.000	-	-		60,000
		New			00,000				
RIDEM Grant		New		-	240,000	-	-	-	240,000
		New		-		-	-	-	

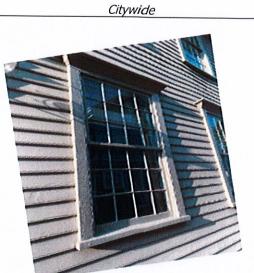
PROJECT TITLE		DEPARTMENT	OK DIVISION			LOCATION			
Pickleba	11		Public S	Services		Code	dington Hwy	(Across from	CCRI)
PROJECT DESCRIPTION We continually rec to noise and playin standards suggest Some of our neigh like to construct a on northeast side of Hunter and Vernor	eive ordinance ng outside the p a distance of a bors are locate dedicated Pick of Coddington b	<i>Dickleball hour 150-600' when d as close as leball Complex Hwy, then con</i>	rs of operatio considering 25' from cou with six cou overt the Pick	n. Current ind sites for pick rt locations. V rts across fro	dustry leball. Ve would om CCRI				
	narking issues	long wait tim	ec and narky	a trom two	ourrant court				
Address noise issues, pickleball only courts STATUS/OTHER COMME Council's Strategic Out	NTS		ructure	OPERATING O	OSTS/SAVING	S		purgeoning den l program offe	
Address noise issues, , pickleball only courts STATUS/OTHER COMME Council's Strategic Out	NTS		ructure \$ 550,000	OPERATING O	OSTS/SAVING	S			
Address noise issues, , pickleball only courts STATUS/OTHER COMME Council's Strategic Out	NTS tcome Area: Re	esilient Infrasti	ructure \$ 550,000 PLA	OPERATING C Prevention o residents.	OSTS/SAVING f liability issu ING	ss ves; creation	of additional	l program offe	
GOALS & OBJECTIVES Address noise issues, pickleball only courts STATUS/OTHER COMME Council's Strategic Out TOTAL PROJECT COST	NTS		ructure \$ 550,000	OPERATING C Prevention o residents.	OSTS/SAVING	S			
Address noise issues, pickleball only courts TATUS/OTHER COMME Council's Strategic Out OTAL PROJECT COST OURCE OF FUNDS	NTS tcome Area: Re	esilient Infrasti Unspent @	<i>ructure</i> <i>\$ 550,000</i> PLA Estimated	OPERATING C Prevention o residents. NNED FINANC Proposed	OSTS/SAVING f liability issu ING Proposed	SS ves; creation Proposed	of additional	program offe	TOTAL
Address noise issues, p pickleball only courts STATUS/OTHER COMME Council's Strategic Out TOTAL PROJECT COST	NTS tcome Area: Re	Unspent @ 10/9/2024	<i>ructure</i> <i>\$ 550,000</i> PLA Estimated	OPERATING C Prevention o residents. NNED FINANC Proposed	OSTS/SAVING f liability issu ING Proposed	Proposed 2027/28	of additional	program offe	prings for

PROJECT TITLE Phase 2, Lead Hazard	DEPARTMENT OR DIVISION	LOCATION	
Abatement and Adaptation	Planning, Historic	Citywide	II.
PROJECT DESCRIPTION		Onymae	

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.

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.

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.



GOALS & OBJECTIVES

Public Safety, Historic Preservation

STATUS/OTHER COMMEI Council's Strategic Outo Excellent and Well-Reso	Council's Strategic Outcome Area: Excellent and Well-Resourced City Services					GS			
TOTAL PROJECT COST			2, \$40,000	-					
				NNED FINANC	ING				
	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		40,000	-	-	-	-	40,000
TOTAL COST				40,000	_	_	-	_	40,000
Total GF Transfer			A STATE	40,000		-			40,000

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 Build	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	` 7 9	· _ ·	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 Mahe		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	- 1	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		
Total Bond Projects					75,500,000	23,000,000			-	98,500,000		
				• •	-							
						• · ·		· ·	-			
Funding Sources:							•			· ·		
Bonds					75,500,000	23,000,000	-		-	98,500,000		
Total Funding Sources					75,500,000	23,000,000	-		-	98,500,000		

				PROJECT DEI					
PROJECT TITLE			DEPARTMEN	NT OR DIVISIO	N	LOCATION			tin di la
Perrotti Park Bulkhead PROJECT DESCRIPTION			Maritii	me Fund			Perr	otti Park	control in
Replacement of the exis The Perrotti Park bulkhe	sting deterior ead retains P	errotti Park ar	nd America's	Cup Ave.					
Provide a well managed i	infrastructure	e, support and	l expand mul	ti-modal transp OPERATING C	ortation	GS			
Council's Strategic Outco TOTAL PROJECT COST	me Area: Re.	silient Infrastr	\$ 12,000,000	No anticipated Asset Preserva FINANCING	ation, Revenue	Protection			
	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	-	-	_	12,000,00
Aaritime Revenue									
Grant Funds									
TOTAL COST				•	12,000,000	-	-	_	12,000,0
Maritime Fund Revenue		The second				-		动行动物的	P. C. CAR

PROJECT TITLE			DEDADTHE	T OD DU/CT/	KI I	LOCITION			
			DEPARIMEN	NT OR DIVISIO		LOCATION			
Replace Harbo PROJECT DESCRIPTIO	ormaster Build	ling	Maritii	me Fund		Per	rrotti Park, 39	America's Cur	Ave
Replace and expand Park. Increased bath Park. Increase Harbo Goals & OBJECTIVES Council's Strategic Outo Council's Mission: To pr STATUS/OTHER COMM	the Harborma proom capacity prmaster's offic prmaster's offic proome Area: Re omote and for ENTS	r for the thous ce space. silient Infrastr ster outstandi	sands of visito	ors daily to Pe	rrotti vho come in co	ontact with t	the City		
Provide a safe, sanitary	and welcomin	na infrastructu	ire						
for multi-modal visitors				Anticipated of	naoina costs c	or savinas si	milar to existi	na huildina	
for multi-modal visitors TOTAL PROJECT COST			8,000,000	Anticipated of FINANCING ,	ngoing costs o bond funded	or savings sir	milar to existi	ng building	
for multi-modal visitors TOTAL PROJECT COST			<i>8,000,000</i> PLANNEI	D FINANCING,	bond funded				
for multi-modal visitors TOTAL PROJECT COST SOURCE OF FUNDS	Prior Funding	Unspent @ 10/9/2024	8,000,000	Anticipated c D FINANCING, Proposed 2025/26	ngoing costs c bond funded Proposed 2026/27	or savings sin Proposed 2027/28	milar to existin Proposed 2028/29	ng building Proposed 2029/30	TOTAL
TOTAL PROJECT COST	Prior	Unspent @	<i>8,000,000</i> PLANNEI Estimated	D FINANCING, Proposed	bond funded Proposed	Proposed	Proposed	Proposed	TOTAL
TOTAL PROJECT COST	Prior	Unspent @	<i>8,000,000</i> PLANNEI Estimated	D FINANCING, Proposed	bond funded Proposed	Proposed	Proposed	Proposed	TOTAL
TOTAL PROJECT COST	Prior	Unspent @	<i>8,000,000</i> PLANNEI Estimated	D FINANCING, Proposed	bond funded Proposed	Proposed	Proposed	Proposed	TOTAL
TOTAL PROJECT COST	Prior	Unspent @ 10/9/2024	<i>8,000,000</i> PLANNEI Estimated	D FINANCING, Proposed	bond funded Proposed 2026/27	Proposed	Proposed	Proposed	
TOTAL PROJECT COST	Prior	Unspent @	<i>8,000,000</i> PLANNEI Estimated	D FINANCING, Proposed	bond funded Proposed	Proposed	Proposed	Proposed	
TOTAL PROJECT COST	Prior	Unspent @ 10/9/2024	<i>8,000,000</i> PLANNEI Estimated	D FINANCING, Proposed	bond funded Proposed 2026/27	Proposed	Proposed	Proposed	
TOTAL PROJECT COST SOURCE OF FUNDS BONDS Maritime Revenue	Prior	Unspent @ 10/9/2024	<i>8,000,000</i> PLANNEI Estimated	D FINANCING, Proposed	bond funded Proposed 2026/27	Proposed	Proposed	Proposed	
TOTAL PROJECT COST	Prior	Unspent @ 10/9/2024	<i>8,000,000</i> PLANNEI Estimated	D FINANCING, Proposed	bond funded Proposed 2026/27	Proposed	Proposed	Proposed	
TOTAL PROJECT COST SOURCE OF FUNDS BONDS Maritime Revenue	Prior	Unspent @ 10/9/2024	<i>8,000,000</i> PLANNEI Estimated	D FINANCING, Proposed	bond funded Proposed 2026/27	Proposed	Proposed	Proposed	
TOTAL PROJECT COST SOURCE OF FUNDS BONDS Maritime Revenue	Prior	Unspent @ 10/9/2024	<i>8,000,000</i> PLANNEI Estimated	D FINANCING, Proposed	bond funded Proposed 2026/27	Proposed	Proposed	Proposed	TOTAL
TOTAL PROJECT COST SOURCE OF FUNDS BONDS Maritime Revenue	Prior	Unspent @ 10/9/2024	<i>8,000,000</i> PLANNEI Estimated	D FINANCING, Proposed	bond funded Proposed 2026/27	Proposed	Proposed	Proposed	

PROJECT TITLE			DEPARTMEN	NT OR DIVISIO	N	LOCATION			
Pier Improveme	ents		Maritii	me Fund			Elm St Pier	r / Ann St Pier	
PROJECT DESCRIPTION <i>This request is for repla</i> <i>Pier Extension.</i>		lm Street Pier	r. And the gra	nt match for An	nn st				
GOALS & OBJECTIVES Council's Strategic Outco. Council's Mission: To pro. STATUS/OTHER COMME Provide well managed inf TOTAL PROJECT COST	mote and fos NTS	silient Infrast. ster outstandi	ing customer 2,000,000	service for all w OPERATING Co No anticipated Asset Preserva D FINANCING	OSTS/SAVIN l ongoing cos tion	GS its or savings			
	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		2,000,000	-	-	-	-	2,000,000
TOTAL COST				2,000,000			-	-	2,000,000
Maritime Fund Revenue	A CONTRACTOR						144 1974	AND	- 2018

PROJECT TITLE		DEPARTMENT	OR DIVISIO	N		LOCATION			
Cliff Walk Re	nair		Public	Services		(he)	Clift	f Walk ansett and We	(hctor)
PROJECT DESCRIPTION	pan		FUDIIC	Services			weenwanay	ansell and we	
Use federal funds (if section of Cliff Walk damage in Decembe PROTECT Grant City Match TOTAL	that sustained	a catastrophic 000 <u>000</u>	y city match t c collapse Ma	to repair a rough arch 2022 and a	ly 25 foot additional				
GOALS & OBJECTIVES Preservation of physica STATUS/OTHER COMME Council's Strategic Out TOTAL PROJECT COST	NTS		\$ 15,000,000	OPERATING COS Reduced costs PLANNED FINANC	by seeking fe		7		
	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
PROTECT Grant				10,000,000					10,000,000
BONDS				3,750,000					3,750,000
TOTAL COST				13,750,000					3,750,000
Total GF Transfer				3,750,000		29.6.1			3,750,000

PROJECT TITLE (#03018)		DEPARTMENT	OR DIVISION	1		LOCATION			
						Boennon			
Seawall Repai	rs		Public	c Services		To the	Ci	tywide	
The City of Newport's oce has made significant prog outlined in the Seawall Eva Perrotti Park Seawall is p reconstruction. In March 2023, the King insufficient funding, the p pursued which will reduce Funds are proposed to FY2025/26	ress over the aluation Report presently unde Park Seawall roject was no the constructio	past several ye completed in 2 r design in pro Reconstruction t completed on cost. h repairs outl Bulkhead eawall	ars with reco 007. eparation for Project recei As a result, a	nstruction of thes environmental pe ved a bid for \$5. an alternate desig	e assets as rmiting and 9M. Due to gn is being				
GOALS & OBJECTIVES							1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Magnet	
Preservation of physical a	assets and p	ublic safety							
STATUS/OTHER COMMENTS Council's Strategic Outco TOTAL PROJECT COST	-	silient Infrastr	On going	OPERATING CO Reduced desig Asset Preserva Reduced main PLANNED FINAN	in costs by se tenance costs			ns	
				FLANNED FINAN					
SOURCE OF FUNDS	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 TITLE		DEPARTMENT	OR DIVISIO	N		LOCATION			
Easton Beach No	urishment		Public	Services			Easto	on Beach	
PROJECT DESCRIPTION	l.								
FY 2025/26 Beach	Nourishment		\$11,20	0,000					
To replace the current STATUS/OTHER COMME Council's Strategic Out	INTS		<i>ructure</i> \$ 11,200,000	OPERATING COS By combining r investment and	evenue produ l operating co	ucing areas ti	he city can of	fset	
GOALS & OBJECTIVES To replace the current STATUS/OTHER COMME Council's Strategic Out TOTAL PROJECT COST	ENTS tcome Area: Re	silient Infrastr	<i>ructure</i> \$ 11,200,000 F	By combining r investment and PLANNED FINAN	evenue produ l operating co CING	ucing areas ti ost			
To replace the current STATUS/OTHER COMME Council's Strategic Out FOTAL PROJECT COST	INTS		<i>ructure</i> \$ 11,200,000	By combining r investment and	evenue produ l operating co	ucing areas ti	he city can of Proposed 2028/29	fset Proposed 2029/30	TOTAL
To replace the current STATUS/OTHER COMME Council's Strategic Out FOTAL PROJECT COST	ENTS tcome Area: Re	silient Infrastr	<i>ructure</i> \$ 11,200,000 F Estimated	By combining r investment and PLANNED FINAN	evenue produ d operating co CING Proposed	ucing areas tr ost Proposed	Proposed	Proposed	TOTAL
To replace the current STATUS/OTHER COMME Council's Strategic Out FOTAL PROJECT COST GOURCE OF FUNDS	ENTS tcome Area: Re	silient Infrastr	<i>ructure</i> \$ 11,200,000 F Estimated	By combining r investment and PLANNED FINAN	evenue produ d operating co CING Proposed	ucing areas tr ost Proposed	Proposed	Proposed	
To replace the current STATUS/OTHER COMME Council's Strategic Out	ENTS tcome Area: Re	silient Infrastr	<i>ructure</i> \$ 11,200,000 F Estimated	By combining r investment and LANNED FINAN Proposed 2025/26	evenue produ d operating co CING Proposed	ucing areas tr ost Proposed	Proposed	Proposed	TOTAL

PROJECT TITLE		DEPARTMENT	OR DIVISIO	<u>v</u>		LOCATION			
Easton's Pond Hardening P Stormwater Share of Pote	Project	BEFARTPIERT				LOCATION			
Stormwater Share of Poter	ntial Grant		Ut	ilities					
The City has identified to piece of the city infrastro Pond consists of North E 147.5 acres respectively.	ucture for L Easton Pond	both its drinki	ng water and	f storm drainag	e. Easton				
GOALS & OBJECTIVES STATUS/OTHER COMMENTS Council's Strategic Outcom TOTAL PROJECT COST		silient Infrastr	ucture Ongoing	OPERATING CO					
	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
BONDS		New		5,375,000	-	_	-	-	5,375,000
TOTAL COST				5,375,000	-	-	_	-	5,375,000
Total GF Transfer				-		-			-

				PROJECT DETA					
PROJECT TITLE Elizabeth Brook Study 8		DEPARTMENT	OR DIVISIO			LOCATION			
Design: North End S PROJECT DESCRIPTION	tormwater		Planning and	d Development			No	rth End	
The Elizabeth Brook was surface. These large sv during rain events. Floo roadways and access to Approximately 1850 If o former city dump. A lar under different condition The intention is to daylig approximately 1200 If o from its natural state by exact original location is Daylighting the Brook is mitigation action to rea This work is also suppor	vaths of roadwa ding routinely i Naval Station f the Brook run rge portion of ti ns and standard ght and/or rest f the Brook, TT v decades of de s unknown. identified in th luce the floodin rted by the Nor	ays and parking mpacts residen Newport. Ins through pipe: he infrastructur ds. ore ditch featur he original cour velopment and re recently upda g risk to reside th End Urban P	g lots exacerba tial neighborh s under landfi re was designe res to a more se of the Broo use by public use by public ated Hazard M ntial areas and lan.	ate stormwater fil noods, commercia ill waste associate ed more than 50 natural channel a ok has been high! c and private entit fitigation plan as	ooding al buildings, ed with the years ago, along ly modified ties. The a				
	Study & Prel						<u>N</u>		
GOALS & OBJECTIVES To address flooding in the STATUS/OTHER COMMEN Council's Strategic Outco	he North End TS	area	ucture	OPERATING COS Reduction in Io. Provide improv	sses due to f	loodina:	evelopment		
FY2025/26 GOALS & OBJECTIVES To address flooding in ti STATUS/OTHER COMMEN Council's Strategic Outco TOTAL PROJECT COST	he North End TS ome Area: Re.	area silient Infrastr	ucture 5,375,000	OPERATING COS Reduction in lo. Provide improv	sses due to f	flooding; s for future d		Deserved	
GOALS & OBJECTIVES To address flooding in the STATUS/OTHER COMMEN Council's Strategic Outco FOTAL PROJECT COST	he North End TS	area	ucture	OPERATING COS	sses due to f	loodina:	evelopment Proposed 2028/29	Proposed 2029/30	TOTAL
GOALS & OBJECTIVES To address flooding in th STATUS/OTHER COMMEN Council's Strategic Outco FOTAL PROJECT COST SOURCE OF FUNDS	he North End TS ome Area: Re. Prior	area silient Infrastr Unspent @	ucture 5,375,000 Estimated	OPERATING COS Reduction in lo. Provide improv	sses due to f red conditions Proposed	flooding; s for future d Proposed	Proposed		TOTAL
GOALS & OBJECTIVES To address flooding in ti STATUS/OTHER COMMEN Council's Strategic Outco TOTAL PROJECT COST SOURCE OF FUNDS Fransfer from	he North End TS ome Area: Re. Prior	area silient Infrastra Unspent @ 10/9/2024	ucture 5,375,000 Estimated	OPERATING COS Reduction in lo. Provide improv	sses due to f red conditions Proposed	flooding; s for future d Proposed	Proposed		TOTAL
GOALS & OBJECTIVES To address flooding in t STATUS/OTHER COMMEN Council's Strategic Outco TOTAL PROJECT COST COURCE OF FUNDS	he North End TS ome Area: Re. Prior	area silient Infrastr Unspent @	ucture 5,375,000 Estimated	OPERATING COS Reduction in lo. Provide improv	sses due to f red conditions Proposed	flooding; s for future d Proposed	Proposed		
GOALS & OBJECTIVES To address flooding in the STATUS/OTHER COMMEN Council's Strategic Outco	he North End TS ome Area: Re. Prior	area silient Infrastra Unspent @ 10/9/2024	ucture 5,375,000 Estimated	OPERATING COS Reduction in lo. Provide improv Proposed 2025/26	sses due to f red conditions Proposed	flooding; s for future d Proposed	Proposed		TOTAL 5,375,000

PROJECT TITLE		DEPARTMEN	T OR DIVISIO	N		LOCATION			
North End Public Safet	y Facility	DEFARTMEN	I OK DIVISIC			LOCATION			
Acquisition of Lan	d/Desian/								
Engineerii	ng		Public	c Services			No	rth End	
PROJECT DESCRIPTION									
This funding will fac design	ilitate the Norti	h End Public .	Safety Facility	v land acquisitio	n and				
GOALS & OBJECTIVES Improve maintenance STATUS/OTHER COMME Council's Strategic Out TOTAL PROJECT COST			On Going	OPERATING CO		3			
				PLANNED FINAN	CING				
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Draward	
SOURCE OF FUNDS	Funding	10/9/2024	FY25 Exp.	2025/26	2026/27	2027/28	2028/29	Proposed 2029/30	TOTAL
BONDS		New		13,000,000	-	_	-	-	13,000,000
TOTAL COST				13,000,000	_	_			13,000,000
Total GF Transfer				-					_

PROJECT TITLE		DEPARTME	NT OR DIVI	SION		LOCATION			
Redesign & Renovation	of the								
Maher Cente PROJECT DESCRIPTIO	er		Public	Services			Ci	tywide	
Physical improvements well as to maintain and study performed speci of our facilities to corro FY 2025/26 Rebuild I	d to improve fies a numbe ect deficiencie	efficiencies th r of items that es for purpose	at lie within. should be ui	The building en Indertaken to a	nvelope	Graid Ne.	James I. Ma	enne Bearon St. Iner Center Eisenho Dexte	
GOALS & OBJECTIVES Improve maintenance ar STATUS/OTHER COM Council's Strategic Outco TOTAL PROJECT COST	nd energy cos MENTS ome Area: Re		ucture 6,500,000	OPERATING		INGS			Dı,
SOURCE OF FUNDS	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
BONDS		New		5,000,000					5,000,00
Transfer from General Fund					-	-	-	-	5,000,00
TOTAL COST				5,000,000	-	-	-	-	5,000,00
Total GF Transfer							interna inte		

PROJECT TITLE		DEPARTMENT OR DIVISION LOCATION							
Van Zandt E	Bridge		Public	Services			Van Za	ndt Avenue	
Monies for design 'l	build' services to	o reconstruct	or remove th	is bridge.					
GOALS & OBJECTIVES Health and Safety Asset Maintenance STATUS/OTHER COMME Council's Strategic Out TOTAL PROJECT COST		silient Infrastr	ucture 12,000,000	OPERATING COS					
	Prior	Unspent @		and we wanted and the					
SOURCE OF FUNDS	Funding	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
Transfer from General Fund						-	-	-	
TOTAL COST				12,000,000	-	_	-	-	12,000,000
Total GF Transfer				12,000,000				-	12,000,000

PROJECT TITLE	(#03012)	DEPARTMENT	r or divisio)N		LOCATION			
Roadway/Sidewalk			Public	: Services		(Oppose	Cit	ywide	
PROJECT DESCRIPTIO Design and construc City to continue wit and infrastructure r debt service payme Upcoming priorities - New sidewalk (Na	ction funds for ro h the advanceme econstruction pro nts. in addition to ro.	ents made in i ogram withou adways:	recent years it the need fo	with its physica or bond improve	l roadway ments or				
GOALS & OBJECTIVES									
GOALS & OBJECTIVES STATUS/OTHER COMM Council's Strategic OL TOTAL PROJECT COST		ilient Infrastr	ucture Ongoing	OPERATING CO Personnel and Improved acce PLANNED FINAN	operating mai ssibility, reduc	intenance an ction of liabili	d material sav	vings; ety	
STATUS/OTHER COMM Council's Strategic Ou	itcome Area: Res		ucture Ongoing F	Personnel and Improved acce	operating mai ssibility, reduc CING	ction of liabili	ity; Public safe	ety	
STATUS/OTHER COMM Council's Strategic Ou		Unspent @ 10/9/2024	ucture Ongoing	Personnel and Improved acce	operating mai ssibility, reduc	ction of liabili Proposed	Proposed	Proposed	TOTAL
STATUS/OTHER COMM Council's Strategic Ou TOTAL PROJECT COST	Itcome Area: Res	Unspent @	<i>ucture</i> Ongoing F Estimated	Personnel and Improved acces PLANNED FINAN Proposed	operating mai ssibility, reduc CING Proposed	ction of liabili	ity; Public safe	ety	TOTAL
STATUS/OTHER COMM Council's Strategic Ou TOTAL PROJECT COST	Itcome Area: Res	Unspent @	<i>ucture</i> Ongoing F Estimated	Personnel and Improved acces PLANNED FINAN Proposed	operating mai ssibility, reduc CING Proposed	ction of liabili Proposed	Proposed	Proposed	TOTAL 7,500,000
STATUS/OTHER COMM Council's Strategic OL TOTAL PROJECT COST SOURCE OF FUNDS	Prior Funding	Unspent @ 10/9/2024	<i>ucture</i> Ongoing F Estimated	Personnel and Improved acces PLANNED FINAN Proposed	operating mai ssibility, reduc CING Proposed	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	
STATUS/OTHER COMM Council's Strategic Ou TOTAL PROJECT COST SOURCE OF FUNDS Transfer from General Fund	Prior Funding	Unspent @ 10/9/2024	<i>ucture</i> Ongoing F Estimated	Personnel and Improved acce PLANNED FINANO Proposed 2025/26	operating mai ssibility, reduc CING Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	

PROJECT TITLE		DEPARTMEN	T OR DIVISIO	N		LOCATION			
Aquidneck Park Sid	dewalks	Publ	lic Services				Aquid	neck Park	
PROJECT DESCRIPTION					8	ALC: NO	1 Jun	neek i aik	
							and the second		
In 2018 the Newport C	Garden Club i	installed stabi	ilized stonedu	st sidewalks in A	Aquidneck	1. 4. A. A.	1810 18		
Park as part of a large	er Centennial	Garden proje	ect that includ	led new decorat	tive lights,	Juli	1	1	
benches and tree plant						1	and handle the good	4708	
Unfortunately the mat	terial utilized	to stabilize	the stonedus	t has proven to	o degrade		1 P		1.2.5
over time leading to e far as Thames St and e						A DESCRIPTION	And		Contraction of the local division of the loc
repeated attempts to	rectify the	nrohlem by	installing a	IIDIdiy. Stall II stabilizor produ	ave made	Contraction of the	100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100 - 100	- Call	and the
stronger bonding agei	nt. installing	a hase of la	arner 2" ston	e and most re	cently the	Constant of the	Carlo Carlo	Star Star Star	- Alexandre
installation of bumps a	nd drainage	swales to dive	ert the water	into the arass	centry the	J.		and the second second	1 13
All of these remedie	es have pro	oven ineffect	tive aiven ti	he arowina se	everity of				
precipitation events.						K		A A	and the second sec
It is recommended that	at the stoned	lust be replac	ced with a co.	ncrete sidewalk	following				1. A.
the existing layout. Th	he sidewalk e	levations will	be designed	to channel the	maximum	Barrisk- V			1
	n the arace	and away fr	om the libra.	ry and adjacen	nt streets.	S			1.1.1
amount of water onto	J une grass								
amount of water onto Based on the current	sidewalk bio	the City En	gineer estima	ates the total c	ost to be				
Based on the current	sidewalk bio	the City En	gineer estima	ates the total c	ost to be				
Based on the current GOALS & OBJECTIVES The replacement of stor	sidewalk bio medust with a	the City Englishing of the City Englishing of the concrete side	gineer estima lewalks will el	iminate erosion	that poses a	s safety haza	ords and it will	l effectively	
Based on the current GOALS & OBJECTIVES The replacement of stor redirect water runoff into	sidewalk bio nedust with a the grass ar	the City Englishing of the City Englishing of the concrete side	gineer estima lewalks will el the library el	ates the total c liminate erosion ntrance and adja	that poses as	ivs to help re	ords and it will educe flooding	l effectively	
Based on the current GOALS & OBJECTIVES The replacement of stor	sidewalk bio nedust with a the grass ar	the City Englishing of the City Englishing of the concrete side	gineer estima lewalks will el the library el	ates the total c liminate erosion ntrance and adj	that poses as acent roadwa	iys to help re	duce flooding	1.	
Based on the current GOALS & OBJECTIVES The replacement of stor redirect water runoff into	sidewalk bio nedust with a the grass ar rs	the City En concrete sia d away from	gineer estima lewalks will el the library el ructure	initiates the total c liminate erosion ntrance and adj OPERATING COS Currently staff herbicide multi	that poses as acent roadwa STS/SAVINGS are repairing ple times a ve	i <u>ys to help re</u> erosion, regi ear to make t	educe flooding rading the pat	th and applying	7
Based on the current GOALS & OBJECTIVES The replacement of stor redirect water runoff into STATUS/OTHER COMMENT	sidewalk bio nedust with a the grass ar rs	the City En concrete sia d away from	gineer estima lewalks will el the library el ructure \$ 115,000	initiates the total c liminate erosion ntrance and adj OPERATING COS Currently staff herbicide multij All of that main	that poses as that poses as accent roadwa STS/SAVINGS are repairing pole times a ye tenance will l	i <u>ys to help re</u> erosion, regi ear to make t	educe flooding rading the pat	th and applying	7
Based on the current GOALS & OBJECTIVES The replacement of stor redirect water runoff into STATUS/OTHER COMMENT Council's Strategic Outco	sidewalk bio nedust with a the grass ar rs	the City En concrete sia d away from	gineer estima lewalks will el the library el ructure \$ 115,000	initiates the total c liminate erosion ntrance and adj OPERATING COS Currently staff herbicide multi	that poses as that poses as accent roadwa STS/SAVINGS are repairing pole times a ye tenance will l	i <u>ys to help re</u> erosion, regi ear to make t	educe flooding rading the pat	th and applying	7
Based on the current GOALS & OBJECTIVES The replacement of stor redirect water runoff into STATUS/OTHER COMMENT Council's Strategic Outco TOTAL PROJECT COST	sidewalk bio nedust with a pothe grass ar rs ome Area: Res Prior	d the City Englace a concrete sia and away from silient Infrastr Unspent @	gineer estima lewalks will el the library el ructure \$ 115,000	initiates the total c liminate erosion ntrance and adj OPERATING COS Currently staff herbicide multij All of that main	that poses as that poses as accent roadwa STS/SAVINGS are repairing pole times a ye tenance will l	i <u>ys to help re</u> erosion, regi ear to make t	educe flooding rading the pat the paths safe 1.	n. th and applying & presentable	7
Based on the current GOALS & OBJECTIVES The replacement of stor redirect water runoff into STATUS/OTHER COMMENT Council's Strategic Outco	sidewalk bio nedust with a the grass ar rs ome Area: Re	the City English a concrete sia and away from silient Infrastr	gineer estima lewalks will el the library er ructure \$ 115,000 F	ates the total c liminate erosion ntrance and adj OPERATING COS Currently staff Arbicide multi All of that main PLANNED FINANC	that poses as accent roadwa STS/SAVINGS are repairing pole times a yee tenance will I CING	nys to help re erosion, regi ear to make t be eliminated	educe flooding rading the pat	th and applying	7 2. TOTAL
Based on the current GOALS & OBJECTIVES The replacement of stor redirect water runoff into STATUS/OTHER COMMENT Council's Strategic Outco TOTAL PROJECT COST	sidewalk bio nedust with a pothe grass ar rs ome Area: Res Prior	d the City Englace a concrete sia and away from silient Infrastr Unspent @	gineer estima lewalks will el the library er ructure \$ 115,000 Estimated	ates the total c liminate erosion ntrance and adju OPERATING COS Currently staff herbicide multip All of that main PLANNED FINANC Proposed	that poses as accent roadwa STS/SAVINGS are repairing pole times a ye tenance will I CING Proposed	nys to help re erosion, regr ear to make t be eliminated Proposed	educe flooding rading the pat the paths safe d. Proposed	n. th and applying & & presentable Proposed	2,
Based on the current GOALS & OBJECTIVES The replacement of stor redirect water runoff into STATUS/OTHER COMMENT Council's Strategic Outco OTAL PROJECT COST	sidewalk bio nedust with a pothe grass ar rs ome Area: Res Prior	d the City Englace a concrete sia and away from silient Infrastr Unspent @	gineer estima lewalks will el the library er ructure \$ 115,000 Estimated	ates the total c liminate erosion ntrance and adju OPERATING COS Currently staff herbicide multip All of that main PLANNED FINANC Proposed	that poses as accent roadwa STS/SAVINGS are repairing pole times a ye tenance will I CING Proposed	nys to help re erosion, regr ear to make t be eliminated Proposed	educe flooding rading the pat the paths safe d. Proposed	n. th and applying & & presentable Proposed	2,
Based on the current GOALS & OBJECTIVES The replacement of ston redirect water runoff into STATUS/OTHER COMMENT Council's Strategic Outco OTAL PROJECT COST	sidewalk bio nedust with a pothe grass ar rs ome Area: Res Prior	d the City Englace a concrete sia and away from silient Infrastr Unspent @	gineer estima lewalks will el the library er ructure \$ 115,000 Estimated	ates the total c liminate erosion ntrance and adju OPERATING COS Currently staff herbicide multip All of that main PLANNED FINANC Proposed	that poses as accent roadwa STS/SAVINGS are repairing pole times a ye tenance will I CING Proposed	nys to help re erosion, regr ear to make t be eliminated Proposed	educe flooding rading the pat the paths safe d. Proposed	n. th and applying & & presentable Proposed	2,
Based on the current GOALS & OBJECTIVES The replacement of stor redirect water runoff into STATUS/OTHER COMMENT Council's Strategic Outco TOTAL PROJECT COST	sidewalk bio nedust with a pothe grass ar rs ome Area: Res Prior	d the City Englace a concrete sia and away from silient Infrastr Unspent @	gineer estima lewalks will el the library er ructure \$ 115,000 Estimated	ates the total c liminate erosion ntrance and adju OPERATING COS Currently staff herbicide multip All of that main PLANNED FINANC Proposed	that poses as accent roadwa STS/SAVINGS are repairing pole times a ye tenance will I CING Proposed	nys to help re erosion, regr ear to make t be eliminated Proposed	educe flooding rading the pat the paths safe d. Proposed	n. th and applying & & presentable Proposed	2,
Based on the current GOALS & OBJECTIVES The replacement of stor- redirect water runoff into STATUS/OTHER COMMENT Council's Strategic Outco TOTAL PROJECT COST COURCE OF FUNDS	sidewalk bio nedust with a pothe grass ar rs ome Area: Res Prior	d the City Englace a concrete sia and away from silient Infrastr Unspent @	gineer estima lewalks will el the library er ructure \$ 115,000 Estimated	ates the total c liminate erosion ntrance and adj OPERATING COS Currently staff herbicide multij All of that main PLANNED FINANC Proposed 2025/26	that poses as accent roadwa STS/SAVINGS are repairing pole times a ye tenance will I CING Proposed	nys to help re erosion, regr ear to make t be eliminated Proposed	educe flooding rading the pat the paths safe d. Proposed	n. th and applying & & presentable Proposed	TOTAL
Based on the current GOALS & OBJECTIVES The replacement of stor redirect water runoff into STATUS/OTHER COMMENT Council's Strategic Outco TOTAL PROJECT COST SOURCE OF FUNDS	sidewalk bio nedust with a pothe grass ar rs ome Area: Res Prior	d the City Englace a concrete sia and away from silient Infrastr Unspent @	gineer estima lewalks will el the library er ructure \$ 115,000 Estimated	ates the total c liminate erosion ntrance and adju OPERATING COS Currently staff herbicide multip All of that main PLANNED FINANC Proposed	that poses as accent roadwa STS/SAVINGS are repairing pole times a ye tenance will I CING Proposed	nys to help re erosion, regr ear to make t be eliminated Proposed	educe flooding rading the pat the paths safe d. Proposed	n. th and applying & & presentable Proposed	TOTAL
Based on the current GOALS & OBJECTIVES The replacement of stor redirect water runoff into STATUS/OTHER COMMENT Council's Strategic Outco TOTAL PROJECT COST SOURCE OF FUNDS	sidewalk bio nedust with a pothe grass ar rs ome Area: Res Prior	d the City Englace a concrete sia and away from silient Infrastr Unspent @	gineer estima lewalks will el the library er ructure \$ 115,000 Estimated	ates the total c liminate erosion ntrance and adj OPERATING COS Currently staff herbicide multij All of that main PLANNED FINANC Proposed 2025/26	that poses as accent roadwa STS/SAVINGS are repairing pole times a ye tenance will I CING Proposed	nys to help re erosion, regr ear to make t be eliminated Proposed	educe flooding rading the pat the paths safe d. Proposed	n. th and applying & & presentable Proposed	TOTAL
Based on the current GOALS & OBJECTIVES The replacement of stor redirect water runoff into STATUS/OTHER COMMENT Council's Strategic Outco TOTAL PROJECT COST	sidewalk bio nedust with a pothe grass ar rs ome Area: Res Prior	d the City Englace a concrete sia and away from silient Infrastr Unspent @	gineer estima lewalks will el the library er ructure \$ 115,000 Estimated	ates the total c liminate erosion ntrance and adj OPERATING COS Currently staff herbicide multij All of that main PLANNED FINANC Proposed 2025/26	that poses as accent roadwa STS/SAVINGS are repairing pole times a ye tenance will I CING Proposed	nys to help re erosion, regr ear to make t be eliminated Proposed	educe flooding rading the pat the paths safe d. Proposed	n. th and applying & & presentable Proposed	7. TOTAL
Based on the current GOALS & OBJECTIVES The replacement of stor redirect water runoff into STATUS/OTHER COMMENT Council's Strategic Outco TOTAL PROJECT COST SOURCE OF FUNDS	sidewalk bio nedust with a pothe grass ar rs ome Area: Res Prior	d the City Englace a concrete sia and away from silient Infrastr Unspent @	gineer estima lewalks will el the library er ructure \$ 115,000 Estimated	ates the total c liminate erosion ntrance and adj OPERATING COS Currently staff herbicide multij All of that main PLANNED FINANC Proposed 2025/26	that poses as accent roadwa STS/SAVINGS are repairing pole times a ye tenance will I CING Proposed	nys to help re erosion, regr ear to make t be eliminated Proposed	educe flooding rading the pat the paths safe d. Proposed	n. th and applying & & presentable Proposed	7. TOTAL
Based on the current GOALS & OBJECTIVES The replacement of stor redirect water runoff into STATUS/OTHER COMMENT Council's Strategic Outco TOTAL PROJECT COST SOURCE OF FUNDS	sidewalk bio nedust with a pothe grass ar rs ome Area: Res Prior	d the City Englace a concrete sia and away from silient Infrastr Unspent @	gineer estima lewalks will el the library er ructure \$ 115,000 Estimated	ates the total c liminate erosion ntrance and adj OPERATING COS Currently staff herbicide multij All of that main PLANNED FINANC Proposed 2025/26	that poses as accent roadwa STS/SAVINGS are repairing pole times a ye tenance will I CING Proposed	nys to help re erosion, regr ear to make t be eliminated Proposed	educe flooding rading the pat the paths safe d. Proposed	n. th and applying & & presentable Proposed	7. TOTAL
Based on the current GOALS & OBJECTIVES The replacement of storr redirect water runoff into STATUS/OTHER COMMENT Council's Strategic Outco TOTAL PROJECT COST SOURCE OF FUNDS BONDS BONDS	sidewalk bio nedust with a pothe grass ar rs ome Area: Res Prior	d the City Englace a concrete sia and away from silient Infrastr Unspent @	gineer estima lewalks will el the library er ructure \$ 115,000 Estimated	ates the total c liminate erosion ntrance and adj OPERATING COS Currently staff herbicide multip All of that main PLANNED FINANC Proposed 2025/26 115,000	that poses as accent roadwa STS/SAVINGS are repairing pole times a ye tenance will I CING Proposed	nys to help re erosion, regr ear to make t be eliminated Proposed	educe flooding rading the pat the paths safe d. Proposed	n. th and applying & & presentable Proposed	2. TOTAL 115,00
Based on the current GOALS & OBJECTIVES The replacement of stor redirect water runoff into STATUS/OTHER COMMENT Council's Strategic Outco TOTAL PROJECT COST SOURCE OF FUNDS	sidewalk bio nedust with a pothe grass ar rs ome Area: Res Prior	d the City Englace a concrete sia and away from silient Infrastr Unspent @	gineer estima lewalks will el the library er ructure \$ 115,000 Estimated	ates the total c liminate erosion ntrance and adj OPERATING COS Currently staff herbicide multij All of that main PLANNED FINANC Proposed 2025/26	that poses as accent roadwa STS/SAVINGS are repairing pole times a ye tenance will I CING Proposed	nys to help re erosion, regr ear to make t be eliminated Proposed	educe flooding rading the pat the paths safe d. Proposed	n. th and applying & & presentable Proposed	2,

,

PROJECT TITLE		DEDARTMEN	T OR DIVISIO	N		LOCATION			
Rogers High School Land	dfill &	DEFARIMEN	I OK DIVISIO			LOCATION			
Rogers High School Land Dispostion of Remai	ning Soil;								
Rogers Comple	etion		Public	c Services					
PROJECT DESCRIPTION									
This funding will facili	itate the Roge	ers High Scho	ol landfill ren	nediation and co	ompletion				
COALC & OBJECTIVES									
GOALS & OBJECTIVES									
Improve maintenance ar	nd enerav co:	st							
STATUS/OTHER COMMEN	TS			OPERATING COS	STS/SAVINGS				
Council's Strategic Outco	ome Area: Re	silient Infrasti	ructure						
TOTAL PROJECT COST			On Going	_					
				PLANNED FINAN	CING				
	Prior	Unspent @	Estimated	Proposed	Duonoood	Durana			
SOURCE OF FUNDS	Funding	10/9/2024	FY25 Exp.	2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	2021
		10/ 5/ 2024	1125 Exp.	2023/20	2020/27	2027/20	2028/29	2029/30	TOTAL
BONDS		New		10,000,000	-	- 1	-	-	10,000,000
				A BAR AND A					
				Contraction of the					
TOTAL COST				10,000,000					
				10,000,000	- 1996-1996-1996-1996-1996-1996-1996-199	-	-	-	10,000,000
Total GF Transfer	a second second					A Contraction	Alexander and	No. 1 No. 1	
rotal GF fransfer	Lot and the second	and the second second	Constant March 19		Constant of the second			A Station .	

PROJECT TITLE	DEPARTMEN	T OR DIVISION	1		LOCATION			
					Locimon			
Easton's Beach Demolition PROJECT DESCRIPTION		Public	c Services			Easto	n's Beach	
PROJECT DESCRIPTION								
This funding facilitated the demo	lation of Easto	on's Beach						
GOALS & OBJECTIVES								
Health and safety of residents, visitor	s and staff.							
Health and safety of residents, visitor. STATUS/OTHER COMMENTS			OPERATING COS	TS/SAVINGS				
Councilla Stratagia Outcomo Aroas Ba	oiliant Informat							
Council's Strategic Outcome Area: Re TOTAL PROJECT COST	sillent Infrasti	\$ 800,000	Prevention of li Organizational/	ability issues Operational	offectiveness			
		\$ 000,000	PLANNED FINAN	CING	enectiveness.			
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
		1						
BONDS	New		800,000					
								-
TOTAL COST								
TOTAL COST			800,000	-	- Maritziako tako (ale	-	-	-
Total GF Transfer			-					

PROJECT TITLE (#030	44)	DEDADTHEN				-			
OPAL Billing/Collecti	inns Renlace	DEPARIMEN	T OR DIVISION			LOCATION			
ERP Reeva	aluation		Fii	nance			C	ty Hall	
PROJECT DESCRIPTIO			1.0	lance				ty nai	
Under Resolution	2019-36, the City	Council app	roved an aw	ard of contract	with Tyler				
Technologies, Inc.	of Yarmouth, M	E, to replace	the Citv and	School ERP sv	stem the			-	
City billing and coll						Dal			
years of licensing,	hosting and mair	ntenance.	··· · · · · · · · · · · · · · · · · ·			Gu			
	3								7
This project reques	t funds for the a	nproved contr	act				2110	resource enterprise	urg.
	and for the up	oprovou contr	uor.				and a second	interprise	aration support
							exunog) (11)	Thill contract of the	missing
							project	Stor Stu	data
							system		information sustifies5
							chaug	planning	Regration
							Ant	^{es} planning software	1
GOALS & OBJECTIVES									
Technological Improv	/ements;								
STATUS/OTHER COMM				OPERATING COS	STS/SAVINGS				
Council's Strategic O	utcome:								
Excellent & Well-Res	ourced City Sen	/ices							
TOTAL PROJECT COST			\$2,900,000	Opal Project ~	Estimated ar	nnual savings	s of \$50,000		
				PLANNED FINAN	CING				
	Prior	Line and O				1 -			
SOURCE OF FUNDS	Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FURDS	Funding	10/9/2024	F125 Exp.	2025/26	2026/27	2027/28	2028/29	2029/30	TOTAL
BONDS				777,260					777.000
				111,200		-	-	-	777,260
				and the strength of					
	and a state of the second	THE REAL PROPERTY.							
TOTAL COST	State I have been stated		all and the second second	777,260		A State State State	and the second	1. The second second	777 260

		Equij	Recommen pment & Vehicle FY 2	OF NEWPORT ded CIP Scher Replacement 2026 ~ 2030 Table 14		d)			
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
Total Equip & Vehicle Replacement, GF				2,090,000	777,400	841,000	1,615,000	630,000	5,953,400
Funding Sources:									
Equipment Replacement Funds				2,090,000	777,400	841,000	1,615,000	630,000	5,953,400
Total Funding Sources		_		2,090,000	777,400	841,000	1,615,000	630,000	5,953,400

r

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

							11202010	12030					
YEAR	MAKE	MODEL	ID#	Years	Miles	Car #	DESCRIPTION	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	COST
olice Depa													
2022 2024	Ford Ford	Explorer XLT Maverick	2284 3007	10 15	100000 100000	56 11	Administration Unmarked Animal Control						46,000
2014	Ford	Fusion	2679	8	100000	52	CID Unmarked		60,000				45,000
2024	Ford	Explorer	2288	10	100000	77	Chief's Car		00,000				60,000
2015	Ford	Fusion	3456	8	100000	53	CID Unmarked		60,000				58,000
2013	Ford	Fusion	3610	8	100000	57	CID Unmarked	60,000	00,000				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						60,000
2013	Ford	Fusion	4246	8	100000	51	CID Unmarked	72,000	60.000				72,000
2012	Ford	F-250	4247	10	100000	20	Marked utility truck		60,000	00.000			60,000
2012	Ford	Fusion	4597	10	100000	61	Unmarked Property Car	60,000		80,000			80,000
2014	Ford	Fusion	4801	8	100000	25	CID Unmarked	00,000	60,000				60,000
2022	Ford	Explorer PPV	6662	6	100000	1	Marked Patrol Car		00,000			80.000	60,00
2022	Ford	Explorer PPV	7327	6	100000	2	Marked Patrol Car					80,000 80,000	80,000
2022	Ford	Explorer PPV	7157	6	100000	14	Marked Patrol Car					80,000	80,000
2022	Ford	Explorer PPV	7158	6	100000	S-!	Marked Patrol Car					80,000	80,000
2024	Ford	Explorer PPV		6	100000	8	Marked Patrol Car					80,000	80,00 80,00
2015	Ford	Fusion	6772	8	100000	54	CID Unmarked		60,000				60,00
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				
2024	Ford	Explorer PPV		6	100000	18	Marked Patrol Car		00,000				60,000
2016	Ford	Explorer PPV	6933	10	100000	68	Traffic Sgt.	60.000					80,000
2023	Ford	Explorer PPV	2287	6				60,000					60,00
		042.76 10000.04	2207		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						80,00
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						
2021	Ford	Explorer PPV	7398	6	100000	17	Marked Patrol Car				00.000		80,000
2021	Ford	Explorer PPV	7399	6	100000						80,000		80,000
		Explorer PPV				3	Marked Patrol Car				80,000		80,000
2021	Ford		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
		and the second	N PA	a time	(A, B, b)	2	Total Police	312,000	360,000	320,000	320,000	240,000	2,875,880
2017		Explorer	0010	10	100000		Chieffe Co						
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						2,000,00
2008	Ford	Explorer	407	10	100000		Fire Prevention					50,000	50,00
2004	Ford	F-350	1203	10	100000		Special Hazards			170,000			170,00
			1200	10	100000		Fire Alarm Maint			and the second second life,			
2013	Chevy	Pick-up truck	1280	10	100000		Fire Alarm. Maint.		1	1		1	71,000

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

							F12026 ~	FY2030					
YEAR	MAKE	MODEL	ID#	Years	Miles	Car	DESCRIPTION	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	COST
Police Dep								1 1	1	1			
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		25	80000		Engine 5						975,000
2015	Haulmar		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
			1.		CALL.		Total Fire	1,425,000	82,400	228,000	975,000	50,000	12,311,206
Public Serv	vices												
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
								1	and the approximation				,
2013	Wright	Trailer	2482	20	N/A		Trailer (Parks)			1			5.000
2013 2002	Wright Atlas	Trailer	2482 2553	20 15	N/A N/A		Trailer (Parks) Air Compressor						5,000 30,000

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
Police Dep		TE040 T					-	1					
2010	New Holl		4022	10	N/A		Boom Mower			205,000			205,000
	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	_	Full Size Dump #6		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	00E Utility Tracto	5703	15	N/A		Beach Tractor						85,000
2019	SMC4001	M590	5708	15	N/A		Sign Trailer						25,000
2019	SMC4001	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 Vehic			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
1944 120		A Constant of the					Total Public Services	313,000	295,000	293,000	320,000	340,000	5,957,582
Planning, Z	oning, Insp	ections and De	velopn	nent									
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
A. States							Total Plan, Zone, Inspect.	40,000	40,000			A. A. S.	120,000
TOTAL Gen	eral Fund					alies and		2,090,000	777,400	841,000	1,615,000	630,000	21,264,668

			Reco	CITY OF NEWP(ommended CIP S Maritime FY2026 ~ 203 Table 16	ichedule				
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 Tail Ship Moorings West Extension St. Dinghy Dock	New New New	96 97 98	Enterorise Enterorise	250,000 50,000	100,000 50,000	50,000	50,000	-	350,000
Bellevue Avenue Concrete Equipment Replacement	03013 170006	99 100	Enterprise Enterprise Enterprise	100,000	30,000 100,000 50,000	30,000 100,000 80,000	100,000 45,000	100,000	60,000 500,000 175,000
Total Maritime Projects	· · ·			400,000	330,000	260,000	195,000	100,000	1,285,000
Funding Sources:	• •	· ·	·· ·		· · ·		- -		
Maritime Fund Total Funding Sources	· · · · · ·		· · ·	400,000 400,000	330,000 330,000	260,000 260,000	195,000 195,000	100,000 100,000	<u>1,285,00</u>

PROJECT TITLE	(#170	011)	DEPARTMEN	NT OR DIVISION		LOCATION			
Jet Boat	1		Marit	ime Fund			Newp	ort Harbor	
Acquisition of an N allow the Newport boats around the l the harbors depart an existing 22 yea	ton lorth River all harbormaste harbor. The N tment than cu	r to safely ai orth River 28 rrent vessels	oot jet-drive j nd efficiently 8 better suits	patrol boat. To tow/move operations of			i	ort Harbor	
GOALS & OBJECTIVE Council's Strategic OL STATUS/OTHER CON Equipment replaceme To provide a safe har TOTAL PROJECT COS	<u>itcome Area:</u> IMENTS ent, boater sa bor for all		\$300,000	OPERATING COS Anticipated ongo PLANNED FINAN	ing costs or .		e as existing	vessels	
SOURCE OF FUNDS	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
	Funding	10/9/2024	FY25 Exp.	2025/26	2026/27	2027/28	2028/29	2029/30	TOTAL
Maritime Revenue	50,000	50,000		250,000	100,000	-	-		350,000
Maritime Revenue	50,000	50,000		250,000	100,000	-	-	-	350,000 350,000

PROJECT TITLE	(#17	/0012)	DEPARTMEI	NT OR DIVISION		LOCATION			
New Tall Ship M PROJECT DESCRIPTI	oorings		Marit	time Fund			Point M	ooring Field	
Installation of five field. Moorings are Newport's existing and are highly cov	sized for ves city owned to	ssels from 70 all ship moor	to 150 feet	in length.					
GOALS & OBJECTIVE		Paciliant Infi	rastructuro						
STATUS/OTHER COM Provide safe moorings	IMENTS s for larger ve		\$ 250,000	OPERATING COS Payback within 2 Revenue generat PLANNED FINAN	years, then		g will genera	ate \$20,000 p	er year
Council's Strategic Ou STATUS/OTHER COM Provide safe moorings TOTAL PROJECT COS	IMENTS s for larger ve T	essels	\$ 250,000	Payback within 2 Revenue generat PLANNED FINAN	years, then ing asset	each moorin			er year
STATUS/OTHER COM Provide safe moorings TOTAL PROJECT COS	IMENTS s for larger ve		\$ 250,000	Payback within 2 Revenue generat	years, then		g will genera Proposed 2028/29	ate \$20,000 p Proposed 2029/30	er year TOTAL
STATUS/OTHER COM Provide safe moorings	IMENTS s for larger ve T Prior	essels Unspent @	\$ 250,000 Estimated	Payback within 2 Revenue generat PLANNED FINAN Proposed	years, then ing asset CING Proposed	each moorin	Proposed	Proposed	

PROJECT TITLE	(#170	014)	DEPARTMENT OR DIVISION			LOCATION			
West Extension Street Dinghy Dock		Maritime Fund			West Extension St.				
PROJECT DESCRIPTI <i>Redesign of the exi</i> <i>maneuverability of</i> <i>vessels.</i>	isting W Exte							3.58 A.1.8 I.S.	9 1
GOALS & OBJECTIVE Council's Strategic Ou STATUS/OTHER COM Provide well managed in To provide safer access TOTAL PROJECT COS	tcome Area: MENTS nfrastructure I to harbor wat	or harbor	\$90,000	OPERATING CO No anticipated c PLANNED FINAI	ngoing costs				
	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
Maritime Revenue	30 000	30.000			30,000	30,000			60.000
Maritime Revenue	30,000	30,000		-	30,000	30,000	-		60,000

PROJECT TITLE (#03013) DEPARTMENT OR DIVISION LOCATION												
PROJECT TITLE (#0	3013)		DEPARTME	NT OR DIVISION		LOCATION						
Bellevue Avenue Concr				Maritime Fund			Bellev	ue Avenue				
PROJECT DESCRIPT Annual appropriati roadway surface in asset. Sidewalk maintena \$100,000 for sidew.	ion for the order to exte ance (chip se	end and main eal) is estin	ntain its life o nated separa	cycle and to pres	erve this							
GOALS & OBJECTIVE Council's Strategic Ou STATUS/OTHER COM TOTAL PROJECT COS	<i>itcome Area:</i> IMENTS	Resilient Infi	Ongoing	OPERATING COS Asset preservation PLANNED FINAN	on; Pedestria		crease liabili	ty claims				
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			
Transfer from	2 000 000				200.025							
General Fund	2,000,000			300,000	300,000	300,000	300,000	300,000	1,500,00			
Maritime Fund	800,000			100,000	100,000	100,000	100,000	100,000	500,00			
Parking Fund	1,900,000			200,000	200,000	200,000	200,000	200,000	1,000,00			
TOTAL COST				600,000	600,000	600,000	600,000	600,000	3,000,00			
Maritime Fund Reve		and the		100,000	100,000	100,000	100,000	100,000	500,000			

EQUIPMENT REPLACEMENT SCHEDULE - MARITIME FUND FY2026 ~ 2030 Table 17

;

MODEL				Repla	cement			PUR.					
YEAR	MAKE	MODEL	ID#	Years	Miles	Car #	DESCRIPTION	YEAR	FY 25/26	FY 26/27	FY 27/28	FY 28/29	FY 29/30
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					
	And the second second			No.		1200	Maritime-Totals			50,000	80,000	45,000	-

- 100 -

				TY OF NEWPOF mended CIP Sci 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 Equipment Replacement	03013	107 108		200,000	200,000	200,000	200,000	200,000	1,000,000
Total Parking Projects			· ·	555,000	325,000	350,000	200,000	200,000	1,630,000
				•			· ·	· ·	
Funding Sources:									
Parking Fund				555,000	325,000	350,000	200,000	200,000	1,630,000
Total Funding Sources				555,000	325,000	350,000	200,000	200,000	1,630,000

PROJECT TITLE (#	190008)	DEPARTME	NT OR DIV	ISION		LOCATION			
				101011		LUCATION	•		
Gateway Garage Impro	ovements		Parking	Fund			Catow	V Carago	
Gateway Garage Impro	ION		Tarking	i unu			Galewa	ny Garage	
Gateway garage Impr	ovements								
Waterproof Horizonta		al surfaces							
Joint seal replacemen									
Concrete repairs									
Guard Rail replacement	nt								
	n -								
GOALS & OBJECTIVE	C								
GOALS & OBJECTIVE	.5								
STATUS/OTHER COM	MENTS			ODEDATIN	C COSTE /	CAVINCO			
STATUS, OTHER CON				OPERATIN	G COSIS/S	SAVINGS			
Council's Strategic Outo	ome Area: A	Resilient Infra	structure						
TOTAL PROJECT COS	T	Coment Inna	Structure	Improve stru	ictural intogri	the of facility			
TOTAL TROJECT COL			DIAN	NED FINAN					
			I LAN	LUTINAN	CING				
	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
				No se a se a se a se		/_0		2023/00	TOTAL
				San Star					
				A STREET					
Parking Revenue	300,000	300,000		300,000	-	-	-	-	300,000
	,	,							500,000
Grant Funds				A Same and a second					
Grune runus									
				A CONTRACTOR OF A CONTRACTOR O					
1									
TOTAL COST				300 000					300,000
TOTAL COST				300,000	-	-	_	_	300,000
TOTAL COST Parking Fund Reven				300,000 300,000	-	-	-	_	300,000 300,000

PROJECT TITLE		DEPARTME	NT OR DIV	ISION		LOCATION	J		
Gateway Parking Lot				101011		LUCATION			
Parking Equipment Rep PROJECT DESCRIPT	placement		Parking	r Fund			Gateway	Parking Lot	
PROJECT DESCRIPT	ION						outenuy	ranking Lot	
Replace PARCS equipme	ent at the G	ateway Parkir	na lot						
		acenay ranki	ig iot						
GOALS & OBJECTIVE	S								
Cost to maintain 10 yea	ar old existin	a equinment	excessive						
STATUS/OTHER COM	IMENTS	g equipilient	excessive	OPERATIN	IG COSTS/S	SAVINGS			
•						SAVINGS			
Council's Strategic Outo	come Area: I	Resilient Infra	structure	Cost avoida	nce				
TOTAL PROJECT COS	ST			Revenue Pr					
			PLAN	NED FINAN					
	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
				A State of the					
				Mart No. (1997)					
				Carlo Martin					
Parking Revenue		New		-	100,000			-	100,000
									100,000
Grant Funds	-			and the second					
Grant Funds									
				and the second					
TOTAL COST				South States	100,000				100.000
				Contraction of the	100,000	-	-	-	100,000
Parking Fund Reven		Land Brits	a la ban hat		BALL BUILT	Star Star		A Lough Conferration	The share with
Parking Pling Vovon					100,000				100,000

PROJECT TITLE		DEPARTME	NT OR DIV	ISION		LOCATION			
Repave Long What	arf Lot		Parking	Fund			Long W	/harf Lot	
PROJEĆT DESCŘIPTI	ION								
Maintain and improve	parking lot	surface							
GOALS & OBJECTIVE	S								
STATUS/OTHER COM	IMENTS			OPERATIN	IG COSTS/S	SAVINGS			
Council's Strategic Outc	ome Area: I	Resilient Infra		Improve co	ndition of fa	cility			
TOTAL PROJECT COS			\$ 150,000 PLAN	Reduction of NED FINAN	of Trip/Fall III ICING	tigation & Po	othole claims	3	
	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
				ALL AND					
Parking Revenue		New		Association -	-	150,000		_	150,000
									100,000
Grant Funds					1				
TOTAL COST						150,000			150.000
				a state of the	-	150,000	-	-	150,000
Parking Fund Reven	ue				1997 - L	150,000	89 S.B	-	150,000

PROJECT TITLE		DEPARTME	NT OR DIV	ISION		LOCATION			
						LUCATION	•		
Mary St. Signage			Parking	Fund			Mary St.	Parking Lot	
PROJECT DESCRIPTION									
Install real-time parking av	ailability	/ sianage at t	he Marv St.	narking lot					
, , , , , , , , , , , , , , , , , , , ,		o.g.luge ut t		parking lot					
GOALS & OBJECTIVES									
-									
Improve customer convenie STATUS/OTHER COMMEN	nce and	safety							
STATUS/OTHER COMMEN	15			OPERATIN	IG COSTS/S	SAVINGS			
Council's Strategic Outcome	Area: R	Pesilient Infra	structure						
TOTAL PROJECT COST	/ i cur ri		Structure	Revenue er	hancement				
			PLAN	NED FINAN					
	rior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS Fu	nding	10/9/2024	FY25 Exp.	2025/26	2026/27	2027/28	2028/29	2029/30	TOTAL
				ATTACT					
				ALC: NOT THE REAL					
				A State					
Parking Revenue		New		-	25,000	-	-	-	25,000
Grant Funds									-
TOTAL COST				-	25,000	-	-	_	25,000
	ALC: N.	Competence Ar	Sec. 64 Level	Service State	and the states				
Parking Fund Revenue			and the same	1000	25,000	Charles 1-2	the state	Sant Anti-	25,000

PROJECT TITLE		DEPARTME	INT OR DIV	ISTON		LOCATION			
				ISION		LOCATIO	•		
License Plate Reader PROJECT DESCRIPT			Parking	g Fund			City	wide	
PROJECT DESCRIPT.	ION								
This funding request i	to the nam	king onforcer			<i>c</i>				
This funding request in license plate readings.	s to the part	king eniorcen	ient venicie	with technolo	ogy for				
neense plate readings.									
GOALS & OBJECTIVE	S								
Improve customer conv	enience and	d safety							
STATUS/OTHER COM	IMENTS			OPERATIN	IG COSTS/	SAVINGS			
Council's Strategic Outc	ome Area: I	Resilient Infra	structura						
TOTAL PROJECT COS	T	Coment Inna	Structure	Revenue en	hancement				
			PLAN	NED FINAN	CING				
	Prior	Unspent @	Estimated	Deserved	Durand				
SOURCE OF FUNDS	Funding	10/9/2024	FY25 Exp.	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
				1010/10	2020/2/	2027/20	2020/29	2029/30	TOTAL
				Start Start					
Parking Revenue		New		55,000	-	-	-	_	55,000
Current Fronds									
Grant Funds									
TOTAL COST				EE 000					
				55,000	- 1000000000000000000000000000000000000	-	- 	-	55,000
Parking Fund Reven	ue			55,000				Set Complete	55.000
			A STATE AND A STATE OF	55,000					55,000

(3013)	DEPARTMEN	NT OR DIVIS	SION		LOCATION			
Bellevue Avenue (Public Service	25			Bellevu	e Avenue	
PROJECT DESCRIPTI Annual appropriation surface in order to ex Sidewalk maintenance for sidewalks necessa	for the mainte tend and mair e (chip seal) is	ntain its life cyc s estimated seu	cle and to pre	serve this ass	set.				
GOALS & OBJECTIVES Asset preservation; pe STATUS/OTHER COM	destrian safet	ty							
Council's Strategic Out	come Area: R	Resilient Infra	On going		ability claims				
Council's Strategic Out	come Area: R	Resilient Infra	On going		ability claims				
Council's Strategic Out TOTAL PROJECT COST	Come Area: R	Unspent @	On going PLAN Estimated	Decrease lid NED FINAN Proposed	ability claims CING Proposed	Proposed	Proposed	Proposed	
Council's Strategic Out	rcome Area: R		On going PLAN	Decrease lia	ability claims CING	;	Proposed 2028/29	Proposed 2029/30	TOTAL
Council's Strategic Out TOTAL PROJECT COST SOURCE OF FUNDS	Come Area: R	Unspent @	On going PLAN Estimated	Decrease lid NED FINAN Proposed	ability claims CING Proposed	Proposed			TOTAL
Council's Strategic Out TOTAL PROJECT COST SOURCE OF FUNDS	Prior Funding	Unspent @	On going PLAN Estimated	Decrease lid NED FINAN Proposed 2025/26	ability claims CING Proposed 2026/27	Proposed 2027/28	2028/29	2029/30	
Council's Strategic Out TOTAL PROJECT COST SOURCE OF FUNDS Fransfer from General Fund Maritime Fund	Prior Funding 5,600,000	Unspent @	On going PLAN Estimated	Decrease lid NED FINAN Proposed 2025/26 300,000	Ability claims CING Proposed 2026/27 300,000	Proposed 2027/28 300,000	2028/29 300,000	2029/30 300,000	1,500,00 500,00
Council's Strategic Out	Come Area: R Prior Funding 5,600,000 800,000	Unspent @	On going PLAN Estimated	Decrease lia NED FINAN Proposed 2025/26 300,000 100,000	ability claims CING Proposed 2026/27 <i>300,000</i> <i>100,000</i>	Proposed 2027/28 300,000 100,000	2028/29 300,000 100,000	2029/30 300,000 100,000	1,500,00

CITY OF NEWPORT Recommended CIP Schedule Parking Fund Equipment FY2026~2030 Table 19													
MODEL					cement								REPLACE
YEAR	MAKE	MODEL	ID#	Years	Miles	Car #	DESCRIPTION	FY25/26	FY26/27	FY27/28	FY28/29	FY29/30	COST
Parking													
							Meter Collect & Repair Van						20,000
2005	Smart	432KA	1386				Kustom Signals Traffic Trailer						
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						26,000
		THATCHICK	3333	10	100,000	12		And and a second second second	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1				33,000
A CONTRACTOR OF A CONTRACT					Sector And Sector	2532.16	Total Parking	A STATE AND A STATE OF			A CANADA PARTY		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
WATER POLLUTION CONTROL								23/20-29/30
Catch Basin Separation	110	CSO Fixed Fee		100,000	100.000	100.000		
Storm Drain Improvements	111	CSO Fixed Fee		750,000	100,000 750,000	100,000	100,000	400,000
CSO System Master Plan Implementation	112	CSO Fixed Fee	719,275	800,000	850,000	1,000,000	500,000	3,000,000
WPC Trench Restoration		Rates	225,000	250,000	275,000	900,000	1,000,000	4,269,275
Sewer Inflow & Infiltration Removal		Rates	225,000	500,000		300,000	325,000	1,375,000
Sewer Inflow & Infiltration Removal		AARP	2,000,000	000,000	500,000	500,000	500,000	2,000,000
Flood Mitigation & Resiliency		Rates	2,775,000	350,000	325,000	-	-	2,000,000
MS4 Water Quality Improvements		Rates	2,773,000	500,000		300,000	250,000	4,000,000
Sanitary Sewer Improvements		Rates		250,000	250,000	200,000	500,000	1,450,000
Equipment		Rates	300,000	350,000	400,000	250,000	500,000	1,400,000
Wellington Tide Gates (Flood Mitigation)		BBWRF & CRF	400,000	320,000	450,000	500,000	550,000	2,150,000
Long Wharf Pump Station		Fund Balance	700,000	100 000	-	-	-	400,000
Long Wharf Pump Station		WWTFRF		100,000	-	-	-	800,000
Long Wharf Pump Station		SRF	248,500	-	-	-	-	248,500
Long Wharf Pump Station		CDS Grant	7,000,000	659,227	-	-	-	7,659,227
Equipment Replacement-WPC		Rates	602,636	-		-	-	602,636
Total WPC Projects	122	Rates		300,000	300,000	<u>300,000</u>	-	1,200,000
······································			15,270,411	4,909,227	4,200,000	4,350,000	4,225,000	32,954,638
Funding Sources: AARP Grants Fund Balance Water Pollution Control Fund Total Funding Sources			2,000,000 1,251,136 700,000 <u>11,319,275</u> 1 5,270,411	100,000 4,809,227 4,909,227	4,200,000 4,200,000	4,350,000	4,225,000	2,000,000 1,251,136 800,000 28,903,502 32,954,638
Storm Drain Improvements Flood Mitigation MS4 Water Quality Improvements Sanitary Sewer Improvements Per & Polfluoroalkyl Substances - AKA PFAS Infrastructure Gap (Total Unfunded Projects)	111 115 116 117 121	Unknown Unknown Unknown Unknown Unknown	3,000,000 9,500,000 6,000,000 7,500,000 500,000 26,500,000	3,250,000 9,750,000 6,500,000 7,750,000 1,000,000 28,250,000	3,500,000 10,000,000 6,750,000 8,000,000 2,500,000 30,750,000	3,750,000 10,250,000 7,000,000 8,250,000 3,500,000 32,750,000	4,000,000 10,500,000 7,250,000 8,500,000 5,000,000 35,250,000	17,500,000 50,000,000 33,500,000 40,000,000 12,500,000 153,500,000
Total Spending Required to Sustain Level of Service			4 1,770,4 11	33,159,227	34,950,000	37,100,000	39,475,000	186,454,638

PROJECT TITLE		DEPARTMEN	NT OR DIVISI	ON		LOCATION			
						LOCATION			
Catch Basin Separation			WPC	C Utilities			City	wide	
PROJECT DESCRIPTION	NC							mae	
Catch basins that had disconnected and construction. The ac and assessment to id	directed to s tual disconne	storm drains ction of each	catch basin r	ct involves de reauires individu	ocian and				
GOALS & OBJECTIVES Compliance with Depar Council's Strategic Outco STATUS/OTHER COM	rtment of Just me Area: Resili	ice Consent L ient Infrastruct	Decree Ture	OPERATING (COSTS/SAVING	SS			
Environmental Complie									
Environmental Complia TOTAL PROJECT COST			Orrector	-					
TOTAL PROJECT COST			Ongoing		ANOTHO				
				PLANNED FI	NANCING				
	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
								/00	TOTAL
									-
CSO Fixed Fee	1,600,000			•	100,000	100,000	100,000	100,000	400,000
TOTAL COST					100,000	100,000	100,000	100,000	400,000
Total WPC Impact			New Price		100,000	100,000	100,000	100,000	400,000

PROJECT TITLE		DEPARTMEN	T OR DIVISI	ON		LOCATION			
Storm Drainage Improve	ements		WPC	Utilities			Citv	wide	
PROJECT DESCRIPTION	DN								
Much of Newport's a meet the City's curre and install new infra reduces flood risks, j enhances our comm implementation of g natural systems that while managing stor	ent needs. Stor structure when protects public unity. The Isla rey, blue, and restore the na	rm Drainage 1 n it deteriorat safety, impro nd's unique a green. These	Improvement res. This infras oves surface w and challenging methods inclu	Projects repair, tructure invest vater quality, ai g soil requires t ude semi-natur	replace, ment nd the al and				
GOALS & OBJECTIVES									
Compliance with Depa	rtment of Just	ice Consent D	Decree						
Council's Strategic Outco	ome Area: Resili	ent Infrastruct	ure						
STATUS/OTHER COM	MENTS			OPERATING O	COSTS/SAVIN	GS			
Ongoing maintenance									
Ongoing maintenance; TOTAL PROJECT COST	preserve asse	ets	<u> </u>	4					
TOTAL PROJECT COST			Ongoing						
				PLANNED FI	NANCING				
	Prior	Unspent @	Estimated	Proposed	0				
SOURCE OF FUNDS	Funding	10/9/2024	FY25 Exp.	2025/26	Proposed 2026/27	Proposed	Proposed	Proposed	
	Tunung	10/ 5/ 2024	F125 Exp.	2023/20	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
								500,000	5,000,000
Unknown				3,000,000	3,250,000	3,500,000	3,750,000	4,000,000	17,500,000
							5/100/000	1,000,000	17,500,000
TOTAL COST				3,000,000	4,000,000	4,250,000	4,750,000	4,500,000	20,500,000
			Statistics and	Contraction of the	a 20 - 50 a 5	a synthesized at	No. Contraction of the	.,,	20,000,000
Total WPC Impact		n desta finanza en	The second sec		750,000	750,000	1,000,000	500,000	3,000,000

				PROJECT I	DETAIL				
PROJECT TITLE		DEPARTMEN	NT OR DIVISI	ON		LOCATION			
Program Manager for									
Implementation of CSO	System								
Master Plan			WPC	Utilities			City	wide	
PROJECT DESCRIPTION	ON								
The Program Manag Consent Decree and for compliance.	er will be resp I System Maste	oonsible for co er Plan for CS	oordination of t 50 Control req	tasks identified quired to be col	in the mpleted				
The SMP tentatively schedule with compl	approved by letion by June	the EPA/RID 30, 2033.	EM incorporal	tes an impleme	entation				
GOALS & OBJECTIVES Compliance with Depa Council's Strategic Our STATUS/OTHER COM	artment of Just tcome Area: R	tice Consent L Pesilient Infras	Decree Structure						
				OPERATING	COSTS/SAVIN	GS			
TOTAL PROJECT COS	Г		Ongoing	PLANNED FI	MANCING				
				- Entitle Print	Ancing				
	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
CSO Fixed Fee	2,219,275			719,275	800,000	850,000	900,000	1,000,000	4,269,275
TOTAL COST				719,275	800,000	950.000	000.000	1 000 000	4 260 275
				/15,2/5	800,000	850,000	900,000	1,000,000	4,269,275
Total WPC Impact				719,275	800,000	850,000	900,000	1.000.000	4,269,275

PROJECT TITLE		DEPARTMEN	T OR DIVISIO	N		LOCATION			
WPC Trench Restoration			MPC	Utilities			Thursday		
PROJECT DESCRIPTIC			WFC	ounities			Through	out City	
A yearly contract is drain trenches.	proposed for ,	permanent re	estoration of sa	anitary sewer a	and storm				
GOALS & OBJECTIVES <u>Council's Strategic Outo</u> STATUS/OTHER COMM <u>Ongoing maintenance</u>	come Area: Re	esilient Infras	tructure	OPERATING C	OSTS/SAVING	3 5			
TOTAL PROJECT COST			Ongoing	Permit Comnli	anco & Avoida	nce of Liability is	SCUOC		
			ongoing	PLANNED FIN	ANCING	nee of Elability is	55025		
	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	825,000			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
Total WPC Impact				225,000	250,000	275,000	300,000	325,000	1,375,000

PROJECT TITLE	CT TITLE DEPARTMENT OR DIVISION LOCATION								
Sewer Inflow & Infiltration	n Pemoval		MDC						
PROJECT DESCRIPTIO			WPC	C Utilities					
To date, the City's In disconnection efforts of the City's CSO Lon public inflow sources fully implementing th disconnection efforts throughout the City of defects in the pipes of system and are hard through system infra basin inspections.	filtration/Inflc toward meeting-Term Contr to achieve a . the SMP (by Jun the	ing establishe ol Plan. The I 50 percent re ne 30, 2033). tional I/I Sou he program w 5 where storn nd fix. Infiltra	ed goals of the Plan requires r eduction in rair In addition to vrce Removal F vill target sour nwater or grou tion sources a	consent decre removing privat ofall-derived inf o the downspou Program is requ ces such as cra undwater can e re often identif	e as part te and flow upon ut uired ncks or nter the fied				
GOALS & OBJECTIVES Council's Strategic Out		esilient Infras	structure						
STATUS/OTHER COM			detare .	OPERATING (COSTS/SAVING	GS			
					•				
TOTAL PROJECT COST			Ongoing	-					
TOTAL PROJECT COST			Ongoing	PLANNED FI	NANCING				
				TEANIEDTI	hancing				
	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		a the second		2,000,000	500,000	500,000	500,000	500,000	2,000,000

PROJECT TITLE		DEPARTMEN	NT OR DIVISI	ON		LOCATION			
Flood Mitigation & Desili						Location			
Flood Mitigation & Resilie			WPC	Utilities					
PROJECT DESCRIPTIC As a critical part of its status of its infrastruc providing flood protec critical storm and sev remain operational in management project Flood Impact Assess Flood Resilience Des	DN s resiliency str cture and adva ction. This effo ver collection the event of s s include but a sments, Critica	ancing adaption ort ensures the systems are f significant sto are not limited I Infrastructur	epartment con on strategies r at wastewater functioning as rm events or c I to Public Edu re Protection. I	tinues assessi necessary to cc pump stations designed and v disasters. Flood cation, Adapta Flood Mitigation	ntinue and will tion				
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 TITLE		DEPARTMEN	NT OR DIVISIO	ЛС		LOCATION			
MS4 Water Quality Impr	ovamante		MDC	1.0.000					
PROJECT DESCRIPTIO			WPC	Utilities			City	wide	
The Municipal Storm from municipal sepa but the majority of A Improvement Project strategies to improve major water quality of - Protect and restore for fish and wildlife I riverine flooding and - Protect and restore habitat, as well as a change.	rate storm sev Aquidneck Isla, ts aim to man e the quality o focuses are as freshwater w habitat, drinkir climate chan <u>e</u> coastal wetla	ver systems (nd's waterboo age stormwat f discharges I f follows: vetlands, strea ng water quali ge impacts. unds and mars	MS4s). Not on lies impaired. from the storm hms, and their ity, and as a re th migration ar	ly are all of Nei Water Quality and implement water system(s buffers and flo esilience strateg reas for fish and	wport's s). Two odplains gy for d wildlife				
GOALS & OBJECTIVES Compliance with Regu Council's Strategic Out STATUS/OTHER COM Ongoing maintenance; TOTAL PROJECT COST	lations come Area: R MENTS preserve asse		tructure Ongoing	OPERATING C	COSTS/SAVING	35			
SOURCE OF FUNDS	Prior Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Proposed 2025/26	Proposed	Proposed	Proposed	Proposed	
	runung	10/ 9/ 2024	F125 Exp.	2025/20	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					
PROJECT TITLE		DEPARTME	NT OR DIVISI	ON		LOCATION			
Sanitary Sewer Impro									
Design & Construction PROJECT DESCRIPTI			WPC	Utilities			City	wide	
Sanitary Sewer Impr the sanitary sewer s System Rehabilitatio transition will allow a unscheduled service WPC to phase the m budget to avoid rate	vstem. WPC is n versus more n proactive pla interruptions. onetary burde	transitioning traditional op n of action th Additionally,	to a method i pen-cut replac pat limits costly the proactive	for Prioritizing S ement. Over tin emergency re approach will e	<i>Sewer ne this pairs and nable</i>				
Compliance with Depar Council's Strategic Out STATUS/OTHER COMP Asset Management TOTAL PROJECT COST	<u>come Area: Re</u> 1ENTS			OPERATING C	COSTS/SAVING	S			
				FLANNED TI	Ancing				
	Prior	Unspent @	Estimated	Proposed					
SOURCE OF FUNDS	Funding	10/0/2024		No. of Concession, Name of Con	Proposed	Proposed	Proposed	Proposed	
		10/9/2024	FY25 Exp.	2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Sewer Rates	3,800,000		FY25 Exp.	2025/26					
Sewer Rates Unknown	3,800,000		FY25 Exp.	2025/26	2026/27	2027/28	2028/29	2029/30	1,400,000
	3,800,000		FY25 Exp.	-	2026/27	2027/28	2028/29	2029/30	TOTAL 1,400,000 40,000,000 41,400,000

OJECT DE

PROJECT TITLE		DEPARTME	NT OR DIVISI	ON		LOCATION			
				0.00					
Equipmen			WPC	C Utilities			City	wide	
PROJECT DESCRIPTION	NC								
The Water Pollution Storm Drainage Syst to the late 1800s and sewer system until to program to reduce C not limited to 97 mill inches, Over 1,800 S From 8-inches to 72- Basins. Specialized e	em. Construct d early 1900s. he 1970s when SOs dischargin es of Sanitary Sanitary Sewer -inches, Over 1 quipment is re	tion of the wa The system In the City un Ing to Newpol Sewer Mains Manholes, 5 1,200 Storm	estewater colle functioned as dertook an ext rt Harbor. The - Sizes Range 0 miles of Stor Drain Manhole	ection system da a completely co tensive sewer so system include From 4-inches rm Drain - Sizes s and Over 2,5	ates back ombined eparation is but is to 84- 5 Range 00 Catch				
		ing Conserved							
Compliance with Depa Council's Strategic Out	rement of Just	ice Consent L	Jecree						
STATUS/OTHER COM	MENTS	esment Iniras	structure	ODEDATING	COSTS/SAVIN				
	121110			OPERATING	.0515/5AVIN	35			
Environmental Complia	ance								
TOTAL PROJECT COST			Ongoing	1					
				PLANNED FI	NANCING				
	Prior								
SOURCE OF FUNDS	Funding	Unspent @ 10/9/2024	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FURDS	runung	10/9/2024	FY25 Exp.	2025/26	2026/27	2027/28	2028/29	2029/30	TOTAL
				and the second					
Sewer Rates	300,000			300,000	350,000	450,000	500,000	550,000	2 150 000
	,				550,000	150,000	500,000	330,000	2,150,000
TOTAL COST				300,000	350,000	450,000	500,000	550,000	2,150,000
Total WDC Import		1							
Total WPC Impact	Second Street			300,000	350,000	450,000	500,000	550,000	2,150,000

PROJECT TITLE DEPARTMENT OR DIVISION LOCATION Wellington Tide Gates (Flood Mitigation) PROJECT DESCRIPTION WPC Utilities Newport 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. **GOALS & OBJECTIVES** Council's Strategic Outcome Area: Resilient Infrastructure STATUS/OTHER COMMENTS **OPERATING COSTS/SAVINGS** TOTAL PROJECT COST \$ 400,000 PLANNED FINANCING Prior Unspent @ Proposed 2025/26 Estimated Proposed Proposed Proposed Proposed SOURCE OF FUNDS 10/5/2024 Funding FY25 Exp. 2026/27 2027/28 2028/29 2029/30 TOTAL **BWRF & CRF** 400,000 400,000 TOTAL COST 400,000 400,000

PROJECT DETAIL

400,000

400,000

Total WPC Impact

		DEPARTMEN	NT OR DIVISI	ON		LOCATION			
Long Wharf Pump Static	n		WPC	Utilities			New	vport	
PROJECT DESCRIPTI The City of Newpo stations that mainta Wharf Pump Station sewer system and t originally constructe The purpose of this facility and reduce improvements inclu electrical system, as resiliency of the facil	rt and some in flow in situ is the primar he amount of d in 1956 and critical projec water quali de the repla s well as enha	uations where y Pump Statio f flow it collec l upgraded in . t is to improve ty impairmen acement of ti	gravity flow is on in the City of ts. The Long 1974 and 2003 e the performa ts in Newpor he wastewate	is not possible. due to its low p Wharf Pump S 3. ance and reliab ance and reliab t Harbor, The pumping sy	The Long point in the tation was wility of the planned stem and		2		
GOALS & OBJECTIVES Council's Strategic Ou STATUS/OTHER COM	tcome Area: R	Resilient Infras	tructure	OPERATING (COSTS/SAVING	GS			
TOTAL PROJECT COS	r		\$ 8,510,363	PLANNED FII	NANCING				
TOTAL PROJECT COS		Unspent @				Proposed	Proposed	Drowsond	
TOTAL PROJECT COS	Prior Funding	Unspent @ 10/5/2024	\$ 8,510,363 Estimated FY25 Exp.	PLANNED FII Proposed 2025/26	NANCING Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
	Prior		Estimated	Proposed	Proposed	the second se			TOTAL
	Prior		Estimated	Proposed	Proposed	the second se			TOTAL - 800,000
SOURCE OF FUNDS	Prior		Estimated	Proposed 2025/26	Proposed 2026/27	the second se			-
SOURCE OF FUNDS	Prior		Estimated	Proposed 2025/26 700,000	Proposed 2026/27	the second se			- 800,000
SOURCE OF FUNDS Fund Balance WWTFRF	Prior		Estimated	Proposed 2025/26 700,000 248,500	Proposed 2026/27 100,000	the second se			- 800,000 248,500
SOURCE OF FUNDS Fund Balance WWTFRF SRF	Prior		Estimated	Proposed 2025/26 700,000 248,500 7,000,000	Proposed 2026/27 100,000	the second se			- 800,000 248,500 7,659,227
SOURCE OF FUNDS Fund Balance WWTFRF SRF	Prior		Estimated	Proposed 2025/26 700,000 248,500 7,000,000	Proposed 2026/27 100,000	the second se			- 800,000 248,500 7,659,227

PROJECT TITLE		DEPARTMEN	IT OR DIVISIO	DN .		LOCATION			
Per & Polyfluoroalkyl Sub	ostances								
(PFAS) PROJECT DESCRIPTIO			WPC	Utilities					
Stormwater discharg Stormwater can tran impacting water qua equipped with advan treatment. However, contamination, there emerging contaminan pose significant he bioaccumulative natu will protect public he model for other mun	es contain p Isport contan lity. Newport oced technolo with increas is a critical n nts. PFAS co alth and en ure. Enhancin valth, comply	ninants and di , RI, operates gies such as l sing regulatory eed to adapt mpounds, oft nvironmental ng Newport's	ischarge them s a state-of-th biological nutri r focus and pu existing infrast en referred to risks due to treatment cap	into nearby w e-art treatmen ient removal ar ublic awarenes. tructure to addl as "forever cu their persisto pabilities to tal	aterways, t facilities od tertiary s of PFAS ress these hemicals," ence and rget PFAS	Hydroger	Flu Oxygen	c c c c c c c c c c c c c c c c c c c	C
GOALS & OBJECTIVES Council's Strategic Oute STATUS/OTHER COMM	come Area: R	Resilient Infras	tructure	OPERATING C	OSTS/SAVIN	GS			
TOTAL PROJECT COST			Ongoing						
				PLANNED FIN	ANCING				
	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
Unknown				500,000	1,000,000	2,500,000	3,500,000	5,000,000	12,500,000
									-
				are the second					-
TOTAL COST				500,000	1,000,000	2,500,000	3,500,000	5,000,000	12,500,000
Total WPC Impact				•		-			-

			Table FY 25								
<u>Make</u>	Model	<u>ID#</u>	Description	Year		Required Year Per Replacement Policy	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	FY2028	FY2029
lsuzu	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	0	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	
				TOTAL	Sat Sanat		\$250,000	\$300,000	\$300,000	\$300,000	\$300,000

			ITY OF NEWPORT Imended CIP Sche Water Fund FY 2026 ~ 2030 Table 22	dule				
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 1MG 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	i 135 i	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
Total Water Fund			3,129,136	4,617,364	3,950,000	3,900,000	3,400,000	18,996,500
Funding Sources:		· ·			• •			
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
Total Funding Sources	· ·		3,129,136	4,617,364	3,950,000	3,900,000	3,400,000	18,996,500
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	120	Unknown	1,875,000	1,875,000	1,875,000	1,875,000	12,500,000	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
Infrastructure Gap (Total Unfunded Projects)			26,225,000	27,725,000	26,725,000	31,725,000	30,725,000	143,125,000
Total Spending Required to Sustain Level of Se	rvice		29,354,136	32,342,364	30,675,000	35,625,000	34,125,000	162,121,500

PROJECT TITLE		DEPARTMENT	OR DIVISION		LOCATION				
Accounting/Billing Sys									
(Water Division Share PROJECT DESCRIPTION			Water Utilitie.	5		Newport,	Middletown, Po	ortsmouth	
OPAL Project - This purchase and imple The OPAL system i enough to meet cu proceed with seam current system	s project repres ementation of n s programmed n istomer online r less online payi	ents the Wate ew Billing and in legacy langu equirements. ment and view	r Division Shara Collections so uage and is no. The City canno ing functions u	e for the ftware, t flexible t ising the		Web- changes	resource enterprise puter built a fuil a fuil a fuil control a fuil a fuil a fuil built a fuilt a fuil built	time s	
STATUS/OTHER COMME									_
Council's Strategic Ou TOTAL PROJECT COST	itcome Area: Ex	cellent & Well	l-Resourced Cit	ty Services \$ 403,200					
TOTALPROSECT COST				PLANNED FI					
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
					2020/27	2027/20	2020/25	2025/30	TOTAL
Water Rates	379,500			126,500	-	-	-	-	126,500
TOTAL COST				126,500	-	-	-	-	126,500
WATER FUND IMPA	АСТ			126,500	-		-		126,500

PROJECT TITLE		DEPARTMENT	OR DIVISION		LOCATION				
Meter Replac	rement	M/a	ater - Meter Di	vision		Nowport	Middletown, Por	tomouth	
PROJECT DESCRIPTIO			iter Meter Di	131011		Newport,	Miduletown, Por	Ismouth	
Water meters are revenue. By desig As such, the reven in service. The De all meters, regardle 15,000 meters in t special attention is meters typically is Funds allocated for meters and downs	n, water meters partment ovns : ess of size, is bo he system. In a given to downs poor in monitori r this project wo	tend to slow er increases th all the meters prine by the ution diftion to reprizing meters. ing low flow (ould be dedica	down or lag own one longer a me and the cost of ility. There are clacing older m The accuracy < 10 apm) cor	ver time. ter remains of replacing e almost eters, of large aditions.		8			
GOALS & OBJECTIVES Perform regular, onge STATUS/OTHER COMM Council's Strategic Ou	ENTS								
	icome Area. Re	sillent Infrasti							
TOTAL PROJECT COST		silient Infrasti	ructure Ongoing	PLANNED FI	NANCING				
TOTAL PROJECT COST			Ongoing	PLANNED FII					
	Prior	Unspent @	Ongoing Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
TOTAL PROJECT COST			Ongoing			Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
	Prior	Unspent @	Ongoing Estimated	Proposed	Proposed			and the second se	TOTAL
SOURCE OF FUNDS	Prior Funding	Unspent @	Ongoing Estimated	Proposed 2025/26	Proposed 2026/27	2027/28	2028/29	2029/30	
SOURCE OF FUNDS	Prior Funding	Unspent @	Ongoing Estimated	Proposed 2025/26	Proposed 2026/27	2027/28	2028/29	2029/30	

PROJECT TITLE (#151									
Liam Vohahil		DEPARTMENT	OR DIVISION		LOCATION				
Dam Rehabil Resilience & Reir			Water Utilitie.	c		Aquidnock Ich	nd Twarton Lit	the Commenter	
PROJECT DESCRIPTIO			Water Ountie.	5		Aquiuneck Isia	and, Tiverton, Lit	tie Compton	
Upkeep and mainte	enance of source	e water recen	voirs is a critica	1		1	Vala T	+11-	
element in providi	na safe drinkina	water Theor	o activition have	haan		1		1	
programmed into t									
Program (CIP). A						1.1	Contraction of the local sector		
the dams at the w									
upstream slope er								*	
						N/		C***	
proposed improver completed by the l			ie rollowing rep	PORTS		18 ST			
completed by the	water Departme	<i>ant:</i>					Ŷ		
- 0	imata Chance P	acilianau A	comont for N-	thened					
• Cii South	imate Change R	esillency Asse	ssment for Nor	tri and					
	acton Dond								
	aston Pond	at Deserved					17 4 25 19		
• Pi	hase 1 Dam Safe	ety Report				1000	a ha see	14	
GOALS & OBJECTIVES									
State Regulations, De	form Dogular	Onanina Main	4						
State Regulations: Pe		ondoind Main	ienance						
	ENTS	- genig i lant	centance						
STATUS/OTHER COMM	IENTS		tenance						
STATUS/OTHER COMM									
STATUS/OTHER COMM Council's Strategic Ou			ructure	PLANNED FI	NANCING				
STATUS/OTHER COMM Council's Strategic Ou	itcome Area: Re	esilient Infrast	ructure Ongoing	and the second second second		Proposed	Droposod	Dranged	
STATUS/OTHER COMM Council's Strategic Ou	utcome Area: Re	esilient Infrast	ructure Ongoing Estimated	Proposed	Proposed	Proposed 2027/28	Proposed	Proposed	TOTAL
STATUS/ÖTHER COMM <i>Council's Strategic OL</i> TOTAL PROJECT COST	itcome Area: Re	esilient Infrast	ructure Ongoing	and the second second second		Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
STATUS/OTHER COMM Council's Strategic OL TOTAL PROJECT COST	Prior Funding	esilient Infrast	ructure Ongoing Estimated	Proposed	Proposed				TOTAL
STATUS/OTHER COMM Council's Strategic OL TOTAL PROJECT COST SOURCE OF FUNDS	utcome Area: Re	esilient Infrast	ructure Ongoing Estimated	Proposed	Proposed		2028/29	2029/30	
STATUS/ÖTHER COMM <i>Council's Strategic OL</i> TOTAL PROJECT COST	Prior Funding	esilient Infrast	ructure Ongoing Estimated	Proposed 2025/26	Proposed 2026/27	2027/28			
STATUS/OTHER COMM Council's Strategic OL TOTAL PROJECT COST SOURCE OF FUNDS	Prior Funding	esilient Infrast	ructure Ongoing Estimated	Proposed 2025/26 250,000	Proposed 2026/27	2027/28	2028/29	2029/30	1,850,000
STATUS/ÖTHER COMM <i>Council's Strategic OL</i> TOTAL PROJECT COST SOURCE OF FUNDS	Prior Funding	esilient Infrast	ructure Ongoing Estimated	Proposed 2025/26	Proposed 2026/27	2027/28	2028/29	2029/30	1,850,000
STATUS/OTHER COMM Council's Strategic OL TOTAL PROJECT COST SOURCE OF FUNDS Water Rates	Prior Funding	esilient Infrast	ructure Ongoing Estimated	Proposed 2025/26 250,000	Proposed 2026/27	2027/28	2028/29	2029/30	1,850,000
STATUS/OTHER COMM Council's Strategic OL TOTAL PROJECT COST SOURCE OF FUNDS Water Rates	Prior Funding	esilient Infrast	ructure Ongoing Estimated	Proposed 2025/26 250,000	Proposed 2026/27	2027/28	2028/29	2029/30	1,850,000 5,375,000
STATUS/ÖTHER COMM <u>Council's Strategic OL</u> TOTAL PROJECT COST SOURCE OF FUNDS Water Rates Bonds	Prior Funding	esilient Infrast	ructure Ongoing Estimated	Proposed 2025/26 250,000 5,375,000 7,000,000	Proposed 2026/27 450,000 - 7,000,000	2027/28 350,000 - 7,000,000	2028/29 350,000 - 7,000,000	2029/30 450,000 - 7,000,000	1,850,000 5,375,000 35,000,000
STATUS/OTHER COMM <u>Council's Strategic OL</u> TOTAL PROJECT COST SOURCE OF FUNDS Water Rates Bonds Unknown	Prior Funding	esilient Infrast	ructure Ongoing Estimated	Proposed 2025/26 250,000 5,375,000	Proposed 2026/27 450,000	2027/28 350,000	2028/29 350,000	2029/30 450,000	1,850,000 5,375,000

				PROJECT	DETAIL				
PROJECT TITLE (#154	158)	DEPARTMENT	OR DIVISION		LOCATION				
Water Trench R	estoration		Water Utilitie	25		New	port & Middleto	wn	
PROJECT DESCRIPTION <i>A yearly contract is</i> <i>Ideally, a 90 day pe</i> <i>restoration to allow</i> <i>Roadway Repair Act</i> <i>needs for Water Tre</i>	proposed for pe priod is provided for settlement. t has to the pote	l between tem, The Rhode Isi ential to drama	porary and per land Utility Fair	rmanent r Share					
GOALS & OBJECTIVES Permit Compliance Ongoing maintenance STATUS/OTHER COMM Council's Strategic Ou TOTAL PROJECT COST	ENTS	esilient Infrasti	ructure Ongoing	PLANNED FJ					
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
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 IMPA	СТ		Participation (Construction)	225,000	250,000	275,000	300,000	325,000	1,375,000

				PROJECT I	DETAIL				
PROJECT TITLE (#154 System Wide	120) e Main	DEPARTMENT	OR DIVISION		LOCATION				
Improveme PROJECT DESCRIPTIO			Water Utilitie	5		Newport, N	Aiddletown & Po.	rtsmouth	
The project include identified in the approved by RIDO condition, capacity, system reinforce the water delivered to co GOALS & OBJECTIVES STATUS/OTHER COMM Council's Strategic Ou	2020 Infrastru H. The IRP p and criticality. e hydraulic integ our customers.	cture Replac prioritized wa Improvem grity of the sy	ement Plan (ter mains due ents in the du istem and the	(IRP), as to age, istribution					
TOTAL PROJECT COST			Ongoing	PLANNED FI	NANCING				
	Prior	Unspent @	Estimated	Proposed		Deserved	Duran and	D	
SOURCE OF FUNDS	Funding	10/9/2024	FY25 Exp.	2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
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
Jnknown				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 IMPA	СТ			450,000	400,000	200,000	500,000	500,000	2,050,000

				PROJECT [DETAIL				
PROJECT TITLE		DEPARTMEN	T OR DIVISIO	DN		LOCATION			
Lead Service Line I			Wat	er Utilities					
PROJECT DESCRIPTI	ON						Mage and	23	
Recent amendmen Gen. Laws § 23-24 <u>24.6/INDEX.HTM</u>), Copper Rule Revisi project ensures co over the next ten y	4.6-1 et seq. (<u>h</u> and the federa ions (LCRR), ha mpliance with vears.	<u>ttp://webserve</u> al Lead and Co _l ave established	r <u>.rilin.state.ri.</u> pper Rule, kno I new service i	us/Statutes/TITLE own as the Lead a line requirements.	<u>-23/23-</u> and This				
GOALS & OBJECTIVE	S								
Compliance with State a	and Federal Reg	gulations							
STATUS/OTHER COM				OPERATING CO	STS/SAVINGS				
Council's Strategic Outo TOTAL PROJECT COS		ient Infrastructu	re Ongoing	-					
TOTAL PROJECT COS			Ongoing	PLANNED FI	NANCING				
	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
				and the state of					
Water Rates		New		200,000	900,000	300,000	200,000	300,000	1,900,000
water Rates				200,000	500,000	500,000	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
				1,075,000	1,075,000	1,075,000	1,075,000	1,075,000	9,373,000
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
							Constants of	a strain for per	Care Are Lager
WATER FUND IMPAC	T			200,000	900,000	300,000	200,000	300,000	1,900,000

				PROJECT	DETAIL				
PROJECT TITLE (#154	588)	DEPARTMENT	OR DIVISION		LOCATION				
Fire Hydrant Re	nlacement		Water Utilitie.	s		Newport	Middletown, Por	temouth	
PROJECT DESCRIPTIO		I	Water Olintie.	5			mudietown, Por	ISMOULT	
The Water Depart when they reach a hydrants will allow provide adequate	an age of 50 yea v the Water Dep fire fighting cap	ars old. Contin artment to con	nued funding fo ntinue this prog	or these gram to					
Perform Regular, One STATUS/OTHER COMM Council's Strategic Outco	ients come Area: Resilie		re						
TOTAL PROJECT COST			Ongoing	PLANNED F					
	D. D. J.								
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
	Tunung	10/ 5/ 2024	1125 Exp.	2023/20	2020/2/	2027/20	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 IMP	ACT			175,000	200,000	200,000	200,000	300,000	1,075,000

				PROJECT	Γ DETAIL				
PROJECT TITLE		DEPARTMENT	OR DIVISION		LOCATION				
SCADA Pr	oject		Water Utilitie	5	New	vort. Middletown.	Portsmouth. Tive	rton, Little Compt	nn.
PROJECT DESCRIPTIO				<u> </u>		perty i municionity	ronomouny me	non, Entite Compti	///
This project is to in Acquisition (SCADA control and monito SCADA system. The Increased remote of and flexibility with p GOALS & OBJECTIVES Perform Regular, One STATUS/OTHER COMM) remote facilitie ring systems at i e system would control of the wa personnel.	es. The projec remote facilitic improve reliau ter system wi	ct will update a les to the mode bility and contr	aging ern Plant rol.					
Council's Strategic Outo TOTAL PROJECT COST	come Area: Resilie	ent Infrastructu	re Ongoing	PLANNED F	INANCING				
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Deserved	
SOURCE OF FUNDS	Funding	10/9/2024	FY25 Exp.	2025/26	2026/27	2027/28	2028/29	Proposed 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 IMP	АСТ			Competence -	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 Estimated Prior Unspent @ 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 TITLE		DEPARTMENT	OR DIVISION		LOCATION				
Goulart Lane 1 (High Pressur			Water Utilitie	c					
PROJECT DESCRIPTIO			Water Olintie	5					
This project include ventilation systems ordinary water stor implementing a con headspace ventilat surface aerators. T in water storage ta effectiveness in the	that are energ age tanks into mbination of su ion, PAX Mixers he project achio nks. This appro	y-optimized. Tr water treatmer b-systems, suc for powerful to eves guarantee pach provides fi	hese systems on t systems, by th as Powerver ank mixing, an ed levels of TH	convert nt® active nd certified M reduction					
GOALS & OBJECTIVES	IENTS								
Council's Strategic Outo		ent Infrastructur	re Onaoina						
TOTAL PROJECT COST			Ungoing	PLANNED F	INANCING				
	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					400,000	400,000	250,000	-	1,050,000
TOTAL COST				-	400,000	400,000	250,000	_	1,050,000
WATER FUND IMP	АСТ				400,000	400,000	250,000		1,050,000

				PROJECT	DETAIL				
PROJECT TITLE		DEPARTMENT	OR DIVISION		LOCATION				
Forest Avenue Pul	np Station		Water Utilitie	5			Middletown		
PROJECT DESCRIPTION The Forest Avenue requires rehabilitatio limited to, replacem installation of varial upgrade of emerge Supervisory Control Valley Water Treatm PROJECT deferred	Booster Pump on. The rehabin ent of two 1-n ole frequency o ncy generator/t and Data Acqu nent Plant (LVV	litation shall in ilion gallons p Irives; update transfer switch iisition (SCAD)	clude, but not er day (MGD) of electrical se r; installation c A) to the Lawto	be pumps; prvice; of					
GOALS & OBJECTIVES Asset Management STATUS/OTHER COMME Council's Strategic Outco TOTAL PROJECT COST			re Ongoing	PLANNED F					
	Prior	lla anna the	Fatimated		Deres de la				
SOURCE OF FUNDS	Funding	Unspent @ 10/9/2024	Estimated FY25 Exp.	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 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 IMPA	ст				300,000	1,100,000	700,000	75,000	2,175,000

				PROJECT	DETAIL				
PROJECT TITLE		DEPARTMENT	OR DIVISION		LOCATION				
Asset Management ar	nd								
Information Services			Water Utilitie	5		Newport.	Middletown, Por	tsmouth	
PROJECT DESCRIPTIO	N					nempory	inductoring i or	ismouth	
Upgrade to Mobile of employed by the Wi NWD to make accur office environments - Allows access to a conditions - Inspection progres - Eliminating old or - All inspection data process - Digital records are	ll map data allou is is updated in obsolete inform is linked to the	ws crews to a real-time ation and map asset ID duri	dapt to unfores os ng the field ins	seen		A the result of the second sec	Vid Maps R Dadaanak	Television in a unit of public television in it of Muschenus Representations.	
GOALS & OBJECTIVES Asset Management STATUS/OTHER COMM Council's Strategic Outco		ent Infrastructu							
TOTAL PROJECT COST			\$1,425,000						
				PLANNED FI	NANCING				
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Deserved		
SOURCE OF FUNDS	Funding	10/9/2024	FY25 Exp.	2025/26	2026/27	2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Water Rates	359,500			250,000	350,000	325,000	250,000	250,000	1,425,000
TOTAL COST			Station of Providence	250,000	350,000	325,000	250,000	250,000	1,425,000
WATER FUND IMPA	ст			250,000	350,000	325,000	250,000	250,000	1,425,000

				PROJECT					
PROJECT TITLE (#15	54589)	DEPARTMENT	OR DIVISION		LOCATION				
WSSMP 5 Ye	ear Update		Water Divisio	n		Newport,	Middletown, Po	rtsmouth	
PROJECT DESCRIPTI	ON								
Supply Managem Rhode Island Wa services necessa \$70,000.	ode Island Genera nent Plan (WSSMF ner Resources Bo ry to prepare the te is due January	?) has a 5 Yeaı ard (RIWRB), City's WSSMP	r Update due to Consulting eng	o the gineering		AT WATER	RESOURCE Reper	S ROARD *	
GOALS & OBJECTIVE	S								
State Mandate STATUS/OTHER COM Council's Strategic Ou TOTAL PROJECT COS	tcome Area: Resilie	ent Infrastructur	re Ongoing	Encourages lo annulment of PLANNED FJ	disbursable fund	and financial pla is to the City.	anning; Avoids w	ithholding, termin	nation, or
STATUS/OTHER COM Council's Strategic Ou	tcome Area: Resilie T		Ongoing	annulment of PLANNED F	disbursable fund INANCING	ls to the City.			nation, or
STATUS/OTHER COM Council's Strategic Ou	tcome Area: Resilie	ent Infrastructur Unspent @ 10/9/2024		annulment of	disbursable fund	and financial pla is to the City. Proposed 2027/28	Proposed 2028/29	ithholding, termin Proposed 2029/30	nation, or TOTAL
STATUS/OTHER COM <i>Council's Strategic Ou</i> TOTAL PROJECT COS	rtcome Area: Resilie T Prior	Unspent @	Ongoing Estimated	annulment of PLANNED F	disbursable fund INANCING Proposed	<u>s to the City.</u> Proposed	Proposed	Proposed	
STATUS/OTHER COM <i>Council's Strategic Ou</i> TOTAL PROJECT COS	rtcome Area: Resilie T Prior	Unspent @	Ongoing Estimated	annulment of PLANNED F	disbursable fund INANCING Proposed	<u>s to the City.</u> Proposed	Proposed	Proposed	TOTAL
STATUS/OTHER COM Council's Strategic Ou TOTAL PROJECT COS SOURCE OF FUNDS	rtcome Area: Resilie T Prior Funding	Unspent @	Ongoing Estimated	annulment of PLANNED F	disbursable fund INANCING Proposed	<u>s to the City.</u> Proposed	Proposed	Proposed 2029/30	TOTAL
STATUS/OTHER COM Council's Strategic Ou FOTAL PROJECT COS	rtcome Area: Resilie T Prior Funding	Unspent @	Ongoing Estimated	annulment of PLANNED F	disbursable fund INANCING Proposed	<u>s to the City.</u> Proposed	Proposed	Proposed 2029/30	TOTAL
STATUS/OTHER COM Council's Strategic Ou TOTAL PROJECT COS SOURCE OF FUNDS	rtcome Area: Resilie T Prior Funding	Unspent @	Ongoing Estimated	annulment of PLANNED F	disbursable fund INANCING Proposed	<u>s to the City.</u> Proposed	Proposed	Proposed 2029/30	

PROJECT TITLE											
	ater Infrastructure Resilience Water Division					Middlatowa					
Projects Water Division PROJECT DESCRIPTION							Middletown				
Newport Water dra reservoirs in five to network of pipeline. approximately 14,5 1,000 hydrants. Pai resiliency improven Critical Project: Res Booster pump statio distribution system. pumping station at connection from the Station 1 Water Tre provide necessary p efficieny of the wat	ws its raw wate wns, all of whic s and pumping 00 services, 170 rts of our systen aent projects to servoir Road Pui ons maintain wa . This project in the Reservoir R e low pressure a eatment Plant. To pressures and fl	h are interconr stations. The o 0 miles of wate n are over 60 y meet current i mp Station ater pressure a cludes a custor Road tank site t zone to the hig The booster pui	nected through livision mainta r main, 3,300 vears old, requ needs and cap nd flow in a w m-designed bo hat will addre. h pressure zoo mping station	h a complex hins valves, and uiring pacity. vater soster ss the lack of ne from the project will							
GOALS & OBJECTIVES STATUS/OTHER COMM Council's Strategic Outo TOTAL PROJECT COST	IENTS		re Ongoing	annulment of a	ng-term project a lisbursable funds		nning; Avoids wi	ithholding, termi	nation, or		
				PLANNED FI	NANCING						
	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		
Unknown				500,000	1,500,000	500,000	1,500,000	500,000	4,500,000		
TOTAL COST				500,000	1,500,000	500,000	1,500,000	500,000	4,500,000		
WATER FUND IMP	ACT			500,000	1,500,000	500,000	1,500,000	500,000	4,500,000		

PROJECT TITLE						LOCATION						
Per & Polfluoroalkyl S (PFAS)	r & Polfluoroalkyl Substances FAS) Water Division					Newport & Portsmouth						
PROJECT DESCRIPTIO Newport, RI, opera with advanced tech tertiary treatment. public awareness of adapt existing infra PFAS compounds, significant health a bioaccumulative na target PFAS will pr regulatory changes	ates a state-of- hnologies such However, with of PFAS contam astructure to ac often referred to often referred to and environmen ature. Enhancin otect public hea	as biological nu increasing regu ination, there iu ldress these en to as "forever c tal risks due to g Newport's tre alth, comply wi	utrient remova ulatory focus a s a critical nee nerging contar hemicals," pos their persiste eatment capab th anticipated	and and ed to minants. se nce and pilities to								
GOALS & OBJECTIVES												
STATUS/OTHER COMM Council's Strategic Outo TOTAL PROJECT COST		ent Infrastructur	re Ongoing		isbursable funds		nning; Avoids wi	thholding, termi	nation, or			
Council's Strategic Outo		ent Infrastructur	Ongoing Estimated	annulment of a	isbursable funds		nning; Avoids wit	Proposed	nation, or			
Council's Strategic Outo	come Area: Resili		Ongoing	annulment of a PLANNED FII	isbursable funds NANCING	to the City.			nation, or TOTAL			
Council's Strategic Outo TOTAL PROJECT COST	come Area: Resili	Unspent @	Ongoing Estimated	annulment of a PLANNED FII	isbursable funds NANCING Proposed	<i>to the City.</i> Proposed	Proposed	Proposed				
Council's Strategic Outo	come Area: Resili	Unspent @	Ongoing Estimated	annulment of a PLANNED FII Proposed 2025/26	lisbursable funds NANCING Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL			

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					A. States
Ing-Rand	P 185WJD	1984	Air Compressor	2004	2014			\$30,000		
Echo	Bearcat	924	Wood Chipper	2008	2018			\$85,000	et a second of	16. 19 19 19
Dew Eze	ATM32LC	8986	Mower	2008	2018	\$50,000				
Cam Superline	Trailer	1741	Deckover trailer	2011	2021		423 (P-232.3)			and the second
Freightliner	F-70	2213	Dump Truck	2011	2019	\$200,000				
John Deere	410J	2524	Backhoe	2011	2021	15-52 12 50 754	Stephine and state	Participant and a state	and a survey of	Second Second
Kut Kwick	SSM38-72D	8967	Slope Mower	2011	2021		\$125,000			
Chev	C1500	2130	Pickup Truck	2013	2023		Sector Friday	Sector Sector	\$80,000	
Ford	F450	1301	Distribution Service Vehicle	2014	2024		\$225.000			
Ford	F550	1274	Dump Truck	2015	2022	2250252000	NOT REPORT	\$185,000	NAME AND A DESCRIPTION OF	NO.5 NO.4
Ford	Escape	1924	Sta. 1 & Lab	2015	2025				\$80,000	
Chev	Traverse	1464	SUV Traverse	2016	2026	10/28/01/28/2	125, 137, 121, 121, 121, 121, 121, 121, 121, 12	Weenstein (67)	CONTRACTOR OF THE	\$100.000
Big Tex	25PH HD	2197	25 ft. Trailer	2016	2026					4.00/000
Chevy	Equinox	2473	Administration	2016	2026	Contraction of the second		B. MARINE M.		\$100,000
Chev	1500	2507	Pickup Truck	2016	2026				\$100,000	
Alamo	Traxx RF	212-4	Slope Mower	2016	2026		THE PARTY OF THE PARTY OF THE	\$150,000	Contra Contra	Station and
Chev	1500	2470	Pickup	2017	2027				\$100,000	
Big Tex	Trailer	5607	Trailer	2017	2027		Sector Sector	CONTRACTOR OF A	and the second	NORMON!
Big Tex	Trailer	5702	18" Pipe Trailer	2018	2028	and a second second second				
Chev	C3500	5628	Crew Cab Pickup	2019	2029	No. Concerts the state	The second second	0000000000000	\$140,000	Line Dates of
Chev	C2500	5704	Pickup Truck	2019	2029				4	\$150,000
Chev	C2500	5705	Pickup Truck	2019	2029	THE REAL PROPERTY.	Res Programment	REPORT OF THE PARTY	The Post of the State	\$150,000
Ventrac	KN 4500P	8984	Slope Mower - Tractor	2020	2030					4100,000
BobCat	E50 R2	CONTRACTOR ST	Compact Excavator	2020	2030	NAMES AND ADD	NUMBER OF STREET	2280205303	No. of Contract of Contract	THE PARTY OF
Ford	Transit 350 van	5814	Meter Truck	2021	2031	Designation of the second second	ACTIVITY OF A SAME	A COLOR DO DO DA		WITH A REAL POINT
Wright	Load Trail	6068	Trailer	2024	2032	ALC: NOT THE REAL PROPERTY OF	ALC: NO STATE	STATISTICS.		
John Deere	410L	6090	Backhoe	2023	2033					
Chev	Silverado	5636	Hydrant Truck	2023	2033		Sales of the	The second second		NEXASSO AN
E.H. Watts	Std LX VMT	5635	Valve Maintenance Trailer	2023	2033					
International	CV515	5830	Small Dump - Plow	2023	2030	MARKARA		1155 2009/213		12.000
Ford	F-150	6080	Pickup Truck - Meters	2023	2033					
Ford	F-150	5630	Pickup Truck - Meters	2023	2033	and the second		Design of the second		Sales Seale
John Deere	Gator	212-11	4wd Off Road Vehicle	2024	2034					200000000000000000000000000000000000000
Bobcat	T66 T4	Contractor St.	Track Loader	2024	2034	The second second		STATISTICS STATISTICS		12100
Wright	Load Trail	100000000000000		TOTAL		\$250,000	\$350,000	\$450,000	\$500,000	\$500,000