1

This page left blank intentionally

MARITIME FUND

The following functions fall under the Maritime Fund:

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

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

MARITIME FUND FY 2015 Short-term goals, measures & status:

- Goal #1: To maximize each user's enjoyment of our Maritime resources by promoting safety through education, code enforcement, and incident response.
- Measure #1: Continue state mandated inspection system of vessels for discharge related infractions by inspection of 50 vessels.

PERFORMANCE MEASURES	FY 2011 ACTUAL	,	ACTUAL	FY 2014 ACTUAL	FY 2015 @ 12/31/14
Number of State mandated inspections	60	52	52	58	37
This project will continue in the spril	ng of 2015	<i>õ</i> .			ingeneration and the second states of the second st

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

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
PERFORMANCE MEASURES	ACTUAL	ACTUAL	ACTUAL	ACTUAL	@ 12/31/14
Percent of privately classified moorings inspected	25%	25%	25%	25%	25%
	" CALE	1 1 1			

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

Assoc. Council Mission Statement:

Assoc. Council Mission Statement:

To provide leadership, direction and governance that continuously improves our community and to be stewards of our natural resources while preserving our cultural, historic and maritime heritage

(JALSI)

service for all who come in contact with the City

Goal #2: To provide accurate charts of the 4 mooring fields thru the use of GPS and available chart software.

MARITIME FUND FY 2015 Short-term goals, measures & status (continued):

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

		FY 2014	
PERFORMANCE MEASURES	ACTUAL	ACTUAL	@ 12/31/14
Percent GPS data on individual moorings in each field imported and			
compiled into software for display at the Harbormaster's office	25%	50%	100%

All South Coastal moorings have been located and positioned using GPS. Ownership of moorings is being determined for records and billing purposes. Project will continue as new moorings are added and surrendered moorings are hauled.

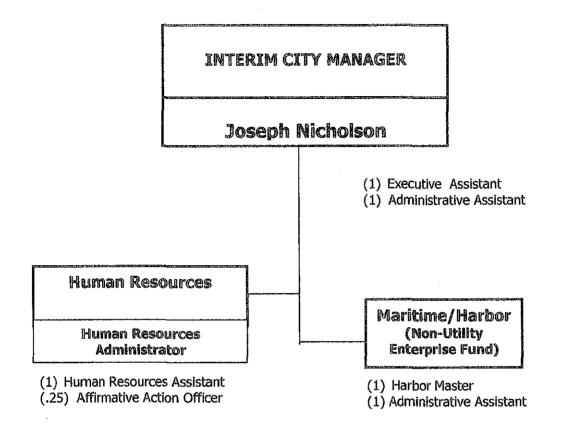
Goal #3 To enhance the customer experience with knowledgeable, accurate, information distribution to the boating public.

Measure #1 Provide a minimum of 8 hours of training to seasonal employees

	FY 2016	FY 2017
PERFORMANCE MEASURES	TARGET	TARGET
Number of training hours provided to seasonal employees	8	8
Percent of targeted training hours provided to seasonal employe	100%	100%

Goals and Measures for FY 2015 continue to apply. Goal #3 and its measures are new for FY2016 or FY2017.

CITY MANAGER

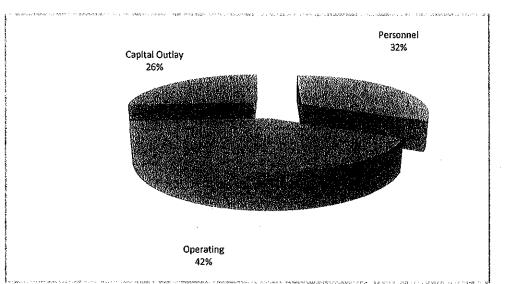


- 271 -

CITY OF NEWPORT, RHODE ISLAND MARITIME FUND PROPOSED BUDGETS FOR FY2016 & FY2017 SUMMARY

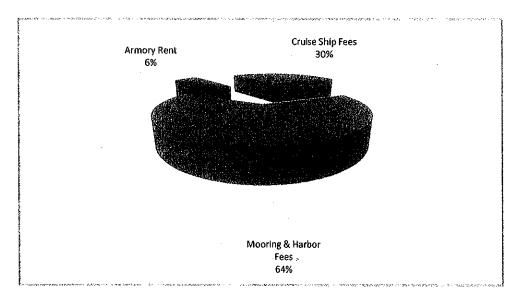
	REVENUES	2	013-2014 ACTUAL		014-2015 ADOPTED		014-2015 STIMATED		015-2016 ROPOSED		016-2017 ROPOSED
45695	Misc. Revenues	\$	25,593	\$	-	\$	-	\$		\$	
45700	Rental of Property	•	26,000		59,400		59,400		59,400		59,400
45802	Cruise Ship Fees		344,703		285,000		251,820		285,000		285,000
45803	Ann St. Pier Revenue/Harbor Center		20,228		23,000		18,000		23,000		23,000
45804	Dingy Permit Fees		5,290		3,000		3,000		3,000		3,000
45813	Harbor Mooring Fees		380,119		409,500		390,000		409,500		409,500
45816	Harbor Fines & Other Fees		204,246		175,000		135,000		175,000	ية المراجع مراجع المراجع	175,000
47116	Perrottl Park Transient Pier Fees		347		8,000		8,403		8,000	11. YV	7,000
47160	Maritime Center Revenue		349		4,500		6,100	<u> </u>	4,500	<u>- 128 di</u> 128344	4,500 .
	Revenue From Operations		1,006,875		967,400		871,723		967,400		966,400
45345	Federal and State Grants		1,484,272		-		149,071				
45701	Investment Int. Income				-		10				
TOTAL R	EVENUES		2,491,147		967,400		1, 020,80 4		967,400		966,400
PROGRA	mmed use of Cash				(126,135)			·	(50,738)	e Asia California Nacimita	
TOTAL A	VAILABLE	<u>\$</u>	2,491,147	<u> </u>	1,093,535	<u>\$</u>	1,020,804	<u> </u>	1,018,138	\$	966,400
	EXPENDITURES										
	Salaries	\$	266,205	\$	285,359	\$	282,859	\$	294,202	\$	306,051
	Fringe Benefits		65,065		73,281		72,781		75,893		79,026
	Purchased Services Utilities		46,742		57,175 29,630		57,808 23,730		68,336 23,930		69,325
	Internal Services		22,611 109,174		109,890		109,890		136,877	523	24,200 137,077
	Materials & Supplies		153,986		118,200		115,700		118,900		110,750
	Depreciation		132,160		120,000		132,000		132,000		132,000
	Operating Expenditures		795,943		793,535		794,768	****	850,138		858,429
	OTHER CASH OUTLAYS										
	Capital Outlay		128,522		420,000		343,000		300,000		190,000
	Total Other Cash Outlays		128,522		420,000		343,000		300,000		190,000
TOTAL E	XPENDITURES & CASH OUTLAYS	\$	924,465	\$	1,213,535	\$	1,137,768	\$	1,150,138	\$	1,048,429
LESS:	NON-CASH ITEMS										
5.5.JJ,	Depreciation	_	132,160		120,000		132,000		132,000		132,000
TOTAL C	ASH NEEDED	\$	792,305	\$	1,093,535	\$	1,005,768	\$	1,018,138	\$	916,429
			<u> </u>								e Merina anna an A
	NET ASSETS 6/30	\$	5,058,531	\$	5,232,396	\$	5,284,567	\$	5,401,829	\$	5,509,800
	CASH BALANCE 6/30	\$	1,771,447	\$	1,519,177	\$	1,786,483	\$	1,786,483	\$	1,836,454

Maritime Fund



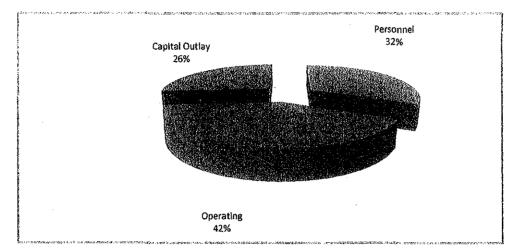
FY2016 Expenditures & Cash Outlays \$1,150,138

FY2016 Revenues \$967,400

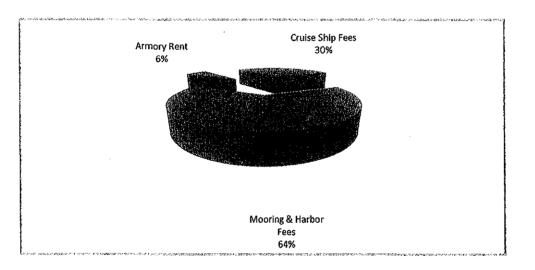


Maritime Fund





FY2017 Revenues \$966,400



2016 and 2017 Budget FUNCTION: Maritime Services

DEPARTMENT: City Manager DIVISION OR ACTIVITY: Maritime Services

BUDGET COMMENTS:

This budget accounts for the operations of the Maritime Services function in the Maritime Fund. Major expenditures are primarily for capital expenditures. Capital expenditures include boat maintenance facility, equipment replacement and Elm Street pier rehabilitation.

PROGRAM:

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

OBJECTIVES:

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

COST CENTER: MARITIME SERVICES 04-800-5100

TITLE	 LAST YEAR ACTUAL		CURR YEAR BUDGET		CURR YEAR ESTIMATED		/2016 DPOSED	FY2017 PROPOSED	
SALARIES	\$ 244,077	\$	256,859	\$	254,359	\$	264,802	276,451	
FRINGE BENEFITS	62,990		70,281		70,281		73,393	76,526	
PURCHASED SERVICES	29,679		28,575		35,708		46,136	47,125	
UTILITIES	8,443		11,230		11,230		11,430	11,700	
INTERNAL SERVICES	109,174		109,890		109,890		136,877	137,077	
SUPPLIES & MATERIALS	125,189		92,000		92,000		95,000	96,700	
DEPRECIATION	132,160		120,000		132,000		132,000	132,000	
CAPITAL OUTLAY	-		400,000		343,000		300,000	190,000	
TRANSFERS OUT	-		-		-				
COST CENTER TOTAL	\$ 711,712	\$	1,088,835	\$	1,048,468	\$1	,059,638	\$ 967,579	

PERSONNEL	GRADE	AUTH	AUTH	MID-YEAR	PROPOSED	PROPOSED	
CLASSIFICATION		FY 13-14	FY 14-15	FY 14-15	FY 15-16	FY 16-17	
Harbormaster	N06	1.00	1.00	1.00	1.00	1.00	
Administrative Asst	N01	1.00	1.00	1.00	1.00	1.00	
Total Positions		2.00	2.00	2.00	2.00	2.00	

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

BUDGET COMMENTS:

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

PROGRAM:

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

OBJECTIVES:

ģ

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

Į į

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

TITLE	LAST YEAR ACTUAL		CURR YEAR BUDGET		CURR YEAR Estimated		FY2016 PROPOSED		FY2017 PROPOSED	
SALARIES	\$	22,128	\$	28,500	\$	28,500	\$	29,400	\$	71 29,600
FRINGE BENEFITS		2,075		3,000		2,500	· .	2,500		2,500
PURCHASED SERVICES		17,063		31,000		22,100		22,200		22,200
UTILITIES		14,168		12,500		12,500		12,500		12,500
INTERNAL SERVICES		-		-		-				
SUPPLIES & MATERIALS		10,098		16,200		13,700	194). 7	13,900		14,050
DEPRECIATION		-		-		-				
CAPITAL OUTLAY		-		20,000		-				
TRANSFERS OUT		-		-		-				
COST CENTER TOTAL	\$	65,532	\$	111,200	\$	79,300	\$	80,500	\$	80,850
SUMMARY:										
HARBOR CENTER & ANN STREET PIER OPERATING EXPENSES	\$	65,532	\$	111,200	\$	79,300	\$	80,500	\$	80,850
ASSOCIATED REVENUES	\$	22,726	\$	22,500	\$	24,100	\$	27,500	\$	27,500

COST CENTER: UPPER ARMORY 04-800-5102

SUPPLIES & MATERIALS	18,699	10,000	10,000	10,000	10,000
COST CENTER TOTAL	\$ 18,699	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
<u>SUMMARY:</u>					
UPPER ARMORY OPERATING EXPENSES	\$ 18,699	\$ 10,000	\$ 10,000	\$ 10,000	\$ 10,000
ASSOCIATED REVENUES	\$ 41,800	\$ 59,40 0	\$ 59,400	\$ 59,400	\$ 59,400

à

.

.`

CITY OF NEWPORT, RHODE ISLAND FISCAL YEARS 2016 AND 2017 PROPOSED BUDGET MARITIME FUND

			mari i imis fu	ดบ				2.VP
ACCT NUMBER	ACCOUNT NAME	2014	2015 ADOPTED BUDGET	2015 PROJECTED BUDGET	2016 PROPOSED BUDGET	2017 PRÓPOŠED BUDGET	2-YR CHANGE FY15-17	2-YR % Chgc FY15 to FY17
HARBOR SERVI	<u>CES</u> - Acct Unit 04-809-5100							
50001	Harbor Mgmt Salaries Overtime	125,269		123,399	130,259	137,217	13,818	11.20%
50002 50004	Temp/Seasonal Wages	2,376 106,757	3,500 119,460	1,000 119,460	2,000 123.043	2,000 126,734	(1,500) 7,274	-42.86% 6.09%
50010	Special Detail Pay	9,675	9,000	9,000	8,000	9,000	•	0.00%
50175	Annual Leave Sell Back		1,500	1,500	1,500.	1,500	19,592	0.00%
	Total Szlaries	244,077	256,859	254,359	264,802	276,451	19,592	7.63%
50 100	Employee Benefits	62,990	70,281	70,281	73,393	76,526	6,245	8.89%
50205	Copying & Bluding	\$43	1,100	1,100	1,150	1,200	100	9.09%
50212 50221	Conf. & Training Harbor Testing Fees	2,226	3,000	3,000	3,000	3,000	•	0.00%
50225	Contract Services	. 10,250 8,387	12,575 10,000	12,575 10,000	12,575 19,500	12,575	9,500	0.00% 95.00%
50239	Liability Insurance	8,221	1,400	8,533	9,386	10,325	8,925	637,50%
50251	Phone & Communications Total Purchased Services	<u>52</u> 29,679	500 28,575	500	\$25 46,136	47,125	25	5,00%
				35,708	1			
50305 50306	Water Charge Blectricity	4,421 2,198	6,000 2,500	6,000 2,500	6,100 2,600	6,200 2,700	200 200	3.33% 8.00%
50307	Natural Gas	1,824	2,530	2,730	2,730	2,800	70	2.56%
	Total Utilities	8,443	11,230	11,230	11,430	11,700	470	4,19%
50266	Legal and Admin Expense	79,279	79,279	79,279			(79,279)	-100.00%
50267	Overhead/Legal/Data Allocation	18,855	18,855	18,855	124,877	124,877	106,022	562.30%
50271	Gasoline & Vehicle Maint. Total Internal Services	<u> </u>	11,756	11,756	12,000	12,200	<u>444</u> 27,187	3.78%
	Total Infernal Services	109,174	109,890	109,890	130,677	131,011	41,107	24.74%
50260	Rental - Equip & Facilities	3,150	6,000	6,000	6,200	6,450	450	7.50%
50275	Repair & Maint., Equipment	15,478	16,300	16,300	17,800	18,400	2,100	12.88%
30286	Boating Support	25,000	25,000	25,000	25,000	25,000	-	0.00%
50301 50309	Motor Fuel (Gas, Diesel) Household Supplies	13,967	21,000	21,000	21,750	22,500	1,500 200	7.14%
50309	Operating Supplies	2,170 23,113	7,300 11,800	7,300 11,800	7,400	7,500 12,250	450	2.74% 3.81%
50320	Uniforms & Protective Gear	3,205	3,400	3,400	3,4(9)	3,400		0.00%
50361	Office Supplies	829	1,200	1,200	1,200	1,200	-	0.00%
50851	Transfer to Equip Replace Total Supplies & Materials	<u>38,277</u> 125,189	92,000	92,000	95,008	96,700	4,700	0,00%
50950	Depreciation Expense	132,160	120,600	132,000	132,098	132,000	12,000	10.00%
Total Operating B	Lxpense	711,712	688,835	705,468	759,63B	777,579	88,744	12.88%
50440	Cruise ship security area upgrade				30,009			
50440 50440	Boat Maintenance Facility				100,000	100,000		
50440	Eim Street Pier Rehabilitation Perrotti Park Lighting		50,000	50,000	50,000	50,000	(50,000)	-100.00%
50440	Equipment >10,000		150,000	180,000	120,000	40,000	(110,000)	-73.33%
50440	Dinghy Storage Racks		-	13,000				0.00%
50440 Total Capital Out	Long Wharf Scawalls		200,000 400,000	100,000 343,000	300,000	190,000	(200,000) (210,000)	-100,00% -52.50%
		444 615	-					
	R SERVICES EXPENSE	711,712	1,998,835	1,048,468	1,059,638	967,579	(121,256)	54.00%
HARBOR CENT	ER & ANN STREET PIER - Acct Unit 0	4-800-5101			· · ·			
50002	Overtime	320	-		A 11 A 12			0.00%
50004	Temp/Seasonal Wages Total Salarics	21,808	28,500	28,500	29,100	29,600	1,100	3.86%
				-		st e i s	-	
50100	Employee Benefits	2,075	3,000	2,500	2,509	2,500	(500)	-16.67%
50205	Copying & Binding	172	1,200	1,209	1,200	1.200	•	0.00%
50212	Conf. & Training	509	. 2,000	2,000	2,000	2,0(Ю	-	0.00%
50225 50239	Contract Services Liability Insurance	8,920 5,602	12,000 13,900	12,000 5,000	12,000 5,000	12,000 5,000	(8,900)	0.00%
50251	Phone & Internet	1,860	1,900	1,900	2,0(8)	2,000	100	-64.03%
	Total Purchased Services	17,063	31,000	22,100	22,200	22,200	(8,800)	-28.39%
50305	Water Charge		3,500	3,500	3,500	3,500		0.00%
50306	Electricity	9,272	9,000	9,000	9,000	9,000	-	0.00%
50307	Natural Gas Total Utilities	4,896 14,168	3,500	3,500 12,500	3,500	12,500	<u> </u>	0.00%
								0.00%
50257 50275	Refuse Disposal Repair & Maint., Equipment	751 3,785	1,100 4,000	1,100 4,000	1,100 4,100	1,150 4,150	50 150	4.55%
50309	Household Supplies	1,536	3,100	3,100	3,100	3,100	150	3.75% 0.00%
50311	Operating Supplies	2,285	3,300	3,300	3,400	3,450	150	4,55%
50320	Uniforms & Protective Gear	1,267	2,200	2,200	2,200	2,200	-	0.00%
50361	Office Supplies	474	2,500		11000		(2,500)	-100.00%
	Total Supplies & Materials	10,098	16,200	13,700	13,900	14,050	(2,150)	-13.27%
Total Operating	Expense	65,532	91,200	79,300	80,500	80,850	(10,350)	-11.35%
50440	Capital Outlay		20,000	-		. ·	(20,000)	-100.00%
TOTAL HARBO	R CENTER & ANN ST PIER	65,532	111,200	79,300	80,500	80,850	(30,350)	-27.29%
UPPER ARMOR								
50225	Contract Services	10,920			-	•	-	0.00%
50239	Liability Insurance	1,977	-	-	- 1. *		-	0.00%
50395 Total Upper Arm	Armory Building Expense	<u>5,802</u> 18,699	10,000	10,000	10,000	10,000		0,00%
some opportuniti		201032	30,000	101000	131410	10,000	-	100.00%
******	THE FUND EVDENCER	\$ 705 A 40	£ 14/0.00P	0 1 100 000	5 ten ten	C (ATO 170	6 (101 200	
I VIAL MARIT	IME FUND EXPENSES	<u>\$ 795,943</u>	\$ 1,210,035	\$ 1,137,768	S 1,150,138	<u>\$ 1,058,429</u>	<u>\$ (151,606)</u>	-12.53%

2016 and 2017 Budget

City of Newport, Rhode Island

!

-

				CITY OF NEWPO	DRT								
			Reco	mmended CIP S	chedule								
				Maritime									
				FY 2016 ~ 202	0								
	·		<u>]</u>	L		L							
		r	1	1									
	Activity	1	Funding	Proposed	Proposed	Proposed	Proposed	Proposed	Total				
Project Title	No.	Pg.	Source	2015-16	2016-17	2017-18	2018-19	2019-20	15/16-19/20				
Crulse Ship Security Area Upgrad	New	58	Enterprise	30,000	•		-	-	30,000				
Boat Maintenance Facility	New	59	Enterprise	100,000	100,000	100,000	100,000	-	400,000				
Elm Street Pier Rehabilitation	New	60	Enterprise	50,000	50,000	50,000	50,000	-	200,000				
Equipment Replacement	044920	61	Enterprise	120,000	40,000	150,000	20,000	90,000	420,000				
Total Maritime Projects				300,000	190,000	300,000	170,000	90,000	1,050,000				
Funding Sources:			<u> </u>										
Maritime Fund				300,000	190,000	300,000	170,000	90,000	1,050,000				
Total Funding Sources		1	1 1	300,000	190,000	300,000	170,000	90,000	1,050,000				

-

			PRC	JECT DETAIL						
PROJECT TITLE	· · · · · · · · · · · · · · · · ·	DEPARTMENT	OR DIVISION			LOCATION				
se Ship Security Are	a Upgrade		Mari	time		Perrotti Park				
JECT DESCRIPTION This Project will fund th Gazebo's at Perrotti Pa temporary for use durin	ne addition of ark. The winds	a weather prot screen or barri veather while i	lective barrie	er to be instal removable o	lled on the r ship.	·			in the second	
GOALS & OBJECTIVES To provide a safe attrac STATUS/OTHER COMMEN	ive Harbor fo	r visitors and r	esidents.	OPERATING	COSTS/SAVIN	GS		19 77 - 4 P		
TOTAL PROJECT COST		····· · · · · · · · · · · · · · · · ·	\$30,000							
· · · · · · · · · · · · · · · · · · ·			PLAN	VED FINANCIN	IG	· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·			
· · · · · · · · · · · · · · · · · · ·	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	I	
SOURCE OF FUNDS	Funding	12/31/2014	FY15 Exp.	2015/16	2016/17	2017/18	2018/19	2019/20	TOTAL	
Maritime Revenue		New		30,000	-		-	· · · · · · · · · · · · · · · · · · ·	30,000	
TOTAL COST				30,000					30,000	
Maritime Fund Reven	16			30,000				- Albert (1995) Albert (1995)	30,000	

			PRC	JECT DETAIL							
PROJECT TITLE DEPARTMENT OR DIVISION						LOCATION					
Boat Maintenance Facility Mar				time			Long	Wharf			
PROJECT DESCRIPTION This project would fur Harbor Division vess and staging area for t	els . This facili					THE STREET					
GOALS & OBJECTIVES STATUS/OTHER COMMEN TOTAL PROJECT COST	TS		\$400,000	OPERATING (NED FINANCIN		GS					
		······································	FLAN		<u>.</u>						
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/31/2014	Estimated FY15 Exp.	Proposed 2015/16	Proposed 2016/17	Proposed 2017/18	Proposed 2018/19	Proposed 2019/20	TOTAL		
)		
Maritime Revenue		New		100,000	100,000	100,000	100,000		400,000		
TOTAL COST Maritime Fund Reven	_			100,000	100,000 100,000	100,000 100,000	100,000 100,000	-	400,000 400(000		

Ŀ

PROJECT TITLE Fim Street Pier Rehabilitation JECT DESCRIPTION This project would fund the reha	DEPARTMENT	Mari	lime		LOCATION	Elm Str	eet Pier	
JECT DESCRIPTION	Dilitation of the Eli				<u> </u>	Elm Stre	et Pier	
	bilitation of the Eli	n Street Piel	r					
This project would fund the reha	bilitation of the Eli	n Street Piel	r					
					ester a managere	alar Maria		e normanistati Tri potensistati
							AN A	an a
					stan State of the second			
							N. Contraction of the	6
GOALS & OBJECTIVES							28 No. 49 AN 81 AN	19 A.
To Provide a safe, attractive harb	or for residents an	d visitors						
STATUS/OTHER COMMENTS			OPERATING C	OSTS/SAVIN	GS	<u> </u>		
TOTAL PROJECT COST		\$200,000 PLAN	L VED FINANCIN	G		······································	•••••••••••••••••••••••••••••••••••••••	
Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS Fundi		FY15 Exp.	2015/16	2016/17	2017/18	2018/19	2019/20	TOTAL
					** ** * * * *			
· · · · · · · · · · · · · · · · · · ·				and Aline States and Aline				
Maritime Revenue	New		50,000	50,000	50,000	50,000	~	200,000
· · · · · · · · · · · · · · · · · · ·		_		an a		<u> </u>		·····
TOTAL COST			50,000	50,000	50,000	50,000	e-	200,000
Maritime Fund Revenue			50,000	50,000	50,000	50,000		200,000

4

EQUIPMENT REPLACEMENT SCHEDULE - MARITIME FUND														
MODEL				Repl	acement			PUR.						REPLACE
YEAR	MAKE	MODEL	ID#	Years	Miles	Car#	DESCRIPTION	YEAR	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	COST
		<i>p</i>												
2006	Safe Boat	WT2 Trailer	1982	15			Boat Transport Trailer	2006					10,000	15,000
2008	Ford	F-250	1988				Harbor Master	2007						
1987	Hostar	HPT-2600	4132	20			Boat Trailer	1992	40,000					40,000
1987	Thomas Marine			20			Harbor Patrol Boat, 25'	1989	80,000					80,000
2008	Sale Boat			12			Harbor Patrol Boat, 23'	(2006			j .			130,000
2004	Inboard	Engine(Oldport)		10			Engine Replacement, 1	2004						25,000
1992	Oldport			20			Harbor Patrol Boat, 25'	1992			150,000			70,000
2007	Ford	K-2500	766	7	50,000	44	Harbor Pickup	2008					40,000	40,000
2006	Yamaha-Safe	2-stroke		2	2,000 hrs		Engine Replacement, 2	2006		20,000			20,000	20,000
2006	Yamaha-Safe	2-stroke		2	2,000 hrs		Engine Replacement, 2	2006		20,000			20,000	20,000
2008	Yamaha-Thomas	2-stroke		2	2,000 hrs		Engine Replacement	2008				20,000		20,000
2008	Yamaha-Alofsin	2-stroke		2	2,000 hrs		Engine Replacement, 2	2008						20,000
1993	Boston Whater	BWCPA008A494					Harbor Patrol Boat, 21'	1994						
1993	Boston Whaler	WT2 Trailer	3851				Boat Trans. Trailer	1994						
							Maritimo-Totals		120,000	40,000	160,000	20,000	90,000	420,000

PARKING FUND

The following functions fall under the Parking Fund:

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

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

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

PARKING FUND FY 2015 Short-term goals, measures & status

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

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

	FY 2013	FY 2014	FY 2015
PERFORMANCE MEASURES	ACTUAL	ACTUAL	@ 12/31/14
Number of ADA improvements to the			
City's parking facilities	.3	3	2
Tuesdallad bus How diamand menore in th	to a Tarma No	Doudeling	lak.

Installed two Handiapped spaces in the Touro Ct. Parking Lot; Removed potential barriers to the blind in the Gateway Garage

		see.	79.2 ·		
28	Alberta Non o	235	av.	ŝ.	
	Č.,	1.1	Υľ	1	
24	ļ‡ ku	1117	18	13	
1	10 -		à.	쉛	
8	10	ت الدو	J,	礝	
- 5	6 4	Pie	ini.	63	m

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



Assoc. Council Mission Statement:

to deliver guality and cost effective municipal services to our residents, businesses, institutions.

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

Measure #1: Number of security camera systems placed in parking lots

FY 2015
@ 12/31/14
1
100%

	FY 2015
PERFORMANCE MEASURES	@ 12/31/14
Number of camera systems placed in Touro St. Lot	1
Percent of camera project completion at Touro St. lot	100%

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

PARKING FUND FY 2015 Short-term goals, measures & status (continued)

Assoc. Council Mission Statement:

to deliver quality and cost effective municipal services to our residents, businesses, institutions

- Goal #3: Perform repairs to the parking garage as listed in the Walker Report's five year plan.
- Measure #1: Number of repairs to the parking garage as listed in the Walker Report's five year plan.

PERFORMANCE MEASURES	FY 2014 ACTUAL :		•
Number of repairs to the parking garage as listed		¥	٦
in the Walker Report's five year plan.	6	0	
There is only 1 category 3 repair Penlace the	cirand cabl	anuard	Thic

There is only 1 category 3 repair - Replace the strand cable guard. This will not be done for several years. (We have coated the cable guard to extend its service life.)

Measure #2: Percentage of Walker Report's five year plan completed.

	FY 2014 F	Y 2015
PERFORMANCE MEASURES	ACTUAL @	12/31/14
Percentage of Walker Report's five-year, category 1	100%	100%
Percentage of Walker Report's five-year, category 2	100%	100%
Percentage of Walker Report's five-year, category 3	0%	0%



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

Assoc. Council Mission Statement:

to deliver quality and cost effective municipal services to our residents, businesses, institutions

PARKING FUND FY 2015 Short-term goals, measures & status (continued)

- Goal #4: Work on meeting all existing ADA standards in order to improve accessibility to the City's parking facilities.
- Measure #1: Replace Parking lot attendant booth with ADA compliant parking attendant booth. *RFP issued in December, 2013. No acceptable proposals were received.*

	F1 2019
PERFORMANCE MEASURES	@ 12/31/14
Percent of completion of replacing parking lot booth	
with ADA compliant parking attendant booth	25%

No change at this time; project has not been re-bid. Considering building in-house



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



Assoc. Council Mission Statement:

services to our residents, businesses, institutions

- Goal #5 Improve Parking & Transportation Web-site to make it more informative and user friendly.
- Measure #1: Number of informative enhancements made to the City's Parking & Transportation web pages
- Measure #2: Number of user-friendly enhancements made to the City's Parking & Transportation web pages

Goal #6 Investigate opportunities for implementing automated Parking lot equipment

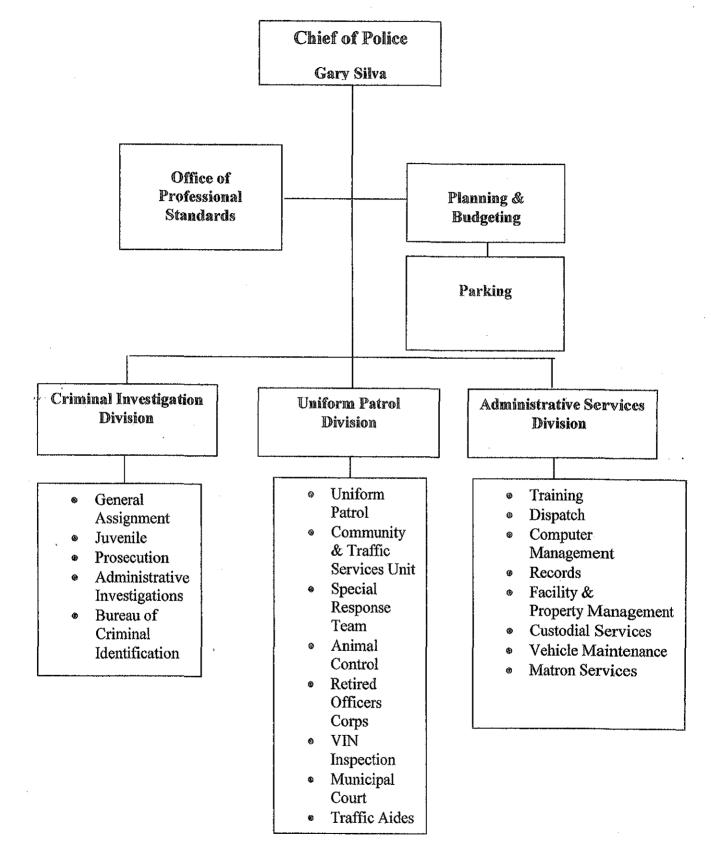
Measure #1: Number of RFPs issued to investigate opportunities for implementing automated parking lot equipment.

- Goal #7 Improve the Parking Fund's parking ticket revenue
- Measure #1 Number of parking tickets issued, appealed, upheld and forgiven
- Measure #2 Comparative parking ticket revenue over a rolling 5-year period

With the exception of Goal #2, Goals and Measures for FY2015 continue to apply.

Goals #5 though #7 are new for FY2016 & FY2017.

POLICE DEPARTMENT

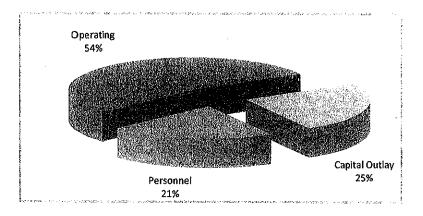


CITY OF NEWPORT, RHODE ISLAND PARKING FACILITIES/COMMUNITY IMPROVEMENT FUND PROPOSED BUDGET FOR FY2016 AND FY2017 SUMMARY

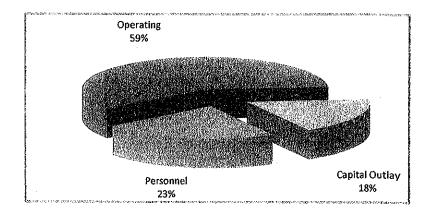
		2013-2014 ACTUAL	2014-2015 ADOPTED	2014-2015 Estimated	2015-2016 PROPOSED	2016-2017 PROPOSED
	REVENUES					
45345	Federal Aid	\$ 1,359	\$-	\$-	\$ -	\$
45880	Fishing Vehicle Parking Fees	2,450	3,500	2,450	2,450	÷ 2,450
45889	King Park Lot	4,350	3,425	4,475	4,475	4,475
45882	Mary Street Parking	272,442	255,000	271,438	273,212	273,212
45886	Gateway Parking - Vendor	548,052	540,000	610,096	605,841	605,841
45888	Gateway Parking - Marriott	105,125	105,000	105,000	105,000	105,000
45891	Parking Meters	730,951	575,000	665,676	673,532	673,532
45802	Cruise Ship Fees		70,000	<u> </u>		
	Revenue From Operations	1,664,729	1,551,925	1,659,135	1,664,510	1,664,510
45701	Investment Int. Income	44,367	67,704	45,000	45,000	45,000
TOTAL RE	VENUES	1,709,096	1,619,629	1,704,135	1,709,510	1,709,510
PROGRAM	amed use of cash		-		89,741	
TOTAL AVAILABLE		\$ 1,709,096	\$ 1,619,629	\$ 1,704,135	<u>\$ 1,799,251</u>	<u>\$ 1,709,510</u>
	EXPENDITURES					
	Salaries	\$ 302,132	\$ 429,000	\$ 314,419	\$ 379,180	\$ 379,364
	Fringe Benefits	28,415	34,320	34,320	35,000	35,000
	Purchased Services	428,291	537,932	489,728	492,933	513,475
	Utilities	8,779	20,000	11,298	12,144	13,358
	Internal Services	333,824	322,573	322,573	261,494	262,171
	Materials & Supplies	65,556	95,500	96,382	128,500	128,500
	Depreciation	144,466	136,000	145,000	145,000	145,000
	Operating Expenditures	1,311,463	1,575,325	1,413,720	1,454,251	1,476,868
	OTHER CASH OUTLAYS					
	Transfers Out	~	-	-		
	Capital Outlay		155,000		490,000	326,000
	Other Cash Outlays	-	155,000	-	490,000	326,000
TOTAL EX	PENDITURES & CASH OUTLAYS	\$ 1,311,463	\$ 1,730,325	\$ 1,413,720	\$ 1,944,251	\$ 1,802,868
Less:	NON-CASH ITEMS					
	Depreciation	144,466	136,000	145,000	145,000	145,000
TOTAL CASH NEEDED		\$ 1,166,997	\$ 1,594,325	\$ 1,268,720	<u>\$ 1,799,251</u>	<u>\$ 1,657,868</u>
<u>NET ASSE</u>	<u>ETS 6/30</u>	\$ 5,304,433	\$ 5,348,737	\$ 5,594,848	\$ 5,850,107	\$ 6,082,749
UNRESTR	RICTED CASH & INVEST 6/30	\$ 3,972,989	\$ 3,998,293	\$ 4,408,404	\$ 4,318,663	\$ 4,370,305

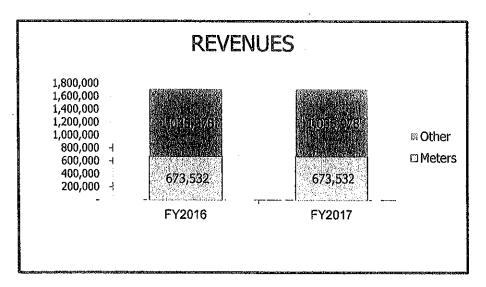
Parking Fund

FY2016 Expenditures & Cash Outlays \$1,944,251



FY2017 Expenditures & Cash Outlays \$1,802,868





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

BUDGET COMMENTS:

Major expenses in this fund include costs of parking aides, the parking meters and lots contracts and capital improvements and repairs.

PROGRAM:

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

OBJECTIVE:

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

SERVICES AND PRODUCTS:

Parking improvement planning Monitor contract operations of the parking facilities Parking ticket issuance Vehicle towing Written warning issuance Pavement striping Ambassadorship program COST CENTER: PARKING FACILITIES/COMMUNITY IMPROVEMENT

TITLE	LAST YEAR ACTUAL	CURR YEAR BUDGET	CURR YEAR ESTIMATED	FY2016 PROPOSED	FY2017 PROPOSED	
SALARIES	\$ 302,132	\$ 429,000	\$ 314,419	\$ 379,180	\$ 379,364	
FRINGE BENEFITS	28,415	34,320	34,320	35,000	35,000	
PURCHASED SERVICES	428,291	537,932	489,728	492,933	513,475	
UTILITIES	8,779	20,000	11,298	12,144	13,358	
INTERNAL SERVICES	333,824	322,573	322,573	261,494	262,171	
SUPPLIES & MATERIALS	65,556	95,500	96,382	128,500	128,500	
DEPRECIATION	144,466	136,000	145,000	145,000	145,000	
CAPITAL OUTLAY	-	155,000	-	490,000	326,000	
TRANSFERS OUT	<u>-</u>	-	-			
COST CENTER TOTAL	1,311,463	1,730,325	1,413,720	1,944,251	1,802,868	

CITY OF NEWPORT, RHODE ISLAND FISCAL YEARS 2016 AND 2017 PROPOSED BUDGET PARKING/COMMUNITY IMPROVEMENT FUND

		Parking	/COMMUNITY	IMPROVEMEN.	r fund			
ACCT NUMBER	ACCOUNT NAME	2014 ACTUAL	2015 ADOPTED BUDGET	2015 PROJECTED BUDGET	2016 PROPOSED BUDGET	2017 PROPOSED BUDGET	(2-YEAR) \$ Chge FY15 to FY17	(2-YEAR) % Chge FY15 to FY17
50002	Overtime	\$ 7,041	\$ 9,000		\$ 9,180	\$ 9,364	\$ 364	4.0%
50004	Temporary & Seasonal	272,873	350,000	286,187	350,000	350,000	-	0.0%
50016	Neighborhood Initiatives	21,229	20,000	20,000	20,000	20,000	-	0.0%
50017	Ambassador Program	989	50,000	-		- 18 A	(50,000)	-100.0%
	Salaries	302,132	429,000	314,419	379,180	379,364	(49,636)	-11.6%
50100	Fringe Benefits	28,415	34,320	34,320	35,000	35,000	680	2.0%
50207	Legal Advertising	463	3,000	3,000	3,000	3,000	-	0.0%
50212	Conferences and Training	-	1,200		1,200	1,200	-	0.0%
50220	Consultant Fees	2,438	25,000	11,313	25,000	25,000	-	0.0%
50225	Contract Services	422,675	475,000	426,186	444,323	464,675	(10,325)	-2.2%
50225	Snow Plowing	122/07 5	30,000	30,000			(30,000)	-100.0%
50225	Fire & Llab. Insurance	1,777	1,777	18,029	18,210	18,400	16,623	935.6%
						1,200		
50251	Phone & Communications Purchased Services	938 4 28,291	1,955 537,932	1,200 4 89,728	1,200 492,933	513,475	(755) (24,4 57)	-38.6% - 4.5%
	Fulfillatu del fiteta	-120/252	401 /064	-10077 20	1011/000		(~,,,	-10 /0
50305	Water Charges	2,833	8,000	4,988	5,487	6,035	(1,965)	-24.6%
50306	Electricity	5,946	12,000	6,310	6,657	7,323	(4,677)	-39.0%
	Utilities	8,779	20,000	11,298	12,144	13,358	(6,642)	-33.2%
50266	Legal & Administrative	192,650	192,650	192,650	140,550	140,550	(52,100)	-27.0%
50503	Salary Reimbursement	100,000	100,000	100,000	100,000	100,000	-	0.0%
50267	Data Processing	16,144	16,144	16,144			(16,144)	-100.0%
50271	Vehicle Maintenance	25,030	13,779	13,779	20,944	21,621	7,842	56.9%
	Internal Services	333,824	322,573	322,573	261,494	262,171	(60,402)	-18.7%
50274	Repair & Maintenance - Buildings	_	-	-	10,000	10,000	10,000	100.0%
50275	Repair & Maintenance	13,198	30,000	27,423	36,000	36,000	6,000	20.0%
			30,000	18,738	30,000	30,000	0,000	0.(
50311	Operating Supplies Uniforms & Protective Gear	17,663 2,590	10,000	4,000	5,000	5,000	(5,000)	-50.6
50320						4,500	(5,000)	
50361	Office Supplies	456	4,500	4,000	4,500		-	0.0%
50120	Bank Fees Supplies and Materials	31,649 65,556	21,000 95,500	42,221 96,382	43,000 128,500	43,000 128,500	22,000 33,000	104.8% 34.6%
50050		•		•		145,000	9,000	6.6%
50950	Depreciation	144,466	136,000	145,000	145,000	149,000	9,000	0.0%
Total Op(erating Expenditures	1,311,463	1,575,325	1,413,720	1,454,251	1,476,868	(98,457)	-6.2%
50440	Bellevue Concrete	-	100,000	-	100,000	100,000	-	0.0%
50440	Other Improvements		55,000	-	390,000	226,000	171,000	310.9%
	Total Capital Outlay	16	155,000	•	490,000	326,000	171,000	110.3%
								
otal exp	ENDITURES/CASH OUTLAYS	\$ 1,311,463	\$ 1,730,325	\$ 1,413,720	\$ 1,944,251	\$ 1,802,868	72,543	4.2%

2016 and 2017 Budget

Ì,

City of Newport, Rhode Island

									· · · · ·					
CITY OF NEWPORT														
			Recon	nmended CIP S	chedule		<u></u> .							
Parking Fund														
	FY 2016 ~ 2020													
	Activity	-	Funding	Proposed	Proposed	Proposed	Proposed	Proposed	Total					
Project Title	No.	Pg.	Source	2015-16	2016-17	2017-18	2018-19	2019-20	15/16-19/20					
Parking Program	074332, 3	298	Enterprise	390,000	200,000	100,000	400,000	250,000	1,340.000					
Bellevue Avenue Concrete	133731	297	Enterprise	100,000	100,000	100,000	100,000	100,000	500,000					
Equipment Replacement		298	Enterprise	-	26,000		+	-	26,000					
Total Parking Projects				490,000	326,000	200,000	500,000	350,000	1,866,000					
Funding Sources:														
Parking Fund				490,000	326,000	200,000	500,000	350,000	1,866,000					
Total Funding Sources				490,000	326,000	200,000	500,000	350,000	1,866,000					

PROJECT TITLE		DEPARTMEN	t or divisi	ON		LOCATION					
Parking Progra	am	· · · · ·	Parkir	ng Fund			City Parking Lots				
FY15/16 Repave & Restr FY15/16 Replace Gatewo FY15/16 Replace canopy FY15/16 Waterproof brid	ROJECT DESCRIPTION Y15/16 Repave & Restripe Mary St. Parking Lot Y15/16 Replace Gateway booths and associated site work Y15/16 Replace canopy on Gateway Garage Stairwell Y15/16 Waterproof brick façade on Gateway Garage Stair FY 2015/16 TOTAL							4			
FY16/17 Replace Parkin FY16/17 Resurface Lor FY 2016/1	ng Wharf Lot	ment & Lot M	lgmt. Softwa	are	75,000 125,000 200,000	and the second se	- 1				
FY17/18 Gateway Gara		roof Deck			100,000			1			
FY 2017/1	• •				100,000	, 1					
FY18/19 Resurface Gau FY 2018/1		g Lot			<u>400,000</u> 4 00,000		jini ji				
FY19/120 Replace strar	nd cable guar	rd rail on Gate	eway Garage	e	250,000						
FY 2019/2	0 TOTAL				250,000				<u> </u>		
FY 2019/2 GOALS & OBJECTIVES Strategic Goal #2, Infra STATUS/OTHER COMMEN TOTAL PROJECT COST	structure				OSTS/SAVING		Revenue Pro	tection	, (*		
GOALS & OBJECTIVES Strategic Goal #2, Infra STATUS/OTHER COMMEN	structure	Únspent @		Asset Presen	OSTS/SAVING		Revenue Pro	fection Proposed			
GOALS & OBJECTIVES Strategic Goal #2, Infra STATUS/OTHER COMMEN	structure NTS	Unspent @ 12/2/2014	PL	Asset Presen Anned finan	OSTS/SAVING Vation and Imj ICING	provement;			TOTAL		
GOALS & OBJECTIVES <u>Strategic Goal #2, Infra</u> STATUS/OTHER COMMEN TOTAL PROJECT COST	structure NTS Prior	+	PL Estimated	Asset Presen ANNED FINAN Proposed	OSTS/SAVING <i>(ation and Im)</i> ICING Proposed	provement; Proposed	Proposed	Proposed	TOTAL		
GOALS & OBJECTIVES <u>Strategic Goal #2, Infra</u> STATUS/OTHER COMMEN TOTAL PROJECT COST SOURCE OF FUNDS	structure NTS Prior	+	PL Estimated	Asset Presen ANNED FINAN Proposed 2015/16	OSTS/SAVING Vation and Im, ICING Proposed 2016/17	Proposed 2017/18	Proposed 2018/19	Proposed 2019/20			

PROJECT DETAIL

1 ۰.

				PROJECT DET	AIL				
PROJECT TITLE (#1337:	31)	DEPARTMEN	T OR DIVIS	ON LOCATION					
Bellevue Avenue C	Concrete		Public	: Services			Bellevu	e Avenue	
PROJECT DESCRIPTION Annual appropriation roadway surface in of asset. Sidewalk maintenance	rder to exten	d and maintai	in its life cy	cle and to pre					Â
GOALS & OBJECTIVES Asset preservation; ped	loctrian cofet								
Accel procenstions not	lectrian caten	/							
STATUS/OTHER COMME	NTS			OPERATING	COSTS/SAVING	GS		·····	
Council's Tactical Priori TOTAL PROJECT COST	NTS	<u>, , , , , , , , , , , , , , , , , , , </u>	<i>On going</i> Pi	OPERATING Decrease lia LANNED FINA	bility claims	GS	· · · · · · · · · · · · · · · · · · ·		
STATUS/OTHER COMME Council's Tactical Priori	NTS ty Area = Infi	astructure	Pl	Decrease lia	<i>bility claims</i> NCING		Pronosed	Promosed	
STATUS/OTHER COMME Council's Tactical Priori	NTS	<u>, , , , , , , , , , , , , , , , , , , </u>	Pi Estimated	Decrease lia	bility claims	SS Proposed 2017/18	Proposed 2018/19	Proposed 2019/20	TOTAL
STATUS/OTHER COMME Council's Tactical Priori TOTAL PROJECT COST	NTS <i>ty Area = Infr</i> Prior	astructure	Pi	Decrease lia	<i>bility claims</i> NCING Proposed	Proposed			TOTAL
STATUS/OTHER COMME Council's Tactical Priori TOTAL PROJECT COST	NTS <i>ty Area = Infr</i> Prior	astructure	Pi	Decrease lia	<i>bility claims</i> NCING Proposed	Proposed			TOTAL
STATUS/OTHER COMME Council's Tactical Priori TOTAL PROJECT COST	NTS <i>ty Area = Infr</i> Prior	astructure	Pi	Decrease lia	<i>bility claims</i> NCING Proposed	Proposed			TOTAL
STATUS/OTHER COMME Council's Tactical Priori TOTAL PROJECT COST JURCE OF FUNDS Transfer from	NTS <i>ty Area = Infr</i> Prior	astructure	Pi	Decrease lia	<i>bility claims</i> NCING Proposed	Proposed			TOTAL 1,900,000
STATUS/OTHER COMME Council's Tactical Priori TOTAL PROJECT COST	NTS <i>ty Area = Infr</i> Prior	astructure	Pi	Decrease IIa, LANNED FINA Proposed 2015/16	bllity claims NCING Proposed 2016/17	Proposed 2017/18	2018/19	2019/20	
STATUS/OTHER COMME Council's Tactical Priori TOTAL PROJECT COST TURCE OF FUNDS Transfer from General Fund Parking Fund	NTS <i>ty Area = Infr</i> Prior	astructure	Pi	Decrease IIa, LANNED FINA 2015/16 200,000 200,000	bility claims NCING 2016/17 200,000	Proposed 2017/18 500,000 100,000	2018/19 500,000 100,000	2019/20 	1,900,000 500,000
STATUS/OTHER COMME Council's Tactical Priori TOTAL PROJECT COST TURCE OF FUNDS Transfer from General Fund	NTS <i>ty Area = Infr</i> Prior	astructure	Pi	Decrease IIa, LANNED FINA Proposed 2015/16 200,000	bility claims NCING Proposed 2016/17	Proposed 2017/18 500,000	2018/19 500,000	2019/20 500,000	1,900,000

ſ

1	EQUIPMENT REPLACEMENT SCHEDULE - PARKING													
MODEL	•••	·		Repla	cement	· · · · · · · · · ·						REPLACI		
YEAR	MAKE	MODEL	ID#	Years	Miles	Car# DESCRIPTION	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	COST		
Parking							T							
						Meter Collect & Repair Van						20,000		
2005	Smart	432KA	1386			Kustom Signals Traffic Trailer	ł					26,000		
2005	Smart	432KA	1587			Kustom Signals Traffic Trailer						26,000		
2012	Smart		1986			Kustom Signals Traffic Trailer		į				26,000		
2012	All Traf		2129			All Traffic Solutions						26,000		
2013	Chev	K2500	2236	7	50,000	Plow truck with sander	ł					36,000		
2004	Ford	Taurus	2495			Utility Vehicle - Traffic Aldes		26,000				26,000		
						Total Parking	-	26,000				186,000		

EQUIPMENT OPERATIONS

The following functions fall under Equipment Operations:

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

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

- 299 -

EQUIPMENT OPERATIONS

FY 2015 Short-term goals, measures & status:

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

Measure: One Hundred percent completion of scheduled maintenance.

PERFORMANCE MEASURES	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
	ACTUAL	ACTUAL	ACTUAL	ACTUAL	@ 12/31/14
Number of scheduled maintenance completed annually	627	706	664	652	702
Percent of scheduled maintenance completed	100%	100%	100%	100%	100%

Assoc. Council Mission Statement:

services to our residents, businesses, institutions and visitors that result in the highest achievable levels of customer satisfaction

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

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

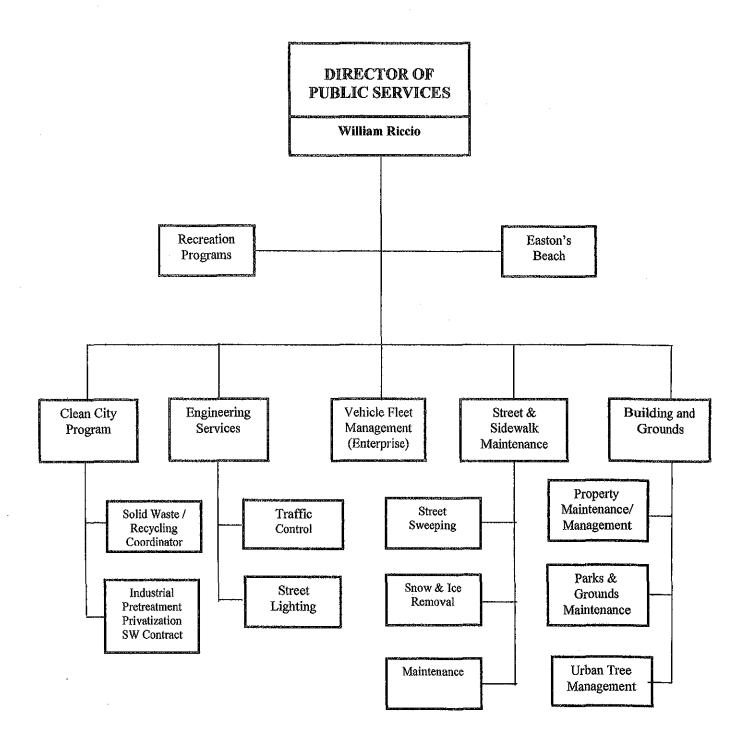
PERFORMANCE MEASURES	FY 2011 ACTUAL		FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 @ 12/31/14
Number of repair orders completed annually	1902	1918	1917	1964	937

Assoc. Council Mission Statement:

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

Goals and Measures for FY 2015 continue to apply There are no new goals for FY2016 or FY2017.

DEPARTMENT OF PUBLIC SERVICES



N.

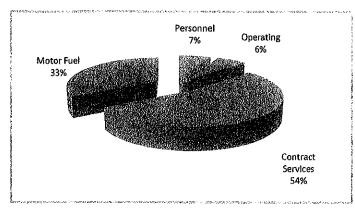
CITY OF NEWPORT, RHODE ISLAND EQUIPMENT OPERATIONS FUND BUDGET PROPOSED BUDGET FOR FY2016 and FY2017 SUMMARY

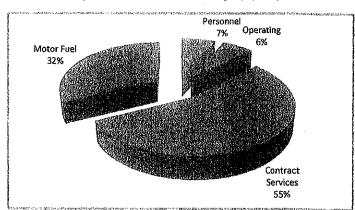
REVENUES		2013-2014 ACTUAL		2014-2015 ADOPTED		2014-2015 PROJECTED		015-2016 PROPOSED	2016-2017 		
Interfund Charges	\$	1,552,456	\$	1,625,390	\$	1,625,390	\$	1,648,180	\$	1,701,631	
TOTAL REVENUES & OTHER SOURCES OF FUN	\$	1,552,456	\$	1,625,390	\$	1,625,390	\$	1,648,180	\$	1,701,631	
EXPENDITURES Salaries Fringe Benefits Purchased Services Utilities Internal Services Materials & Supplies Deprectation Expense	\$	68,966 35,873 844,495 19,776 4,622 573,943 4,781	\$	66,160 36,172 872,176 26,200 4,200 618,900 1,582	\$	66,160 36,172 872,176 26,200 4,200 618,900 1,582	\$	69,724 37,990 886,135 26,200 4,450 618,900 4,781		71,467 39,004 935,135 27,750 4,594 618,900 4,781	
Operating Expenditures Capital Outlay		1,552,456		1,625,390		1,625,390		1,648,180		1,701,631	
Other Expenditures		-									
TOTAL EXPENDITURES & CASH OUTLAYS	<u>\$</u>	1,552,456	<u>\$</u>	1,625,390	<u>\$</u>	<u>1,625,390</u>	\$	1,648,180	*	1,701,631	
NET ASSETS 6/30	\$	168,457	\$	168,457	\$	168,457	<u>\$</u>	168,457	<u>\$</u>	168,457	
CASH BALANCE 6/30	_\$_	45,562	\$	47,144	\$	47,144	\$	51,925	\$	56,706	

·

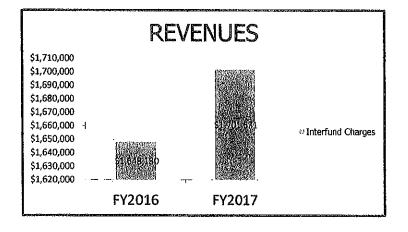
Equipment Operations

FY2016 Expenditures & Cash Outlays \$1,648,180





FY2017 Expenditures & Cash Outlays \$1,701,631



- 303 -

+

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

BUDGET COMMENTS:

The fleet maintenance of all city equipment other than fire trucks was outsourced effective January 2007. The cost for contract services is \$775,000 in Fiscal Year 2016. Other major costs include \$550,000 for motor fuel and \$110,000 for motor vehicle insurance.

PROGRAM:

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

OBJECTIVES:

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

TITLE)13-2014 ACTUAL			2014-2015 PROJECTED		2015-2016 		2016-2017 PROPOSED	
SALARIES	\$ 68,966	\$	66,160	\$	66,160	\$	69,724	\$	71,467
FRINGE BENEFITS	35,873		36,172		36,172		37,990		39,004
PURCHASED SERVICES	844,495		872,176		872,176		886,135	이 같은 것을 같이다. 이 가지 말 것이 같이	935,135
UTILITIES	19,776		26,200		26,200		26,200		27,750
INTERNAL SERVICES	4,622		4,200		4,200		4,450		4,594
MATERIALS & SUPPLIES	573,943		618,900		618,900		618,900		618,900
DEPRECIATION	4,781		1,582		1,582		4,781		4,781
COST CENTER TOYAL	\$ 1,552,456	\$	1,625,390	\$	1,625,390	\$	1,648,180	\$	1,701,631

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

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 13-14	AUTH FY 14-15	MID-YEAR FY 14-15	PROPOSED FY 15-16	PROPOSED FY 16-17	
Fleet Coordinator	UT7	1.0	1.0	1.0	1.0	1.0	
Total Positions		1.0	1.0	1.0	1.0	1.0	

- 305 -

......

t c

CITY OF NEWPORT, RHODE ISLAND FISCAL YEAR 2016 AND 2017 PROPOSED BUDGETS EQUIPMENT OPERATIONS

Acct Unit	09-120-8820							
ACCT NUMBER	ACCOUNT NAME	2014 ACTUAL EXPEND	2015 ADOPTED BUDGET	2015 PROJECTED BUDGET	2016 PROPOSED BUDGET	2017 PROPOSED BUDGET	2-Year Dollar <u>Change</u>	2-Year% Chge FY15 to FY17
50001	Salaries	\$ 68,966	\$ 66,160	\$ 66,160	\$ 69,724	\$ 71,467 \$	(614)	-0.92%
50100	Employee Benefits	35,873	36,172	36,172	37,990	39,004	733	2.07%
50205	Copy & Binding			300	300	300	-	0.00%
50212	Conf & Training		500	500	500	500	•	0.00%
50225	Contract Services	737,319	764,000	764,000	775,000	814,000	22,270	3.00%
50239	Liability Insurance	120	120	120	135	135		0.00%
50240	Motor Vehicle Insurance	107,056	107,056	107,056	110,000	120,000	-	0.00%
50257	Refuse Disposal		200	200	200	200	-	0.00%
	Total Purchased Services	844,495	872,176	872,176	886,135	935,135	22,270	2.62%
50305	Water Charge	728	2,600	2,600	2,600	2,750	-	0.00%
\$0306	Electricity	8,175	12,600	12,600	12,600	13,000	-	0.00%
50307	Natural Gas	10,873	11,000	11,000	11,000	12,000	-	0.00%
	Total Other Charges	19,776	26,200	26,200	26,200	27,750		0.00%
50271	Gasoline & Vehicle Maint	4,622	4,200	4,200	4,450	4,594	3,303	368.28%
	Total Internal Services	4,622	4,200	4,200	4,450	4,594	3,303	368.28%
50260	Rental - Equip & Facilities		250	250	250	250	-	0.00%
50268	Mileage Reimbursement	391	1,000	1,000	1,000	1,000	•	0.00%
50275	Repair & Maint., Equip/Fac	91,750	60,000	60,000	60,000	60,000	-	0.00%
50301	Motor Fuel (Gas, Diesel)	477,840	550,000	550,000	550,000	550,000	20,000	3.77%
50311	Operating Supplies	2,636	3,000	3,000	3,000	3,000	-	0.00%
50320	Uniforms & Protective Gear		200	200	200	200	-	0.00%
50350	Equipment Parts		950	950	950	950	•	0.00%
50352	M.V. Parts - Special Purchas		2,000	2,000	2,000	2,000	-	0.00%
50361	General Office Supplies	1,326	1,500	1,500	1,500	1,500	-	0.00%
	Total Materials & Supplies	573,943	618,900	618,900	618,900	618,900	20,000	3.34%
50950	Depreciation Expense	4,781	1,582	1,582	4,781	4,781	-	0.00%
	Total Expenditures	\$ 1,552,456	\$ 1,625,390	\$ 1,625,390	\$ 1,648,180	\$ 1,701,631	45,692	2.89%

WATER POLLUTION CONTROL

The following functions fall under Water Pollution Control:

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

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

WATER POLLUTION CONTROL

FY 2015 Short-term goals, measures and status:

Goal #1: To ensure effective storm water management.

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

	FY2011	FY 2012	FY 2013	FY 2014	FY 2015
PERFORMANCE MEASURES	ACTUAL	ACTUAL		ACTUAL	@ 12/31/14
Number of catch basins cleaned	1,112	2,580	2,620	1,696	891

	FY2011	FY 2012	FY 2013	FY 2014	FY 2015
PERFORMANCE MEASURES	ACTUAL			ACTUAL	@ 12/31/14
Number of catch basins repaired	13	47	23	20	25



public infrastructure is key to enhancing quality of life and economic stability to our community

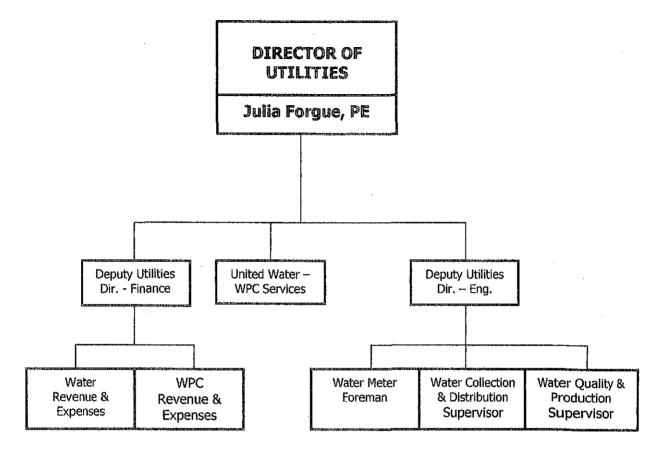
- Goal #2 To assure compliance with the Clean Water Act
- Measure: Implement the City's CSO Long-term Control Plan in accordance with the requirements of the Consent Decree with EPA and RIDEM. Implement Plan as approved by the regulatory agencies. As of December 31, 2014, the City is proceeding with implementing the projects identified in the System Master Plan. Projects include improvments and upgrades to the Wellington Ave and Washinton St CSO facilities; the wastewater treatment plant and the Ruggles Ave pump Station. In addition aproject is underway to disconnect catchbasins that have been identified as connected to the sanitary sewer system.

Assoc. Council Tactical Priority Area:

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

Goals and Measures for FY 2015 continue to apply. There are no new goals or measures for FY2016 or FY2017.

DEPARTMENT OF UTILITIES



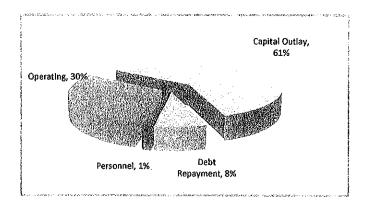
CITY OF NEWPORT, RHODE ISLAND WATER POLLUTION CONTROL FUND BUDGET PROPOSED BUDGETS FOR FY2016 AND FY2017 SUMMARY

	REVENUES	2013-2014 ACTUAL	2014-2015 ADOPTED	2014-2015 PROJECTED	2015-2016 PROPOSED	2016-2017 PROPOSED
45701	Investment Interest Income	\$ 113	\$ 100	\$ 100	\$ 20	\$ 20
45854	Sewage Treat. Middletown	712,229	700,000	700,000	725,000	725,000
45855	Sewer Assessment Fee	6,230	5,000	5,000	6,000	6,000
45856	Sewer Treat., Water Utility	655,239	476,800	476,800	437,632	479,266
45857	Sewer Treatment, U.S.N.	755,545	846,500	846,500	870,000	870,000
47150	Middletown and Navy share of debt	659,386	338,610	338,610	337,455	338,529
47150	Middletown Share of WPCP Upgrades/CSO	137 475	308,180	308,180	25,594	425,000
45879 45892	Pretreatment Fees ICI Reimbursements	127,475 101,474	112,204 120,011	112,204 120,011	114,350 120,011	114,350
47103	Disposal Permits	102,584	70,000	70,000	90,000	120,011 90,000
47111	Sewer Use Charge	7,614,804	8,195,873	7,195,873	8,950,500	10,705,500
47115	Miscellaneous	2,393	2,000	2,000	500	500
47120	Sewer - Penalty	41,753	32,000	32,000	32,000	32,000
	Revenue From Operations	10,779,225	11,207,278	10,207,278	11,709,062	13,906,176
TOTAL UN	RESTRICTED REVENUES	10,779,225	11,207,278	10,207,278	11,709,062	13,906,176
RESTRICT	ED REVENUES AND OTHER SOURCES					
OF FUN						a the second
45862	CSO Fixed Fee	2,071,048	2,077,420	2,077,420	2,077,420	2,077,420
45863	CSO - Penalty	-	5,000	5,000		
46005	Bond Proceeds	-	-	-	2,500,000	10,500,000
45345	Grant Proceeds	290,001	-	F00 400	$= \frac{2\pi}{2} \frac{2\pi}{2}$	
46002	Use of CSO Restricted Cash Transfer from Other Funds	_	532,423	532,423		
40002	Total Restricted Revenues and			••••••••••••••••••••••••••••••		The second s
	Other Sources of Funds	2,361,049	2,614,843	2,614,843	4,577,420	12,577,420
TOTAL RE	VENUES & OTHER SOURCES OF FUNDS	\$ 13,140,274	\$ 13,822,121	\$ 12,822,121	\$ 16,286,482	\$ 26,483,596
		A 400.000	* ***	A 100.040	and an	
	Salaries Fringe Benefits	\$ 120,032 78,004	\$ 196,591 132,958	\$ 180,840 94,095	\$ 225,514 114,252	\$ 235,880
	Purchased Services	4,245,490	4,518,429	4,604,636	4,819,013	126,346 5,457,447
	Utilities	639,536	678,000	560,000	680,000	680,000
	Internal Services	715,864	821,470	602,578	303,000	309,657
	Other Charges	3,750	28,500	28,500	36,000	36,200
	Interest Expense	1,088,093	1,054,784	1,359,148	1,000,461	1,122,608
	Depreciation	3,508,486	3,629,549	3,629,549	3,629,549	3,629,549
	Operating Expenditures	10,399,255	11,060,281	11,059,346	10,807,789	11,597,687
	OTHER CASH OUTLAYS					
	Capital Outlay From Unrestricted Revenues	-	2,605,000	-	2,661,090	4,166,000
	Capital Outlay From CSO Fixed Fees	-	1,460,000	-	925,500	901,500
	Capital Outlay From Revenue Bonds	-	-	-	2,500,000	10,500,000
	Prior Year Deficit		•	+	1,000,000	950,000
	Principal Debt Repayment	······	1,944,832	<u> </u>	2,002,736	2,038,775
	Other Cash Outlays		6,009,832		9,089,326	18,556,275
TOTAL EX	PENDITURES & CASH OUTLAYS	\$ 10,399,255	\$ 17,070,113	\$ 11,059,346	\$ 19,897,115	\$ 30,153,962
LESS:	NON-CASH ITEMS					
	Depreciation	3,508,486	3,629,549	3,629,549	3,629,549	3,629,549
TOTAL CA	SH NEEDED	\$ 6,890,769	\$ 13,440,564	\$ 7,429,797	<u>\$ 16,267,566</u>	\$ 26,524,413
NET ASSE	TS 6/30	\$ 62,442,092	<u>\$ 64,671,509</u>	\$ 63,672,444	\$ 67,650,202	<u>\$ 72,036,111</u>
CACH 041	ANCE 6/20 **	\$ 10,353,405	ድ በ ደማስ 114	4 14 60A 000	# 0 600 A27	t 0 640 04P
CASH BAI	LANCE 6/30 **	4 10/303/405	<u></u>	\$ 14,680,883	\$ 9,689,032	\$ 9,648,215

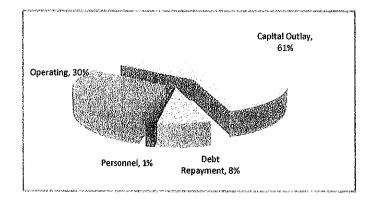
** Includes amounts restricted in escrow per revenue bond agreements

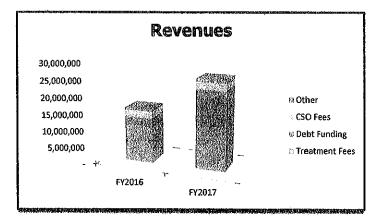
Water Pollution Control

FY2016 Expenditures & Cash Outlays \$19,897,115



FY2017 Expenditures & Cash Outlays \$30,153,962





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

BUDGET COMMENTS:

Rate increases are proposed in both FY2016 and FY2017 In order to pay for projects required to be done under a consent decree with the Federal Environmental Protection Agency and Rhode Island Department of Environmental Management. We also anticipate an increase in the monthly fees for the service contract in FY2017 as the City will be negotiating a new contract to operate the wastewater plant and system.

	Current Rate	Proposed Rate	(both per 1,000 gallons of water)
Fiscal Year 2016	\$11.92	\$13.75	
Fiscal Year 2017	\$13.75	\$16.47	

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

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

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

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

PROGRAM:

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

OBJECTIVE:

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

_

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

TITLE	2013-2014 ACTUAL	2014-2015 ADOPTED	2014-2015 ESTIMATED	2015-2016 PROPOSED	2016-2017 PROPOSED	
SALARIES	\$ 120,032	\$ 196,591	\$ 180,840	\$ 225,514	\$ 235,880	
FRINGE BENEFITS	78,004	132,958	94,095	114,252	126,346	
PURCHASED SERVICES	4,245,490	4,518,429	4,604,636	4,819,013	5,457,447	
UTILITIES	639,536	678,000	560,000	680,000	680,000	
INTERNAL SERVICES	715,864	821,470	602,578	303,000	309,657	
OTHER CHARGES	3,750	28,500	28,500	36,000	36,200	
CAPITAL OUTLAY		2,605,000	•	2,661,090	4,166,000	
INTEREST EXPENSE	1,088,093	739,194	1,043,558	707,449	840,962	
PRINCIPAL DEBT REPAYMENT/PRIOR YEAR DEFICIT	-	1,498,332	-	2,566,789	1,592,454	
DEPRECIATION	3,508,486	3,629,549	3,629,549	3,629,549	3,629,549	
COST CENTER TOTAL	\$ 10,399,255	\$ 14,848,023	\$ 10,743,756	\$ 15,742,656	\$ 17,074,495	

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 13-14	AUTH FY 14-15	MID-YEAR FY 14-15	PROPOSED FY 15-16	PROPOSED FY 16-17
Director of Utilities	S12	0.4	0. 4	0.4	0.4	0.4
Deputy Utilities Director Fin	\$10	0.4	0,4	0.4	0.4	0.4
Deputy Utilities Director Engin	S10	0.4	0.4	0.4	0.4	0.4
UWPC Engin	S06	1.0	1.0	1.0	1.0	1.0
Administrative Assistant	N01	0.4	0.4	0.4	0.4	0.4
Total Positions		2.6	2.6	2.6	2.6	2.6

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

TITLE	2013-20 ACTUA		2014-2015 ADOPTED	2014-2015 ESTIMATED	2015-2016 PROPOSED	2016-2017 PROPOSED
REVENUES FROM CSO FIXED FEE/CONTRACTS	\$ 2,071	.048	\$ 2,077,420	\$ 2,077,420	\$ 2,077,420	2,077,420
INTEREST EXPENSE		-	315,590	315,590	293,012	281,646
PRINCIPAL DEBT REPAYMENT		-	446,500		435,947	446,321
CAPITAL OUTLAY		-	1,460,000	-	925,500	901,500
COST CENTER TOTALS	\$	-	\$ 2,222,090	\$ 315,590	\$ 1,654,459	\$ 1,629,467

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

COST CENTER: WATER POLLUTION CONTROL 10-450-2500 FUNDING SOURCE: STATE REVOLVING FUND REVENUE BONDS

Title	2013-2014	2014-2015	2014-2015	2015-2016	2016-2017
	ACTUAL	ADOPTED	ESTIMATED	PROPOSED	PROPOSED
Capital Outlay	\$ -	\$ ~	\$ "	\$ 2,500,000	\$ 10,500,000

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

Year Ending		Principal		Total
June 30	Principal	Forgiveness	Interest	Requirement
2016	2,002,736	(42,567)	1,001,199	2,961,368
2017	2,073,200	(43,624)	942,223	2,971,799
2018	2,142,245	(44,831)	880,100	2,977,514
2019	2,214,047	(46,039)	814,406	2,982,414
2020	2,293,480	(47,398)	745,146	2,991,228
2021	2,374,567	(48,907)	672,194	2,997,854
2022	2,464,488	(50,416)	595,278	3,009,350
2023	2,558,117	(52,077)	514,278	3,020,318
2024	1,760,112	(53,888)	437,745	2,143,969
2025	1,828,300	(55,700)	366,008	2,138,608
2026	1,904,338	(57,662)	290,821	2,137,497
2027	1,981,376	(59,624)	212,057	2,133,809
2028	1,097,263	(61,738)	151,027	1,186,552
2029	1,137,998	(64,002)	108,580	1,182,576
2030	1,182,185	(66,346)	64,365	1,180,204
2031	838,000	-	25,585	863,585
2032	216,505	<u> </u>	4,666	221,171
	\$ 30,068,957	\$ (794,819)	\$ 7,825,677	\$ 37,099,815

Note: Interest expense in the proposed budget includes estimated amounts from the issuance of \$5.4M in revenue bonds tentatively scheduled for issuance in May 2015. An individual schedule is not included herein.

.

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

Year Ending			Total
June 30	Principal	Interest	Requirement
2016	323,174	225,254	548,428
2017	330,749	216,812	547,561
2018	340,006	207,300	547,306
2019	350,106	196,910	547,016
2020	361,046	185,723	546,769
2021	371,987	173,717	545,704
2022	384,611	160,870	545,481
2023	398,077	147,189	545,266
2024	412,384	132,700	545,084
2025	426,691	117,448	544,139
2026	442,682	101,428	544,110
2027	458,672	84,616	543,288
2028	476,346	67,013	543,359
2029	494,019	48,623	542,642
2030	513,376	29,560	542,936
2031	530,605	9,941	540,546
2031	530,605	9,941	540,546

6,614,531	2,105,103	\$ 8,719,634

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

Year Ending					Total	
June 30	Princ	ipal	Interest		Requi	rement
2016		60,826		43,134		103,960
2017		62,251		40,807		103,058
2018		63,994		39,017		103,011
2019		65,894		37,061		102,955
2020		67,954		34,955		102,909
2021		70,013		32,695		102,708
2022		72,389		30,278		102,667
2023		74,923		27,703		102,626
2024		77,616		24,975		102,591
2025		80,309		22,105		102,414
2026		83,318		19,090		102,408
2027		86,328		15,926		102,254
2028		89,654		12,613		102,267
2029		92,981		9,151		102,132
2030		96,624		5,563		102,187
2031		99,395		1,871		101,266
	\$	1,244,469	\$	396,944	\$	1,641,413

Year Ending June 30	Principal	Interact	Total
		Interest	Requirement
2016	122,000	102,648	224,648
2017	125,000	99,515	224,515
2018	128,000	95,990	223,990
2019	132,000	92,068	224,068
2020	136,000	87,738	223,738
2021	140,000	83,031	223,031
2022	145,000	77,840	222,840
2023	151,000	72,155	223,155
2024	157,000	66,110	223,110
2025	163,000	59,717	222,717
2026	169,000	52 ,98 4	221,984
2027	176,000	45,902	221,902
2028	184,000	38,441	222,441
2029	191,000	30,612	221,612
2030	199,000	22,412	221,412
2031	208,000	13,772	221,772
2032	216,505	4,666	221,171
	\$ 2,620,505	\$ 942,952	\$ 3,563,457

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

- 319 -

Year Ending June 30	Principal	Interest	Requirement
2016	565,000	376,236	941,236
2017	595,000	350,571	945,571
2018	620,000	323,689	943,689
2019	645,000	295,701	940,701
2020	675,000	266,496	941,496
2021	705,000	235,963	940,963
2022	740,000	203,993	943,993
2023	775,000	170,473	945,473
2024	810,000	135,405	945,405
2025	845,000	98,788	943,788
2026	885,000	60,512	945,512
2027	925,000	20,466	945,466

\$

8,785,000

\$

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

2,538,291

\$ 11,323,291

- 320 -

Year Ending		Principal		Total
June 30	Principal	Forgiveness	Interest	Requirement
2016	126,660	(22,518)	76,102	180,244
2017	129,804	(23,077)	72,819	179,546
2018	133,397	(23,716)	69,231	178,912
2019	136,990	(24,355)	65,335	177,970
2020	141,033	(25,074)	61,157	177,116
2021	145,524	(25,872)	56,693	176,345
2022	150,016	(26,670)	51,933	175,279
2023	154,956	(27,549)	46,885	174,292
2024	160,346	(28,507)	41,556	173,395
2025	165,736	(29,465)	35,946	172,217
2026	171,575	(30,503)	30,051	171,123
2027	177,414	(31,541)	23,883	169,756
2028	183,702	(32,659)	17,436	168,479
2029	190,439	(33,857)	10,682	167,264
2030	197,415	(35,097)	3,613	165,931
	\$ 2,365,007	\$ (420,459)	\$ 663,322	\$ 2,607,870

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

Year Ending			Principal			Total
June 30	Principal	Fo	orgiveness	 Interest	R	equirement
2016	112,773		(20,049)	 67,758		160,482
2017	115,572		(20,547)	64,834		159,859
2018	118,771		(21,115)	61,640		159,296
2019	121,971		(21,684)	58,173		158,460
2020	125,570		(22,324)	54,452		157,698
2021	129,569		(23,035)	50,477		157,011
2022	133,568		(23,746)	46,240		156,062
2023	137,967		(24,528)	41,745		155,184
2024	142,766		(25,381)	37,000		154,385
2025	147,564		(26,235)	32,005		153,334
2026	152,763		(27,159)	26,756		152,360
2027	157,962		(28,083)	21,264		151,143
2028	163,561		(29,079)	15,524		150,006
2029	169,559		(30,145)	9,511		148,925
2030	 175,770	······	(31,249)	 3,217		147,738
	\$ 2,105,706	\$	(374,360)	\$ 590,596	\$	2,321,942

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

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

Year Ending			Total		
June 30	Principal	Interest	Requ	Requirement	
2016	692,303	110,068		802,371	
2017	714,824	96,865		811,689	
2018	738,077	83,234		821,310	
2019	762,086	69,158		831,245	
2020	786,877	54,625		841,502	
2021	812,474	39,619		852,093	
2022	838,904	24,125		863,029	
2023	866,194	8,127		874,321	
	\$ 6,211,739	\$ 485,821	\$	6,697,560	

CITY OF NEWPORT, RHODE ISLAND FISCAL YEARS 2016 and 2017 PROPOSED BUDGET WATER POLLUTION CONTROL FUND

LCTT 2014 2015 2015 2016 2016 2016 2017 90 Ges MADET 90 Ges MADET 2016 2016 2017 90 Ges MADET 90 Ges MADE	Acct Unit	10-450-2500						2-YEAR	2-VEAR
S0100 Endpane Baella 42,229 83,440 72,77 19,520 105,78 22,341 23,00 S0100 Endpane Baella 35,77 3,590 1,230 12,020 12,030 12,000 4,030 12,		ACCOUNT NAME		ADOPTED	PROJECTED	PROPOSED	PROPOSED		FY15 to
5913 Bedres Insurance 35.775 66,018 14,00 15510 17,860 12,20 3,20 6,000 66,012 4,3976 9977 Armage BeerRins 74,696 133,255 94,000 134,82 238,550 66,012 4,3976 9305 Copying & BeerRins 2.28 1,500 1,500 1,500 1,500 1,500 4,004,600 40,046,80 9305 Copying & BeerRins 2.28 1,500 1,500 1,500 1,500 4,004,80 9305 Contervaces & Training 259 1,000 1,000 4,060 4,000 3,000	50001	Salaries & Wages	\$ 120,032	\$ 196,591	\$ 180,840	\$ 225,514	\$ 235,880 \$	39,289	19.99%
99175 Ansal Leve SR Back 3,500 1,200 3,200 1,200 3,200 1,200 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>22,345</td> <td>26.78%</td>								22,345	26.78%
Frigge Benefits 78,004 113,2556 94,045 114,522 325,546 66,612 -4,397,60 5000 Context Copying & Winfing 4,014,217 4,119,144 4,122,410 5,500,60 B80,060 2,139 5000 Context Services 3,500 1,000 3,500 1,000 4,000 5001 Date & Shiropeton 2,50 500 500 1,000 3,500 1,000 4,000 5002 Context Services 3,288 6,615 6,605 4,000 5,000 5,000 3,000 1,000 2,000,00 50222 Context Services 3,288 6,615 6,605 4,000 1,000 2,606 6,666 6,666 6,666 6,666 6,666 6,666 6,666 6,666 6,666 6,660 6,660 6,660 6,660 6,660 6,660 6,620 6,660 6,660 6,660 6,660 6,600 6,600 6,600 6,600 6,600 6,600 6,600 6,600 6,600			35,775					(28,957)	
Stood Contract Operations 4.01,027 4.13,194 4.13,194 4.12,194 4.22,210 5.00,000 6.00,050 2.138 Stood Contract Operations 1.268 1.550 2.500 1.000 1.000 1.000 1.000 1.000 2.000 1.0000 1.000 1.000 <td< td=""><td>50175</td><td></td><td>78.004</td><td></td><td></td><td></td><td></td><td>(6.612)</td><td></td></td<>	50175		78.004					(6.612)	
30205 Copying & Binding 228 1.500 1.500 1.500 1.500 1.500 1.600 4.000 30207 Advertisement 1.248 2.500 2.500 3.000 1.000 1.000 1.000 1.000 4.000 <td></td> <td>-</td> <td>•</td> <td></td> <td>-</td> <td>· .</td> <td></td> <td>(-/oxa)</td> <td></td>		-	•		-	· .		(-/oxa)	
5027 Advertisement 1,288 2,500 3,000 3,000 1,000 4,000 2021 Duss Schoordiner 5,000 5,000 1,000 1,000 20,000 3022 Constituent Feer 3,200 5,000 5,000 5,000 3,									
30210 Dives & Suborijkova - 500 500 1,600 1,600 1,600 2,000 30212 Doneskast Free 3,501 5,000 1,000 5,000 1,000 5,000 1,000 5,000 1,000 5,000 1,000 5,000 1,000 5,000 1,000 5,000 1,000 5,000 1,000 5,000 1,000									
SB212 Conference & Training 290 1,000 1,000 5,000 <td></td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			-						
5020 Consultant Fert 3 5.0000 5.0000 5.000			290						
5038 Potage & Dellange & Dellange 1.00 1.00 1.00 1.00 1.00 1.00 5039 Millange methodssement 2.16.6/4 227.00 31.32/2 34.56.26 37.69.81 1.51.981 66.55% 5030 Millange methodssement 9.42 150.001 155.000 2.000 0.2000 50232 Meter and Billing Charges (Water) 301.181 302.578 302.578 303.000 309.657 7.079 2.284 50305 Dettersard(Legit/Dat Alcoton 144.633 300.000 1.00.00 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.000 10.00								-	
95023 Libbilly Inseame 226,624 222,000 313,207 944,526 379,991 151,991 65507 90026 Millage relativasement 9,492 150,000 15,775 66,883 (8,606 100,000 90076 Purchased Services 4,245,454 4,604,636 4,418,0413 5,475,474 939,013 226,768 9006 Electricity 635,535 678,000 560,600 690,000 2,000 6,000 2,000 6,000 2,000 6,000 2,000 6,000 2,000 6,0000 690,000 2,000 6,0000 690,000 2,000 6,0000 690,000 2,000 0,000 1,000,00 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>(2,635)</td> <td></td>								(2,635)	
5026 Millage reithbasement - 5,000 5,000 200 (4,000) - 56,006 5027 Miles Mathemanic Severs 9,420 150,000 152								151 981	
5027 Vehicle Mathemanics 9-2 150,000									
Purchased Savices 4,285,459 4,518,429 4,664,658 4,815,613 5,487,447 936,014 20,789 50306 Electricity 633,535 678,000 568,000 668,000 2,000 0,299 50305 Determines 633,535 678,000 568,000 668,000 2,000 0,299 50305 Ovenhead/Lag/Usa Alocation 144,683 144,683 100,000 <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td>8,275</td> <td>8,606</td> <td></td> <td></td>			-	-	-	8,275	8,606		
5036 Electricity Utilities 639,535 678,600 560,000 680,600 2,000 0,295 5032 Moles and Bitry Charges (Walky) Street Sweeping Test Sweeping 301,181 104,203 302,578 303,000 309,657 7,079 2,394 5036 Defended (pag)/031 Allocation 414,633 414,633 413,633 104,203 100,000 100,000 100,000 100,000 420,000 42,000	50275								
Utilities 639,556 676,600 560,000 680,000 2,600 2,600 2,600 50223 Miler and Billing Charges (Water) 301,181 302,278 303,000 309,657 7,079 2.34% 50265 Overhead/Liggl/Joka Milocation 414,623 300,000		Purchased Services	4,245,490	4,518,429	4,604,636	4,819,013	5,457,447	939,018	20.78%
Utilities 653,556 678,000 560,000 680,000 580,000 500,257 7,079 2.346 50225 Meter and Billing Charges (Water) 301,181 302,578 303,000 309,657 7,079 2.344 50226 Internal Services 713,864 821,470 602,578 303,000 309,657 7,079 2.344 50351 Offenzynach 414,623 1.000 1.000 5,000 423,000 220,000 423,000 1.000,00 1.000,00 1.000,000 1.000	50306	Electricity	639,536	678,000	560,000	680.000	680,000	2.000	0.29%
Street Sweeping - 104,203 - (104,203) - (104,203) - (104,203) - (104,203) - (104,203) - (104,203) - (104,203) - (104,203) - (104,203) - (104,203) - (104,203) - (104,203) - (104,203) - (104,203) - (104,203) - (104,203) - (104,200) - (104,200) - (104,200) - (104,200) - (104,200) - (104,200) - (104,200) - (104,200) - (104,200) - (104,200) - (104,200) - (104,200) - (104,200) - (104,200) - (104,200) - (104,200) 100,000 - (104,200) (100,000) - (100,000) 100,000 100,000 100,000 100,000 100,000 102,21,814 - - 2,262,2519 3,252,2519 3,252,2519 3,252,2519 3,252,2519 <td< td=""><td></td><td>Utilities</td><td>639,536</td><td>678,000</td><td>560,000</td><td>680,000</td><td>680,000</td><td></td><td></td></td<>		Utilities	639,536	678,000	560,000	680,000	680,000		
Street Sweeping - 104,203 - (104,203) - (104,203) - (104,203) - (104,203) - (104,203) - (104,203) - (104,203) - (104,203) - (104,203) - (104,203) - (104,203) - (104,203) - (104,203) - (104,203) - (104,203) - (104,203) - (104,200) - (104,200) - (104,200) - (104,200) - (104,200) - (104,200) - (104,200) - (104,200) - (104,200) - (104,200) - (104,200) - (104,200) - (104,200) - (104,200) - (104,200) - (104,200) 100,000 - (104,200) (100,000) - (100,000) 100,000 100,000 100,000 100,000 100,000 102,21,814 - - 2,262,2519 3,252,2519 3,252,2519 3,252,2519 3,252,2519 <td< td=""><td>50000</td><td>Mater part Pilling Charges (Mater)</td><td>201 101</td><td>202 520</td><td>202 620</td><td>202.000</td><td>200 667</td><td>7 070</td><td></td></td<>	50000	Mater part Pilling Charges (Mater)	201 101	202 520	202 620	202.000	200 667	7 070	
50266 Overhead/Lagi/Data Allocation 414.683 300,000 - (414.683) - (100.083) 50361 Offens Supplies 715,564 821,470 692,578 593,000 520,600 520,600 420,000 50505 Services 3,750 10,000 10,000 10,000 10,000 - 0,000 - 0,000 10,000 - 0,000 - 0,000 10,000 10,000 - 0,000	302.32		501,101		502,578		109,007		
Internal Services 715,864 821,470 662,576 393,000 309,657 (511,613) -52300 5936 Offer Supplies 1,000 1,000 5,000 5,200 4,200 5935 Debt Swakev 1,000 1,000 10,000 10,000 10,000 10,000 3,000 4,200 5935 Debt Swakev 3,750 28,500 36,620 3,625,549 3,625,549 3,625,549 3,625,549 3,625,549 1,026,022 101,756 13,776 50950 Depredation Expense 1,039,2355 3,4374,240 10,743,755 10,514,777 11,316,041 666,160 4,779 FNICE(AL DEprese 1,039,2355 3,4374,240 10,743,755 10,514,777 11,516,941 666,160 4,779 FNICE(AL DEprese 1,039,232 - 1,566,789 2,552,000 990,000 100,000 CHTAL OUTLAY FROM METRED RATES - 1,498,332 - 2,556,789 2,542,454 1,044,3122 6,55990 CHTAL OUTLAY FROM METRED RATES <	50266		414,683		300,000	•			
55050 Self Insurance 10,000		Internal Services	715,864	821,470	602,578	303,000	309,657	(511,813)	
55050 Self Insurance 10,000	50361	Office Supplies		1.000	1.000	5.000	5,200	4.200	420.00%
50550 Debt Sin Addixop Fees 3,750 10,000 10,000 10,000 10,000 10,000 3,500 46,57% 50515 Contigency 7,570 28,500 28,500 36,209 36,200 7,700 27,025% 50950 Depreciation Expanse 3,508,466 3,629,549								1,200	
Other Charges 3,750 28,500 28,500 36,000 36,200 7,700 27,02% 50950 Depreciation Expense 3,008,466 3,629,549 3,629,560 4,629,500 4,629,500			3,750					-	0.00%
50950 Depreciation Expense 3,629,549	SØ515		2 760						
50452 Gen. Interest Expense 1,085,093 739,194 1,043,558 707,449 640,962 101,758 13.77% Total Operating Expenditures 10,399,255 34,374,240 10,743,558 707,449 640,962 101,768 13.77% PRINCEPAL DEBT REPAYMENT - 1,498,332 - 1,566,789 1592,454 94,122 6.28% S0552 Principal Payments - Debt - 1,498,332 - 2,566,789 2,542,454 94,122 6.28% CAPTTAL OUTLAY PROM METERED RAYES - 2,00,000 250,000 1,000,000 950,000 100,00% S0440 C3 Separation 700,000 125,000 600,000 200,000 S0440 C3 Separation 700,000 125,000 590,000 300,000 S0440 C3 Separation 75,000 200,000 280,000 300,000 S0440 Captact Advisor 75,000 2,665,000 2,661,090 - S0440 Processen Introve Ration 75,000 280,000 300,000		-	·				and the second secon Second second	2,200	27.02%
PRINCIPAL DEBT REPAYMENT 59552 Principal Payments - Dobt FY14 and FY15 Deficit 1,498,332 1,566,789 1,592,854 94,122 6,289 CAPITAL OUTLAY FROM METERED RAYES 34,998,332 - 2,566,789 2,542,454 1,044,122 69,69% CAPITAL OUTLAY FROM METERED RAYES 300,000 800,000 1/200,000 950,000 100,000 0440 Sanitary Sewer Improve 2 200,000 800,000 1/200,000 280,000 0440 Sanitary Sewer Improve 3 300,000 1/20,000 280,000 280,000 0440 Sanitary Sewer Improve 3 300,000 125,000 600,000 280,000 05440 Sanitary Sewer Improve 3 300,000 100,000 280,000 280,000 05440 Sanitary Sewer Improvements - - 1,511,090 90,000 05440 Broadway Sewer Improvements - - 2,600 - 2,600 05440 Vehicle - 2,605,000 - 2,661,090 - - <								101,768	13.77%
50552 Principal Psymetts - Debt FY14 and FY15 Debtt - 1,498,332 - 1,566,789 1,592,454 94,122 6,289, 950,000 CAPTTAL OUTLAY FROM METERED RATES - 2,566,789 2,542,454 1,044,122 6,969% CAPTTAL OUTLAY FROM METERED RATES - 2,566,789 2,542,454 1,044,122 69,69% CAPTTAL OUTLAY FROM METERED RATES - 200,000 860,000 120,000 69,000 50440 Sanitary Sever Improve 3 300,000 125,000 600,000 250,000 50440 Sanitary Sever Improve 3 700,000 100,000 250,000 250,000 50440 Sanitary Sever Improve 3 700,000 125,000 600,000 250,000 50440 Captral Aurophysics - - 1,511,030 900,000 250,000 50440 Kenue Pump Station 7,500 - 300,000 300,000 26,000 - 2,661,900 - <t< td=""><td></td><td>Total Operating Expenditures</td><td>10,399,255</td><td>14,374,240</td><td>10,743,756</td><td>10,514,777</td><td>11,316,041</td><td>686,160</td><td>4.77%</td></t<>		Total Operating Expenditures	10,399,255	14,374,240	10,743,756	10,514,777	11,316,041	686,160	4.77%
FY14 and FY15 Detict 1,000,000 950,000 950,000 100,00% Other Cesh Outlays - 2,566,789 2,542,454 1,044,122 69,69% CAPTTAL OUTLAY PROM METERED RATES 5 5 4040 Sanitary Sever Improve 2 200,000 800,000 1,200,000 606,000 50,400 50,400 50,000 50,400 50,000	PRINCIP	AL DEBT REPAYMENT							
Other Cash Outlays - 1,496,332 - 2,566,789 2,542,454 1,044,122 69,69% CAPITAL OUTLAY ROM METRED RATES 200,000 809,000 1,200,000 50400 50400 50400 50400 500,000 1,200,000 509,000 506	50552		-	1,498,332	-				6.28%
CAPITAL OUTLAY FROM METERED RATES 000,000 1/200,000 50440 Sanitary Sever Improve 2 200,000 807,000 1/200,000 50440 CS Separation 700,000 250,000 250,000 50440 CS Separation 700,000 250,000 250,000 50440 CS Separation 600,000 105,000 500,000 50440 Cast Island Force Main 600,000 125,000 500,000 50440 DSD Procurement City Advisor 1,511,090 500,000 300,000 50440 Broadway Sever Improvements - 26,000 300,000 50440 Storm Drains 630,000 203,000 - 26,600 50440 Storm Drains 630,000 203,012 281,646 - 50452 Interest Expense - SO Debt 315,590 293,012 281,646 - 50452 Interest Expense - SO Debt 315,590 203,010 200,000 - 50452 Principal Payments - CSO Debt 446,500 250,000 200,000<				1 /00 222					
50440 Sanitary Sewer Improve 2 200,000 800,000 1,200,000 50440 CB Separation 700,000 125,000 660,000 50440 CB Separation 100,000 100,000 289,000 50440 CB Separation 100,000 100,000 289,000 50440 CB Island Force Main 600,000 125,000 590,000 50440 DBO Procurement CIV Advisor - 1,511,090 390,000 50440 Broadway Sever Improvements - 26,000 26,000 50440 Storm Drains 630,000 - 26,000 - 50440 Storm Drains 630,000 - 26,61,090 - - CAPTTAL OUTLAY AND DEBT SERVICE FROM - - 2661,090 - - - CSO Fixide D File RATES - 2,661,090 - 241,646 - - 50452 Principal Payments - CSO Debt 315,590 203,012 281,646 - - - - - - - - - - - - -		•	-	1,970,332	-	2,004,709	210421404	*,044,122	09.09%
50440 Santary Sewer Improve 3 300,000 125,000 500,000 50440 CB Separation 700,000 100,000 125,000 250,000 50440 CB Separation 600,000 125,000 590,000 590,000 50440 CB Separation 75,000 125,000 590,000 590,000 50440 Ruggles Avenue Pump Station 75,000 300,000 300,000 50440 Ruggles Avenue Pump Station 75,000 300,000 300,000 50440 Procurements - 26,000 - 26,000 50440 Neadway Sever Improvements - 26,000 - - 50440 Nortered Rates - 26,000 - - - 50440 Nortered Rates - 26,000 -									
S0440 CB Separation 700,000 289,000 S0440 CB Separation 100,000 100,000 S0440 DBO Procurement Cly Advisor 1,511,090 900,000 S0440 DBO Procurement Cly Advisor 1,511,090 900,000 S0440 Broadway Sever Improvements - 26,000 S0440 Storm Drains 630,000 - 26,000 S0440 Storm Drains 630,000 - 26,600 S0440 Storm Drains 630,000 - 2,661,090 - CAPITAL OUTLAY AND DEBT SERVICE FROM CSO FINED FEE RATES - - - S0452 Interest Expense - CSO Debt 315,590 293,012 281,646 - S0452 Store FINED FEE RATES - - - - - S0440 USO Principal Payments - CSO Debt 345,597 293,012 281,646 - - - - - - - - - - - - - -									
S0440 Aimy Pond 100,000 S0440 Goat Island Force Main 600,000 125,000 590,000 S0440 DBO Procurement City Advisor - 1,511,090 300,000 S0440 DBO Procurement City Advisor - 300,000 300,000 S0440 Broadway Sever Improvements - 26,000 - 26,000 S0440 Storm Drains 630,000 - 2,066,000 - - S0440 Storm Drains 630,000 - 2,066,000 - - S0440 Storm Drains 630,000 - 2,066,000 - - - - S0452 Interest Expense - CSO Debt 315,590 293,012 281/646 -						123,000			
50440 DBO Procurement City Advisor - 1,511,099 900,000 50440 Ruggles Avenue Pump Station 75,000 300,000 50440 Kroadway Sweri Timprovements - 26,000 50440 Vehicle 26,000 50440 Vehicle - - 50440 Vehicle 26,000 - 50440 Vehicle - 26,000 - 50440 Storm Drains 630,000 - - - 50452 Interest Exprese - CS0 Debt 315,590 293,012 281/,646 - - 50552 Principal Payments - CS0 Debt 315,590 203,012 281/,646 - - - 50452 Interest Expense - CS0 Debt 316,000 200,000 200,000 - - - 504540 Weshington CSO 300,000 575,500 280,000 - - 50440 Weshington CSO Construction - - - - - -						100,000			
50440 Ruggtes Avenue Pomp Station 75,000 300,000 50440 Broadway Sever Improvements 26,000 50440 Storm Drains 630,000 360,000 CAPITAL OUTLAY AND DEBT SERVICE FROM 2,605,000 - 2,661,090 4,166,000 CSO FIXED FEE RATES 50452 Interest Expense - CSO Debt 315,590 293,012 281(646 50552 Principal Payments - CSO Debt 315,590 203,012 281(646 50552 50440 CSO Frice Manager 640,000 150,000 200,000 504,000 50440 Washington CSO 300,000 575,500 250,000 50,000 50,000 51,550 50440 Weilington CSO Construction - - - - - 50440 Weilington CSO Construction - - - - - - </td <td></td> <td></td> <td></td> <td>600,000</td> <td></td> <td></td> <td></td> <td></td> <td></td>				600,000					
50440 Broadway Sever Improvements - 26,000 50440 Vehicle 26,000 300,000 50440 Storm Drains 630,000 - 2,661,090 4,166,090 - Total Capital Outlay From Metered Rates - 2,605,000 - 2,661,090 4,166,090 - CAPITAL OUTLAY AND DEBT SERVICE FROM - 2,661,090 4,166,090 -				-		1,511,090			
50440 Vehicle 25,000 50440 Storm Drains 630,000 300,000 Total Capital Outlay From Metered Rates - 2,661,090 - 2,661,090 - - - CAPITAL OUTLAY AND DEBT SERVICE FROM CSO FIXED FEE RATES - 2,301,2 201,646 - <t< td=""><td></td><td></td><td></td><td>75,000</td><td></td><td>· · · · ·</td><td>300,000</td><td></td><td></td></t<>				75,000		· · · · ·	300,000		
Total Capital Outlay From Metered Rates - 2,605,000 - 2,661,090 4,166,000 - CAPITAL OUTLAY AND DEBT SERVICE FROM CSO FIXED FEE RATES - 2,605,000 - 2,661,090 4,166,000 - S0452 Interest Expense - CSO Debt 315,590 293,012 281,646 - S0452 Principal Payments - CSO Debt 315,590 293,012 281,646 - S0452 Principal Payments - CSO Debt 315,590 293,012 281,646 - S0452 Principal Payments - CSO Debt 315,590 293,012 281,646 -							26,000		
CAPITAL OUTLAY AND DEBT SERVICE FROM CSO FIXED FEE RATES 315,590 293,012 281/646 50452 Interest Expense - CSO Debt 315,590 435,947 446,321 50454 CSO Principal Payments - CSO Debt 446,500 435,947 446,321 50454 CSO Principal Payments - CSO Debt 446,000 150,000 200,000 50440 LYI Reduction Pian 340,000 200,000 400,000 50440 Washington CSO 300,000 575,500 250,000 50440 Washington CSO Construction 50440 \$15,500 50,000 50440 Wellington CSO construction 51,500 51,500 50440 Wellington CSO construction - - 50440 Install Weirs construction - - 50441									
CSO FIXED FEE RATES 293,012 281/646 50452 Interest Expense - CSO Debt 315,590 293,012 281/646 50552 Principal Payments - CSO Debt 446,500 435,947 446,321 50440 CSO Project Manager 640,000 150,000 200,000 200,000 50440 U/I Reduction Pian 340,000 200,000 400,000 50440 Washington CSO 300,000 575,500 250,000 50440 Weilington CSO Construction - - 50440 Instail Weirs construction - - 50441 Instail Weirs construction - - 50441 Instail Weirs construction - - 50441 Plant Facility Upgrades 8,000,000 - <	Total C	apital Outlay From Metered Rates	-	2,605,000	-	2,661,090	4,166,000	-	
50552 Principal Payments - CSO Debt 446,500 435,947 446,321 50440 CSO Project Manager 640,000 150,000 200,000 50440 If Reduction Plan 340,000 200,000 400,000 50440 Washington CSO 300,000 575,500 250,000 50440 Washington CSO Construction 575,500 250,000 50440 Wellington CSO construction - - 50440 Wellington CSO construction - - 50440 Install Weirs construction - - 50441 Install Weirs CSO Fixed Rate - 2,222,090 - 1,654,459 1,629,467 - CAPITAL OUTLAY FROM DEBT FUNDING - - - - - - 50441 Weilington CSO 2,500,000 2,500,000 10,500,000 <td></td> <td></td> <td>l</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>			l						
50440 CSO Project Manager 640,000 150,000 200,000 50440 I/I Reduction Plan 340,000 200,000 400,000 50440 Washington CSO 300,000 575,500 250,000 50440 Wellington CSO Construction 50440 50440 50440 50440 50440 50440 51,500 50450 50440 Wellington CSO design 180,000 51,500 51,500 51,500 50440 Install Weirs construction - - - - 50440 Install Weirs construction - - - - 50440 Install Weirs construction -									
50440 I/I Reduction Plan 340,000 200,000 400,000 50440 Washington CSO 300,000 575,500 250,000 50440 Washington CSO Construction 575,500 250,000 50440 Wellington CSO Construction 50440 51,500 50440 Wellington CSO construction - 51,500 50440 Wellington CSO construction - - 50440 Wellington CSO construction - - 50440 Install Wers design - - 50440 Install Wers construction - - 50440 Install Wers construction - - 50440 Install Wers construction - - 50441 Install Wers construction - - Total Capital Outlay From CSO Fixed Rate - 2,222,090 - 1,654,459 1,629,467 - CAPITAL OUTLAY FROM DEBT FUNDING - - - - - 50441 Plant Facility Upgrades 8,000,000									
50440 Washington CSO 300,000 575,500 250,000 50440 Weilington CSO Construction 50440 5040 50440 50440 50440 50440 50440 50440 50440 50440 50440 50440 5040 - 50440 50440 50440 50440 50440 50440 50440 50440 50440 50440 50440 50440 50441 50441 50441 50441 50441 50440 50440 50440 50441 50440									
50440 Washington CSO Construction 50440 Wellington Const Services 50440 Wellington CSO Construction 50441 Wellington CSO construction 50440 Install Weirs construction 50441 Partial Outlay From CSO Fixed Rate 60402 - 7041 CAPITAL OUTLAY FROM DEBT FUNDING 50441 Plant Facility Upgrades 50441 Plant Facility Upgrades 50441 Vellington CSO 50441 Vellington CSO 50441 Plant Facility Upgrades 50441 Vellington CSO 7 2,500,000 10,500,000 10,500,000									
50440 Wellington CSO design 180,000 51,500 50441 Wellington CSO construction - - 50440 Install Werks design - - 50440 Install Werks construction - - 50440 Install Werks construction - - 50440 Install Werks construction - - Total Capital Outlay From CSO Fixed Rate - 2,222,090 - 1,654,459 1,629,467 - CAPITAL OUTLAY FROM DEBT FUNDING -	50440	Washington CSO Construction		·					
50441 Wellington CSO construction - <t< td=""><td></td><td></td><td></td><td></td><td></td><td>÷</td><td></td><td></td><td></td></t<>						÷			
50440 Install Weirs construction - <td< td=""><td></td><td></td><td></td><td>180,000</td><td></td><td></td><td>51,500</td><td></td><td></td></td<>				180,000			51,500		
50440 Install Weirs construction - Total Capital Outlay From CSO Fixed Rate - 2,222,090 - 1,654,459 1,629,467 - CAPITAL OUTLAY FROM DEBT FUNDING - > - -				•					
CAPITAL OUTLAY FROM DEBT FUNDING 8,000,000 50441 Plant Facility Upgrades 8,000,000 50441 Wellington CSO 2,500,000 Total Capital Outlay From SRF 2,500,000	50440	Install Weirs construction		-			1. A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A.A		
50441 Plant Facility Upgrades 8,000,000 50441 Wellington CSO 2;500,000 Total Capital Outlay From SRF 2,500,000	Total C	apital Outlay From CSO Fixed Rate	-	2,222,090	-	1,654,459	1,629,467	-	
50441 Wellington CSO 2,500,000 2,500,000 Total Capital Outlay From SRF 2,500,000 10,800,000									
Total Capital Outlay From SRF 2,500,000 10,600,000						2:500.000			
TOTAL EXPENDITURES/CASH OUTLAYS \$ 10,399,255 \$ 20,699,662 \$ 10,743,756 \$ 19,897,115 \$ 30,153,962 \$ 1,730,282 8,36%		· · ·							
	TOTAL E	XPENDITURES/CASH OUTLAYS	\$ 10,399,255	\$ 20,699,662	\$ 10,743,756	\$ 19,897,115	\$ 30,153,962	\$ 1,730,282	8.35%

1

CITY OF NEWPORT Recommended CIP Schedule FY2016 & FY2017 Summary Water Pollution Control Fund

Project Title	Funding Source	Proposed 2015-16	Proposed 2016-17
WATER POLLUTION CONTROL			
Sanitary Sewer Sys Improve 2, Design & Construction	Sewer Rates	800,000	1,200,000
Sanitary Sewer Sys Improve 3, Design & Construction	Sewer Rates	125,000	600,000
Catch Basin Separation	Sewer Rates		250,000
Almy Pond TMDL	Sewer Rates	100,000	-
Goat Island Force Main	Sewer Rates	125,000	590,000
City Advisor for DBO Contract for WPC System	Sewer Rates	1,511,090	900,000
Ruggles Ave-Pump Station Improve, Design	Sewer Rates	-	300,000
WPC Vehicle	Sewer Rates	-	26,000
Storm Drain Improvements	Sewer Rates	~	300,000
Prog Man-Implement CSO SMP	CSO Fixed Fee	150,000	200,000
I/I Reduction Program	CSO Fixed Fee	200,000	400,000
Washington CSO Facility Improvements	CSO Fixed Fee	575,500	250,000
Wellington Ave CSO Facility & FM, Design	CSO Fixed Fee/Rates/SRF	-	51,500
Wellington Ave CSO Facility & FM, Construction	CSO Fixed Fee/Rates/SRF	2,500,000	2,500,000
WWTF Upgrades, Construction	CSO Fixed Fee/Rates/SRF	<u> </u>	8,000,000
Total Water Pollution Control Projects		6,086,590	15,567,500

- 325 -

_

Sanitary Sewer Improv	333)	DEPARTMENT	OR DIVISION			LOCATION			
Design & Construction					····-		City-	wide	
PROJECT DESCRIPTION This is an ongoing pu The work will also in of the tasks perform Environmental Protec Environmental Manag This project for desig in the following area - Garfield St/Southm - Bediow Avenue are - Harrison Avenue area	rogram to rep iclude Improve ed by the Proj ction Agency (gement (RIDL gn and constru- is: nayd Street 2a	ements to the c gram Manager (EPA) and Rho FM),	collection syst per the Cons de Island Dep	em as identifie ent Decree wil partment of	ed as part th the				
GOALS & OBJECTIVES Asset Management						· · · · · · · · · · · · · · · · · · ·		- -	
STATUS/OTHER COMME		Fractructura		OPERATING C	osts/saving	S			
TOTAL PROJECT COST	ily Alea = Ill	Idstructure	On-Going						· · · ·
			<u>On doing</u>	PLANNED FIN	ANCING	·····			
					···				······································
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/2/2014	FY15 Exp.	2015/16	2016/17	2017/18	2018/19	2019/20	TOTAL
il			•••••	de antig soft-tog best States soft-tog best					
			····				-,,-,-,-,- ,		
Sewer Rates		198,391	198,391	800,000	1,200,000	500,000			2,500,000
Sewer Rates		198,391	198,391	<u>800,000</u>	1,200,000	500,000			2,500,000
Sewer Rates		198,391	<u> 198,391</u>	<u>800,000</u>	1,200,000	500,000			2,500,000
Sewer Rates		198,391	198,391	800,000	<u>1,200,000</u>	500,000		-	2,500,000
Sewer Rates		198,391	<u>198,391</u>	800,000	<u>1,200,000</u>	500,000			2,500,000
Sewer Rates		<u>198,391</u>	<u>198,391</u>	800,000	<u>1,200,000</u>	500,000			2,500,000
Sewer Rates		198,391	<u>198,391</u>	800,000	<u>1,200,000</u>	500,000	-	-	2,500,000
Sewer Rates		198,391	198,391	<u>800,000</u> 800,000	<u>1,200,000</u>	500,000	-		2,500,000
				1996 - See Al 4					

PROJECT TITLE (#10434	(R)	DEPARTMENT	OR DIVISION	1		LOCATION			
Sanitary Sewer Improv				•					
Design & Construction			WPC	Utilities			City-	wide	
PROJECT DESCRIPTION This is an ongoing pr The work includes de as identified as part of Decree with the Envir Department of Environ GOALS & OBJECTIVES	sign and cons of the tasks per ronmental Pro	struction of Im erformed by th otection Agenc,	nprovements he Program M y (EPA) and I	to the collectio lanager per the	n system				
Asset Management STATUS/OTHER COMME	NTS			OPERATING CO	OSTS/SAVING	s			
Council's Tactical Prior	ity Area= Infr	astructure							
TOTAL PROJECT COST		· · ·	On-Going	1		·	· · · · · · · · · · · · · · · · · · ·		
·		<u></u>		PLANNED FIN	ANCING			· · · · · · · · · · · · · · · · · · ·	·····
u <u></u>	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	r
SOURCE OF FUNDS	Funding	12/2/2014	FY15 Exp.	2015/16	2016/17	2017/18	2018/19	2019/20	TOTAL
				a braide ar					
Sewer Rates		New		125,000	600,000		_		725,000
Sever Nates	ł	10000		125,000	000,000	2 <u></u>			725,000
									-
	1								
		- 					· · · · · · · · · · · · · · · · · · ·	· · · · · · · · · · · · · · · · · · ·	
									_
	1						Sec. Sec.		
TOTAL COST	<u> </u>			125,000	600,000			ting operation of	725,000
Total WPC Impact				125,000	600,000				725,000

PROJECT DETAIL

PROJECT DETAIL

PROJECT TITLE (#104	336)	DEPARTMENT	OR DIVISION		<u></u>	LOCATION			
	2						CIL	vido	
Catch Basin Separatic PROJECT DESCRIPTION			WPC (Jtilities		·····	City-I	Nide	
Catch basins that h disconnected and construction. The a and assessment to h	directed to a ctual disconne	storm drains. ction of each o	The project catch basin re	t involves d quires individ	lesign and				
GOALS & OBJECTIVES Environmental Compl STATUS/OTHER COMM Council's Tactical Price	IENTS	îrastructure		OPERATING C	osts/saving	j5			
TOTAL PROJECT COST			On-Going						
				PLANNED FIN	IANCING				^
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/2/2014	FY15 Exp.	2015/16	2016/17	2017/18	2018/19	2019/20	TOTAL
Sewer Rates		743,422	700,000		250,000	350,000	100,000	800,000	1,500,000
TOTAL COST					250,000	350,000	100,000	800,000	1,500,000
Total WPC Impact					250,000	350,000	100,000	800,000	1,500,000

Ē

PROJECT TITLE (#104	334)	DEPARTMENT	OR DIVISION			LOCATION			
Aimy Pond TMDL			WPCI	Utilities			Almy	Pond	
PROJECT DESCRIPTION	4	J							
Almy Pond was iden in accordance with prepared by RIDEM The City is finalizing A phased approach Proposed funding outreached combin selected best manag	Section 303 (d) 1 reported this 1 the Almy Pond 1 the Limy Pond 1 the Used 1 the Section of the) of the federa pond as havin 1 TMDL manag I in the implen I, which inclu n, engineering	al Clean Wate ng phosphoro gement plan. mentation of udes ongoing post and co	r Act. The Th pus related im, the Almy Po public educ	ADL notice pairments, and TMDL, ration and				
Environmental Compl	liance								
STATUS/OTHER COMM			4 070 000	OPERATING C	osts/saving	5			
TOTAL PROJECT COST	· · · · · · · · · · · · · · · · · · ·		\$ 370,000	PLANNED FIN	ANCING				
h	Dalaa	L Hurnard & L	Tablurated		* marine and	Duesseed	Duoyood	Desidential	
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/2/2014	Estimated FY15 Exp.	Proposed 2015/16	Proposed 2016/17	Proposed 2017/18	Proposed 2018/19	Proposed 2019/20	TOTAL
			····						
Sewer Rates		181,597	100,000	100,000		100,000	<u> </u>		200,000
l				an a			<u></u>		
		-						1	
						an ar ghailte		the second	1. A. B. A. Barris
TOTAL COST				100,000		100,000			200,000
Total WPC Impact				100,000		100,000			200,000

PROJECT TITLE (#104	351)	DEPARTMENT	OR DIVISION			LOCATION			
Goat Island Force Ma	in		WPC I	Utilities	İ		Goat	Island	
PROJECT DESCRIPTIO	······································	.I.,							<u> </u>
The project is a hig sanitary sewer over it will maintain sew businesses located Funding is proposed Goat Island Force n crest of the bridge manhole at the eas	flows (SSOs) d er service to th on Goat Island. d for the desigr nain. The force to a 12″ ductile	ue to pipe faild e hotel, condo a and construct main is 600 fe iron gravity se	ure related to miniums, rest tion of Repair, set of 10" duc	corrosion. Ad taurants, and /Replacement tile iron pipe of	ditionally, other of the up to the				
Asset Management STATUS/OTHER COMM	ENTE	·····	· · · · · · · · · · · · · · · · · · ·	ODEDATTING (OSTS/SAVING			· · · · · · · · · · · · · · · · · · ·	······
STATUS/ OTHER COM	IEI413			OF LIGHTING V	on a la l	2			
Council's Tactical Price	ority Area = Inf	rastructure		ļ					
TOTAL PROJECT COST			\$ 725,000					·····	
ļ				PLANNED FIN	ANCING				i }-
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/2/2014	FY15 Exp.	2015/16	2016/17	2017/18	2018/19	2019/20	TOTAL
Sewer Rates		600,000	600,000	125,000	590,000			-	715,000
				an an ann an Anna an Anna Anna an Anna Anna					
									<u></u>
	· .					ng salat ng salat ng		STANDARD DE	North and Anna
TOTAL COST				125,000	590,000				715,000
Total WPC Impact				125,000	590,000		가지는 (14년 19 1 9년) 19		715,000

PROJECT DETAIL

PROJECT TITLE (#1043		DEPARTMENT	OR DIVISION	8	ļļ.	LOCATION			
City Advisor for DBO (Contract								
for WPC System			WPC	Utilities			City-ı	wide	
PROJECT DESCRIPTION	1								
The City entered into beginning February has proposed modifi- flow. The proposal in to 30 MGD. Taking age of the current so procurement for a D The WWTF improve. The Professional Sen- include technical, leg Design- Build - Open coordination of the review process, con- The new DBO contr	1, 2001. As p ications to the included increa into account to ervice agreem BO Contract to ments will be in rvices required gal & financial rate contracts. procurement p tract negotiation	Part of the SMP WWTF to incre sing capacity fi the extent of the ent , the City in take the place ncorporated in to assist the C professionals w A City Advisor rocess includin ons, contract p	P for long-terr ease the capa from a month he required im ntends to pro te of the curre to the new D City with experien would be ret g issuance of reparation, of	m CSO Control, acity for wet wi ly Max Day of provements a ceed with a ne ent service agri DBO Contract. DBO Contract. DICE preparing tained to assist f RFQ's and RF	, the City eather 19.7 MGD nd the ew eement. rocess of with the P's,				
					J.				
GOALS & OBJECTIVES <u>Regulatory Complianc</u> STATUS/OTHER COMM <u>Incil's Tactical Prio</u> JAL PROJECT COST	ENTS	rastructure	On-Going	OPERATING C	osts/savings	5			
Regulatory Compliance STATUS/OTHER COMM	ENTS	rastructure	On-Going	OPERATING C	·	5			
Regulatory Compliance STATUS/OTHER COMM	en ts rity Area = Inf			PLANNED FIN	ANCING				
Regulatory Compliance STATUS/OTHER COMM	ents <i>rity Area = Inf</i> Prior	Unspent @	Estimated	PLANNED FIN	ANCING	Proposed	Proposed	Proposed	
Regulatory Compliance STATUS/OTHER COMM	en ts rity Area = Inf			PLANNED FIN	ANCING		Proposed 2018/19	Proposed 2019/20	TOTAL
Regulatory Compliance STATUS/OTHER COMM Incli's Tactical Prio	ents <i>rity Area = Inf</i> Prior	Unspent @	Estimated	PLANNED FIN	ANCING	Proposed			TOTAL
Regulatory Compliance STATUS/OTHER COMM	ents <i>rity Area = Inf</i> Prior	Unspent @	Estimated	PLANNED FIN	ANCING Proposed 2016/17	Proposed 2017/18	2018/19		
Regulatory Compliance STATUS/OTHER COMM Incil's Tactical Prio	ents <i>rity Area = Inf</i> Prior	Unspent @	Estimated	PLANNED FIN	ANCING	Proposed			TOTAL 4,411,090
Regulatory Compliance STATUS/OTHER COMM	ents <i>rity Area = Inf</i> Prior	Unspent @	Estimated	PLANNED FIN	ANCING Proposed 2016/17	Proposed 2017/18	2018/19		
Regulatory Compliance STATUS/OTHER COMM	ents <i>rity Area = Inf</i> Prior	Unspent @	Estimated	PLANNED FIN	ANCING Proposed 2016/17	Proposed 2017/18	2018/19		
Regulatory Compliance STATUS/OTHER COMM	ents <i>rity Area = Inf</i> Prior	Unspent @	Estimated	PLANNED FIN	ANCING Proposed 2016/17	Proposed 2017/18	2018/19		
Regulatory Compliance STATUS/OTHER COMM	ents <i>rity Area = Inf</i> Prior	Unspent @	Estimated	PLANNED FIN	ANCING Proposed 2016/17	Proposed 2017/18	2018/19		
Regulatory Compliance STATUS/OTHER COMM	ents <i>rity Area = Inf</i> Prior	Unspent @	Estimated	PLANNED FIN	ANCING Proposed 2016/17	Proposed 2017/18	2018/19		
Regulatory Compliance STATUS/OTHER COMM Incil'S Tactical Prio Incil'S Tactical Prio Source OF FUNDS	ents <i>rity Area = Inf</i> Prior	Unspent @	Estimated	PLANNED FIN	ANCING 2016/17 2010/00	Proposed 2017/18 1,000,000	2018/19		4,411,090
Regulatory Compliance STATUS/OTHER COMM Incil'S Tactical Prio	ents <i>rity Area = Inf</i> Prior	Unspent @	Estimated	PLANNED FIN	ANCING Proposed 2016/17	Proposed 2017/18	2018/19		

and an

PROJECT TITLE (#1043	52)	DEPARTMENT	OR DIVISION		· · · · · · · · · · · · · · · · · · ·	LOCATION			
Ruggles Ave Pump Sta									
Improvements			WPC L	Itilities			Ruggles	Avenue	
PROJECT DESCRIPTION									·····
Project includes desig pump station. Desig proposed for FY2016. facility will also be ad The improvements to for CSO control.	n of improve Any potenti Idressed.	ments funded i ial impacts of s	in FY 2014 & . Sea level rise d	2015. Constru on critical asso	uction ets of the				
Asset Management; Re STATUS/OTHER COMME Council's Tactical Prior TOTAL PROJECT COST	NTS		\$ 75,000	OPERATING C	-	ŝ			
				PLANNED FIN	IANCING				``
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	"
SOURCE OF FUNDS	Funding	12/2/2014	FY15 Exp.	2015/16	2016/17	2017/18	2018/19	2019/20	TOTAL
Sewer Rates		75,000	75,000		300,000				300,000
Sewel Mates		/5,000	/ 3,000		500,000	· · · · · · · · · · · · · · · · · · ·			500,000
									-
· · · · · ·	·								·····
·	L						<u> </u>		
									-
			<u></u>						
TOTAL COST					300,000	-			300,000
Total WPC Impact					300,000			WORKS	300,000

PROJECT TITLE		DEPARTMENT	OR DIVISION	}		LOCATION			- <u> </u>
WPC Vehicle			WPCI	Utilities					
PROJECT DESCRIPTION		·							
The WPC Engineer addition to the day to management of the v This vehicle will be u Utilities- Engineering.	to day activit arious improv sed by the V	ies, the WPC rement projec VPC engineer	Engineer will ts for the wpo and at times	l be responsi : infrastructur s the Deputy	ible for the e. Director of				
STATUS/OTHER COMMEN	VTS		\$ 26,000		Costs/Saving	S			
·				PLANNED FI	ANCING				
l	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/2/2014	FY15 Exp.	2015/16	2016/17	2017/18	2018/19	2019/20	TOTAL
			· · · · · · · · · · · · · · · · · · ·						
Sewer Rates		New			26,000	_	-	_	26,000
Scorer Hutes		11011	·····		10,000		·····		20/000
TOTAL COST					26,000	linger på som		and a start of the second s	26,000
Total WPC Impact					26,000			inan serie da da da Galeria da	26,000

-

PROJECT DETAIL

.....

PROJECT TITLE (#104	330)	DEPARTMENT	OR DIVISION			LOCATION			
Storm Drainage In	norovements		WPC I	Utilities			City-v	vide	
PROJECT DESCRIPTIO									
This project is re implement recomm project will address part of the ongoing GOALS & OBJECTIVES	endations from areas of exist	n the City's S ing drainage is	Storm Water sues and imp	Management provements ne	Plan. The				
Ongoing maintenance STATUS/OTHER COMM Council's Tactical Price	IENTS			OPERATING C	Osts/Saving	5			
TOTAL PROJECT COST			On-Going	PLANNED FIN	IANCING				
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/2/2014	Estimated FY15 Exp.	Proposed 2015/16	Proposed 2016/17	Proposed 2017/18	Proposed 2018/19	Proposed 2019/20	TOTAL
SOORCE OF TORDS	- tunung		1110 6001	2020720					TURE
			·						
Sewer Rates		1,262,885	630,000		300,000	600,000	600,000	600,000	2,100,000
									<u>-</u>
									-
									1911 1 <u>9</u> 48.
·								a and the second second at	-
TOTAL COST					300,000	600,000	600,000	600;000	2,100,000
Total WPC Impact					300,000	600,000	600,000	600,000	2,100,000

PROJECT TITLE (#104303		DEPARTMENT	OR DIVISION	3		OCATION			
Program Man. for Implen	nentation								
of CSO System Master Pl	an (SMP)		WPC	Utilities			City-v	vide	
of CSO System Master PA PROJECT DESCRIPTION The Program Manager Consent Decree and Sy for compliance. The SMP tentatively ap schedule with completin GOALS & OBJECTIVES	will be resp istem Maste proved by	er Plan for CSC the EPA/RIDE	rdination of 1 O Control rec	tasks identified guired to be co	mpleted		<u>Ciby-v</u>	<i>vide</i>	
Regulatory Compliance									
STATUS/OTHER COMMENT Council's Tactical Priority TOTAL PROJECT COST		rastructure	On-Golng		OSTS/SAVINGS) 			
· · · · · · · · · · · · · · · · · · ·	······			PLANNED FIN	ANCING		······		
<u> </u>	Prior	Unspent @	Estimated	Recorded		Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/2/2014	FY15 Exp.	Proposed 2015/16	Proposed 2016/17	2017/18	2018/19	2019/20	TOTAL
	(alloing							/ 20	10116
									······································
					Deck of Line				
CSO Fixed Fee		249,691		150,000	200,000	350,000	350,000	350,000	1,400,000
									-
	. <u></u>	_		Andre Straff Glob					-
TOTAL COST				150,000	200,000	350,000	350,000	350,000	1,400,000
Total WPC Impact				150,000	200,000	350,000	350,000	350,000	1,400,000

PROJECT TITLE (#1043	(37)	DEPARTMENT	OR DIVISION			LOCATION	<u></u>		
Infiltration/Inflow (I/I		WAT ARTICLOU				COUNTON			
Reduction Program			WPC L	Utilities					
PROJECT DESCRIPTION		·					·····		· · · · · · · · · · · · · · · · · · ·
The Infiltration/Inflo System Master Plan public inflow source sanitary sewer syste Program Manager	. The program es to achieve 5	includes disco	nnecting or re in rainfall der	emoving prival ived inflow to	te and the				
Regulatory Compliant		<u></u>		OPERATING C	OSTS/SAVING	S	, , , , , , , , , , , , , , , , ,	••• •••••	·····
Council's Tactical Prio		rastructure				-			
TOTAL PROJECT COST		····	On-Going	<u> </u>					
				PLANNED FIN	ANCING				······
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	<u> </u>
SOURCE OF FUNDS	Funding	12/2/2014	FY15 Exp.	2015/16	2016/17	2017/18	2018/19	2019/20	TOTAL
				Sector and a					
				CONTRACTOR NAMES OF CONTRACTOR					
									_
CSO Fixed Fee		680,000	340,000	200,000	400,000		480,000	480,000	2,040,000
				白. 138 % 在这个问题。 这个问题的 2.4 个问题					
									-
			<u> </u>						
TOTAL COST				200,000	400,000	480,000	480,000	480,000	2,040,000
Total WPC Impact				200,000	400,000	480,000	480,000	480,000	2,040,000

PROJECT TITLE (#1043	39)	DEPARTMENT	OR DIVISION			LOCATION			
Washington CSO	Facility								
Improveme	nts		WPC L	Itilities			Washingt	ton Street	
PROJECT DESCRIPTION									
This project includes chlorination system Street CSO treatmen units, and instrumen Washington CSO trea The upgrades to the included in the SMP Any potential impac addressed. GOALS & OBJECTIVES	and addition t facility. The tation and cor atment facility Washington S	of a DE chlori improvements itrols. All disci are currently t. CSO treatmo	ination system include cher harges into N v chlorinated . ent facility are	n at the Wash nical storage, ewport Harbo e a control pro	ington dosing r from the oject				
Environmental Compli					·····			·····	
STATUS/OTHER COMME	INTS			OPERATING C	COSTS/SAVING	5			
Course all the allow (Dates									
Council's Tactical Prior	nty Area = Inti	rastructure	######			、			
TOTAL PROJECT COST			######	PLANNED FIN	IANCING	· · · · · · · · · · · · · · · · · · ·			
<u>}</u>				PLANNED FIN	ANCING				
<u>ນ</u>	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	· · · · · · · · · · · · · · · · · · ·
SOURCE OF FUNDS	Funding	12/2/2014	FY15 Exp.	2015/16	2016/17	2017/18	2018/19	2019/20	TOTAL
				e an					
				前位。中国的时代	and a second and				
		1		to and at appendit	New Shirt Person				
Ľ	<u> </u>			的复数 建合金属的					
					i in provensione				
CSO Fixed Fee		424,725	300,000	575,500	250,000	-		-	825,500
	1				Service in the				
<u> </u>				V. energine 1983	100.081.0.3181			· · · · · · · · · · · · · · · · · · ·	
				an din gradid das (An an					
			<u></u>		1000		and the second stands of the second	रिको सिर्वे संस्था स्था स्थान	
					an Magellour M	教育的发展。	1. S. & S. & M.		an an ing an an an
TOTAL COST		1	Carlos for the second state	575,500	250,000	and a second off	<u>1. 1. 2. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.</u>	12.13 6. P. 46	825,500
				at A sugar an all an	CONTRACTOR OF THE	2-2-5- Gen (5)	10.02 19.02 10	化的构成者的	
Total WPC Impact			ren de la contra de terres de la contra de la Contra de la contra d	575,500	250,000	neto se avente de te	图1.16年3月1日前的合称中	如何的法律和管理	825,500

Š.

1.1.1.1.

:

÷

ł

		DEPARTMENT	OR DIVISION	l		LOCATION			
Wellington Ave CSO Facility &	FM								
Design			WPC (Utilities			Wellingto	n Avenue	
PROJECT DESCRIPTION The project includes the desig Treatment Facility. The impri pumps to 2MGD, increasing to interceptor, and general impro- to condition of facility. Any potential impacts of sec addressed. Design and engineering cons Fixed Fee revenues and Clear	roveme he size oveme a leve tructio	nts include in of the force in nts to facility of rise on critic n services ar	to the Wellin acreasing the main from the as part of bas ical assets of re proposed to	igton Pump St capacity of ea e facility to thi sic asset mana f the facility o be funded v	ach of the 2 e Thames St ngement due will also be with the CSO			n Avenue	
GOALS & OBJECTIVES Environmental Compliance & A <u>Regulatory Compliance</u> STATUS/OTHER COMMENTS	Asset n	nanagement					<u> </u>		
Council's Tactical Priority Area	= Infr	astructure	\$ 51,500	OPERATING C	- 	\$			
Council's Tactical Priority Area	= Infr	astructure	\$ 51,500	OPERATING C	- 	\$ 			
Council's Tactical Priority Area TOTAL PROJECT COST		Unspent @	Estimated	PLANNED FIN	ANCING	Proposed	Proposed	Proposed	
Council's Tactical Priority Area TOTAL PROJECT COST	ior			PLANNED FIN	ANCING		Proposed 2018/19	Proposed 2019/20	TOTAL
Council's Tactical Priority Area TOTAL PROJECT COST	ior	Unspent @	Estimated	PLANNED FIN	ANCING	Proposed			TOTAL
Council's Tactical Priority Area TOTAL PROJECT COST	ior	Unspent @	Estimated	PLANNED FIN	ANCING	Proposed			TOTAL
Council's Tactical Priority Area TOTAL PROJECT COST	ior	Unspent @	Estimated	PLANNED FIN	ANCING	Proposed			TOTAL
Council's Tactical Priority Area TOTAL PROJECT COST	ior	Unspent @	Estimated	PLANNED FIN	ANCING	Proposed			TOTAL
Council's Tactical Priority Area TOTAL PROJECT COST	ior	Unspent @	Estimated	PLANNED FIN	ANCING	Proposed			TOTAL
Council's Tactical Priority Area TOTAL PROJECT COST Pri SOURCE OF FUNDS Fund	ior	Unspent @	Estimated	PLANNED FIN	ANCING Proposed 2016/17	Proposed			
Council's Tactical Priority Area TOTAL PROJECT COST	ior	Unspent @	Estimated	PLANNED FIN	ANCING	Proposed			TOTAL 51,500
Council's Tactical Priority Area TOTAL PROJECT COST Pri SOURCE OF FUNDS Fund	ior	Unspent @	Estimated	PLANNED FIN	ANCING Proposed 2016/17	Proposed			
Council's Tactical Priority Area TOTAL PROJECT COST Pri SOURCE OF FUNDS Fund	ior	Unspent @	Estimated	PLANNED FIN	ANCING Proposed 2016/17	Proposed			
Council's Tactical Priority Area TOTAL PROJECT COST Pri SOURCE OF FUNDS Fund	ior	Unspent @	Estimated	PLANNED FIN	ANCING Proposed 2016/17	Proposed			
Council's Tactical Priority Area TOTAL PROJECT COST Pri SOURCE OF FUNDS CSO Fixed Fee Rates	ior	Unspent @	Estimated	PLANNED FIN	ANCING Proposed 2016/17 51,500	Proposed	2018/19		<u>51,500</u>
Council's Tactical Priority Area TOTAL PROJECT COST Pri SOURCE OF FUNDS Fund	ior	Unspent @	Estimated	PLANNED FIN	ANCING Proposed 2016/17	Proposed			

PROJECT DETAIL

PROJECT TITLE (#1043	344)	DEPARTMENT	OR DIVISION	4		LOCATION			
Wellington Ave CSO F	acility & FM	1							
Construction			WPC	Utilities			Wellingto	n Avenue	
PROJECT DESCRIPTION	a								
The project includes Treatment Facility. pumps to 2MGD, incl interceptor, and gene to condition of facility Any potential impac addressed. Design is proposed to is planned for fundin	The Improveme reasing the size eral improveme ts of sea leve ts be funded wing construction	ents include in e of the force , ents to facility el rise on crit ith the CSO Fi,	ncreasing the main from th as part of ba ical assets c	capacity of each te facility to the sic asset mana of the facility	ach of the 2 e Thames St ngement due will also be				
Environmental Compl		management							
Regulatory Compliance		·····							
STATUS/OTHER COMM	ents			OPERATING C	OSTS/SAVING	S			
Coursello Tactical Dula	with Aron - Inf	a of the sector of the sec							
Council's Tactical Prio	rity Area = Init	astructure	\$ 5,000,000	4					
TOTAL PROJECT COST		······	\$ 5,000,000	PLANNED FIN	ANCING			······································	
<u>}</u>									
Å	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/2/2014	FY15 Exp.	2015/16	2016/17	2017/18	2018/19	2019/20	TOTAL
				N. 82 - 74 - 50 - 50 - 50	ANK 1651 AV				
				1000 C	1201		 _		
SRF				2,500,000	2,500,000				5,000,000
		- <u>}</u> }		2,000,000	2,500,000			····	5,000,000
1				1.0.1.1.1.1.1.1.1.1					
		+	·····	t light the period	na an a				
					in the second				
·····			· · · · · · · · · · · · · · · · · · ·	1998 / 1988 - 3 860	WWW SALE AND TO THE	and a second			
TOTAL COST	l	Į į		2,500,000	2,500,000		1 - 10 - 10 - 10 - 10 - 10 - 10 - 10 -	1	5,000,000
						and the second			
				1.942.6343			方法常端书	nak santa santa	eris en da delas s

				PROJECT D	etail				
PROJECT TITLE		DEPARTMENT	OR DIVISION		,	LOCATION			······································
WWTF Upgrades, C	onstruction		WPC (Utilities					
PROJECT DESCRIPTION		<u> </u>							
Upgrades to the was SMP for CSO control. WWTF to 30 MGD. T secondary clariflers,	The upgrades his includes up	s will increase ogrades to the	the wet weat headworks,	her capacity o	of the				
The upgrades are co WWTF's discharge p Conceptual Design R approved by EPA/RII DBO contract,	ermit issued by eport of the n	, V RIDEM. The ecessary WW1	Program Mar F Improveme	nager prepare ents which has	ed a S been				
The upgrades will be to replace the currer awarded the DBO co specific facility impro	nt service agree Intract will be i	ement in effec	t. The service	contractor th	nat is				
GOALS & OBJECTIVES									
D	_								
Regulatory Compliance STATUS/OTHER COMME				OPERATING C	OSTS/SAVING	5	<u> </u>	<u> </u>	
		· · ·							ý
<u>Council's Tactical Prior</u> TOTAL PROJECT COST	ity Area = Infi	rastructure	On-Going						
		······································	<u>.</u>	PLANNED FIN	ANCING	· · · · · · · · · · · · · · · · · · ·			······
······	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/2/2014	FY15 Exp.	2015/16	2016/17	2017/18	2018/19	2019/20	TOTAL
			······································			.,.			·····
···· ··· · · · · · · · · · · · · · · ·									
·····		1 1	<u> </u>			· · · · · · · · · · · · · · · · · · ·			· · · · · · · · · · · · · · · · · · ·
SRF		New			8,000,000	20,000,000	12,000,000	-	40,000,000
		<u>+</u>							
				and the second		<u></u>			
TOTAL COST					8,000,000	20,000,000	12,000,000	eng sent sing si Chinas Ferral sing	40,000,000
								ang san di sagar sa	
Total WPC Impact	1	<u> </u>			8,000,000	20,000,000	12,000,000		40,000,000

PROJECT DETAIL

1

This page left blank intentionally

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

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

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

The FY2015 budget reflects the revenue and expenses approved as part of the Order for Docket 4355, effective July 1, 2014.

In January 2012 the City of Newport awarded a design build contract to the joint venture of AECOM – C.H. Nickerson for the Station No. 1 Water Treatment Plant Upgrade and the New Lawton Valley Water Treatment Plant. The value of the contract is \$67,000,000.00. The final design of the improvements and permitting for the water treatment plant improvement projects is substantially complete. Construction activities at both facilities began in September 2012. The new improvements at the Station 1 plant were fully operational as of July 31, 2014 and the new Lawton Valley plant went into full scale operation on September 17, 2014.

The following divisions and functions fall under the Water Fund:

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

Customer Services Accounts – supports the metering, billing, and revenuecollecting functions of the Water Department.

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

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

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

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

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

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

FY 2015 Short-term goals, measures and status:

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

PERFORMANCE MEASURES	ACTUAL	ACTUAL	ACTUAL	FY 2014 FY 2015 ACTUAL @ 12/31/14
Number of annual quarters during which the City				
violated the Safe Drinking Water Act (SDWA)	1		2	0 0

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

	FY2011	FY 2012	FY 2013	FY 2014	FY 2015
PERFORMANCE MEASURES	ACTUAL	ACTUAL.	ACTUAL	ACTUAL	@ 12/31/1
Annual Consumer Confidence Report (CCR)					د الدار المدين من الناري الذي الذي المركبة بين
mailed on or before July 1st	Yes	Yes	Yes	Yes	Yes

Annual Consumer Confidence Report for 2013 was distributed on June 13, 2014



Associated Council Objective:

Provide high quality services to residents, taxpayers and visitors.

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

FY 2015 Short-term goals, measures and status (continued):

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

PERFORMANCE MEASURES		ACTUAL	ACTUAL	FY 2014 FY 2015 ACTUAL @ 12/31/14
Percentage of City's public fire hydrants			······	
inspected and repaired	100%	100%	100%	100% 100%



Associated Council Objective:

residents, taxpayers and visitors

Goal #3: Provide good communications with Public.

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

					FY 2016 @ 12/31/14
Percent of web pages current as posted	100%	100%	100%	100%	100%

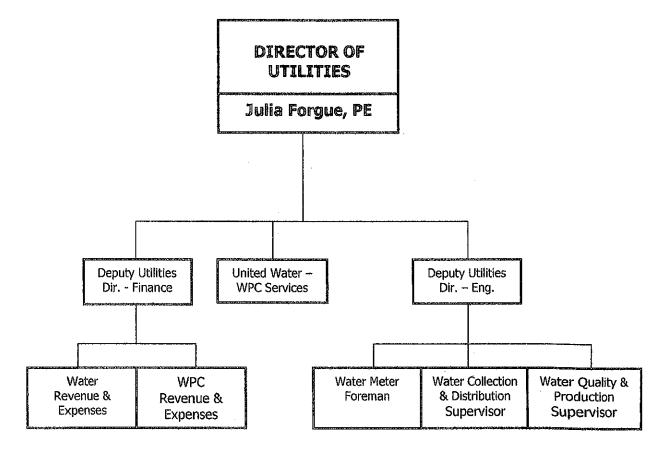


Associated Council Objective:

Provide high quality services to residents, taxpayers and visitors

Goals and Measures for FY 2015 continue to apply. There are no new goals or measures for FY2016 or FY2017.

DEPARTMENT OF UTILITIES



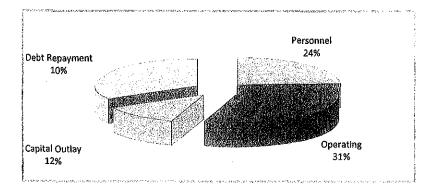
.....

CITY OF NEWPORT, RHODE ISLAND WATER FUND BUDGET PROPOSED BUDGETS FOR FY2016 AND FY2017 SUMMARY

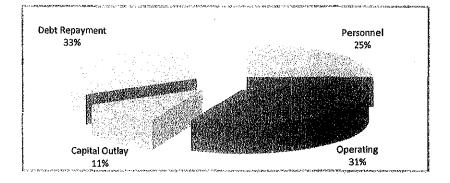
REVENUES	2013-2014 ACTUAL	2014-2015 ADOPTED	2014-2015 PROJECTED	2015-2016 PROPOSED	2016-2017
45345 Grant Revenue	\$ 484,760	\$ -	\$ -	\$	\$
45700 Rental of Property	97,893	97,893	108,167	108,167	108,167
45701 Investment Income	1,319	500	3,900	3,900	3,900
45878 WPC Reimbursement	301,181	296,856	296,856	296,856	296,856
47136 Middletown Reimbursement	146,106	146,106	146,506	146,506	146,506
47100 Sundry Billing	116,081	104,000	104,000	104,000	104,000
47105 Public Fire Protection	749,130	749,130	978,212	978,212	978,212
47107 Private Fire Protection	224,361	309,532	386,444	386,444	386,444
47109 Metered Water Charges	9,309,959	9,676,564	11,779,552	11,779,552	11,779,552
47110 Bulk Water Charges	3,448,239	2,715,434	3,252,761	3,252,761	3,252,761
47125 Billing Charges	767,120	779,745	934,863	934,863	934,863
47130 Miscellaneous	6,303	2,500	8,600	8,600	8,600
47135 Water Penalty	50,297	47,500	47,500	47,500	47,500
47137 Water Quality Protection Fee	21,603	22,500	22,500	22,500	22,500
47139 Sale of Surplus Equipment	<u> </u>				
TOTAL REVENUES	15,724,352	14,948,260	18,069,861	18,069,861	18,069,861
OTHER SOURCES OF FUN	DS				
Transfer from Restricted Fun	ds	1,107,171	63,628	848,636	1,046,564
Bond Proceeds		-,,	-		#10 10100 1
Total Other Sources of F	funds -	1,107,171	63,628	848,636	1,046,564
TOTAL REVENUES & OTHER SOURC					
OF FUNDS	<u>\$ 15,724,352</u>	<u>\$ 16,055,431</u>	<u>\$ 18,133,489</u>	\$ 18,918,497	<u>\$ 19,116,425</u>
EXPENDITURES					
Operating Expenditures	\$ 9,618,750	\$ 10,843,752	\$ 11,313,015	\$ 11,337,371	\$ 11,784,365
Interest Expense	2,667,530	2,885,074	2,885,074	2,827,650	2,785.085
Operating Expenditures	12,286,280	13,728,826	14,198,089	14,165,021	14,569,450
OTHER CASH OUTLAYS					
Capital Outlay	-	1,152,400	1,032,400	2,499,743	2,221,657
Principal Debt Repayment	-	2,903,000	2,903,000	3,982,529	4,054,114
Other Cash Outlays		4,055,400	3,935,400	6,482,272	6,275,771
TOTAL EXPENDITURES & CASH OUT	TLAYS 12,286,280	17,784,226	18,133,489	20,647,293	20,845,221
LESS: NON-CASH ITEMS					
Depreciation	1,710,662	1,728,796	1,728,796	1,728,796	1,728,796
TOTAL CASH NEEDED	\$ 10,575,618	\$ 16,055,430	\$ 16,404,693	\$ 18,918,497	<u>\$ 19,116,425</u>
NET POSITION 6/30	_\$ 46,831,905_	\$ 48,051,339	\$ 50,703,677	\$ 51,956,179	\$ 55,456,590
CACH DAI ANCE C/20	¢ 13 033 353	# 1E 030 007	¢ 10 603 435	A 17.043 70A	A. 4 2
CASH BALANCE 6/30	\$ 17,027,257	\$ 15,920,087	\$ 18,692,425	\$ 17,843,789	\$ 16,797,225

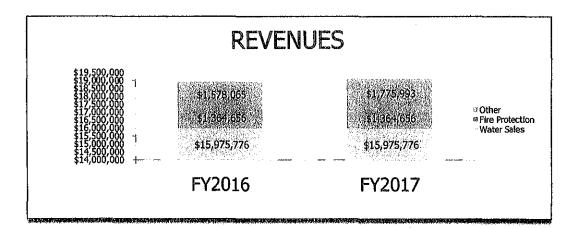
Water Fund

FY2016 Expenditures & Cash Outlays \$20,647,293









ł

TITLE		AST YEAR ACTUAL		BUDGET ADOPTED	-	URR YEAR	BL	/2016 JDGET DPOSED	BL	2017 DGET POSED
EXPENDITURES										
SALARIES	\$	2,655,700	\$	2,888,548	\$	2,882,430	\$	3,035,591	\$	8,213,706
FRINGE BENEFITS		1,721,973		1,842,027		1,825,027		1,942,610		,983,719
PURCHASED SERVICES		337,134		497, 9 79		663,359		490,230		494,880
UTILITIES		1,133,563		1,294,602		1,294,602		1,165,942	1	.,116,942
INTERNAL SERVICES		721,521		698,541		698,541		698,541	er tegensoff. Northe song	851,784
OTHER CHARGES		338,270		330,000		614,278		526,200		530,200
SUPPLIES & MATERIALS		999,927		1,308,526		1,273,048		1,494,729		,609,605
DEPRECIATION		1,710,662		1,728,796		1,728,796		1,728,796		,728,796
CAPITAL OUTLAY		-		1,152,400		78,200		2,499,743	2	,221,657
RESERVE		-		254,733		254,733		254,733		254,733
DEBT SERVICE		2,667,530		5,788,074		2,885,074		6,810,179		,839,199
TOTAL	\$ 1	12,286,280	\$ 1	7,784,226	\$ 1	4,198,089	\$ 20	,647,294	\$ 20,	845,221

WATER FUND BUDGET SUMMARY

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

BUDGET COMMENTS:

Major expenditures include rate case costs; retiree insurance benefits; property taxes; and services provided by the general fund.

PROGRAM:

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

OBJECTIVES:

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

(1) obtain a reliable and adequate quantity

(2) maximize quality up to delivery

(3) minimize cost of delivery

(4) convey benefits to customers.

TITLE	LAST YEAR ACTUAL		BUDGET ADOPTED		CURR YEAR ESTIMATED		FY2016 BUDGET PROPOSED		FY2017 BUDGET PROPOSED	
SALARIES	\$	226,899	\$	451,684	\$	451,684	\$	461,871	\$	4 72, 741
FRINGE BENEFITS		553,622		633,531		616,531		663;489		693,910
PURCHASED SERVICES		218,940		393,000		400,000		290,000		290,000
UTILITIES		29,368		20,499		20,499		20,499		21,499
INTERNAL SERVICES		461,092		461,833		461,833		461,833		615,076
OTHER CHARGES		305,414		298,000		577,901		494,200		494,200
SUPPLIES & MATERIALS		21,017		25,500		25,500		25,500		25,500
RESERVE		-		254,733		254,733		254,733		254,733
CAPITAL OUTLAY		-		120,000		-		66,000		66,000
COST CENTER TOTAL	\$	1,816,352	\$	2,658,780	\$	2, 808,681	\$	2,738,125	\$	2,933,659

COST CENTER: WATER ADMINISTRATION - 15-500-2200

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 13-14	AUTH FY 14-15	MID-YEAR FY 14-15	PROPOSED FY 15-16	PROPOSED FY 16-17
Director of Utilities	S12	0.6	0.6	0.6	0.6	0.6
Deputy Utilities Dir - Eng.	S10	0.6	0.6	0.6	0.6	0.6
Deputy Utilities Dir - Fin.	S10	0.6	0.6	0.6	0.6	0.6
Financial Analyst	N02	1.0	1.0	1.0	1.0	1.0
Administrative Assistant	N01	0.6	0.6	0.6	0.6	0.6
Total Positions		3.4	3.4	3.4	3.4	3.4

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

BUDGET COMMENTS:

Expenses in this account include vehicle maintenance and gasoline; postage; and repairs and maintenance related to meter reading and billing.

PROGRAM:

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

OBJECTIVE:

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

3

TITLE	AST YEAR ACTUAL	BUDGET ADOPTED	-	URR YEAR	TY2016 IUDGET IOPOSED		FY2017 BUDGET ROPOSED
SALARIES	\$ 278,393	\$ 305,242	\$	305,242	\$ 315,984	\$	328,878
FRINGE BENEFITS	143,906	174,124		174,124	178,152		179,030
PURCHASED SERVICES	22,938	31,000		61,000	61,000	Constant Alto de Enteries	61,000
INTERNAL SERVICES	38,571	33,421		33,421	33,421		33,421
SUPPLIES & MATERIALS	91,270	126,373		126,373	121,030		121,030
DEBT SERVICE	99,312	217,148		95,530	216,700		216,524
CAPITAL OUTLAY	-	78,200		78,200	81,300		84,500
COST CENTER TOTAL	\$ 674,390	\$ 965,508	\$	873,890	\$ L,007,587	\$	1,024,383

COST CENTER: CUSTOMER ACCOUNTS - 15-500-2209

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 13-14	AUTH FY 14-15	MID-YEAR FY 14-15	PROPOSED FY 15-16	PROPOSED FY 16-17
Maintenance Mechanic	UT3	1.0	1.0	1.0	1.0	1.0
Water Meter Foreman	UT6	1.0	1.0	1.0	1.0	1.0
Water Meter Repair	UT4	0.0	0.0	1.0	1.0	1.0
Water Meter Repair	UT2	3.0	3.0	2.0	2.0	2.0
Principal Water Acct Clerk	UC2	1.0	1.0	1.0	1.0	1.0
Total Positions		6.0	6.0	6.0	6.0	6.0

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

BUDGET COMMENTS:

.

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

PROGRAM:

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

OBJECTIVE:

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

 \mathcal{A}

TITLE	LAST YEAR ACTUAL		 BUDGET ADOPTED		CURR YEAR ESTIMATED		FY2016 BUDGET PROPOSED		FY2017 BUDGET PROPOSED	
SALARIES	\$	342,059	\$ 381,442	\$	381,442	\$	347,153	\$	365,198	
FRINGE BENEFITS		172,782	179,561		179,561		164,187		163,765	
PURCHASED SERVICES		-	-		-					
UTILITIES		42,314	42,108		42,108		42,108		42,108	
INTERNAL SERVICES		69,690	64,648		64,648		64,648		64,648	
SUPPLIES & MATERIALS		102,258	104,610		104,610		99,430		102,979	
DEBT SERVICE		254,136	756,950		286,950		754,207		751,902	
CAPITAL OUTLAY		-	-		-		735,000			
COST CENTER TOTAL	\$	983,239	\$ 1,529,319	\$	1,059,319	\$	2,206,733	\$	1,490,600	

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

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 13-14	AUTH FY 14-15	MID-YEAR FY 14-15	PROPOSED FY 15-16	PROPOSED FY 16-17
Super, Water Dist/Collect	N05	0.5	0.5	0.5	0.5	0.5
Dist/Collection Foreman	UT5	0.0	1.0	1.0	1.0	1.0
Dist./Collection Mechanic	UT4	1.0	1.0	1.0	1.0	1.0
Dist./Collection Operator	UT3	3.0	3.0	2.0	2.0	2.0
Water Laborer	UT3	1.0	1.0	1.0	1.0	1.0
Total Positions		5.5	6.5	5.5	5.5	5.5

- 355 -

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

BUDGET COMMENTS:

The only major expense in this division is electricity.

PROGRAM:

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

OBJECTIVE:

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

TITLE	 LAST YEAR ACTUAL		BUDGET ADOPTED		URR YEAR STIMATED	FY2016 BUDGET PROPOSED	FY2017 BUDGET PROPOSED	
SALARIES	\$ 42,986	\$	32,881	\$	45,297	\$ 32,881	\$ 48,000	
FRINGE BENEFITS	4,503		7,282		7,282	7,282	7,282	
UTILITIES	124,479		120,189		120,189	120,189	120,189	
SUPPLIES & MATERIALS	6,226		12,330		12,330	12,330	12,330	
CAPITAL OUTLAY	-		-		-			
DEBT SERVICE	-		-					
COST CENTER TOTAL	\$ 178,194	\$	172,682	\$	185,098	\$ 172,682	\$ 187,801	

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

ı.

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

BUDGET COMMENTS:

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

PROGRAM:

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

OBJECTIVE:

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

ı.

÷

)

TITLE	LAST YEAR ACTUAL		 BUDGET ADOPTED		CURR YEAR ESTIMATED		FY2016 BUDGET PROPOSED		FY2017 BUDGET PROPOSED	
SALARIES	\$	605,053	\$ 637,614	\$	613,602	\$	586,530	\$	616,829	
FRINGE BENEFITS		276,607	283,712		283,712		266,079		266,012	
PURCHASED SERVICES		21,375	17,187		65,031	- - 	44,500		46,100	
UTILITIES		416,920	569,944		569,944		451,924		451,924	
INTERNAL SERVICES		8,112	8,360		8,360		8,360		8,360	
SUPPLIES & MATERIALS		347,248	511,489		511,703		551,614		594,494	
CAPITAL OUTLAY		-	195,000		-				100,000	
DEBT SERVICE		650,749	1,557,562		819,660		1,916,273		1,927,037	
COST CENTER TOTAL	\$	2,326,064	\$ 3,780,868	\$	2,872,012	\$	3,825,280	\$	4,010,756	

COST CENTER: NEWPORT WATER PLANT 015-500-2222

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 13-14	AUTH FY 14-15	MID-YEAR FY 14-15	PROPOSED FY 15-16	PROPOSED FY 16-17
Water Quality & Prod Super	S08	0.5	0.5	0.5	0.5	0.5
Assistant Water Treat Super		0.5	0.5	0.5	0.5	0.5
Water Plant Oper - Grade 3		6.0	6.0	6.0	6.0	6.0
Water Plant Oper - Grade 1		3.0	3.0	2.0	2.0	2.0
Total Positions		10.0	10.0	9.0	9.0	9,0

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

BUDGET COMMENTS:

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

PROGRAM:

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

OBJECTIVE:

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

TITLE	 AST YEAR ACTUAL	 BUDGET ADOPTED	_	URR YEAR		FY2016 BUDGET PROPOSED	FY2017 BUDGET PROPOSED	
SALARIES	\$ 575,141	\$ 513,269	\$	518,747	\$	608,998	\$	668,503
FRINGE BENEFITS	279,761	253,693		253,693		322,872		323,340
PURCHASED SERVICES	29,970	21,614		96,577		65,000		68,480
UTILITIES	503,323	523,100		523,100	• .	512,460		462,460
INTERNAL SERVICES	9,114	8,688		8,688		8,688		8,688
SUPPLIES & MATERIALS	273,184	338,319		306,888	÷	494,919		541,212
DEBT SERVICE	1,546,557	2,974,960		1,569,750		3,671,379		3,692,316
CAPITAL OUTLAY	-	350,000		-		503,543		596,457
COST CENTER TOTAL	\$ 3,217,050	\$ 4,983,643	\$	3,277,443	\$	6,187,859	\$	6,361,456

COST CENTER: LAWTON VALLEY PLANT 15-500-2223

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 13-14	AUTH FY 14-15	MID-YEAR FY 14-15	PROPOSED FY 15-16	PROPOSED FY 16-17
Water Quality & Prod Super	~ S08	0.5	0.5	0.5	0.5	0.5
Assistant Water Treat Super	S07	0.5	0.5	0.5	0.5	0.5
Water Plant Oper - Grade 3	UT4	7.0	7.0	8.0	8.0	8.0
Water Plant Oper - Grade 1	UT2	1.0	1.0	1.0	1.0	1.0
Total Positions		9.0	9.0	10.0	10.0	10.0

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

BUDGET COMMENTS:

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

PROGRAM:

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

OBJECTIVE:

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

-

TITLE	 AST YEAR ACTUAL	BUDGET ADOPTED	 URR YEAR STIMATED	FY2016 BUDGET PROPOSED	FY2017 BUDGET PROPOSED
SALARIES	\$ 113,915	\$ 113,928	\$ 113,928	\$ 117,878	\$ 122,181
FRINGE BENEFITS	51,886	57,193	57,193	58,993	58,708
OTHER CHARGES	32,856	32,000	36,377	32,000	36,000
SUPPLIES & MATERIALS	22,153	20,384	20,384	20,384	24,800
COST CENTER TOTAL	\$ 220,810	\$ 223,505	\$ 22 7,882	\$ 229,255	\$ 241,689

COST CENTER: WATER LABORATORY 15-500-2235

PERSONNEL CLASSIFICATION	ASSIFICATION GRADE		AUTH FY 14-15	MID-YEAR FY 14-15	PROPOSED FY 15-16	PROPOSED FY 16-17	
Laboratory Supervisor	N03	1.0	1.0	1.0	1.0	1.0	
Total Positions		1.0	1.0	1.0	1.0	1.0	

- 363 -

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

BUDGET COMMENTS:

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

PROGRAM:

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

OBJECTIVE:

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

-

TITLE	L	LAST YEAR ACTUAL		BUDGET ADOPTED		CURR YEAR ESTIMATED		FY2016 BUDGET PROPOSED	FY2017 BUDGET PROPOSED
SALARIES	\$	471,254	\$	452,488	\$	452,488	\$	564,296	\$ 591,376
FRINGE BENEFITS		238,906		252,931		252,931		281,556	291,672
PURCHASED SERVICES		43,911		35,178		40,751		29,730	29,300
UTILITIES		17,159		18,762		18,762		18,762	18,762
INTERNAL SERVICES		134,942		121,591		121,591		121,591	121,591
SUPPLIES & MATERIALS		124,206		156,021		151,761		156,021	160,260
CAPITAL OUTLAY		-		391,200				1,094,900	1,298,700
DEBT SERVICE		116,776		281,454		113,184	1	251,620	251,420
COST CENTER TOTAL	\$	1,147,154	\$	1,709,625	\$	1,151,468	\$	2,518,476	\$ 2,763,081

COST CENTER: DISTRIBUTION SYSTEM 15-500-2241

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 13-14	AUTH FY 14-15	MID-YEAR FY 14-15	PROPOSED FY 15-16	PROPOSED FY 16-17
Heavy Equip. Op., Utilities	UT4	1.0	1.0	0.0	0.0	0.0
Water Collect/Distrib Super	N05	0.5	0.5	0.5	0.5	0.5
Engineering Technician	UT5	1.0	1.0	2.0	2.0	2.0
Distrib./Collection Foreman	UT5	1.0	1.0	1.0	1.0	1.0
Distrib./Collection Mechanic	UT4	2.0	2.0	1.0	1.0	1.0
Distrib./Collection Operator	UT4	0.0	0.0	2.0	2.0	2.0
Distrib./Collection Operator	UT3	3.0	3.0	2.0	2.0	2.0
Laborer	UT2	0.0	0.0	1.0	1.0	1.0
Parts/Inventory Control Tech	UC2	2.0	2.0	1.0	1.0	1.0
Total Positions		10.5	10.5	10.5	10.5	10.5

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

BUDGET COMMENTS:

This cost center includes \$13,500 for repairs and maintenance of fire hydrants and \$19,000 for hydrant replacements.

PROGRAM:

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

OBJECTIVE:

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

4

1

TITLE	LAST YEAR ACTUAL		BUDGET ADOPTED		CURR YEAR ESTIMATED		FY2016 BUDGET PROPOSED	FY2017 BUDGET PROPOSED	
SUPPLIES & MATERIALS CAPITAL OUTLAY	\$	12,365 -	\$	13,500 18,000	\$	13,500	\$	\$ 27,000 76,000	
COST CENTER TOTAL	\$	12,365	\$	31,500	\$	13,500	\$ 32,500	\$ 103,000	

COST CENTER: FIRE PROTECTION 15-500-2245

1411 Lan

Year Ending		F	Principal				Total
June 30	 Principal	Fo	rgiveness	I	nterest	R	equirement
2016	 4,206,000		(223,471)		2,827,650		6,810,179
2017	4,281,000		(226,886)		2,750,871		6,804,985
2018	4,366,000		(231,036)		2,664,353		6,799,317
2019	4,463,000		(235,824)		2,569,423		6,796,599
2020	4,572,000		(241,183)		2,463,537		6,794,354
2021	4,685,000		(247,076)		2,347,891		6,785,815
2022	4,812,000		(253,772)		2,222,334		6,780,562
2023	4,949,000		(260,670)		2,087,901		6,776,231
2024	5,102,000		(268,537)		1,942,020		6,775,483
2025	5,259,000		(276,743)		1,785,423		6,767,680
2026	5,427,000		(285,550)		1,617,480		6,758,930
2027	5,614,000		(295,526)		1,438,670		6,757,144
2028	5,811,000		(305,706)		1,249,948		6,755,242
2029	5,247,000		(316,419)		1,069,193		5,999,774
2030	5,432,000		(327,095)		891,838		5,996,743
2031	5,196,000		(338,950)		711,686		5,568,736
2032	5,144,000		(296,267)		537,103		5,384,836
2033	5,331,000		(956,050)		356,775		4,731,725
2034	5,522,000		(318,053)		163,946		5,367,893
2035	 2,027,000		(115,271)		31,830		1,943,559
	\$ 97,446,000	\$	(6,020,085)	\$	31,729,873	\$	123,155,788

City of Newport Water Fund Debt Service Consolidated Debt Service Requirements

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

Year Ending June 30	I	Principal	Interest	Rec	Total guirement
2016		350,000	 193,347		543,347
2017		360,000	180,833		540,833
2018		375,000	167,878		542,878
2019		390,000	154,395		544,395
2020		405,000	140,384		545,384
2021		415,000	125,931		540,931
2022		430,000	111,037		541,037
2023		445,000	96,162		541,162
2024		465,000	79,577		544,577
2025		480,000	62,922		542,922
2026		495,000	45,737		540,737
2027		515,000	27,935		542,935
2028		535,000	 9,429		544,429
		5,660,000	\$ 1,395,567	\$	7,055,567

Year Ending			Principal		Total
June 30	F	Principal	Forgiveness	Interest	Requirement
2016		133,000	(30,850)	79,499	181,649
2017		137,000	(31,778)	76,283	181,505
2018		141,000	(32,706)	72,764	181,058
2019		146,000	(33,865)	68,971	181,106
2020		151,000	(35,025)	64,921	180,896
2021		156,000	(36,185)	60,629	180,444
2022		162,000	(37,577)	56,097	180,520
2023		168,000	(38,968)	51,325	180,357
2024		175,000	(40,592)	46,293	180,701
2025		181,000	(41,984)	40,995	180,011
2026		188,000	(43,608)	35,439	179,831
2027		196,000	(45,463)	29,614	180,151
2028		204,000	(47,319)	23,524	180,205
2029		212,000	(49,174)	17,149	179,975
2030		220,000	(51,030)	10,479	179,449
2031		228,000	(52,886)	3,537	178,651
	\$	2,798,000	\$ (649,010) \$	737,519	\$ 2,886,509

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

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

Year Ending				Total			
June 30		Principal	Forg	iveness	Interest	Re	quirement
2016		2,094,000		(121,673)	 1,509,030		3,481,357
2017		2,128,000		(123,498)	1,474,815		3,479,317
2018		2,166,000		(125,728)	1,435,455		3,475,727
2019		2,211,000		(128,365)	1,390,182		3,472,817
2020		2,263,000		(131,406)	1,339,589		3,471,183
2021		2,320,000		(134,651)	1,283,767		3,469,116
2022		2,381,000		(138,301)	1,222,861		3,465,560
2023		2,449,000		(142,154)	1,157,097		3,463,943
2024		2,521,000		(146,413)	1,085,556		3,460,143
2025		2,601,000		(151,077)	1,007,610		3,457,533
2026		2,686,000		(155,944)	923,547		3,453,603
2027		2,779,000		(161,419)	834,092		3,451,673
2028		2,877,000		(167,097)	740,053		3,449,956
2029		2,979,000		(172,978)	645,372		3,451,394
2030		3,077,000		(178,656)	545,173		3,443,517
2031		3,192,000		(185,348)	435,179		3,441,831
2032		3,311,000		(192,243)	320,327		3,439,084
2033		3,436,000		(199,543)	199,872		3,436,329
2034		3,562,000		(206,918)	 68,947		3,424,029
							· · ·
		51,033,000	\$ (2,963,412)	\$ 17,029,378	\$	55,388,670

- 371 -

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

Year Ending June 30	i	Principal	Interest	R	Total equirement
 2016	······	245,000	 179,070		424,070
2017		253,000	170,727		423,727
2018		261,000	161,898		422,898
2019		270,000	152,537		422,537
2020		280,000	142,607		422,607
2021		291,000	132,085		423,085
2022		301,000	120,968		421,968
2023		312,000	109,274		421,274
2024		325,000	96,946		421,946
2025		337,000	83,969		420,969
2026		350,000	70,366		420,366
2027		365,000	56,064		421,064
2028		379,000	41,053		420,053
2029		394,000	25,321		419,321
2030		418,000	 8,632		426,632
	\$	4,781,000	\$ 1,551,517	\$	6,332,517

est Requirement			Year Ending
oor requirement	Interest	Principal	June 30
76,860 210,86	76,860	134,000	2016
72,069 211,06	72,069	139,000	2017
67,052 211,05	67,052	144,000	2018
61,814 210,81	61,814	149,000	. 2019
56,360 210,36	56,360	154,000	2020
50,676 210,67	50,676	160,000	2021
44,751 210,75	44,751	166,000	2022
38,583 210,58	38,583	172,000	2023
32,169 210,16	32,169	178,000	2024
25,489 210,48	25,489	185,000	2025
18,543 209,54	18,543	191,000	2026
11,336 209,33	11,336	198,000	2027
3,832 209,83	3,832	206,000	2028
	\$ 55		

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

í

 $\left\{ \right\}$

City of Newport Water Fund Debt Service \$31 Million SRF Replacement of Lawton Valley Treatment Plant & Major Upgrades to Station 1 Plant

Year Ending			Total		
June 30		Principal	Forgiveness	Interest	Requirement
2016	••••••••••••••••••••••••••••••••••••••	1,250,000	(70,948)	789,844	1,968,896
2017		1,264,000	(71,610)	776,144	1,968,534
2018		1,279,000	(72,602)	759,306	1,965,704
2019		1,297,000	(73,594)	741,524	1,964,930
2020		1,319,000	(74,752)	719,676	1,963,924
2021		1,343,000	(76,240)	694,803	1,961,563
2022		1,372,000	(77,894)	666,620	1,960,726
2023		1,403,000	(79,548)	635,460	1,958,912
2024		1,438,000	(81,532)	601,479	1,957,947
2025		1,475,000	(83,682)	564,438	1,955,756
2026		1,517,000	(85,998)	523,848	1,954,850
2027		1,561,000	(88,644)	479,629	1,951,985
2028		1,610,000	(91,290)	432,057	1,950,767
2029		1,662,000	(94,267)	381,351	1,949,084
2030		1,717,000	(97,409)	327,554	1,947,145
2031		1,776,000	(100,716)	272,970	1,948,254
2032		1,833,000	(104,024)	216,776	1,945,752
2033		1,895,000	(107,497)	156,903	1,944,406
2034		1,960,000	(111,135)	94,999	1,943,864
2035		2,027,000	(115,271)	31,830	1,943,559
	\$	30,998,000	(1,758,653)	\$ <u> </u>	\$ 31,328,977

CITY OF NEWPORT, RHODE ISLAND FY2016 and FY2017 PROPOSED BUDGET WATER FUND

ACCT NUMBER	ACCOUNT NAME	2014 ACTUAL	2015 ADOPTED BUDGET	2015 PROJECTED BUDGET	2016 PROPOSED BUDGET	2017 PROPOSED BUDGET	2-Year Dollar Change	2-Year Percent Change	Salaries	Benefits	Purchased Services	Utilities	Internal Services	Other Charges	Supplies & Materials	interest Expense	Capitai Outlay	Debt Principal	Other
2200-50001	Water Admin Salaries \$	212,371	\$ 261,784	\$ 251,784	\$ 271,971	\$ 282,841	21,057	8.04%	271,971										
2200-50044	Water Admin Standby :	13,168	12,500	12,500	12,500	12,500	•	0.00%	12,500										
2200-50100	Employee Benefits	92,667	110,931	110,931	114,859	123,415	12,484	11.25%		114,859									
2200-50103 2200-50105	Retiree Insurance Cove	389,295 71,660	435,600 85,000	425,600 \$0,000	457,380 39,250	475,675 92,820	40,075 7,820	9.20% 9.20%		457,380 89,250									
2200-50105	W/C Insurance Annual Leave Buy Back	/1,000	2,400	2,400	2,400	2,400	7,020	0.00%	2,400	09,230									
2200-50207	Legal Ads	7,534	9,000	9,000	9,000	9,000	-	0.00%			9,000								
2200-50210	Dues and Subscriptions	4,146	2,500	2,500	2,500	2,500	-	0.00%							2,500				
2200-50212	Conferences	2,593	4,000	4,000	4,000	4,000	•	0.00%			4,000								
2200-50214	Tuition Reimb	-	2,000	2,000	2,000	2,000	-	0.00%		2,000									
2200-50220	Consultant Fees	80,748	200,000	205,000	200.000	200,000	-	0.00%			200,000				1,000				
2200-50238 2200-50239	Postage Fire & Liab Insurance	799 128,065	1,000 130,000	1,000 130,000	1,000 77,000	77,000	(53,000)	-40,77%			77,000				1,000				
2200-50251	Telephone	5,702	5,500	5,500	5,500	6,500	1,000	18,18%			(),200	5,500							
2200-50261	Property Taxes	208,502	215,000	494,901	471,200	411,200	196,200	91,26%						411,200					
2200-50266	Legal/Admin	309,657	309,669	309,669	309,669	341,130	31,461	10.16%					309,669						
2200-50267	Overhead/Legal/Data A	143,688	143,888	143,888	143,888	265,670	121,782	84.64%					143,888						
2200-50268	Mileage Allowance	900	2,000	2,000	2,000	2,000	-	0.00%							2,000				
2200-50271 2200-50275	Gasoline & Vehicle Mai Repairs & Maint Equip	7,535 725	8,276	8,276	8,276	8,275	-	0.00%					8,276						
2200-50275	Repairs & Maint Equip Regulatory Expense	725 11,357	10,000	10,000	10,000	10,000	-	0.00%						10,000					
2200-50281	Regulatory Assessment	82,788	63,000	63,000	63,000	63,000	· ·	0.00%						63,000					
2200-50305	Water	1 345	1,942	1,942	1,942	1,942	-	0,00%				1,942		-					
2200-50306	Electricity	6,170	5,805	5,805	5,805	5,805	-	0.00%				5,805							
2200-50307	Natural Gas	16,151	7,252	7,252	7,252	7,252	-	0.00% 0.00%				7,252							
2200-50361 2200-50440	Office Supplies Fini/Legal Services Re (14,459	20,000 50,000	20,000	20.000	20,000	(50,000)	-100,00%			-			-	20,000				
2200-50464	Revenue Reserve	-	254,733	254,733	254,733	254,733	(,)	0.00%											254,733
2200-50505	Self-insurance	2,767	10,000	10,000	10,000	10,000	-	0.00%						10,000					
2200-50520	Severance	1,360	175,000	175,000	175,000	175,000		0.00%	175,000										
2200-50851	Transfer to Equipment I	4 846 85	120,000	2 808 604	66,000	66,000	(54,000)	45.00%	404 004				100 000				66,000		
Total Administr	acon	1,816,352	2,658,789	2,808,681	2,738,125	2,933,659	274,879	10.34%	461,871	663,489	290,000	20,499	461,833	494,200	25,500	-	66,000	-	254,733
2209-50001	Cust Service Base Sala	250,525	279,842	279.842	285,241	297.878	18.036	6.45%	285,241										
2209-50002	Overtime	2,481	10,200	10,200	6,000	6,000	(4,200)	-41.18%	6,000										
2209-50003	Holiday Pay	324					•	0.00%											
2209-50604 2209-50100	Temp & Seasonal	17,410	10,200	10,200	19,743	20,000 179,030	9,800 4,906	96.08% 2.82%	19,743	170 / 17									
2209-50120	Employment Benefits Bank Fores	143,906	174,124	174,124 30,000	178,152 30,000	30,000	30,000	100.00%		178,152	30,000								
2209-50175	Annual Leave Buy Back	7,653	5,000	5,000	5.000	5,080		0.00%	5,000										
2209-50205	Copying & Binding	720	500	500	500	500	•	0.00%							500				
2209-50212	Conferences & Training	2,158	5,000	5,000	5.000	5,000	-	0.00%			5,000								
2209-50225 2209-50238	Contract Services Postage	20,780 31,741	26,000 69,530	26,000 69,530	26,000	26,000 69,530	-	0.00% 0.00%			26,000				50 520				
2209-50271	Gasoline & Vehicle Mair	38,571	33,421	33,421	33,421	33,421	-	0.00%					33,421		69,530				
2209-50275	Repairs & Maintenance	30,309	30,000	30,000	30,000	30,000	-	0.00%					00,121		30,000				
2209-50299	Meter Maintenance	8,020	10,000	10,000	10.000	10,000	-	0.00%							10,000				
2209-50311	Operating Supplies	5,454	5,000	5,000	5,000	5,000	-	0.00%							5,000				
2209-50320 2209-50380	Uniforms & Protective (Customer Service Supp	950 1,081	1,000 10,343	1,000 10,343	1 000	1,000	(5,343)	0.00%							1,000 5,000				
2209-50424	Equipment above 10,00	12,995	78,200	78,200	3.000	2,000	(78,200)	-100.00%							5,000		_		
2209-50440	Capital Outlay:Meter Re	.2,000	-	,	81 300	84,500	(, -,)										81,300		
2209-50452	Interest Expense	99,312	95,530	95,530	97 505	87,241	(8,289)	-8.68%								91,505			
2209-50552 Total Customer	Principal Debt Repayment	674.390	121,618	873,890	125 195	1.024.383	7,665	6.30%	315,984	178,152	61,000		33,421		404 004	04 787	94 976	125,195	
iotal customer	Service	674,390	300,000	019,090	1,001,061	1,029,003	00,073	0.10%	015,364	1/6,192	61,000	•	33,427	-	121,030	91,5 05	81,300	125,195	•
2212-50001	Supply Island Salary	304,771	336,239	336,239	298,525	309,995	(26,244)	-7.81%	298,525										
2212-50002	Overtime	27,742	28,903	28,903	28,903	28,903		0.00%	28,903										
	Temporary Wages	2,304	10,000	10,000	13.425	20,000	10,000	100.00%	13,425	101 10-									
2212-50100 2212-50175	Employee Benefits	172,782 7,242	179,561 6,300	179,561 6,300	164.187 6.300	163,765	(15,796)	-8.80% 0.00%	6.300	164,187									
2212-50175	Annual Leave Buy Baci Gasoline & Vehicle Mai	69,690	64,648	64,648	64,648	64,648	(0)	0.00%	0,300				64,648						
2212-50275	Repair & Maintenance	14,312	7,425	7,425	5.000	5,000	(2,425)	-32.66%					,		5,000				
2212-50277	Reservoir Maintenance	12,350	16,000	16,000	15,000	15,000	(1,000)	-6.25%							15,000				
2212-50306	Electricity	42,314	42,108	42,108	42.108	42,108	-	0.00%				42,108							
2212-50311	Operating Supplies	1,973	7,750	7,750	7.250	7,250	(500)	-6,45%							7,250				
	Uniform & Protective G	914	700	700	1,200	1,200	500	71,43%							1,200				
	Chemicals	72,709	72,735	72,735	70,980	74,529	1,794	2.47%							70,980				
	Capital Outlay Interest Expense	254,136	286,950	286.950	735,000			#DIV/0]									735,000		
	Principal Debt Repaym	604,100	470,000	296,950	270,207 484,000	252,902 499,000	(34,048) 29,000	-11.87%								270,207			
Total Source of	Supply, Island	983,239	1,529,319	1,059,319	2,206,733	1,490,600	(38,719)	6,17%	347,153	164,187		42,108	64,648					484,000	
									-	104,107	-	-12,100	v=,0+0	•	99,430	270,207	735,000	484,000	-
	Overtime Temp/Seasonal	6,846 19,548	4,617 15,264	13,513	4,617	15,000	10,383	224,89%	4,617										
	- comprocessories	13,240	10,204	18,784	15,264	20,000	4,736	31.03%	15,264										

FY2016

.

- 375 -

- .

CITY OF NEWPORT, RHODE ISLAND FY2016 and FY2017 PROPOSED BUDGET WATER FUND

•			2015	2015	2016	2017	2-Year	2-Year											
ACCT NUMBER	ACCOUNT NAME	2014 ACTUAL	ADOPTED BUDGET	PROJECTED BUDGET	PROPOSED	PROPOSED	Dollar Change	Percent Change	Sataries	Benefits	Purchased Services	Utilities	Internal Services	Other Charges	Supplies & Materials	Interest Expense	Capital Outlay	Debt Principal	Other
2213-50005	Permanent Part-time	16,592	13,000	13,000	13,000	13,000	Gitalinge	0.00%	13,000			oundes	00110405			CAPTION	outuay	1.1070104	
2213-50100	Employment Benefits	4,503	7,282	7,282	7.282	7,282	-	0.00%		7,282									
2213-50275	Repairs & Maintenance	6,003	7,200	7,200	7,200	7,200	-	0.00%							7,200				
2213-50277 2213-50306	Reservoir Maint Electricity	23 124,479	4,500 120,189	4,500 120,189	4,500 120,189	4,500 120,189	-	0.00%				120,189			4,500				
2213-50311	Operating Supplies	200	630	630	630	630	-	0.00%				120,100			630				
Total Source o	of Supply, Mainland	178,194	172,682	185,098	172,682	187,801	15,119	8.76%	32,881	-7,282	-	120,189	•	•	12,330	•	•	-	•
2222-50001	Treatment Plant Salary	492,619	519,056	519.056	491,984	512,304	(6,752)	-1.30%	491.984										
2222-50007	Overtime	72,187	60.021	60,021	60,021	70,000	9,979	16.63%	60,021										
2222-50003	Holiday Pay	18,495	17,045	17,045	17.045	17.045		0.00%	17,045										
2222-50045	Lead Plant Operator Sti	10,033	36,492	12,480	12,480	12,480	(24,012)	-65.80%	12,480										
2222-50100	Employee Benefits	276,607	283,712	283,712	265,079	256,012	(17,700)	-6.24% 0.00%	5,000	266,079									
2222-50175 2222-50212	Annual Leave Buy Back Conferences	11,719 1,219	5,000 4,500	5,000 4,500	5,000 4,500	4,500	-	0.00%	5,000		4,500								
2222-50239	Fire & Liab Insurance	20,156	12,687	60,531	40,000	41,600	28,913	227.89%			40,000								
2222-50260	Rental of Equip	513	600	814	715	715	115	19.17%							715				
2222-50271	Gasoline & Vehicle Mai	8,112	8,360	8,360	8,360	8,360	C	0.00%					8,360						
2222-50275 2222-50306	Repairs/Maint Equip	18,594 216,151	15,000 252,674	15,000 252,674	15,000 252,574	35,800 252,674	21,800	145.33% 0.00%				252.674			15,000				
2222-50307	Electricity Natural Gas	35,415	24,250	24,250	24,250	24,250	-	0.00%				232,074							
2222-50308	Sewer Charge	165,354	293,020	293,020	175.000	175,000	(118,020)	-40.28%				175,000							
2222-50311	Operating Supplies	15,119	25,210	25,210	24,157	20,050	(5,210)	-20.67%				-			24,157				
2222-50xx	Station one pumping co	-	22,428	22,428			(22,428)	-100.00%											
2222-50320 2222-50335	Uniforms & Protective (Chemicals	314 312,708	1,062 447,189	1,062 447,189	2,000 509,742	2,000 534,979	938 87,790	88.32% 19.63%							2,000 509,742				
	Station 1 Raw water pt	012,700	195,000		203,142		(195,000)	-100.00%							309,742				
2222-50440	Station 1 Dam Spilway	-	-	-		100,000	190,000	#01V/01									-		
2222-50452	Interest Expense	650,749	819,660	819,660	808,299	802,397	(17,263)	-2.11%								808,299			
2222-50552 Total Station C	Principal Debt Repayment Ine Treatment Plant	2,326,064	737,902 3,780,868	2,872,012	1,107,974	1,124,640 4,010,756	386,738 229,888	52,41% 6,08%	586,530	266,079	44,500	451,924	8,360		551,614	808,299		1,107,974	
										200,070			0,004		551,514	000,200	•	1,107,514	•
2223-50001	Lawton Valley Salary	465,959	444,886	444,886	538.13S	559,263	114,377	25.71%	538,135										
2223-50002 2223-50003	Overtime Holiday Pay	75,583 17,433	37,657 16,760	40,655 16,760	37,657 16,760	75,000 16,750	37,343	99.17% 0,00%	37,657 16,760										
2223-50045	Lead Plant Operator St	10,422	10,000	12,480	12,480	12,480	2,480	24.80%	12,480										
2223-50100	Employee Benefits	279,761	253,693	253,693	322.872	323,340	69,647	27.45%		322,872									
2223-50175	Annual Leave Buy Back	5,744	3,966	3,966	3,966	5,000	1,034	26.07%	3,965										
2223-50212 2223-50239	Conferences Fire & Liab Ins	372 29,560	3,000 18,614	3,000 93,577	3,000 62,000	4,000 64,480	1,000 45,866	33.33% 246.41%			3,000 62,000								
2223-50260	Equipment Rental	29,580	500	715	715	715	45,866	43,00%			62,000				715				
2223-50271	Gasoline & Vehicle Mai	9,114	8,688	8,688	8,688	8,688	(0)	-0.01%					8,688		715				
2223-50275	Repairs & Maintenance	12,050	15,000	15,000	15,000	36,800	21,800	145.33%							15,000				
2223-50306	Electricity	165,476	132,551	132,551	132,551	132,551	-	0.00%				132,551							
2223-50307 2223-50308	Natural Gas Sewer Charge	17,854 319,993	29,909 360,640	29,909 360,640	29,909	29,909 300,000	(60,640)	0.00% -16,81%				29,909 350,000							
2223-50311	Operating Supplies	12,996	18,475	18,475	18,217	20,000	1,525	8.25%				330,000			18,217				
2222-50,000	LV pumping cost	/	31,646				(31,646)	-100.00%											
2223-50320	Uniforms & Protective Gear		1,542	1,542	1,800	1.800	258	16.73%							1,800				
2223-50335 2223-50440	Chemicals LV Dam & Dike	218,002	271,156 350,000	271,156	459,187 503,543	481,697 596,457	210,741 246,457	77.72% 70.42%							459,187				
2223-50440	New WTP DB/Const	29,764	350,000	-	503,043		240,407	#DIV/01									503,543		
2223-50452	interest Expense	1,546,557	1,569,750	1,569,750	1,548,594	1,538,092	(31,658)	-2.02%								1,548,594			
2223-50552	Principal Debt Repayment		1,405,210		2,122,785	2,154,224	749,014	53.30%	000 000			C10 (00		. <u> </u>				2,122,785	
Total Lawton V	alley Treatment Plant	3,217,050	4,983,643	3,277,443	6,187,859	6,361,456	1,377,813	27.65%	608,998	322,872	65,000	512,460	8,686	•	494,919	1,548,594	503,543	2,122,785	-
2235-50001	Water Lab Salary	110,337	112,928	112,928	116.878	721,181	8,253	7,31%	116,878										
2235-50100	Employee Benefits	51,886	57,193 1,000	57,193	58,993	58,708 1,000	1.515	2.65% 0.00%	1,000	58,993									
2235-50175 2235-50275	Annual Leave Buy Back Repairs & Maintenance	3,578 3,535	1,700	1,000	1.700	1,800	100	5.88%	1,000						1,700				
2235-50281	Water Lab Regulatory /	32,856	32,000	36,377	32,000	36,000	4,000	12.50%						32,000	1,100				
2235-50339	Lab Supplies	18,618	18,684	18,584	18.664	23,000	4,316	23.10%							18,684				
Totai Lab		220,810	223,505	227,832	<u>729,255</u>	241,689	18,184	8.14%	117,878	58,993	-	•	-	32,800	20,384	-	-	-	-
2241-50001	Distribution Salary	411,915	379,181	379,181	493,592	513,875	134,695	35.52%	493,592										
2241-50002	Overtime	33,852	52,364	52,364	50,000	50,000	(2,364)	-4.51%	50,000										
2241-50004	Temp Wages	18,550	10,000	10,000	10,000	20.000	10,000	100.00%	10,000										
2241-50100	Employee Benefits	238,906	252,931	252,931	281,556	291,672	38,741	15.32%		281,556									
2241-50175 2241-50212	Annual Leave Buy Back Conferences	6,937 4,530	10,943	10,943	10,704	7.500	(3,443)	-31.46%	10,704										
2241-50225	Contract Services	9,599	12,430	4,000	4,000	4,000	(430)	0.00% -3.46%			4,000 12,430								
2241-50239	Fire & Liab Insurance	29,782	18,748	20,061	13,300	13,300	(450) (5,448)	-29,06%			12,430								
2241-50260	Heavy Equip Rental	400	8,260	8,260	8,260	8,250	-	0.00%							8,260				
2241-50271 2241-50275	Gasoline & Vehicle Mair Repairs & Maintenance	134,942 2,628	121,591 26,000	121,591	121,591	.121,591	0	0.00%					121,591						
	repairs a manifemance	2,023	20,000	26,000	25,761	20,000	(6,000)	-23:08%							25,761				
	- .																		

FY2016

376 -

.*

CITY OF NEWPORT, RHODE ISLAND FY2016 and FY2017 PROPOSED BUDGET WATER FUND

								FY2016										
•		2014	2015 ADOPTED	2015 PROJECTED	2016 2017 PROPOSED PROPOSED		2-Year Percent	Cafeetas	Benefits	Purchased Services	Utilities	Internal Services	Other	Supplies &	interest Expense	Capital	Debt	Other
ACCT NUMBER	ACCOUNT NAME	ACTUAL	BUDGET	BUDGET	SUDGET BUDGET 80,000 85,0	Change 00 5,000	Change 6.25%	Salaries	Beneras	Services	UDBDES	Services	Charges_	<u>Materials</u> 80,000	Expense	Outlay	Principal	Other
2241-50276	Repairs/Maint Mains	82,082	\$0,000	000,08	80,000 85,0 30,000 35,0		16.67%							30,000				
2241-50296	Service Maintenance	35,008	30,000	30,000							18,762			30,000				
2241-50306	Electricity	17,159	18,762	18,762	18,762 18,7		0.00%				18,762							
2241-50311	Operating Supplies	5,332	10,000	10,000 1,761	10,000 10,0 2,00		0.00% 13.57%							10,000				
2241-50320	Uniforms & Protective C	1,756	1,761		2.000 2.0 94.900 98.7		8.22%							2,000				
2241-50440	Water Trench Restorati	(3,000)	91,200	-			300.00%									94,900		
2241-50440	Capital Outlay	440 770	300,000	142 404			-7.71%								100.045	1.000,000		
2241-50452	Interest Expense	116,776	113,184	113,184			-12.66%								109,045			
2241-50552	Principal Debt Repayment		168,270					104 000		29,730		104 004					142,575	
Total Distribut	ion	1,147,154	1,709,625	1,151,468	2,518,476 2,763,0	81 1,053,456	61.62%	564,296	281,556	29,730	18,762	121,591	-	156,021	109,045	1,094,900	142,575	-
2245-50275	Repairs & Maintenance	12,365	13,500	13,500	13,500 27.0	00 13,500	100.00%							13,500				
2245-50440	IFR Fire Hydrants	,	18,000		19.000. 76,0		322.22%									19,000		
Total Fire Prot	ection	12,365	31,500	13,500	32,500 103,0		226.98%	···· ·	•	-	-	-	•	13,500	•	19,000	-	•
	OPEB Funding Change						#DfV/01											
2250-50950	Depreciation Expense	1,710,662	1,728,796	1,728,796	1,728,796 1.728.7	96 -	0.00%											
		1,710,662	1,728,796	1,728,796	1,728,795 1,728,7		0.00%				_			· · · · · · · · · · · · · · · · · · ·				
																		-
Total Water Fu	nd Expend	12,286,280	17,784,227	14,198,089	S 20,647,293 S 20,845,2	21 (27,532,632)	-60.76%	3,035,591	1,942,610	490,230	1,165,942	698,541	526,200	1,494,728	2,827,650	2,499,743	3,982,529	254,733

.1

and conservation.

CITY OF NEWPORT Recommended CIP Schedule FY2016 & FY2017 Summary

Project Title	Funding Source	Proposed 2015-16	Proposed 2016-17
WATER FUND			
Meter Replacement Program	Rates	81,300	84,500
Source Water Phosphorus Reduction Feasibility Plan	Rates	35,000	-
Finished Water Storage Tank Improvement	Rates	700,000	-
Dam & Dike Rehab, Station 1 & Lawton Valley	Rates	503,543	696,457
Water Trench Restoration	Rates	94,900	98,700
System Wide Main Improvements	Rates	1,000,000	1,200,000
Fire Hydrant Replacement	Rates	19,000	76,000
Equipment Replacement-Water	Rates	66,000	66,000
Total Water Fund Projects		2,499,743	2,221,657

i.

				PROJECT	VE LAIL				
ROJECT TITLE (#150	944)	DEPARTMENT	OR DIVISION			LOCATION			
Meter Replacement			Water - I	Meter Division		Nei	wport, Middlet	own <u>, Portsmou</u>	th
ROJECT DESCRIPTIC	DN	·····							
Water meters are design, water meter meter increases th meters and the co There are almost special attention is poor in monitoring I be dedicated to rep	rs tend to slo e longer a m ost of replacii 15,000 meter given to down low flow (< 10 lacing old me	w down or lag neter remains i ng all meters, s in the syster nsizing meters.) gpm) conditio	over time. A n service. T regardless of n. In additio The accura ns. Funds al	is such, the reve the Department of size, is borne b n to replacing o cy of large meter located for this p	nue lost per owns all the by the utility. Ider meters, is typically is				
Perform regular, on TATUS/OTHER COMI	MENTS		On-Going	OPERATING COS Improved accur PLANNED FI	acy of meter rea	nds results in inc	reased revent	105	
			Fatterited	Proposed	an a	Deserved			
CE OF FUNDS	Prior Funding	Unspent @ 12/2/2014	Estimated FY15 Exp.	2015/16	Proposed 2016/17	Proposed 2017/18	Proposed 2018/19	Proposed 2019/20	TOTAL
)									
Water Rates		58,351		81,300	84,500	87,900	91,400	95,000	440,10
······································									
<u></u>	<u> </u>		<u> </u>	1					
					pol gran en				
TOTAL COST				81,300	84,500	87,900	91,400	95,000	440,1
S. S. A. S. S. S. C. A.				81,300	84,500		91,400		
NATER FUND IMP								95,000	440,1

ĝ

PROJECT TITLE		DEPARTMENT (OR DIVISION			LOCATION		<u> </u>	
Source Water Phose Reduction Feasi	ohorus bilitv Plan		Wate	r Division		1		Newport	
PROJECT DESCRIPTIC	DN								
reduction plan an nutrient loadings i blooms (cyanoba The grant progra Restoration Progra of which the Wate addition, the Wate meet the required the project \$152, The Water Fund completed.	to 2 of our rav acteria) - St. M m is under th ram. The tota or Fund will pr er Division is a I match for th 000. is responsible	v water supplie lary's Pond an le EPA's South l estimated fu ovide \$35,000 also providing e Grant progra	s identified as d Watson Res nem New Eng nds required t and the gran approximately am. Therefore	s vulnerable to h servoir. for the Project ar t will provide \$1 \$5,000 of in kin the total estimal	armful algal tershed e \$147,000 12,000. In d services to ed cost of				
Environmental Com	nlionoo								
STATUS/OTHER COM Council's Tactical P TOTAL PROJECT COS	MENTS riority Area =	Infrastructure	\$ 152,000	OPERATING COS					
		·····		PLANNED FI	NANCING				
· · · · · · · · · · · · · · · · · · ·	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	T
SOURCE OF FUNDS	Funding	12/2/2014	FY15 Exp.	2015/18	2016/17	2017/18	2018/19	2019/20	TOT
									. /
Water Rates	ļ	New		35,000		-			35,000
								·····	
TOTAL COST				35,000		-	_	-	35,000
Water Fund Impac				35,000				ar og syntereder Nil, Statisticans	36,000

	4183)	DEPARTMENT	OR DIVISION			LOCATION			
Finished Water Stor Tank Improvement	rage		Mote	or Utilities			Porte	mouth	
PROJECT DESCRIPTI	ON	L	vale			····			
The work include	es regularly so als project will	heduled inspe	ctions followe	age tanks for tred d by recommend overnents at the	led				
GOALS & OBJECTIVE State Regulations: I STATUS/OTHER COM Council's Tactical F TOTAL PROJECT COS	Perform Regu MENTS Priority Area =	······ ··· ···		OPERATING COS Increase Lifesp PLANNED FI	an of Tanks				
			• • •			· · · · · · · · · · · · · · · · · · ·		· · · · · · · · · · · · · · · · · · ·	
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/2/2014	FY15 Exp.	Proposed 2016/16	Proposed 2016/17	Proposed 2017/18	Proposed 2018/19	Proposed 2019/20	TOTAL
SOURCE OF FUNDS						Proposed 2017/18			TOTAL
						Proposed 2017/18			TOTAL 700,000
				2016/16		Proposed 2017/18			
SOURCE OF FUNDS				2016/16		Proposed 2017/18			
				2016/16		Proposed 2017/18			
				2016/16		Proposed 2017/18			

PROJECT DETAIL

••

Dam Dike Rehal	bilitation	DEPARTMENT				LOCATION			
Station 1 & Lawt	on Valley		Water	r Utilities		ada Sarah ang ang ang	Station 1 & L	awton Valley	
Upkeep and main Division's Capital Station 1 and Law engineering evalu the prioritized imp limited to repairs o	lenance of sol Improvement ton Valley hav ation will be c rovements wil	Program (CIP) ve been merge ompleted in Pl II be Phase 2.). Dam and Spi od into one pro hase 1 and imp Improvements	illway Rehabilita ject from previou blementing/const will include but r	tion for Is CIP. An Iructing of				
GOALS & OBJECTIVES Perform regular, on STATUS/OTHER COM Council's Tactical P TOTAL PROJECT COS	going mainten MENTS riority Area = 1	Infrastructure		OPERATING COST		~			·····
				PLANNED FIN		· · · · · · · · · · · · · · · · · · ·			·
	Brior	linenont @	Estimator	PLANNED FIN			Proposed	Proposed	
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/2/2014	Estimated FY15 Exp.			Proposed 2017/18	Proposed 2018/19	Proposed 2019/20	TOTAL
SOURCE OF FUNDS				PLANNED FIN	Proposed	Proposed			TOTAL
				PLANNED FIN	Proposed	Proposed			TOTAL
			FY15 Exp.	PLANNED FIN Proposed 2015/16	VANCING Proposed 2016/17	Proposed			
			FY15 Exp.	PLANNED FIN Proposed 2015/16	VANCING Proposed 2016/17	Proposed			
			FY15 Exp.	PLANNED FIN Proposed 2015/16	VANCING Proposed 2016/17	Proposed			
SOURCE OF FUNDS			FY15 Exp.	PLANNED FIN Proposed 2015/16	VANCING Proposed 2016/17	Proposed			

PROJECT TITLE (#15	4158)	DEPARTMENT	OR DIVISION			LOCATION			
Water Trench Re	estoration		Wate	r Utilities			Newport & I	Middletown	
A yearly contract of water trenche permanent restor	s. Ideally,	a 90 day per	iod is provide						
GOALS & OBJECTIVE Ongoing maintenan STATUS/OTHER COM Council's Tactical P TOTAL PROJECT COS	ce MENTS riority Area =	Infrastructure		OPERATING COS Avoidance of Lia	ability Issues				
	Prlor	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	· · · · · · · · · · · · · · · · · · ·
SOURCE OF FUNDS	Funding	12/2/2014	FY15 Exp.	2015/16	2016/17	2017/18	2018/19	2019/20	TOTAL
J									
Water Rates	 	89,335	89,335	94,900	98,700	102,600	106,700	110,900	513,800
									-
···					영양비원 이 가슴 감독을 얻는 것이 같아.				
TOTAL COST			an a	94,900	98,700	102,600	106,700	110,900	

100 million (100 million)

ł

PROJECT DETAIL

0 1000000 111 11110	4116) 9 Main	DEPARTMENT	OR DIVISION			LOCATION			
Improvem	ents		Wate	r Utilities		Newport, M	iddletown & P	ortsmouth	
PROJECT DESCRIPTION Per the recomme									A CARLES
water mains are the distribution sy water delivered to FY14/15 Enginee. FY15/16 Water M FY16/17 Enginee. FY17/18 Water M FY18/19 Enginee. GOALS & OBJECTIVE	being replace stem reinforce our custome ring / Design lain Construct ring / Design lain Construct ring / Design	nd due to age, e the hydraulic rs. ion	condition, or o	capacity. İmprove	ements in				
	MENIZO								
STATUS/OTHER COM Council's Tactical F TOTAL PROJECT COS	Priority Area =	Infrastructure		OPERATING COST Extend Lifespan PLANNED FIN	of Infrastructur	9			
Council's Tactical F TOTAL PROJECT COS	Priority Area = ST Prior	Unspent @	On-Going Estimated	Extend Lifespan PLANNED FIN Proposed	of Infrastructur IANCING Proposad	Proposed	Proposed	Proposed	
Council's Tactical F	Priority Area = ST	· · · · · · · · · · · · · · · · · · ·	On-Going	Extend Lifespan PLANNED FIN	of Infrastructur		Proposed 2018/19	Proposed 2019/20	TOTAL
Council's Tactical F TOTAL PROJECT COS	Priority Area = ST Prior	Unspent @	On-Going Estimated	Extend Lifespan PLANNED FIN Proposed	of Infrastructur IANCING Proposad	Proposed			TOTAL
Council's Tactical F TOTAL PROJECT COS	Priority Area = ST Prior	Unspent @	On-Going Estimated	Extend Lifespan PLANNED FIN Proposed	of Infrastructur IANCING Proposad	Proposed			тотаL 9,50
Council's Tactical F TOTAL PROJECT COS SOURCE OF FUNDS	Priority Area = ST Prior	Unspent @ 12/2/2014	On-Going Estimated FY15 Exp.	Extend Lifespan PLANNED FIN Proposed 2015/18	of Infrastructun IANCING Proposed 2016/17	Proposed 2017/18	2018/19	2019/20	```````````````````````````````
Council's Tactical F TOTAL PROJECT COS SOURCE OF FUNDS	Priority Area = ST Prior	Unspent @ 12/2/2014	On-Going Estimated FY15 Exp.	Extend Lifespan PLANNED FIN Proposed 2015/18	of Infrastructun IANCING Proposed 2016/17	Proposed 2017/18	2018/19	2019/20	```````````````````````````````
Council's Tactical F TOTAL PROJECT COS SOURCE OF FUNDS	Priority Area = ST Prior	Unspent @ 12/2/2014	On-Going Estimated FY15 Exp.	Extend Lifespan PLANNED FIN Proposed 2015/18	of Infrastructun IANCING Proposed 2016/17	Proposed 2017/18	2018/19	2019/20	```````````````````````````````
Council's Tactical F TOTAL PROJECT COS SOURCE OF FUNDS	Priority Area = ST Prior	Unspent @ 12/2/2014	On-Going Estimated FY15 Exp.	Extend Lifespan PLANNED FIN Proposed 2015/18	of Infrastructun IANCING Proposed 2016/17	Proposed 2017/18	2018/19	2019/20	```

•••

	588)	DEPARTMENT	OR DIVISION		1	LOCATION			
Fire Hydrant Rep	placement	<u> </u>	Wate	r Utilities		Nei	wport, Middlete	own, Portsmou	th
PROJECT DESCRIPTIC The Water Divis reaching an age Water Division to throughout the s	ion has a con of 50 years o o continue thi	old. Continued	funding for th	əsə hydrants will	allow the				
GOALS & OBJECTIVES Perform Regular, Or STATUS/OTHER COMM Council's Tactical Pr TOTAL PROJECT COS	ngoing Mainte MENTS riority Area =		On-going	OPERATING COS Extend Lifespar PLANNED Fil	of Infrastructure)			
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed		
SOURCE OF FUNDS	Funding	12/2/2014	FY15 Exp.	2015/16		1100000		Proposed	
		12/2/2014		2010110	2016/17	2017/18	2018/19	Proposed 2019/20	TOTAL
]		12/2/2014		2010(10	2018/17	2017/18		Proposed 2019/20	TOTAL
Water Rates		19,346	19,000	19,000	2018/17 76,000	2017/18		Proposed 2019/20 19,000	TOTAL 152,000
Water Rates			· · · · · · · · · · · · · · · · · · ·				2018/19	2019/20	
Water Rates			· · · · · · · · · · · · · · · · · · ·				2018/19	2019/20	
Water Rates			· · · · · · · · · · · · · · · · · · ·				2018/19	2019/20	
Water Rates			· · · · · · · · · · · · · · · · · · ·				2018/19	2019/20	
Water Rates			· · · · · · · · · · · · · · · · · · ·				2018/19	2019/20	

	<u></u>	EQUIPM	ENT REPLACEMENT SCHE	DULE -	WATER F	ÜND			
······································		<u></u>	· · · · · · · · · · · · · · · · · · ·	DATE				······································	1
		ID#	DESCRIPTION	YEAR	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20
Pug	PT-44-MCI	XXXXX	4wd Off Road Vehicle	1995	and a state	Marker Constant			
Scag	SWZ48-14KA		42" Hydro-Drive Walk Behind	1996	14,000				
Big Tex	BIWI10P1-20	820	Flat bed Trailer	2000		26,000			
Ing.Rand	P 185WJD	1611	Trailered Air Compress	2002					
Chev	S-10	1975	Pickup Truck	2004		30,000			
Chev	C-1500	1609	Pickup Truck	2004	26,000				
Chev	K-3500	1607	Dump Truck	2004	1.	a contact			
Ing.Rand	P175WW	2410	Air Compressor	2004	STRUCTURE OF	1.129 8 10 10			
Chev	G-30	1212	Cargo Van	2004		6.867.694			
Chev	K2500	2210	Pickup	2004	26,000				
Chev	S-10	2567	Pickup	2004	12. 6 1 1 1		· · · · · · · · · · · · · · · · · · ·		
Bob Cat	4 wd off road veh	8974	4wd Off Road Vehicle	2004	142 M 64 M	1111111111			
DewEze	ATM 72	8983	Slope Mower	2004	1937. ST. W. S	Sec. 19 19 19 19		56,000	<u> </u>
Peque	612T	1872	12 ft, Trailer	2005	170	10,000	· · · · · · · · · · · · · · · · · · ·		
Ford	Fusion	1610	Dir - Util Car	2006	Press States			28,000	
	Trackless MT5	1984	Tractor	2006	1445.423		112.000		
Chev	E-250	1889	Van	2007	ragager in a de	CI DILL SMORTH			·
Ford	F-250	1847	Pickup Truck	2008	Photo Providence	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1			28,000
Ford	F-250	1849	Pickup Truck	2008	10.00	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1			28.000
Ford	F-250	1850	Pickup Truck	2008				28,000	
DewEze	ATM72	8984	Slope Mower	2008	NU WALLANDA	医疗运动的	· · · · · · · · ·	20,000	56,000
Echo	Bearcat	924	Wood Chipper	2008		3.1、建物的			
John Deere	Z840A		60" Zero Turn Mower	2009	<i>在空中和</i> 强				
John Deere	Quiktrak 657A		54" Stand on Mower	2009	1468 (2003) (CO	6 114 127			
Ford	F-350	2183	Hydrant Truck	2010		de Parles State			
Kut Kwick	\$\$M38-72D	8967	Slope Mower	2011	111 1 30 1 3		· ····· · ·-· ··		
Freightline	F-70	2213	Dump Truck	2011	的人口的意思的	20 EC 312 MARY			
John Deere	410J	2524	Backhoe	2011	建 的14.45	這個總價也			
Cam Superline	Trailer	1741	Deckover trailer	2011	JERREN SU	2.5%中的增速。	· · · · · ·		
Scag	SWZ-21KAE		52" Hydro-Drive Walk Behind	2011	MARCO MAR	CALIFICATION CONTRACTOR	i		┝ ╌ ──
E.H. Watts	TRAV-L-VAC 300	2135	Utility Vacuum System	2011	ALE AN OLDER				┝
Ford	F-350	1310	Crew Cab Pickup	2012	1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1	的同时,但在中國國際的		· · · · · · · · · · · · · · · · · · ·	<u>├</u>
Ford	F-150	2489	Pickup Truck	2013		1. 16 GL 503 B			
Ford	F-150	2487	Pickup	2013		1.17.19.205			
Chev	C1500	2130	Pickup Truck	2013	100 C 100 C				
01107	01000		Total Water	1 2010	64/000	66,000	112,000	112,000	112,000