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## 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.

	FY 2011	FY 2012	FY 2013	FY 2014	FY 2015
PERFORMANCE MEASURES	ACTUAL	ACTUAL	ACTUAL	ACTUAL	@ 12/31/14
Number of State mandated inspections	60	52	52	58	37

*This project will continue in the spring of 2015.*

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%

*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:



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

Assoc. Council Mission Statement:



to promote and foster outstanding customer 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.*

PERFORMANCE MEASURES	FY 2013	FY 2014	FY 2015
	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.*

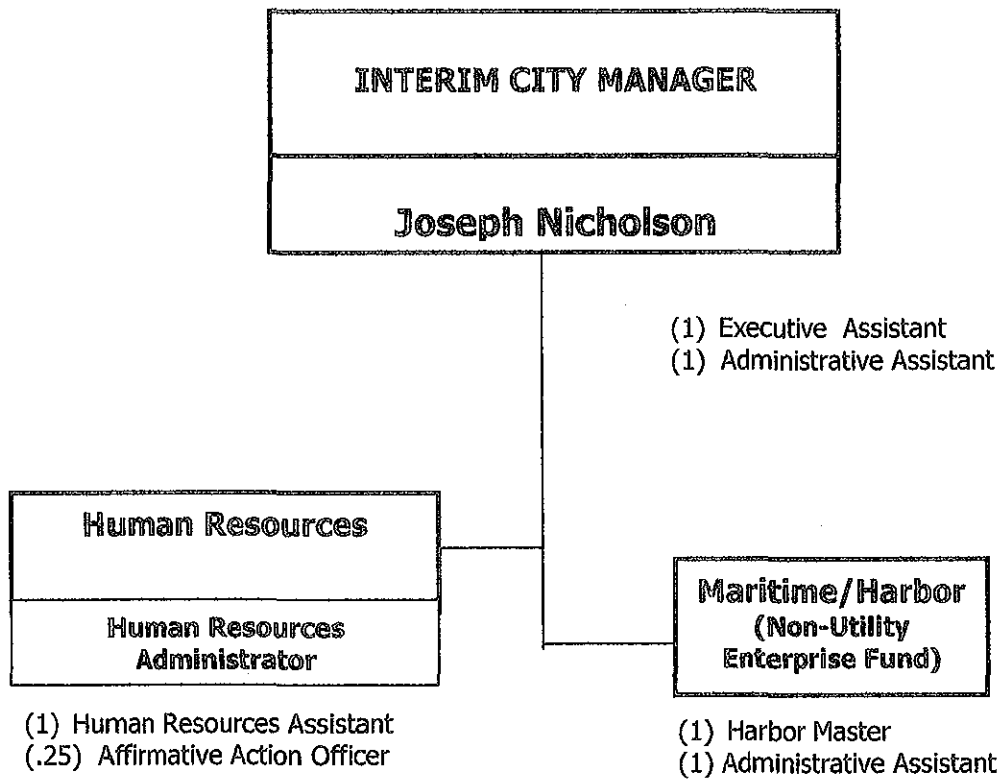
- Goal #3 To enhance the customer experience with knowledgeable, accurate , information distribution to the boating public.

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

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

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

# CITY MANAGER

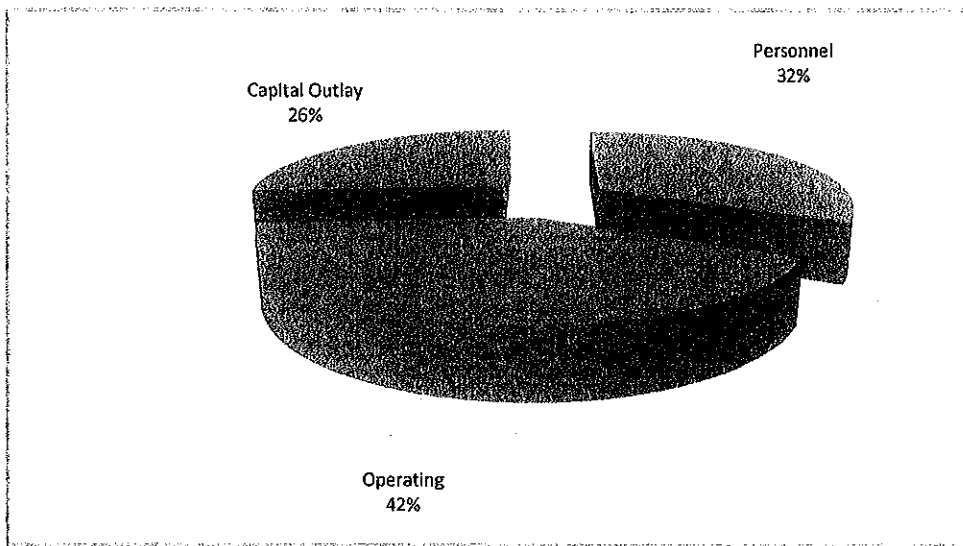


**CITY OF NEWPORT, RHODE ISLAND  
MARITIME FUND  
PROPOSED BUDGETS FOR FY2016 & FY2017  
SUMMARY**

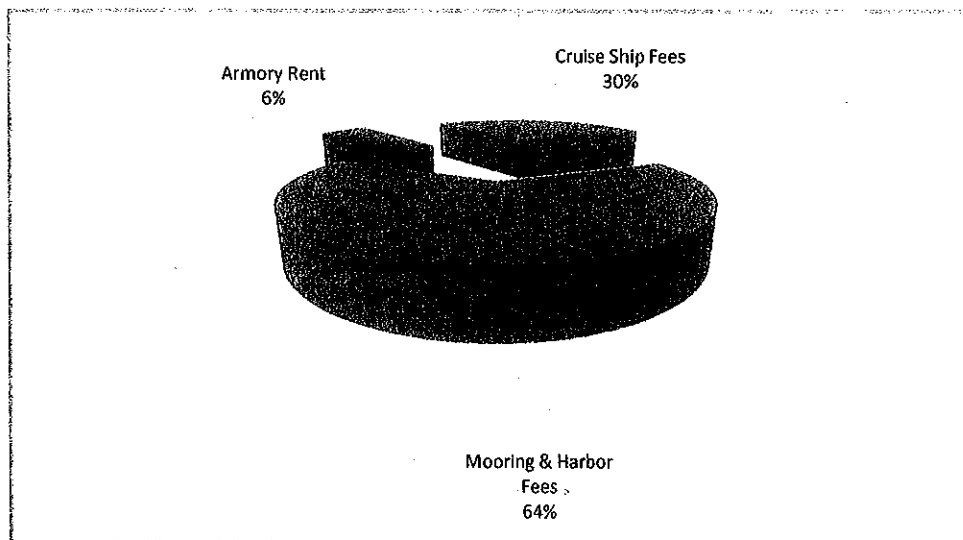
<b>REVENUES</b>		<b>2013-2014 ACTUAL</b>	<b>2014-2015 ADOPTED</b>	<b>2014-2015 ESTIMATED</b>	<b>2015-2016 PROPOSED</b>	<b>2016-2017 PROPOSED</b>
45695	Misc. Revenues	\$ 25,593	\$ -	\$ -	\$ -	\$ -
45700	Rental of Property	26,000	59,400	59,400	59,400	59,400
45802	Cruise Ship Fees	344,703	285,000	251,820	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	175,000
47116	Perrotti Park Transient Pier Fees	347	8,000	8,403	8,000	7,000
47160	Maritime Center Revenue	349	4,500	6,100	4,500	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	-	-
<b>TOTAL REVENUES</b>		<b>2,491,147</b>	<b>967,400</b>	<b>1,020,804</b>	<b>967,400</b>	<b>966,400</b>
<b>PROGRAMMED USE OF CASH</b>			<b>(126,135)</b>	-	<b>(50,738)</b>	
<b>TOTAL AVAILABLE</b>		<b>\$ 2,491,147</b>	<b>\$ 1,093,535</b>	<b>\$ 1,020,804</b>	<b>\$ 1,018,138</b>	<b>\$ 966,400</b>
<b>EXPENDITURES</b>						
	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	46,742	57,175	57,808	68,336	69,325
	Utilities	22,611	29,630	23,730	23,930	24,200
	Internal Services	109,174	109,890	109,890	136,877	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
<b>OTHER CASH OUTLAYS</b>						
	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
<b>TOTAL EXPENDITURES &amp; CASH OUTLAYS</b>		<b>\$ 924,465</b>	<b>\$ 1,213,535</b>	<b>\$ 1,137,768</b>	<b>\$ 1,150,138</b>	<b>\$ 1,048,429</b>
<b>LESS: NON-CASH ITEMS</b>						
	Depreciation	132,160	120,000	132,000	132,000	132,000
<b>TOTAL CASH NEEDED</b>		<b>\$ 792,305</b>	<b>\$ 1,093,535</b>	<b>\$ 1,005,768</b>	<b>\$ 1,018,138</b>	<b>\$ 916,429</b>
<b>NET ASSETS 6/30</b>		<b>\$ 5,058,531</b>	<b>\$ 5,232,396</b>	<b>\$ 5,284,567</b>	<b>\$ 5,401,829</b>	<b>\$ 5,509,800</b>
<b>CASH BALANCE 6/30</b>		<b>\$ 1,771,447</b>	<b>\$ 1,519,177</b>	<b>\$ 1,786,483</b>	<b>\$ 1,786,483</b>	<b>\$ 1,836,454</b>

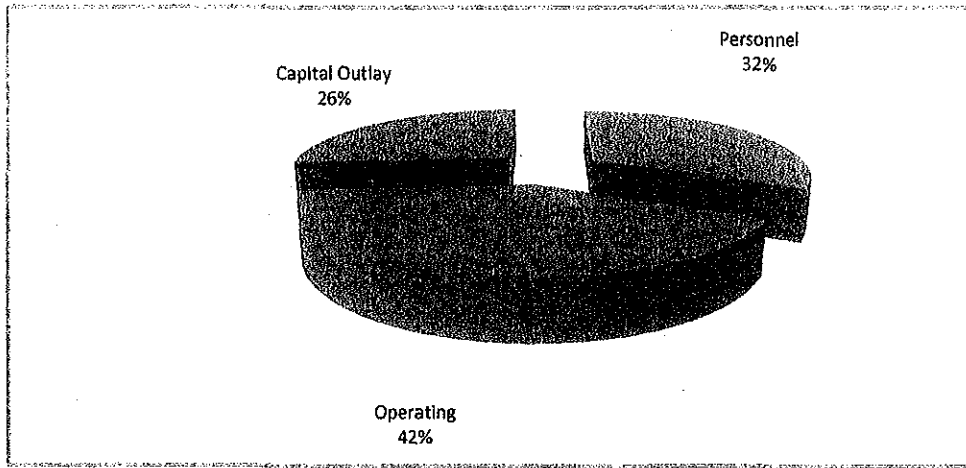
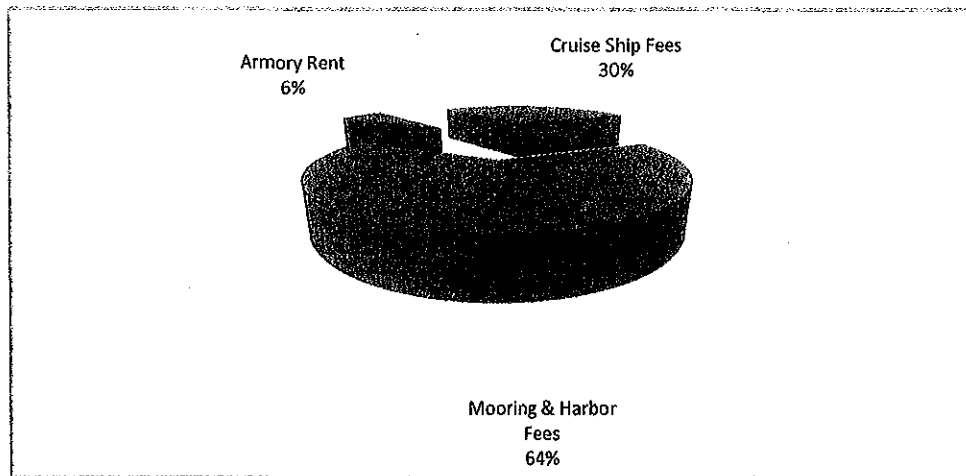
*Maritime Fund*

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



**FY2016 Revenues \$967,400**



**Maritime Fund****FY2017 Expenditures & Cash Outlays \$1,048,429****FY2017 Revenues \$966,400**



**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 aid 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 Perrotti 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	FY2016 PROPOSED	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	-	-	-	-	-
<b>COST CENTER TOTAL</b>	<b>\$ 711,712</b>	<b>\$ 1,088,835</b>	<b>\$ 1,048,468</b>	<b>\$ 1,059,638</b>	<b>\$ 967,579</b>

PERSONNEL CLASSIFICATION	GRADE	AUTH FY 13-14	AUTH FY 14-15	MID-YEAR FY 14-15	PROPOSED FY 15-16	PROPOSED 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
<b>Total Positions</b>		<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>	<b>2.00</b>

**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:**

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.

## COST CENTER: HARBOR CENTER &amp; 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	\$ 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	13,900	14,050
DEPRECIATION	-	-	-	-	-
CAPITAL OUTLAY	-	20,000	-	-	-
TRANSFERS OUT	-	-	-	-	-
<b>COST CENTER TOTAL</b>	<b>\$ 65,532</b>	<b>\$ 111,200</b>	<b>\$ 79,300</b>	<b>\$ 80,500</b>	<b>\$ 80,850</b>

**SUMMARY:****HARBOR CENTER & ANN STREET  
PIER OPERATING EXPENSES****ASSOCIATED REVENUES**

<b>HARBOR CENTER &amp; ANN STREET PIER OPERATING EXPENSES</b>	<b>\$ 65,532</b>	<b>\$ 111,200</b>	<b>\$ 79,300</b>	<b>\$ 80,500</b>	<b>\$ 80,850</b>
<b>ASSOCIATED REVENUES</b>	<b>\$ 22,726</b>	<b>\$ 22,500</b>	<b>\$ 24,100</b>	<b>\$ 27,500</b>	<b>\$ 27,500</b>

## COST CENTER: UPPER ARMORY 04-800-5102

SUPPLIES & MATERIALS	18,699	10,000	10,000	10,000	10,000
<b>COST CENTER TOTAL</b>	<b>\$ 18,699</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>


**SUMMARY:****UPPER ARMORY  
OPERATING EXPENSES****ASSOCIATED REVENUES**

<b>UPPER ARMORY OPERATING EXPENSES</b>	<b>\$ 18,699</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>	<b>\$ 10,000</b>
<b>ASSOCIATED REVENUES</b>	<b>\$ 41,800</b>	<b>\$ 59,400</b>	<b>\$ 59,400</b>	<b>\$ 59,400</b>	<b>\$ 59,400</b>

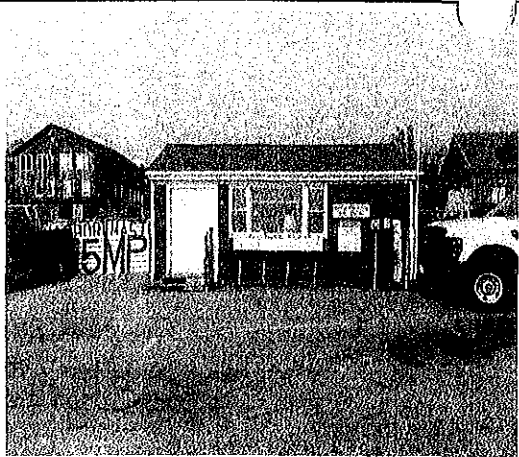
CITY OF NEWPORT, RHODE ISLAND  
FISCAL YEARS 2016 AND 2017 PROPOSED BUDGET  
MARITIME FUND

ACCT NUMBER	ACCOUNT NAME	2014 ACTUAL	2015 ADOPTED BUDGET	2015 PROJECTED BUDGET	2016 PROPOSED BUDGET	2017 PROPOSED BUDGET	2-YR CHANGE FY15-17	2-YR % Chge FY15 to FY17
<b>HARBOR SERVICES - Acct Unit 04-800-5100</b>								
50001	Harbor Mgmt Salaries	125,269	\$ 123,399	123,399	130,259	137,217	13,818	11.20%
50002	Overtime	2,376	3,500	1,000	2,000	2,000	(1,500)	-42.86%
50004	Temp/Seasonal Wages	106,757	119,460	119,460	123,043	126,734	7,274	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	-	0.00%
	<b>Total Salaries</b>	<b>244,077</b>	<b>256,859</b>	<b>254,359</b>	<b>264,802</b>	<b>276,451</b>	<b>19,592</b>	<b>7.63%</b>
50100	Employee Benefits	62,990	70,281	70,281	73,393	76,526	6,245	8.89%
50205	Copying & Binding	543	1,100	1,100	1,150	1,200	100	9.09%
50212	Conf. & Training	2,226	3,000	3,000	3,000	3,000	-	0.00%
50221	Harbor Testing Fees	10,250	12,575	12,575	12,575	12,575	-	0.00%
50225	Contract Services	8,387	10,000	10,000	19,500	19,500	9,500	95.00%
50239	Liability Insurance	8,721	1,400	8,533	9,386	10,325	8,925	637.50%
50251	Phone & Communications	52	500	500	525	525	25	5.00%
	<b>Total Purchased Services</b>	<b>29,679</b>	<b>28,575</b>	<b>35,708</b>	<b>46,136</b>	<b>47,125</b>	<b>18,550</b>	<b>64.92%</b>
50305	Water Charge	4,421	6,000	6,000	6,100	6,200	200	3.33%
50306	Electricity	2,198	2,500	2,500	2,600	2,700	200	8.00%
50307	Natural Gas	1,824	2,730	2,730	2,730	2,800	70	2.56%
	<b>Total Utilities</b>	<b>8,443</b>	<b>11,230</b>	<b>11,230</b>	<b>11,430</b>	<b>11,700</b>	<b>470</b>	<b>4.19%</b>
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.	11,040	11,756	11,756	12,000	12,000	444	3.78%
	<b>Total Internal Services</b>	<b>109,174</b>	<b>109,890</b>	<b>109,890</b>	<b>136,877</b>	<b>137,077</b>	<b>27,187</b>	<b>24.74%</b>
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%
50286	Boating Support	25,000	25,000	25,000	25,000	25,000	-	0.00%
50301	Motor Fuel (Gas, Diesel)	13,967	21,000	21,000	21,750	22,500	1,500	7.14%
50309	Household Supplies	2,170	7,300	7,300	7,400	7,500	200	2.74%
50311	Operating Supplies	23,113	11,800	11,800	12,250	12,250	450	3.81%
50320	Uniforms & Protective Gear	3,205	3,400	3,400	3,400	3,400	-	0.00%
50361	Office Supplies	629	1,200	1,200	1,200	1,200	-	0.00%
50851	Transfer to Equip Replace	38,277	-	-	-	-	-	0.00%
	<b>Total Supplies &amp; Materials</b>	<b>125,189</b>	<b>92,800</b>	<b>92,800</b>	<b>95,000</b>	<b>96,700</b>	<b>4,700</b>	<b>5.11%</b>
50950	Depreciation Expense	132,160	120,000	132,000	132,000	132,000	12,000	10.00%
	<b>Total Operating Expense</b>	<b>711,712</b>	<b>688,835</b>	<b>705,468</b>	<b>759,638</b>	<b>777,879</b>	<b>88,744</b>	<b>12.88%</b>
50440	Cruise ship security area upgrade	-	-	-	30,000	-	-	-
50440	Boat Maintenance Facility	-	-	-	100,000	100,000	-	-
50440	Elm Street Pier Rehabilitation	-	-	-	50,000	50,000	-	-
50440	Perotti Park Lighting	-	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	Long Wharf Seawalls	-	200,000	100,000	-	-	(200,000)	-100.00%
	<b>Total Capital Outlay</b>	<b>-</b>	<b>400,000</b>	<b>343,000</b>	<b>300,000</b>	<b>190,000</b>	<b>(210,000)</b>	<b>-52.50%</b>
	<b>TOTAL HARBOR SERVICES EXPENSE</b>	<b>711,712</b>	<b>1,088,835</b>	<b>1,048,468</b>	<b>1,059,638</b>	<b>967,879</b>	<b>(121,256)</b>	<b>54.00%</b>
<b>HARBOR CENTER &amp; ANN STREET PIER - Acct Unit 04-800-5101</b>								
50002	Overtime	320	-	-	-	-	-	0.00%
50004	Temp/Seasonal Wages	21,808	28,500	28,500	29,400	29,600	1,100	3.86%
	<b>Total Salaries</b>	<b>22,128</b>	<b>28,500</b>	<b>28,500</b>	<b>29,400</b>	<b>29,600</b>	<b>1,100</b>	<b>3.86%</b>
50100	Employee Benefits	2,075	3,000	2,500	2,800	2,500	(500)	-16.67%
50205	Copying & Binding	172	1,200	1,200	1,200	1,200	-	0.00%
50212	Conf. & Training	509	2,000	2,000	2,000	2,000	-	0.00%
50225	Contract Services	8,920	12,000	12,000	12,000	12,000	-	0.00%
50239	Liability Insurance	5,602	13,900	5,000	5,000	5,000	(8,900)	-64.03%
50251	Phone & Internet	1,860	1,900	1,900	2,000	2,000	100	5.26%
	<b>Total Purchased Services</b>	<b>17,063</b>	<b>31,000</b>	<b>22,100</b>	<b>22,200</b>	<b>22,200</b>	<b>(8,800)</b>	<b>-28.39%</b>
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	4,896	3,500	3,500	3,500	3,500	-	0.00%
	<b>Total Utilities</b>	<b>14,168</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>	<b>-</b>	<b>0.00%</b>
50257	Refuse Disposal	751	1,100	1,100	1,100	1,150	50	4.55%
50275	Repair & Maint., Equipment	3,785	4,000	4,000	4,100	4,150	150	3.75%
50309	Household Supplies	1,536	3,100	3,100	3,100	3,100	-	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	-	-	-	(2,500)	-100.00%
	<b>Total Supplies &amp; Materials</b>	<b>10,098</b>	<b>16,200</b>	<b>13,700</b>	<b>13,900</b>	<b>14,050</b>	<b>(2,150)</b>	<b>-13.27%</b>
	<b>Total Operating Expense</b>	<b>65,532</b>	<b>91,200</b>	<b>79,300</b>	<b>80,500</b>	<b>80,850</b>	<b>(10,350)</b>	<b>-11.35%</b>
50440	Capital Outlay	-	20,000	-	-	-	(20,000)	-100.00%
	<b>TOTAL HARBOR CENTER &amp; ANN ST PIER</b>	<b>65,532</b>	<b>111,200</b>	<b>79,300</b>	<b>80,500</b>	<b>80,850</b>	<b>(30,350)</b>	<b>-27.29%</b>
<b>UPPER ARMORY - 04-800-5102</b>								
50225	Contract Services	10,920	-	-	-	-	-	0.00%
50239	Liability Insurance	1,977	-	-	-	-	-	0.00%
50395	Armory Building Expense	5,802	10,000	10,000	10,000	10,000	-	0.00%
	<b>Total Upper Armory</b>	<b>18,699</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>100.00%</b>
	<b>TOTAL MARITIME FUND EXPENSES</b>	<b>\$ 795,943</b>	<b>\$ 1,210,035</b>	<b>\$ 1,137,768</b>	<b>\$ 1,150,138</b>	<b>\$ 1,058,429</b>	<b>\$ (151,609)</b>	<b>-12.53%</b>

CITY OF NEWPORT									
Recommended CIP Schedule									
Maritime									
FY 2016 ~ 2020									
Project Title	Activity No.	Pg.	Funding Source	Proposed 2016-16	Proposed 2016-17	Proposed 2017-18	Proposed 2018-19	Proposed 2019-20	Total 15/16-19/20
Cruise Ship Security Area Upgrade	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
<b>Total Maritime Projects</b>				<b>300,000</b>	<b>190,000</b>	<b>300,000</b>	<b>170,000</b>	<b>90,000</b>	<b>1,050,000</b>
<b>Funding Sources:</b>									
Maritime Fund				300,000	190,000	300,000	170,000	90,000	1,050,000
<b>Total Funding Sources</b>				<b>300,000</b>	<b>190,000</b>	<b>300,000</b>	<b>170,000</b>	<b>90,000</b>	<b>1,050,000</b>

PROJECT DETAIL									
PROJECT TITLE	DEPARTMENT OR DIVISION				LOCATION				
Cruise Ship Security Area Upgrade	Maritime				Perrotti Park				
PROJECT DESCRIPTION									
<p>This Project will fund the addition of a weather protective barrier to be installed on the Gazebo's at Perrotti Park. The windscreen or barrier would be removable or temporary for use during inclement weather while interfacing with a Cruise ship.</p>									
GOALS & OBJECTIVES									
To provide a safe attractive Harbor for visitors and residents.									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
TOTAL PROJECT COST					\$30,000				
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
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 Revenue				30,000	-	-	-	-	30,000

## PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
Boat Maintenance Facility	Maritime	Long Wharf
<b>PROJECT DESCRIPTION</b>  This project would fund the construction of a facility to store and maintain the 4 Harbor Division vessels. This facility would also act as a Office/ maintenance and staging area for the Staff.		

## GOALS &amp; OBJECTIVES

## STATUS/OTHER COMMENTS

## OPERATING COSTS/SAVINGS


TOTAL PROJECT COST \$400,000

## PLANNED FINANCING

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				100,000	100,000	100,000	100,000	-	400,000
Maritime Fund Revenue				100,000	100,000	100,000	100,000	-	400,000



## PROJECT DETAIL

<b>PROJECT TITLE</b> <i>Elm Street Pier Rehabilitation</i>		<b>DEPARTMENT OR DIVISION</b> <i>Maritime</i>		<b>LOCATION</b> <i>Elm Street Pier</i>					
<b>PROJECT DESCRIPTION</b>  <i>This project would fund the rehabilitation of the Elm Street Pier.</i>									
<b>GOALS &amp; OBJECTIVES</b>  <i>To Provide a safe, attractive harbor for residents and visitors</i>									
<b>STATUS/OTHER COMMENTS</b>				<b>OPERATING COSTS/SAVINGS</b>					
<b>TOTAL PROJECT COST</b>				<i>\$200,000</i>					
<b>PLANNED FINANCING</b>									
<b>SOURCE OF FUNDS</b>	<b>Prior Funding</b>	<b>Unspent @ 12/31/2014</b>	<b>Estimated FY15 Exp.</b>	<b>Proposed 2015/16</b>	<b>Proposed 2016/17</b>	<b>Proposed 2017/18</b>	<b>Proposed 2018/19</b>	<b>Proposed 2019/20</b>	<b>TOTAL</b>
<b>Maritime Revenue</b>		<i>New</i>		<i>50,000</i>	<i>50,000</i>	<i>50,000</i>	<i>50,000</i>	<i>-</i>	<i>200,000</i>
<b>TOTAL COST</b>				<i>50,000</i>	<i>50,000</i>	<i>50,000</i>	<i>50,000</i>	<i>-</i>	<i>200,000</i>
<b>Maritime Fund Revenue</b>				<i>50,000</i>	<i>50,000</i>	<i>50,000</i>	<i>50,000</i>	<i>-</i>	<i>200,000</i>

## EQUIPMENT REPLACEMENT SCHEDULE - MARITIME FUND

MODEL YEAR	MAKE	MODEL	ID#	Years	Miles	Car #	DESCRIPTION	PUR. YEAR	FY16/16	FY18/17	FY17/18	FY18/19	FY19/20	REPLACE COST
2006	Safe Boat	WT2 Trailer	1982	15			Boat Transport Trailer	2006					10,000	15,000
2008	Ford	F-250	1988				Harbor Master	2007						
1987	Hoster	HPT-2600	4132	20			Boat Trailer	1992	40,000					40,000
1987	Thomas Marine			20			Harbor Patrol Boat, 25'	1989	80,000					80,000
2006	Safe Boat			12			Harbor Patrol Boat, 23'	2006						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 Whaler	BVWCPA008A494					Harbor Patrol Boat, 21'	1994						
1993	Boston Whaler	WT2 Trailer	3851				Boat Trans. Trailer	1994						
Maritime-Totals									120,000	40,000	150,000	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.

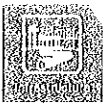
# PARKING FUND


## 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

PERFORMANCE MEASURES	FY 2013	FY 2014	FY 2015
	ACTUAL	ACTUAL	@ 12/31/14
Number of ADA improvements to the City's parking facilities	3	3	2
<i>Installed two Handiapped spaces in the Touro Ct. Parking Lot; Removed potential barriers to the blind in the Gateway Garage</i>			

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

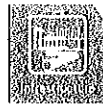
Assoc. Council Mission Statement:  to deliver quality and cost effective municipal services to our residents, businesses, institutions.

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

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

PERFORMANCE MEASURES	FY 2015
	@ 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.

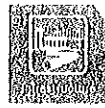
PERFORMANCE MEASURES	FY 2014	FY 2015
	ACTUAL @ 12/31/14	
Number of repairs to the parking garage as listed in the Walker Report's five year plan.	6	0

*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.

PERFORMANCE MEASURES	FY 2014	FY 2015
	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

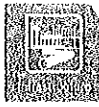
## FY 2015 Short-term goals, measures & status (continued)


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.*

PERFORMANCE MEASURES		FY 2015 @ 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:  to deliver quality and cost effective municipal 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

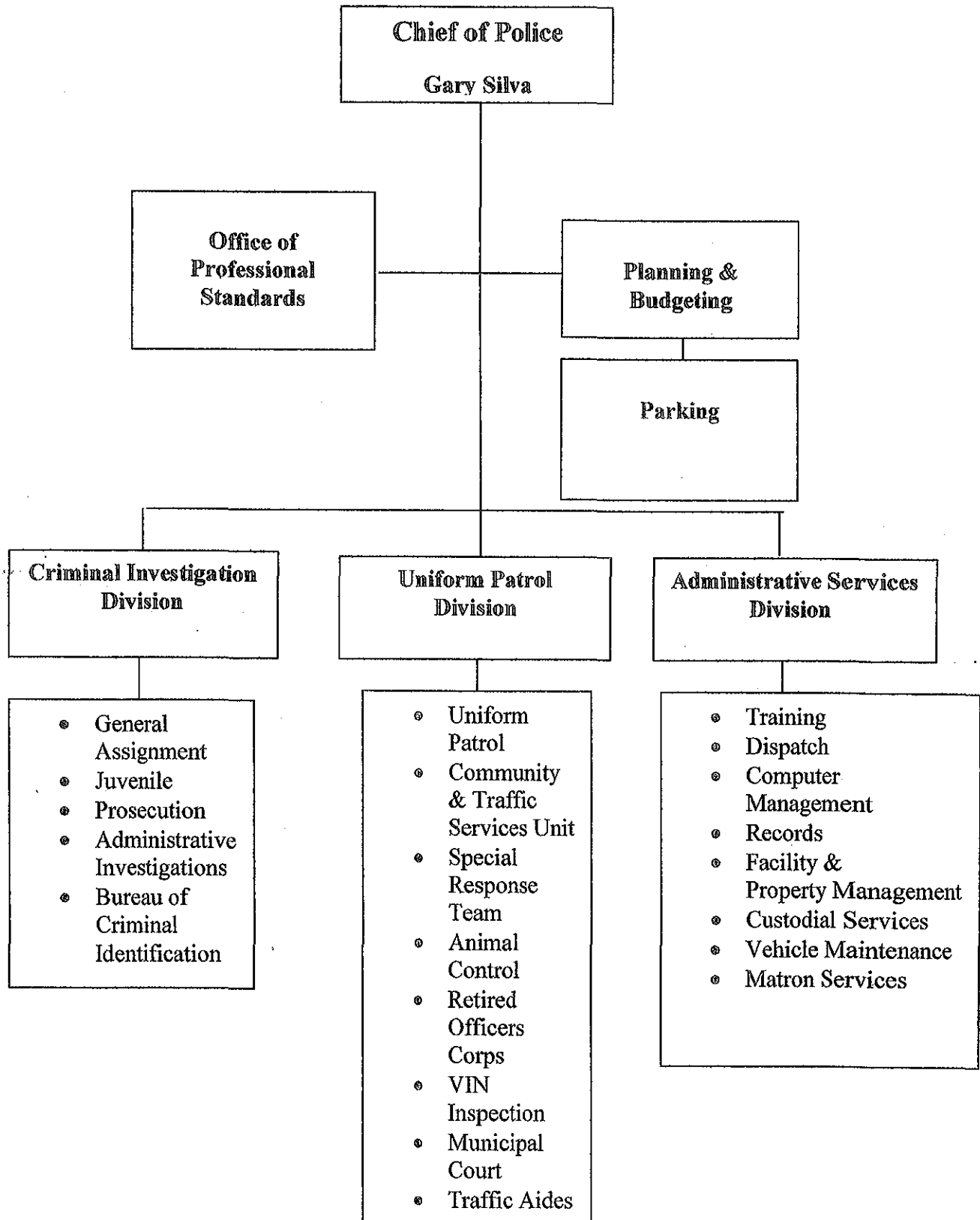
Measure #1 Number of parking tickets issued, appealed, upheld and forgiven

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



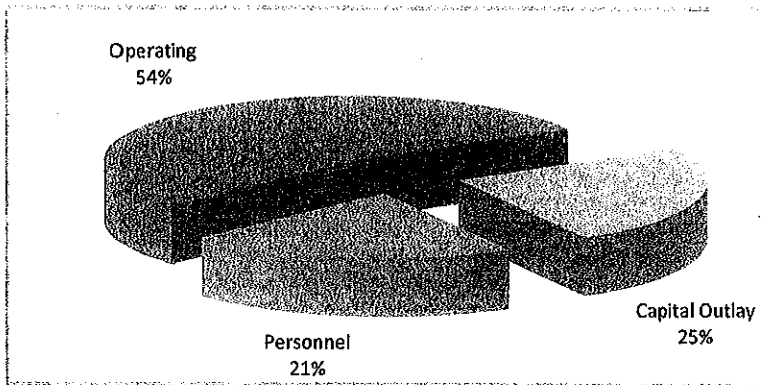
**CITY OF NEWPORT, RHODE ISLAND  
PARKING FACILITIES/COMMUNITY IMPROVEMENT FUND  
PROPOSED BUDGET FOR FY2016 AND FY2017  
SUMMARY**

		<b>2013-2014 ACTUAL</b>	<b>2014-2015 ADOPTED</b>	<b>2014-2015 ESTIMATED</b>	<b>2015-2016 PROPOSED</b>	<b>2016-2017 PROPOSED</b>
<b>REVENUES</b>						
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	-	-	-
	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
<b>TOTAL REVENUES</b>		<b>1,709,096</b>	<b>1,619,629</b>	<b>1,704,135</b>	<b>1,709,510</b>	<b>1,709,510</b>
<b>PROGRAMMED USE OF CASH</b>						
		-	-	-	89,741	-
<b>TOTAL AVAILABLE</b>		<b>\$ 1,709,096</b>	<b>\$ 1,619,629</b>	<b>\$ 1,704,135</b>	<b>\$ 1,799,251</b>	<b>\$ 1,709,510</b>
<b>EXPENDITURES</b>						
	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
	<b>Operating Expenditures</b>	<b>1,311,463</b>	<b>1,575,325</b>	<b>1,413,720</b>	<b>1,454,251</b>	<b>1,476,868</b>
<b>OTHER CASH OUTLAYS</b>						
	Transfers Out	-	-	-	-	-
	Capital Outlay	-	155,000	-	490,000	326,000
	<b>Other Cash Outlays</b>	<b>-</b>	<b>155,000</b>	<b>-</b>	<b>490,000</b>	<b>326,000</b>
<b>TOTAL EXPENDITURES &amp; CASH OUTLAYS</b>		<b>\$ 1,311,463</b>	<b>\$ 1,730,325</b>	<b>\$ 1,413,720</b>	<b>\$ 1,944,251</b>	<b>\$ 1,802,868</b>
<b>Less:</b>	<b>NON-CASH ITEMS</b>					
	Depreciation	144,466	136,000	145,000	145,000	145,000
<b>TOTAL CASH NEEDED</b>		<b>\$ 1,166,997</b>	<b>\$ 1,594,325</b>	<b>\$ 1,268,720</b>	<b>\$ 1,799,251</b>	<b>\$ 1,657,868</b>
<b>NET ASSETS 6/30</b>		<b>\$ 5,304,433</b>	<b>\$ 5,348,737</b>	<b>\$ 5,594,848</b>	<b>\$ 5,850,107</b>	<b>\$ 6,082,749</b>
<b>UNRESTRICTED CASH &amp; INVEST 6/30</b>		<b>\$ 3,972,989</b>	<b>\$ 3,998,293</b>	<b>\$ 4,408,404</b>	<b>\$ 4,318,663</b>	<b>\$ 4,370,305</b>

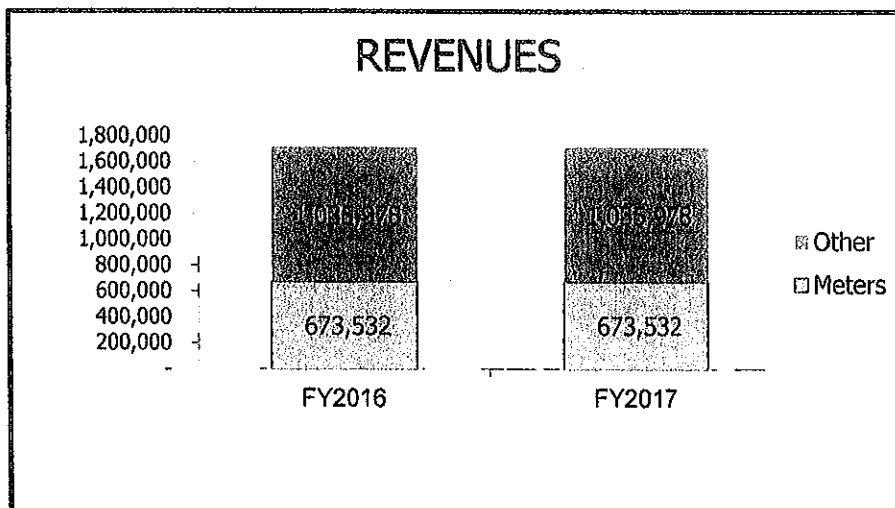
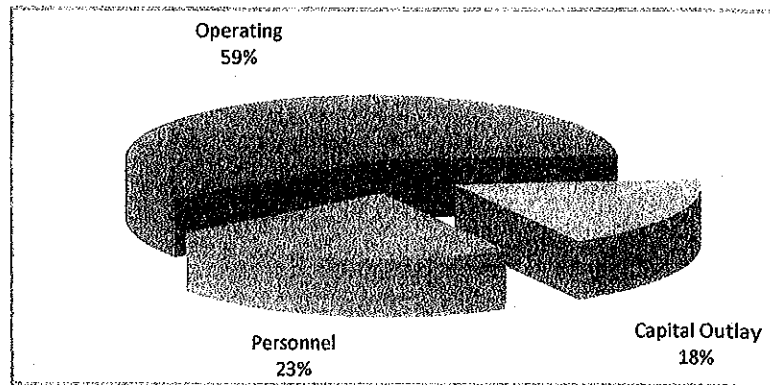


# Parking Fund

## 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

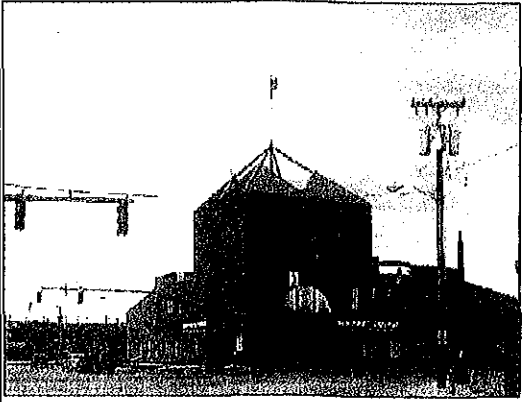
TITLE	LAST YEAR ACTUAL	CURR YEAR BUDGET	CURR YEAR ESTIMATED	FY2016 PROPOSED	FY2017 PROPOSED
SALARIES	\$ 302,132	\$ 429,000	\$ 314,419	\$ 379,180	\$ 379,364
FRINGE BENEFITS	28,415	34,320	34,320	35,000	35,000
PURCHASED SERVICES	428,291	537,932	489,728	492,933	513,475
UTILITIES	8,779	20,000	11,298	12,144	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	-	-	-	-	-
<b>COST CENTER TOTAL</b>	<b>1,311,463</b>	<b>1,730,325</b>	<b>1,413,720</b>	<b>1,944,251</b>	<b>1,802,868</b>

**CITY OF NEWPORT, RHODE ISLAND  
FISCAL YEARS 2016 AND 2017 PROPOSED BUDGET  
PARKING/COMMUNITY IMPROVEMENT 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	\$ 8,232	\$ 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	-	-	-	(50,000)	-100.0%
	<b>Salaries</b>	<b>302,132</b>	<b>429,000</b>	<b>314,419</b>	<b>379,180</b>	<b>379,364</b>	<b>(49,636)</b>	<b>-11.6%</b>
50100	<b>Fringe Benefits</b>	<b>28,415</b>	<b>34,320</b>	<b>34,320</b>	<b>35,000</b>	<b>35,000</b>	<b>680</b>	<b>2.0%</b>
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	-	30,000	30,000	-	-	(30,000)	-100.0%
50239	Fire & Liab. Insurance	1,777	1,777	18,029	18,210	18,400	16,623	935.6%
50251	Phone & Communications	938	1,955	1,200	1,200	1,200	(755)	-38.6%
	<b>Purchased Services</b>	<b>428,291</b>	<b>537,932</b>	<b>489,728</b>	<b>492,933</b>	<b>513,475</b>	<b>(24,457)</b>	<b>-4.5%</b>
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%
	<b>Utilities</b>	<b>8,779</b>	<b>20,000</b>	<b>11,298</b>	<b>12,144</b>	<b>13,358</b>	<b>(6,642)</b>	<b>-33.2%</b>
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%
	<b>Internal Services</b>	<b>333,824</b>	<b>322,573</b>	<b>322,573</b>	<b>261,494</b>	<b>262,171</b>	<b>(60,402)</b>	<b>-18.7%</b>
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%
50311	Operating Supplies	17,663	30,000	18,738	30,000	30,000	-	0.0%
50320	Uniforms & Protective Gear	2,590	10,000	4,000	5,000	5,000	(5,000)	-50.0%
50361	Office Supplies	456	4,500	4,000	4,500	4,500	-	0.0%
50120	Bank Fees	31,649	21,000	42,221	43,000	43,000	22,000	104.8%
	<b>Supplies and Materials</b>	<b>65,556</b>	<b>95,500</b>	<b>96,382</b>	<b>128,500</b>	<b>128,500</b>	<b>33,000</b>	<b>34.6%</b>
50950	<b>Depreciation</b>	<b>144,466</b>	<b>136,000</b>	<b>145,000</b>	<b>145,000</b>	<b>145,000</b>	<b>9,000</b>	<b>6.6%</b>
	<b>Total Operating Expenditures</b>	<b>1,311,463</b>	<b>1,575,325</b>	<b>1,413,720</b>	<b>1,454,251</b>	<b>1,476,868</b>	<b>(98,457)</b>	<b>-6.2%</b>
50440	Bellevue Concrete	-	100,000	-	100,000	100,000	-	0.0%
50440	Other Improvements	-	55,000	-	390,000	226,000	171,000	310.9%
	<b>Total Capital Outlay</b>	<b>-</b>	<b>155,000</b>	<b>-</b>	<b>490,000</b>	<b>326,000</b>	<b>171,000</b>	<b>110.3%</b>
<b>TOTAL EXPENDITURES/CASH OUTLAYS</b>		<b>\$ 1,311,463</b>	<b>\$ 1,730,325</b>	<b>\$ 1,413,720</b>	<b>\$ 1,944,251</b>	<b>\$ 1,802,868</b>	<b>72,543</b>	<b>4.2%</b>

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## PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
<i>Parking Program</i>	<i>Parking Fund</i>	<i>City Parking Lots</i>
<b>PROJECT DESCRIPTION</b>		
FY15/16 Repave & Restripe Mary St. Parking Lot	320,000	
FY15/16 Replace Gateway booths and associated site work	25,000	
FY15/16 Replace canopy on Gateway Garage Stairwell	25,000	
FY15/16 Waterproof brick façade on Gateway Garage Stairwell	20,000	
<b>FY 2015/16 TOTAL</b>	<b>390,000</b>	
FY16/17 Replace Parking Lot Equipment & Lot Mgmt. Software	75,000	
FY16/17 Resurface Long Wharf Lot	125,000	
<b>FY 2016/17 TOTAL</b>	<b>200,000</b>	
FY17/18 Gateway Garage - Waterproof Deck	100,000	
<b>FY 2017/18 TOTAL</b>	<b>100,000</b>	
FY18/19 Resurface Gateway Parking Lot	400,000	
<b>FY 2018/19 TOTAL</b>	<b>400,000</b>	
FY19/20 Replace strand cable guard rail on Gateway Garage	250,000	
<b>FY 2019/20 TOTAL</b>	<b>250,000</b>	

## GOALS &amp; OBJECTIVES

Strategic Goal #2, Infrastructure

STATUS/OTHER COMMENTS

OPERATING COSTS/SAVINGS


TOTAL PROJECT COST

Asset Preservation and Improvement; Revenue Protection

## PLANNED FINANCING

	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
Parking Fund				390,000	200,000	100,000	400,000	250,000	1,340,000
<b>TOTAL COST</b>				390,000	200,000	100,000	400,000	250,000	1,340,000
<b>Total Parking Fund</b>				390,000	200,000	100,000	400,000	250,000	1,340,000

## PROJECT DETAIL

PROJECT TITLE (#133731)		DEPARTMENT OR DIVISION				LOCATION			
Bellevue Avenue Concrete		Public Services				Bellevue Avenue			
<b>PROJECT DESCRIPTION</b>  Annual appropriation for the maintenance and preservation of the concrete roadway surface in order to extend and maintain its life cycle and to preserve this asset.  Sidewalk maintenance is also necessary in the upcoming years.									
<b>GOALS &amp; OBJECTIVES</b>  Asset preservation; pedestrian safety									
<b>STATUS/OTHER COMMENTS</b>  Council's Tactical Priority Area = Infrastructure					<b>OPERATING COSTS/SAVINGS</b>  On going Decrease liability claims				
<b>TOTAL PROJECT COST</b>									
<b>PLANNED FINANCING</b>									
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
Transfer from General Fund				200,000	200,000	500,000	500,000	500,000	1,900,000
Parking Fund				100,000	100,000	100,000	100,000	100,000	500,000
TOTAL COST				300,000	300,000	600,000	600,000	600,000	2,400,000
Total Parking Fund				100,000	100,000	100,000	100,000	100,000	500,000

## EQUIPMENT REPLACEMENT SCHEDULE - PARKING

MODEL YEAR	MAKE	MODEL	ID#	Replacement Years	Miles	Car #	DESCRIPTION	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	REPLACI COST
<b>Parking</b>													
2005	Smart	432KA	1386				Meter Collect & Repair Van						20,000
2005	Smart	432KA	1587				Kustom Signals Traffic Trailer						26,000
2012	Smart		1886				Kustom Signals Traffic Trailer						26,000
2012	All Traf		2129				All Traffic Solutions						26,000
2013	Chev	K2500	2236	7	50,000		Plow truck with sander						36,000
2004	Ford	Taurus	2495				Utility Vehicle - Traffic Aldes		26,000				26,000
<b>Total Parking</b>								-	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.

## 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 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 @ 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:



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

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 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 @ 12/31/14
Number of repair orders completed annually	1902	1918	1917	1964	937

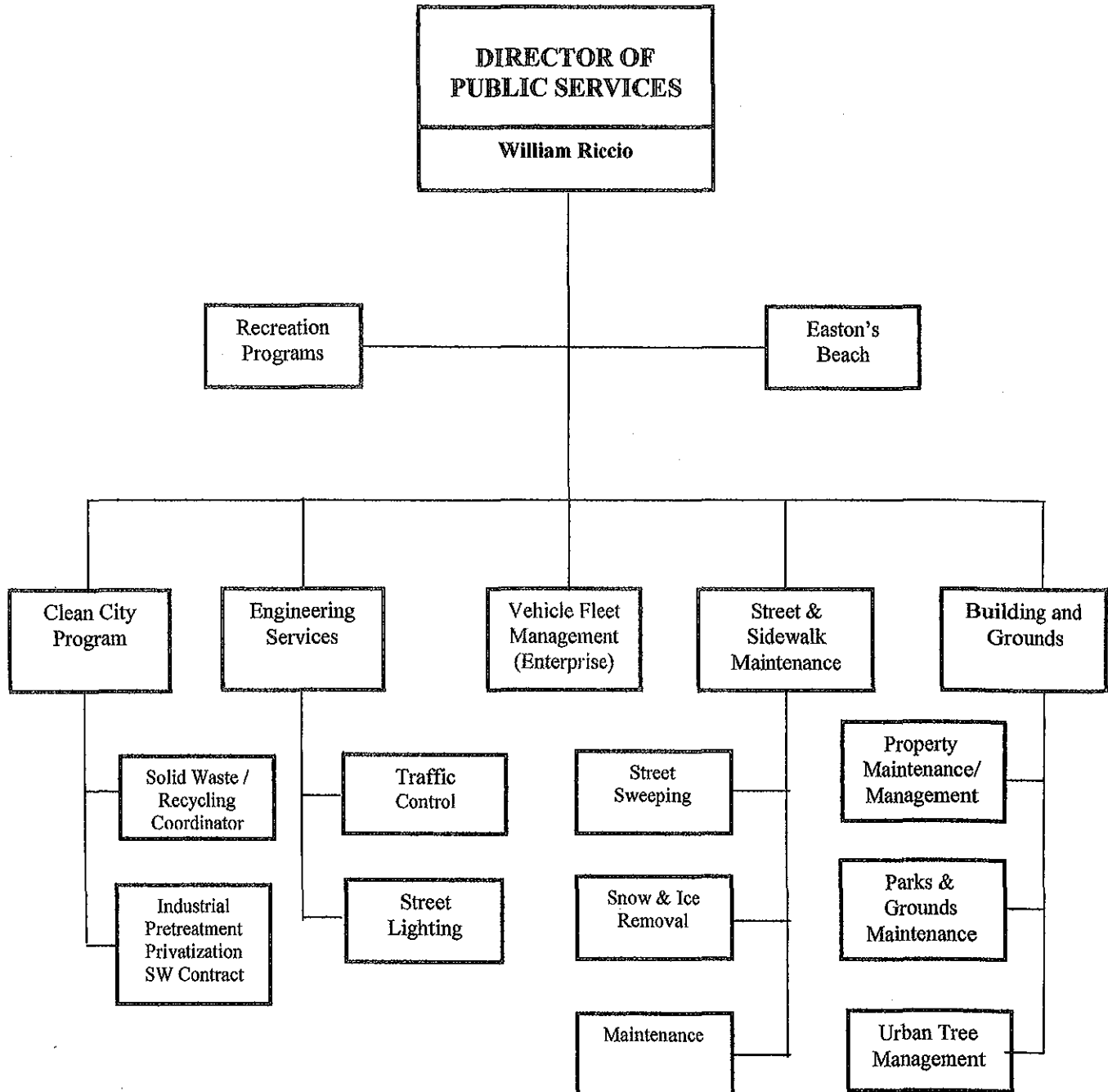
Assoc. Council Mission Statement:



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

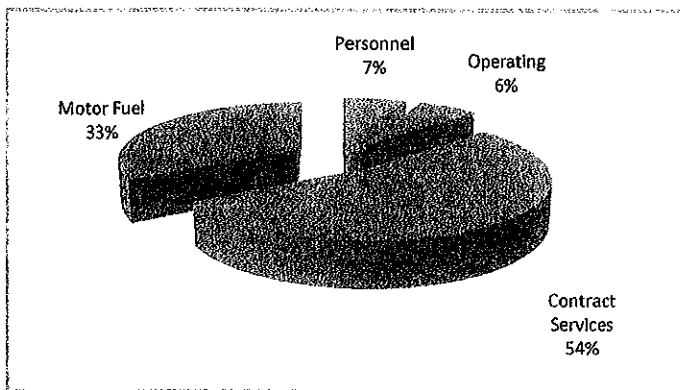


**CITY OF NEWPORT, RHODE ISLAND  
EQUIPMENT OPERATIONS FUND BUDGET  
PROPOSED BUDGET FOR FY2016 and FY2017  
SUMMARY**

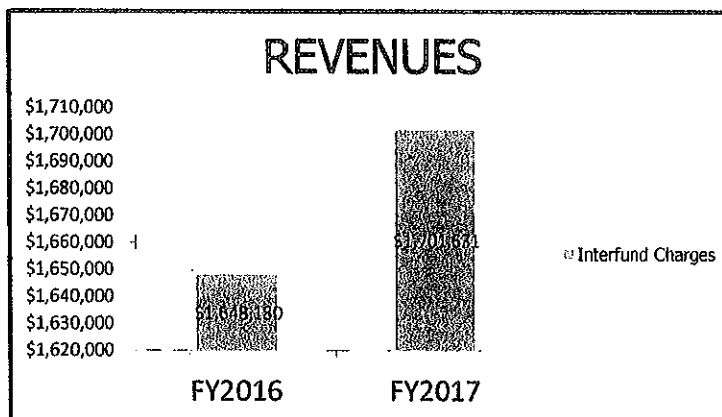
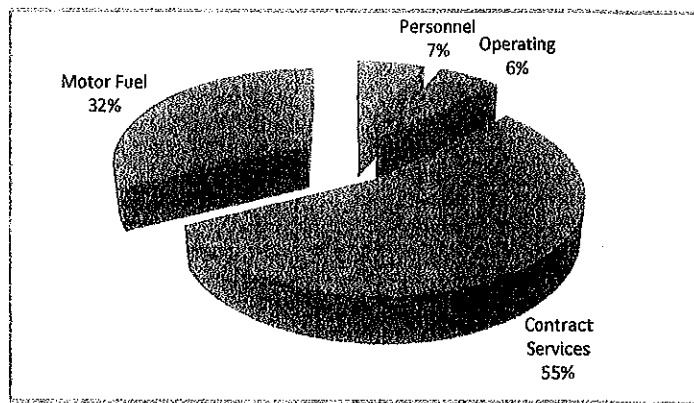
<b>REVENUES</b>	<b>2013-2014 ACTUAL</b>	<b>2014-2015 ADOPTED</b>	<b>2014-2015 PROJECTED</b>	<b>2015-2016 PROPOSED</b>	<b>2016-2017 PROPOSED</b>
Interfund Charges	\$ 1,552,456	\$ 1,625,390	\$ 1,625,390	\$ 1,648,180	\$ 1,701,631
<b>TOTAL REVENUES &amp; OTHER SOURCES OF FUNI</b>	<b>\$ 1,552,456</b>	<b>\$ 1,625,390</b>	<b>\$ 1,625,390</b>	<b>\$ 1,648,180</b>	<b>\$ 1,701,631</b>
 <b>EXPENDITURES</b>					
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	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 Expense	4,781	1,582	1,582	4,781	4,781
<b>Operating Expenditures</b>	<b>1,552,456</b>	<b>1,625,390</b>	<b>1,625,390</b>	<b>1,648,180</b>	<b>1,701,631</b>
Capital Outlay	-	-	-	-	-
<b>Other Expenditures</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES &amp; CASH OUTLAYS</b>	<b>\$ 1,552,456</b>	<b>\$ 1,625,390</b>	<b>\$ 1,625,390</b>	<b>\$ 1,648,180</b>	<b>\$ 1,701,631</b>
 <b>NET ASSETS 6/30</b>	<b>\$ 168,457</b>	<b>\$ 168,457</b>	<b>\$ 168,457</b>	<b>\$ 168,457</b>	<b>\$ 168,457</b>
<b>CASH BALANCE 6/30</b>	<b>\$ 45,562</b>	<b>\$ 47,144</b>	<b>\$ 47,144</b>	<b>\$ 51,925</b>	<b>\$ 56,706</b>

### Equipment Operations

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



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



**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.

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

TITLE	2013-2014 ACTUAL	2014-2015 ADOPTED	2014-2015 PROJECTED	2015-2016 PROPOSED	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	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
<b>COST CENTER TOTAL</b>	<b>\$ 1,552,456</b>	<b>\$ 1,625,390</b>	<b>\$ 1,625,390</b>	<b>\$ 1,648,180</b>	<b>\$ 1,701,631</b>

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
<b>Total Positions</b>		<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>

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 Change	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	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%
	<b>Total Purchased Services</b>	<b>844,495</b>	<b>872,176</b>	<b>872,176</b>	<b>886,135</b>	<b>935,135</b>	<b>22,270</b>	<b>2.62%</b>
50305	Water Charge	728	2,600	2,600	2,600	2,750	-	0.00%
50306	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%
	<b>Total Other Charges</b>	<b>19,776</b>	<b>26,200</b>	<b>26,200</b>	<b>26,200</b>	<b>27,750</b>	<b>-</b>	<b>0.00%</b>
50271	Gasoline & Vehicle Maint	4,622	4,200	4,200	4,450	4,594	3,303	368.28%
	<b>Total Internal Services</b>	<b>4,622</b>	<b>4,200</b>	<b>4,200</b>	<b>4,450</b>	<b>4,594</b>	<b>3,303</b>	<b>368.28%</b>
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%
	<b>Total Materials &amp; Supplies</b>	<b>573,943</b>	<b>618,900</b>	<b>618,900</b>	<b>618,900</b>	<b>618,900</b>	<b>20,000</b>	<b>3.34%</b>
50950	Depreciation Expense	4,781	1,582	1,582	4,781	4,781	-	0.00%
	<b>Total Expenditures</b>	<b>\$ 1,552,456</b>	<b>\$ 1,625,390</b>	<b>\$ 1,625,390</b>	<b>\$ 1,648,180</b>	<b>\$ 1,701,631</b>	<b>\$ 45,692</b>	<b>2.69%</b>



## **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	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	ACTUAL	ACTUAL	@ 12/31/14
Number of catch basins repaired	13	47	23	20	25

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

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 improvements and upgrades to the Wellington Ave and Washinton St CSO facilities; the wastewater treatment plant and the Ruggles Ave pump Station. In addition a project is underway to disconnect catchbasins that have been identified as connected to the sanitary sewer system.*

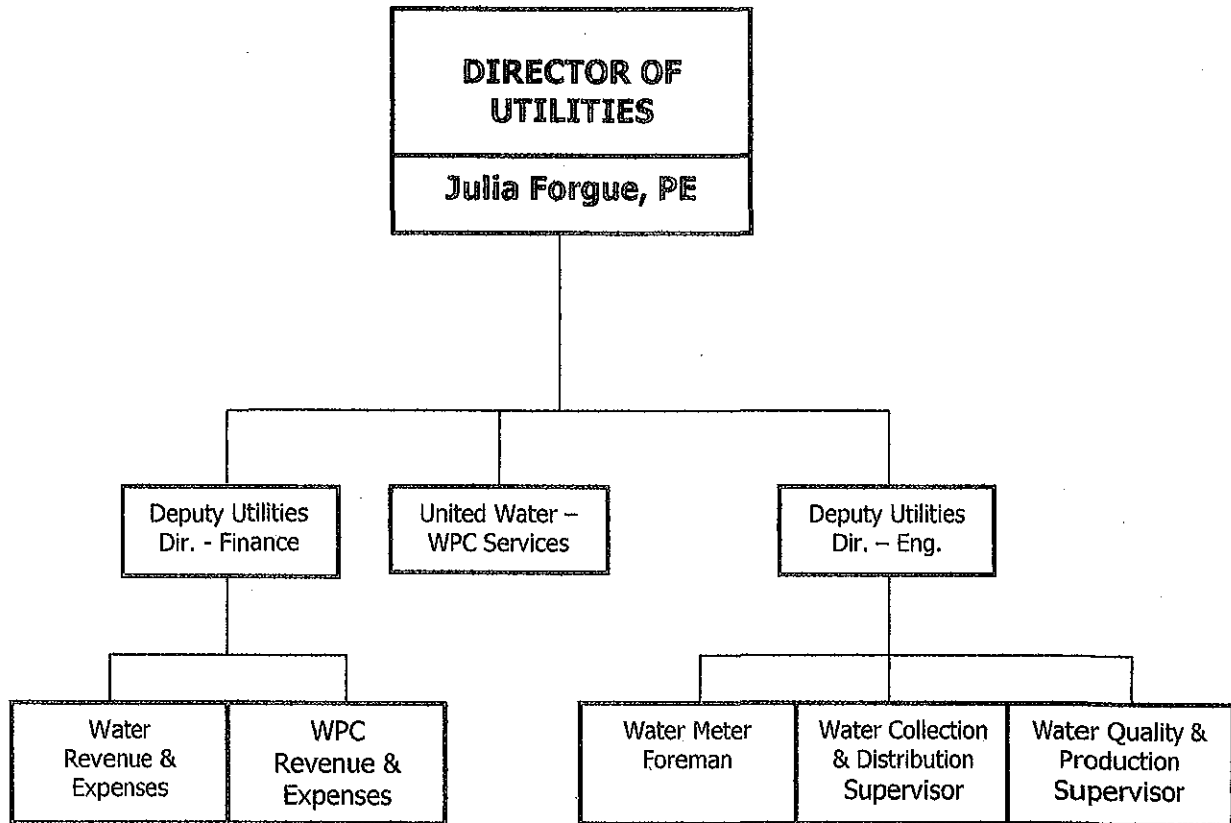
Assoc. Council Tactical Priority Area:



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



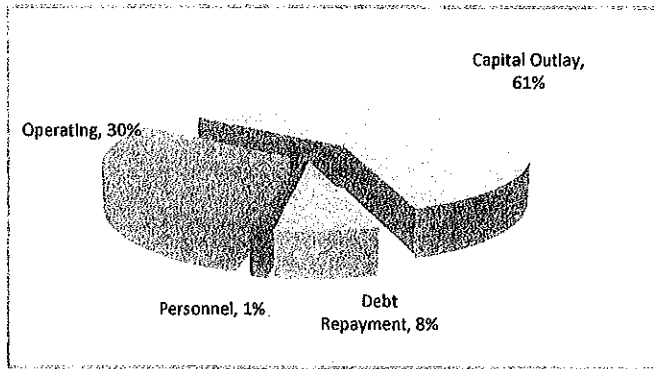
**CITY OF NEWPORT, RHODE ISLAND  
WATER POLLUTION CONTROL FUND BUDGET  
PROPOSED BUDGETS FOR FY2016 AND FY2017  
SUMMARY**

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	-	308,180	308,180	25,594	425,000
45879	Pretreatment Fees	127,475	112,204	112,204	114,350	114,350
45892	ICI Reimbursements	101,474	120,011	120,011	120,011	120,011
47103	Disposal Permits	102,584	70,000	70,000	90,000	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
	<b>Revenue From Operations</b>	<b>10,779,225</b>	<b>11,207,278</b>	<b>10,207,278</b>	<b>11,709,062</b>	<b>13,906,176</b>
	<b>TOTAL UNRESTRICTED REVENUES</b>	<b>10,779,225</b>	<b>11,207,278</b>	<b>10,207,278</b>	<b>11,709,062</b>	<b>13,906,176</b>
<b>RESTRICTED REVENUES AND OTHER SOURCES OF FUNDS</b>						
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	-	-	-	-
	Use of CSO Restricted Cash	-	532,423	532,423	-	-
46002	Transfer from Other Funds	-	-	-	-	-
	<b>Total Restricted Revenues and Other Sources of Funds</b>	<b>2,361,049</b>	<b>2,614,843</b>	<b>2,614,843</b>	<b>4,577,420</b>	<b>12,577,420</b>
	<b>TOTAL REVENUES &amp; OTHER SOURCES OF FUNDS</b>	<b>\$ 13,140,274</b>	<b>\$ 13,822,121</b>	<b>\$ 12,822,121</b>	<b>\$ 16,286,482</b>	<b>\$ 26,483,596</b>
<b>EXPENDITURES</b>						
	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
	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
	<b>Operating Expenditures</b>	<b>10,399,255</b>	<b>11,060,281</b>	<b>11,059,346</b>	<b>10,807,789</b>	<b>11,597,687</b>
<b>OTHER CASH OUTLAYS</b>						
	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	-	2,002,736	2,038,775
	<b>Other Cash Outlays</b>	<b>-</b>	<b>6,009,832</b>	<b>-</b>	<b>9,089,326</b>	<b>18,556,275</b>
	<b>TOTAL EXPENDITURES &amp; CASH OUTLAYS</b>	<b>\$ 10,399,255</b>	<b>\$ 17,070,113</b>	<b>\$ 11,059,346</b>	<b>\$ 19,897,115</b>	<b>\$ 30,153,962</b>
<b>LESS: NON-CASH ITEMS</b>						
	Depreciation	3,508,486	3,629,549	3,629,549	3,629,549	3,629,549
	<b>TOTAL CASH NEEDED</b>	<b>\$ 6,890,769</b>	<b>\$ 13,440,564</b>	<b>\$ 7,429,797</b>	<b>\$ 16,267,566</b>	<b>\$ 26,524,413</b>
	<b>NET ASSETS 6/30</b>	<b>\$ 62,442,092</b>	<b>\$ 64,671,509</b>	<b>\$ 63,672,444</b>	<b>\$ 67,650,202</b>	<b>\$ 72,036,111</b>
	<b>CASH BALANCE 6/30 **</b>	<b>\$ 10,353,405</b>	<b>\$ 9,670,116</b>	<b>\$ 14,680,883</b>	<b>\$ 9,689,032</b>	<b>\$ 9,648,215</b>

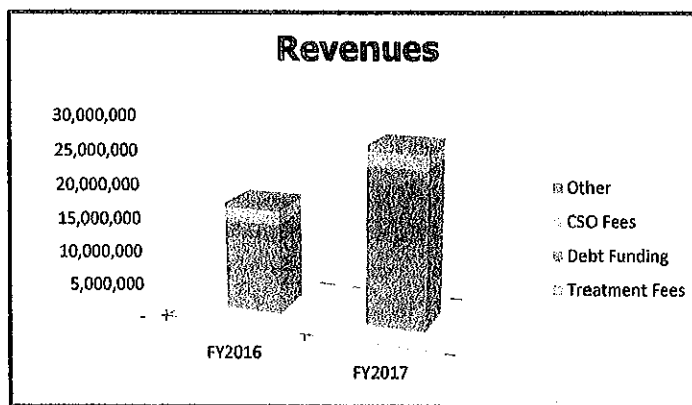
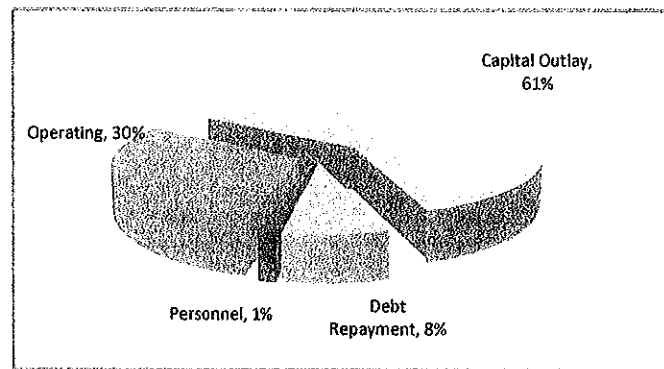
\*\* Includes amounts restricted in escrow per revenue bond agreements

# 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.

	<u>Current Rate</u>	<u>Proposed Rate</u>	(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
<b>COST CENTER TOTAL</b>	<b>\$ 10,399,255</b>	<b>\$ 14,848,023</b>	<b>\$ 10,743,756</b>	<b>\$ 15,742,656</b>	<b>\$ 17,074,495</b>

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	S10	0.4	0.4	0.4	0.4	0.4
Deputy Utilities Director Engrn	S10	0.4	0.4	0.4	0.4	0.4
UWPC Engrn	S06	1.0	1.0	1.0	1.0	1.0
Administrative Assistant	N01	0.4	0.4	0.4	0.4	0.4
<b>Total Positions</b>		<b>2.6</b>	<b>2.6</b>	<b>2.6</b>	<b>2.6</b>	<b>2.6</b>

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

TITLE	2013-2014 ACTUAL	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
<b>COST CENTER TOTALS</b>	\$ -	\$ 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**

<b>TITLE</b>	<b>2013-2014 ACTUAL</b>	<b>2014-2015 ADOPTED</b>	<b>2014-2015 ESTIMATED</b>	<b>2015-2016 PROPOSED</b>	<b>2016-2017 PROPOSED</b>
<b>CAPITAL OUTLAY</b>	\$ -	\$ -	\$ -	\$ 2,500,000	\$ 10,500,000

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

Year Ending June 30	Principal	Principal Forgiveness	Interest	Total 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	-	4,666	221,171
	<u>\$ 30,068,957</u>	<u>\$ (794,819)</u>	<u>\$ 7,825,677</u>	<u>\$ 37,099,815</u>

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 June 30	Principal	Interest	Total 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
	<u>6,614,531</u>	<u>2,105,103</u>	<u>\$ 8,719,634</u>

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

Year Ending June 30	Principal	Interest	Total Requirement
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
	<u>\$ 1,244,469</u>	<u>\$ 396,944</u>	<u>\$ 1,641,413</u>

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

<b>Year Ending June 30</b>	<b>Principal</b>	<b>Interest</b>	<b>Total Requirement</b>
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	52,984	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
	<u>\$ 2,620,505</u>	<u>\$ 942,952</u>	<u>\$ 3,563,457</u>

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

Year Ending June 30	Principal	Interest	Total 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	\$ 2,538,291	\$ 11,323,291

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

Year Ending June 30	Principal	Principal Forgiveness	Interest	Total 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)  
 Catch Basin Separation & High Priority Sewers - CSO

Year Ending June 30	Principal	Principal Forgiveness	Interest	Total Requirement
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  
2002 Revenue Bond Issue (\$13MM)  
Primary/Secondary Plant

Year Ending June 30	Principal	Interest	Total 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
	<u>\$ 6,211,739</u>	<u>\$ 485,821</u>	<u>\$ 6,697,560</u>

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

Acct Unit	10-450-2500						2-YEAR	2-YEAR
ACCT NUMBER	ACCOUNT NAME	2014 ACTUAL	2015 ADOPTED BUDGET	2015 PROJECTED BUDGET	2016 PROPOSED BUDGET	2017 PROPOSED BUDGET	Dollar Change	% Chge FY15 to FY17
<b>50001</b>	<b>Salaries &amp; Wages</b>	\$ 120,032	\$ 196,591	\$ 180,840	\$ 225,514	\$ 235,880	\$ 39,289	19.99%
50100	Employee Benefits	42,229	83,440	76,775	95,522	105,785	22,345	26.78%
50103	Retiree Insurance	35,775	46,018	14,100	15,510	17,061	(28,957)	-62.93%
50175	Annual Leave Sell Back	-	3,500	3,220	3,220	3,500	-	0.00%
	<b>Fringe Benefits</b>	<b>78,004</b>	<b>132,958</b>	<b>94,095</b>	<b>114,252</b>	<b>126,346</b>	<b>(6,612)</b>	<b>-4.97%</b>
50200	Contract Operations	4,014,027	4,119,194	4,119,194	4,322,410	5,000,000	880,806	21.38%
50205	Copying & Binding	258	1,500	1,500	1,500	1,580	60	4.00%
50207	Advertisement	1,268	2,500	2,500	3,000	3,500	1,000	40.00%
50210	Dues & Subscriptions	-	500	500	1,000	1,500	1,000	200.00%
50212	Conferences & Training	290	1,000	1,000	4,000	4,000	3,000	300.00%
50220	Consultant Fees	-	5,000	5,000	5,000	5,000	-	0.00%
50225	Contract Services	3,508	6,635	6,635	4,000	4,000	(2,635)	-39.71%
50238	Postage & Delivery	23	100	100	100	100	-	0.00%
50239	Liability Insurance	216,624	227,000	313,207	344,528	378,981	151,981	66.95%
50268	Mileage reimbursement	-	5,000	5,000	200	200	(4,800)	-96.00%
50271	Vehicle Maintenance	-	-	-	8,275	8,606	8,606	100.00%
50275	Repair & Maintenance Sewers	9,492	150,000	150,000	125,000	50,000	(100,000)	-66.67%
	<b>Purchased Services</b>	<b>4,245,490</b>	<b>4,518,429</b>	<b>4,604,636</b>	<b>4,819,013</b>	<b>5,457,447</b>	<b>939,018</b>	<b>20.78%</b>
50306	Electricity	639,536	678,000	560,000	680,000	680,000	2,000	0.29%
	<b>Utilities</b>	<b>639,536</b>	<b>678,000</b>	<b>560,000</b>	<b>680,000</b>	<b>680,000</b>	<b>2,000</b>	<b>0.29%</b>
50232	Meter and Billing Charges (Water)	301,181	302,578	302,578	303,000	309,657	7,079	2.34%
	Street Sweeping	-	104,209	-	-	-	(104,209)	-100.00%
50266	Overhead/Legal/Data Allocation	414,683	414,683	300,000	-	-	(414,683)	-100.00%
	<b>Internal Services</b>	<b>715,864</b>	<b>821,470</b>	<b>602,578</b>	<b>303,000</b>	<b>309,657</b>	<b>(511,813)</b>	<b>-62.30%</b>
50361	Office Supplies	-	1,000	1,000	5,000	5,200	4,200	420.00%
50505	Self Insurance	-	10,000	10,000	10,000	10,000	-	0.00%
50550	Debt Srv Advisory Fees	3,750	10,000	10,000	10,000	10,000	-	0.00%
50515	Contingency	-	7,500	7,500	11,000	11,000	3,500	46.67%
	<b>Other Charges</b>	<b>3,750</b>	<b>28,500</b>	<b>28,500</b>	<b>36,000</b>	<b>36,200</b>	<b>7,700</b>	<b>27.02%</b>
50950	Depreciation Expense	3,508,486	3,629,549	3,629,549	3,629,549	3,629,549	-	-
50452	Gen. Interest Expense	1,088,093	739,194	1,043,558	707,449	840,962	101,768	13.77%
	<b>Total Operating Expenditures</b>	<b>10,399,255</b>	<b>14,374,240</b>	<b>10,743,756</b>	<b>10,514,777</b>	<b>11,316,041</b>	<b>686,160</b>	<b>4.77%</b>
<b>PRINCIPAL DEBT REPAYMENT</b>								
50552	Principal Payments - Debt	-	1,498,332	-	1,566,789	1,592,454	94,122	6.28%
	FY14 and FY15 Deficit	-	-	-	1,000,000	950,000	950,000	100.00%
	<b>Other Cash Outlays</b>	<b>-</b>	<b>1,498,332</b>	<b>-</b>	<b>2,566,789</b>	<b>2,542,454</b>	<b>1,044,122</b>	<b>69.69%</b>
<b>CAPITAL OUTLAY FROM METERED RATES</b>								
50440	Sanitary Sewer Improve 2	-	200,000	-	800,000	1,200,000	-	-
50440	Sanitary Sewer Improve 3	-	300,000	-	125,000	600,000	-	-
50440	CB Separation	-	700,000	-	-	250,000	-	-
50440	Almy Pond	-	100,000	-	100,000	-	-	-
50440	Goat Island Force Main	-	600,000	-	125,000	590,000	-	-
50440	DBO Procurement City Advisor	-	-	-	1,511,090	900,000	-	-
50440	Ruggles Avenue Pump Station	-	75,000	-	-	300,000	-	-
50440	Broadway Sewer Improvements	-	-	-	-	-	-	-
50440	Vehicle	-	-	-	-	26,000	-	-
50440	Storm Drains	-	630,000	-	-	300,000	-	-
	<b>Total Capital Outlay From Metered Rates</b>	<b>-</b>	<b>2,605,000</b>	<b>-</b>	<b>2,661,090</b>	<b>4,166,000</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY AND DEBT SERVICE FROM CSO FIXED FEE RATES</b>								
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	-	-
50440	I/I Reduction Plan	-	340,000	-	200,000	400,000	-	-
50440	Washington CSO	-	300,000	-	575,500	250,000	-	-
50440	Washington CSO Construction	-	-	-	-	-	-	-
50440	Wellington Const Services	-	-	-	-	-	-	-
50440	Wellington CSO design	-	180,000	-	-	51,500	-	-
50441	Wellington CSO construction	-	-	-	-	-	-	-
50440	Install Weirs design	-	-	-	-	-	-	-
50440	Install Weirs construction	-	-	-	-	-	-	-
	<b>Total Capital Outlay From CSO Fixed Rate</b>	<b>-</b>	<b>2,222,090</b>	<b>-</b>	<b>1,654,459</b>	<b>1,629,467</b>	<b>-</b>	<b>-</b>
<b>CAPITAL OUTLAY FROM DEBT FUNDING</b>								
50441	Plant Facility Upgrades	-	-	-	-	8,000,000	-	-
50441	Wellington CSO	-	-	-	2,500,000	2,500,000	-	-
	<b>Total Capital Outlay From SRF</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,500,000</b>	<b>10,500,000</b>	<b>-</b>	<b>-</b>
<b>TOTAL EXPENDITURES/CASH OUTLAYS</b>								
		\$ 10,399,255	\$ 20,699,662	\$ 10,743,756	\$ 19,897,115	\$ 30,153,962	\$ 1,730,282	8.36%

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

<b>Project Title</b>	<b>Funding Source</b>	<b>Proposed 2015-16</b>	<b>Proposed 2016-17</b>
<b>WATER POLLUTION CONTROL</b>			
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	-	8,000,000
<b>Total Water Pollution Control Projects</b>		<b>6,086,590</b>	<b>15,567,500</b>

## PROJECT DETAIL

PROJECT TITLE (#104333) Sanitary Sewer Improvements-2 Design & Construction		DEPARTMENT OR DIVISION  WPC Utilities		LOCATION  City-wide					
PROJECT DESCRIPTION  <i>This is an ongoing program to repair identified defects in the sanitary sewer system.</i>  <i>The work will also include improvements to the collection system as identified as part of the tasks performed by the Program Manager per the Consent Decree with the Environmental Protection Agency (EPA) and Rhode Island Department of Environmental Management (RIDEM).</i>  <i>This project for design and construction is currently scheduled to encompass sewers in the following areas:</i>  <i>- Garfield St/Southmayd Street</i> <i>- Bedlow Avenue area</i> <i>- Harrison Avenue area</i>									
GOALS & OBJECTIVES									
Asset Management									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
Council's Tactical Priority Area = Infrastructure									
TOTAL PROJECT COST				On-Going					
PLANNED FINANCING									
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		198,391	198,391	800,000	1,200,000	500,000	-	-	2,500,000
TOTAL COST				800,000	1,200,000	500,000	-	-	2,500,000
Total WPC Impact				800,000	1,200,000	500,000	-	-	2,500,000

## PROJECT DETAIL

<b>PROJECT TITLE (#104348)</b> <i>Sanitary Sewer Improvements 3 Design &amp; Construction</i>	<b>DEPARTMENT OR DIVISION</b> <i>WPC Utilities</i>	<b>LOCATION</b> <i>City-wide</i>
<b>PROJECT DESCRIPTION</b>  <i>This is an ongoing program to repair identified defects in the sanitary sewer system.</i>  <i>The work includes design and construction of improvements to the collection system as identified as part of the tasks performed by the Program Manager per the Consent Decree with the Environmental Protection Agency (EPA) and Rhode Island Department of Environmental Management (RIDEM).</i>		

## GOALS &amp; OBJECTIVES

*Asset Management*

## STATUS/OTHER COMMENTS

*Council's Tactical Priority Area= Infrastructure***TOTAL PROJECT COST** *On-Going*

## OPERATING COSTS/SAVINGS

## PLANNED FINANCING

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
<b>Sewer Rates</b>		<i>New</i>		<i>125,000</i>	<i>600,000</i>		-	-	<i>725,000</i>
									-
									-
									-
<b>TOTAL COST</b>				<i>125,000</i>	<i>600,000</i>	-	-	-	<i>725,000</i>
<b>Total WPC Impact</b>				<i>125,000</i>	<i>600,000</i>	-	-	-	<i>725,000</i>

## PROJECT DETAIL

<b>PROJECT TITLE (#104336)</b> <i>Catch Basin Separation</i>	<b>DEPARTMENT OR DIVISION</b> <i>WPC Utilities</i>	<b>LOCATION</b> <i>City-wide</i>							
<b>PROJECT DESCRIPTION</b>  <i>Catch basins that have been identified as connected to the sanitary sewer are to be disconnected and directed to storm drains. The project involves design and construction. The actual disconnection of each catch basin requires individual review and assessment to identify the best alternative for disconnection.</i>									
<b>GOALS &amp; OBJECTIVES</b>									
<i>Environmental Compliance</i>									
<b>STATUS/OTHER COMMENTS</b>		<b>OPERATING COSTS/SAVINGS</b>							
<i>Council's Tactical Priority Area = Infrastructure</i>									
<b>TOTAL PROJECT COST</b> <i>On-Going</i>									
<b>PLANNED FINANCING</b>									
<b>SOURCE OF FUNDS</b>	<b>Prior Funding</b>	<b>Unspent @ 12/2/2014</b>	<b>Estimated FY15 Exp.</b>	<b>Proposed 2015/16</b>	<b>Proposed 2016/17</b>	<b>Proposed 2017/18</b>	<b>Proposed 2018/19</b>	<b>Proposed 2019/20</b>	<b>TOTAL</b>
<b>Sewer Rates</b>		<i>743,422</i>	<i>700,000</i>	-	<i>250,000</i>	<i>350,000</i>	<i>100,000</i>	<i>800,000</i>	<i>1,500,000</i>
<b>TOTAL COST</b>				-	<i>250,000</i>	<i>350,000</i>	<i>100,000</i>	<i>800,000</i>	<i>1,500,000</i>
<b>Total WPC Impact</b>				-	<i>250,000</i>	<i>350,000</i>	<i>100,000</i>	<i>800,000</i>	<i>1,500,000</i>

## PROJECT DETAIL

PROJECT TITLE (#104334)	DEPARTMENT OR DIVISION	LOCATION
Almy Pond TMDL	WPC Utilities	Almy Pond
<b>PROJECT DESCRIPTION</b>  <i>Almy Pond was identified in September, 2007 by the RIDEM as impaired by pollutants in accordance with Section 303 (d) of the federal Clean Water Act. The TMDL notice prepared by RIDEM reported this pond as having phosphorous related impairments. The City is finalizing the Almy Pond TMDL management plan.</i>  <i>A phased approach will be used in the implementation of the Almy Pond TMDL. Proposed funding is for phase I, which includes ongoing public education and outreach combined with design, engineering post and construction elevation of selected best management practices for phosphorous.</i>		
<b>GOALS &amp; OBJECTIVES</b>		
<i>Environmental Compliance</i>		
<b>STATUS/OTHER COMMENTS</b>		<b>OPERATING COSTS/SAVINGS</b>
<b>TOTAL PROJECT COST</b>		<b>\$ 370,000</b>

## PLANNED FINANCING

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	-	-	200,000
<b>TOTAL COST</b>				100,000	-	100,000	-	-	200,000
<b>Total WPC Impact</b>				100,000	-	100,000	-	-	200,000

## PROJECT DETAIL

<b>PROJECT TITLE (#104351)</b>	<b>DEPARTMENT OR DIVISION</b>	<b>LOCATION</b>							
Goat Island Force Main	WPC Utilities	Goat Island							
<b>PROJECT DESCRIPTION</b>  <p>The project is a high priority for public health and safety. The project eliminates sanitary sewer overflows (SSOs) due to pipe failure related to corrosion. Additionally, it will maintain sewer service to the hotel, condominiums, restaurants, and other businesses located on Goat Island.</p> <p>Funding is proposed for the design and construction of Repair/Replacement of the Goat Island Force main. The force main is 600 feet of 10" ductile iron pipe up to the crest of the bridge to a 12" ductile iron gravity sewer which discharges into a sanitary manhole at the eastern abutment of the bridge</p>									
<b>GOALS &amp; OBJECTIVES</b>									
Asset Management									
<b>STATUS/OTHER COMMENTS</b>		<b>OPERATING COSTS/SAVINGS</b>							
Council's Tactical Priority Area = Infrastructure									
<b>TOTAL PROJECT COST</b> \$ 725,000									
<b>PLANNED FINANCING</b>									
<b>SOURCE OF FUNDS</b>	<b>Prior Funding</b>	<b>Unspent @ 12/2/2014</b>	<b>Estimated FY15 Exp.</b>	<b>Proposed 2015/16</b>	<b>Proposed 2016/17</b>	<b>Proposed 2017/18</b>	<b>Proposed 2018/19</b>	<b>Proposed 2019/20</b>	<b>TOTAL</b>
Sewer Rates		600,000	600,000	125,000	590,000	-	-	-	715,000
<b>TOTAL COST</b>				125,000	590,000	-	-	-	715,000
<b>Total WPC Impact</b>				125,000	590,000	-	-	-	715,000



## PROJECT DETAIL

<b>PROJECT TITLE (#104338)</b> <i>City Advisor for DBO Contract for WPC System</i>		<b>DEPARTMENT OR DIVISION</b> <i>WPC Utilities</i>		<b>LOCATION</b> <i>City-wide</i>					
<b>PROJECT DESCRIPTION</b>  <p>The City entered into a 20 year service agreement for operation of the WPC System beginning February 1, 2001. As part of the SMP for long-term CSO Control, the City has proposed modifications to the WWTF to increase the capacity for wet weather flow. The proposal included increasing capacity from a monthly Max Day of 19.7 MGD to 30 MGD. Taking into account the extent of the required improvements and the age of the current service agreement, the City intends to proceed with a new procurement for a DBO Contract to take the place of the current service agreement. The WWTF improvements will be incorporated into the new DBO Contract.</p> <p>The Professional Services required to assist the City with the procurement process include technical, legal &amp; financial professionals with experience preparing of Design- Build - Operate contracts. A City Advisor would be retained to assist with the coordination of the procurement process including issuance of RFQ's and RFP's, review process, contract negotiations, contract preparation, contract award, etc.</p> <p>The new DBO contract will be awarded by June 30, 2016.</p>									
<b>GOALS &amp; OBJECTIVES</b>									
<i>Regulatory Compliance</i>									
<b>STATUS/OTHER COMMENTS</b>  <i>City's Tactical Priority Area = Infrastructure</i>				<b>OPERATING COSTS/SAVINGS</b>					
<b>TOTAL PROJECT COST</b> <i>On-Going</i>									
<b>PLANNED FINANCING</b>									
<b>SOURCE OF FUNDS</b>	<b>Prior Funding</b>	<b>Unspent @ 12/2/2014</b>	<b>Estimated FY15 Exp.</b>	<b>Proposed 2015/16</b>	<b>Proposed 2016/17</b>	<b>Proposed 2017/18</b>	<b>Proposed 2018/19</b>	<b>Proposed 2019/20</b>	<b>TOTAL</b>
<b>Sewer Rates</b>		-	-	1,511,090	900,000	1,000,000	1,000,000	-	4,411,090
<b>TOTAL COST</b>				1,511,090	900,000	1,000,000	1,000,000	-	4,411,090
<b>Total WPC Impact</b>				1,511,090	900,000	1,000,000	1,000,000	-	4,411,090

## PROJECT DETAIL

<b>PROJECT TITLE (#104352)</b> <i>Ruggles Ave Pump Station Improvements</i>	<b>DEPARTMENT OR DIVISION</b> <i>WPC Utilities</i>	<b>LOCATION</b> <i>Ruggles Avenue</i>							
<b>PROJECT DESCRIPTION</b>  <i>Project includes design &amp; construction of improvements to improve operation of the pump station. Design of improvements funded in FY 2014 &amp; 2015. Construction proposed for FY2016. Any potential impacts of sea level rise on critical assets of the facility will also be addressed.</i>  <i>The improvements to the Ruggles Ave Pump Station are included in the City's SMP for CSO control.</i>									
<b>GOALS &amp; OBJECTIVES</b>									
<i>Asset Management; Regulatory Compliance</i>									
<b>STATUS/OTHER COMMENTS</b>	<b>OPERATING COSTS/SAVINGS</b>								
<i>Council's Tactical Priority Area = Infrastructure</i>									
<b>TOTAL PROJECT COST</b>	<b>\$ 75,000</b>								
<b>PLANNED FINANCING</b>									
<b>SOURCE OF FUNDS</b>	<b>Prior Funding</b>	<b>Unspent @ 12/2/2014</b>	<b>Estimated FY15 Exp.</b>	<b>Proposed 2015/16</b>	<b>Proposed 2016/17</b>	<b>Proposed 2017/18</b>	<b>Proposed 2018/19</b>	<b>Proposed 2019/20</b>	<b>TOTAL</b>
<b>Sewer Rates</b>		75,000	75,000		300,000	-	-	-	300,000
									-
									-
									-
<b>TOTAL COST</b>					300,000	-	-	-	300,000
<b>Total WPC Impact</b>					300,000	-	-	-	300,000

## PROJECT DETAIL

<b>PROJECT TITLE</b>	<b>DEPARTMENT OR DIVISION</b>		<b>LOCATION</b>						
WPC Vehicle	WPC Utilities								
<b>PROJECT DESCRIPTION</b>									
<p>The WPC Engineer is a new position for the Water Pollution Control Division. In addition to the day to day activities, the WPC Engineer will be responsible for the management of the various improvement projects for the wpc infrastructure.</p> <p>This vehicle will be used by the WPC engineer and at times the Deputy Director of Utilities- Engineering. Presently there is no city vehicle for use by the WPC Division.</p>									
<b>GOALS &amp; OBJECTIVES</b>									
<b>STATUS/OTHER COMMENTS</b>			<b>OPERATING COSTS/SAVINGS</b>						
TOTAL PROJECT COST \$ 26,000									
<b>PLANNED FINANCING</b>									
<b>SOURCE OF FUNDS</b>	<b>Prior Funding</b>	<b>Unspent @ 12/2/2014</b>	<b>Estimated FY15 Exp.</b>	<b>Proposed 2015/16</b>	<b>Proposed 2016/17</b>	<b>Proposed 2017/18</b>	<b>Proposed 2018/19</b>	<b>Proposed 2019/20</b>	<b>TOTAL</b>
Sewer Rates		New		-	26,000	-	-	-	26,000
<b>TOTAL COST</b>				-	26,000	-	-	-	26,000
<b>Total WPC Impact</b>				-	26,000	-	-	-	26,000

## PROJECT DETAIL

PROJECT TITLE (#104330)	DEPARTMENT OR DIVISION	LOCATION							
Storm Drainage Improvements	WPC Utilities	City-wide							
PROJECT DESCRIPTION									
This project is required to address needed improvements to the system and implement recommendations from the City's Storm Water Management Plan. The project will address areas of existing drainage issues and improvements necessary as part of the ongoing Infiltration/inflow (I/I) reduction program.									
GOALS & OBJECTIVES									
Ongoing maintenance, Preserve assets									
STATUS/OTHER COMMENTS		OPERATING COSTS/SAVINGS							
Council's Tactical Priority Area = Infrastructure									
TOTAL PROJECT COST		On-Going							
PLANNED FINANCING									
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		1,262,885	630,000		300,000	600,000	600,000	600,000	2,100,000
									-
									-
									-
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 DETAIL

<b>PROJECT TITLE (#104303)</b> <i>Program Man. for Implementation of CSO System Master Plan (SMP)</i>	<b>DEPARTMENT OR DIVISION</b> <i>WPC Utilities</i>	<b>LOCATION</b> <i>City-wide</i>
<b>PROJECT DESCRIPTION</b>  <i>The Program Manager will be responsible for coordination of tasks identified in the Consent Decree and System Master Plan for CSO Control required to be completed for compliance.</i>  <i>The SMP tentatively approved by the EPA/RIDEM incorporates an implementation schedule with completion by June 30, 2033.</i>		

## GOALS &amp; OBJECTIVES

*Regulatory Compliance*

## STATUS/OTHER COMMENTS

*Council's Tactical Priority Area = Infrastructure*

## TOTAL PROJECT COST

*On-Going*

## OPERATING COSTS/SAVINGS

## PLANNED FINANCING

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
<b>CSO Fixed Fee</b>		249,691		150,000	200,000	350,000	350,000	350,000	1,400,000
									-
									-
<b>TOTAL COST</b>				150,000	200,000	350,000	350,000	350,000	1,400,000
<b>Total WPC Impact</b>				150,000	200,000	350,000	350,000	350,000	1,400,000

## PROJECT DETAIL

<b>PROJECT TITLE (#104337)</b> <i>Infiltration/Inflow (I/I) Reduction Program</i>	<b>DEPARTMENT OR DIVISION</b> <i>WPC Utilities</i>		<b>LOCATION</b>						
<b>PROJECT DESCRIPTION</b>  <i>The Infiltration/Inflow (I/I) Reduction Program is a project included in the CSO System Master Plan. The program includes disconnecting or removing private and public inflow sources to achieve 50% reduction in rainfall derived inflow to the sanitary sewer system. The work is included in the scope of services for the CSO Program Manager</i>									
<b>GOALS &amp; OBJECTIVES</b>  <i>Regulatory Compliance</i>									
<b>STATUS/OTHER COMMENTS</b>  <i>Council's Tactical Priority Area = Infrastructure</i>				<b>OPERATING COSTS/SAVINGS</b>					
<b>TOTAL PROJECT COST</b> <i>On-Going</i>									
<b>PLANNED FINANCING</b>									
	<b>Prior Funding</b>	<b>Unspent @ 12/2/2014</b>	<b>Estimated FY15 Exp.</b>	<b>Proposed 2015/16</b>	<b>Proposed 2016/17</b>	<b>Proposed 2017/18</b>	<b>Proposed 2018/19</b>	<b>Proposed 2019/20</b>	<b>TOTAL</b>
<b>SOURCE OF FUNDS</b>									
<b>CSO Fixed Fee</b>		<i>680,000</i>	<i>340,000</i>	<i>200,000</i>	<i>400,000</i>	<i>480,000</i>	<i>480,000</i>	<i>480,000</i>	<i>2,040,000</i>
<b>TOTAL COST</b>				<i>200,000</i>	<i>400,000</i>	<i>480,000</i>	<i>480,000</i>	<i>480,000</i>	<i>2,040,000</i>
<b>Total WPC Impact</b>				<i>200,000</i>	<i>400,000</i>	<i>480,000</i>	<i>480,000</i>	<i>480,000</i>	<i>2,040,000</i>

## PROJECT DETAIL

<b>PROJECT TITLE (#104339)</b> <i>Washington CSO Facility Improvements</i>	<b>DEPARTMENT OR DIVISION</b> <i>WPC Utilities</i>	<b>LOCATION</b> <i>Washington Street</i>							
<b>PROJECT DESCRIPTION</b>  <i>This project includes the design and construction of improvements to the existing chlorination system and addition of a DE chlorination system at the Washington Street CSO treatment facility. The improvements include chemical storage, dosing units, and instrumentation and controls. All discharges into Newport Harbor from the Washington CSO treatment facility are currently chlorinated.</i>  <i>The upgrades to the Washington St. CSO treatment facility are a control project included in the SMP</i>  <i>Any potential impacts of sea level rise on critical assets of the facility will also be addressed.</i>									
<b>GOALS &amp; OBJECTIVES</b>									
<i>Environmental Compliance</i>									
<b>STATUS/OTHER COMMENTS</b>	<b>OPERATING COSTS/SAVINGS</b>								
<i>Council's Tactical Priority Area = Infrastructure</i>									
<b>TOTAL PROJECT COST</b>	#####								
<b>PLANNED FINANCING</b>									
<b>SOURCE OF FUNDS</b>	<b>Prior Funding</b>	<b>Unspent @ 12/2/2014</b>	<b>Estimated FY15 Exp.</b>	<b>Proposed 2015/16</b>	<b>Proposed 2016/17</b>	<b>Proposed 2017/18</b>	<b>Proposed 2018/19</b>	<b>Proposed 2019/20</b>	<b>TOTAL</b>
<b>CSO Fixed Fee</b>		424,725	300,000	575,500	250,000	-	-	-	825,500
<b>TOTAL COST</b>				575,500	250,000	-	-	-	825,500
<b>Total WPC Impact</b>				575,500	250,000	-	-	-	825,500

## PROJECT DETAIL

<b>PROJECT TITLE (#104343)</b> Wellington Ave CSO Facility & FM Design	<b>DEPARTMENT OR DIVISION</b> WPC Utilities	<b>LOCATION</b> Wellington Avenue							
<b>PROJECT DESCRIPTION</b>  The project includes the design of improvements to the Wellington Pump Station & CSO Treatment Facility. The improvements include increasing the capacity of each of the 2 pumps to 2MGD, increasing the size of the force main from the facility to the Thames St Interceptor, and general improvements to facility as part of basic asset management due to condition of facility.  Any potential impacts of sea level rise on critical assets of the facility will also be addressed.  Design and engineering construction services are proposed to be funded with the CSO Fixed Fee revenues and Clean Water SRF is planned for funding construction.									
<b>GOALS &amp; OBJECTIVES</b> Environmental Compliance & Asset management Regulatory Compliance									
<b>STATUS/OTHER COMMENTS</b> Council's Tactical Priority Area = Infrastructure		<b>OPERATING COSTS/SAVINGS</b>							
<b>TOTAL PROJECT COST</b> \$ 51,500									
<b>PLANNED FINANCING</b>									
<b>SOURCE OF FUNDS</b>	<b>Prior Funding</b>	<b>Unspent @ 12/2/2014</b>	<b>Estimated FY15 Exp.</b>	<b>Proposed 2015/16</b>	<b>Proposed 2016/17</b>	<b>Proposed 2017/18</b>	<b>Proposed 2018/19</b>	<b>Proposed 2019/20</b>	<b>TOTAL</b>
<b>CSO Fixed Fee Rates</b>				-	51,500	-	-	-	51,500
<b>TOTAL COST</b>				-	51,500	-	-	-	51,500
<b>Total WPC Impact</b>				-	51,500	-	-	-	51,500



## PROJECT DETAIL

<b>PROJECT TITLE (#104344)</b> Wellington Ave CSO Facility & FM Construction	<b>DEPARTMENT OR DIVISION</b> WPC Utilities	<b>LOCATION</b> Wellington Avenue							
<b>PROJECT DESCRIPTION</b>  The project includes the design of improvements to the Wellington Pump Station & CSO Treatment Facility. The improvements include increasing the capacity of each of the 2 pumps to 2MGD, increasing the size of the force main from the facility to the Thames St Interceptor, and general improvements to facility as part of basic asset management due to condition of facility.  Any potential impacts of sea level rise on critical assets of the facility will also be addressed.  Design is proposed to be funded with the CSO Fixed Fee revenues and Clean Water SRF is planned for funding construction.									
<b>GOALS &amp; OBJECTIVES</b> Environmental Compliance & Asset management Regulatory Compliance									
<b>STATUS/OTHER COMMENTS</b> Council's Tactical Priority Area = Infrastructure		<b>OPERATING COSTS/SAVINGS</b>							
<b>TOTAL PROJECT COST</b> \$ 5,000,000									
<b>PLANNED FINANCING</b>									
<b>SOURCE OF FUNDS</b>	<b>Prior Funding</b>	<b>Unspent @ 12/2/2014</b>	<b>Estimated FY15 Exp.</b>	<b>Proposed 2015/16</b>	<b>Proposed 2016/17</b>	<b>Proposed 2017/18</b>	<b>Proposed 2018/19</b>	<b>Proposed 2019/20</b>	<b>TOTAL</b>
SRF				2,500,000	2,500,000	-	-	-	5,000,000
<b>TOTAL COST</b>				2,500,000	2,500,000	-	-	-	5,000,000
<b>Total WPC Impact</b>				2,500,000	2,500,000	-	-	-	5,000,000

## PROJECT DETAIL

<b>PROJECT TITLE</b>	<b>DEPARTMENT OR DIVISION</b>	<b>LOCATION</b>							
WWTF Upgrades, Construction	WPC Utilities								
<b>PROJECT DESCRIPTION</b>									
<p>Upgrades to the wastewater treatment facility (WWTF) is a project included in the SMP for CSO control. The upgrades will increase the wet weather capacity of the WWTF to 30 MGD. This includes upgrades to the headworks, primary clarifiers, secondary clarifiers, disinfection, and solids handling.</p> <p>The upgrades are contingent on approval of the SMP and modifications to the WWTF's discharge permit issued by RIDEM. The Program Manager prepared a Conceptual Design Report of the necessary WWTF improvements which has been approved by EPA/RIDEM and will be incorporated into a Request for Proposals for a DBO contract.</p> <p>The upgrades will be incorporated into a new Design, Build, Operate (DBO) contract to replace the current service agreement in effect. The service contractor that is awarded the DBO contract will be responsible for the design and construction of the specific facility improvements.</p>									
<b>GOALS &amp; OBJECTIVES</b>									
Regulatory Compliance									
<b>STATUS/OTHER COMMENTS</b>	<b>OPERATING COSTS/SAVINGS</b>								
Council's Tactical Priority Area = Infrastructure									
<b>TOTAL PROJECT COST</b>	On-Going								
<b>PLANNED FINANCING</b>									
<b>SOURCE OF FUNDS</b>	<b>Prior Funding</b>	<b>Unspent @ 12/2/2014</b>	<b>Estimated FY15 Exp.</b>	<b>Proposed 2015/16</b>	<b>Proposed 2016/17</b>	<b>Proposed 2017/18</b>	<b>Proposed 2018/19</b>	<b>Proposed 2019/20</b>	<b>TOTAL</b>
SRF		New		-	8,000,000	20,000,000	12,000,000	-	40,000,000
<b>TOTAL COST</b>				-	8,000,000	20,000,000	12,000,000	-	40,000,000
<b>Total WPC Impact</b>				-	8,000,000	20,000,000	12,000,000	-	40,000,000

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## **WATER FUND**

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.

## **WATER FUND**

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 revenue-collecting 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.

# WATER FUND

## 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	FY2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL @ 12/31/14	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 1<sup>st</sup>.

PERFORMANCE MEASURES	FY2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL @ 12/31/14	FY 2015 ACTUAL @ 12/31/14
Annual Consumer Confidence Report (CCR) 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.

# WATER FUND

## 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	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL @ 12/31/14
Percentage of City's public fire hydrants inspected and repaired	100%	100%	100%	100%	100%

Associated Council Objective:



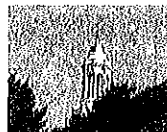
Provide high quality services to residents, taxpayers and visitors

Goal #3: Provide good communications with Public.

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

PERFORMANCE MEASURES	FY 2011 ACTUAL	FY 2012 ACTUAL	FY 2013 ACTUAL	FY 2014 ACTUAL	FY 2015 ACTUAL @ 12/31/14
Percent of web pages current as posted	100%	100%	100%	100%	100%

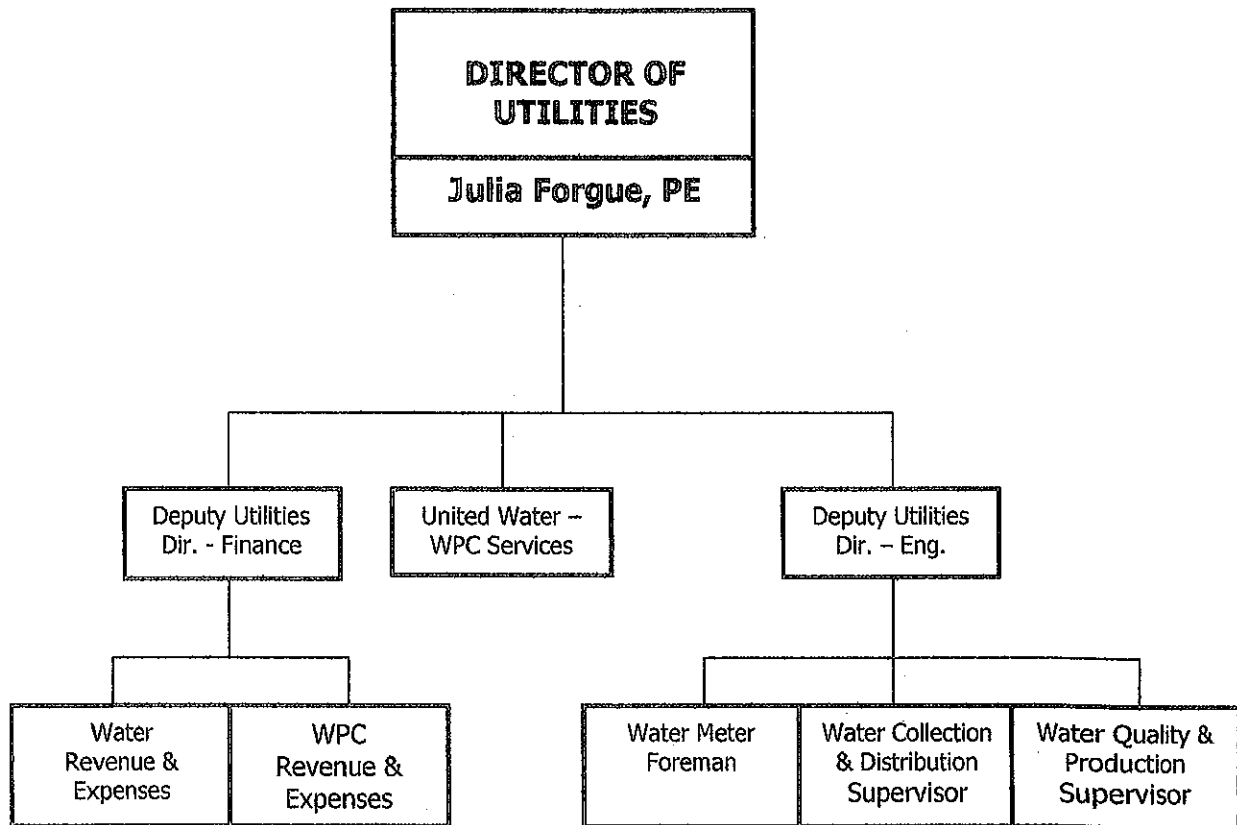
Associated Council Objective:



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



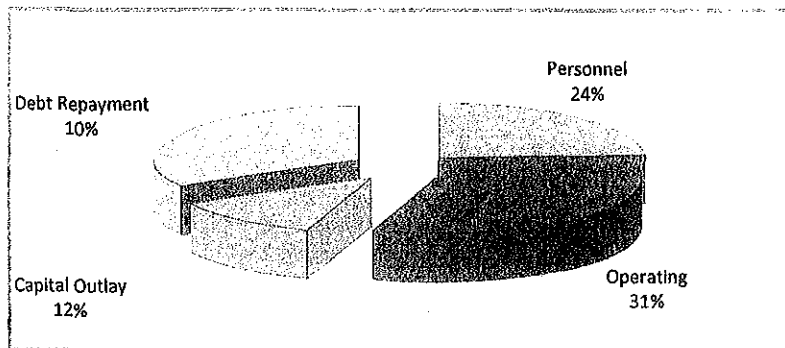


**CITY OF NEWPORT, RHODE ISLAND  
WATER FUND BUDGET  
PROPOSED BUDGETS FOR FY2016 AND FY2017  
SUMMARY**

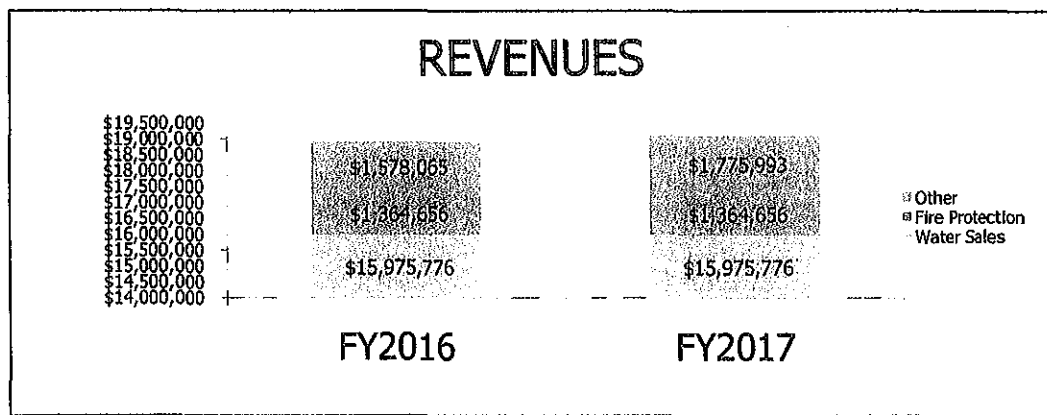
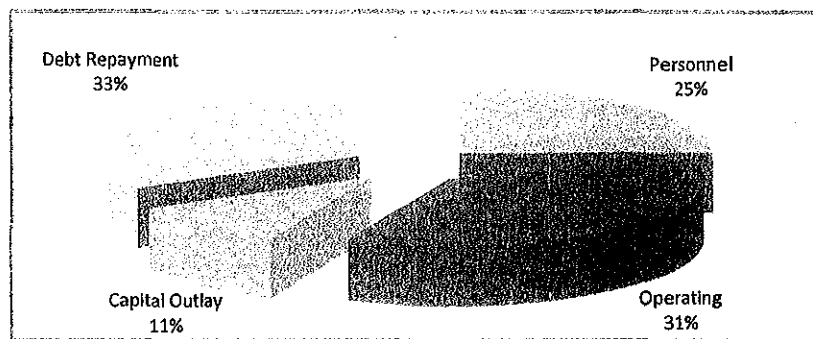
	<b>2013-2014 ACTUAL</b>	<b>2014-2015 ADOPTED</b>	<b>2014-2015 PROJECTED</b>	<b>2015-2016 PROPOSED</b>	<b>2016-2017 PROPOSED</b>
<b>REVENUES</b>					
45345 Grant Revenue	\$ 484,760	\$ -	\$ -	\$ -	\$ -
45700 Rental of Property	97,893	97,893	108,167	108,167	108,167
45701 Investment Income	1,319	500	3,900	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	-	-	-	-	-
<b>TOTAL REVENUES</b>	<b>15,724,352</b>	<b>14,948,260</b>	<b>18,069,861</b>	<b>18,069,861</b>	<b>18,069,861</b>
<b>OTHER SOURCES OF FUNDS</b>					
Transfer from Restricted Funds	-	1,107,171	63,628	848,636	1,046,564
Bond Proceeds	-	-	-	-	-
<b>Total Other Sources of Funds</b>	<b>-</b>	<b>1,107,171</b>	<b>63,628</b>	<b>848,636</b>	<b>1,046,564</b>
<b>TOTAL REVENUES &amp; OTHER SOURCES OF FUNDS</b>	<b>\$ 15,724,352</b>	<b>\$ 16,055,431</b>	<b>\$ 18,133,489</b>	<b>\$ 18,918,497</b>	<b>\$ 19,116,425</b>
<b>EXPENDITURES</b>					
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
<b>Operating Expenditures</b>	<b>12,286,280</b>	<b>13,728,826</b>	<b>14,198,089</b>	<b>14,165,021</b>	<b>14,569,450</b>
<b>OTHER CASH OUTLAYS</b>					
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
<b>Other Cash Outlays</b>	<b>-</b>	<b>4,055,400</b>	<b>3,935,400</b>	<b>6,482,272</b>	<b>6,275,771</b>
<b>TOTAL EXPENDITURES &amp; CASH OUTLAYS</b>	<b>12,286,280</b>	<b>17,784,226</b>	<b>18,133,489</b>	<b>20,647,293</b>	<b>20,845,221</b>
<b>LESS: NON-CASH ITEMS</b>					
Depreciation	1,710,662	1,728,796	1,728,796	1,728,796	1,728,796
<b>TOTAL CASH NEEDED</b>	<b>\$ 10,575,618</b>	<b>\$ 16,055,430</b>	<b>\$ 16,404,693</b>	<b>\$ 18,918,497</b>	<b>\$ 19,116,425</b>
<b>NET POSITION 6/30</b>	<b>\$ 46,831,905</b>	<b>\$ 48,051,339</b>	<b>\$ 50,703,677</b>	<b>\$ 51,956,179</b>	<b>\$ 55,456,590</b>
<b>CASH BALANCE 6/30</b>	<b>\$ 17,027,257</b>	<b>\$ 15,920,087</b>	<b>\$ 18,692,425</b>	<b>\$ 17,843,789</b>	<b>\$ 16,797,225</b>

# Water Fund

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



## FY2017 Expenditures & Cash Outlays \$20,845,221



**WATER FUND  
BUDGET SUMMARY**

<b>TITLE</b>	<b>LAST YEAR ACTUAL</b>	<b>BUDGET ADOPTED</b>	<b>CURR YEAR ESTIMATED</b>	<b>FY2016 BUDGET PROPOSED</b>	<b>FY2017 BUDGET PROPOSED</b>
<b><u>EXPENDITURES</u></b>					
SALARIES	\$ 2,655,700	\$ 2,888,548	\$ 2,882,430	\$ 3,035,591	\$ 3,213,706
FRINGE BENEFITS	1,721,973	1,842,027	1,825,027	1,942,610	1,983,719
PURCHASED SERVICES	337,134	497,979	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	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	1,609,605
DEPRECIATION	1,710,662	1,728,796	1,728,796	1,728,796	1,728,796
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	6,839,199
<b>TOTAL</b>	<b>\$ 12,286,280</b>	<b>\$ 17,784,226</b>	<b>\$ 14,198,089</b>	<b>\$ 20,647,294</b>	<b>\$ 20,845,221</b>

**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.

## COST CENTER: WATER ADMINISTRATION - 15-500-2200

TITLE	LAST YEAR ACTUAL	BUDGET ADOPTED	CURR YEAR ESTIMATED	FY2016 BUDGET PROPOSED	FY2017 BUDGET PROPOSED
SALARIES	\$ 226,899	\$ 451,684	\$ 451,684	\$ 461,871	\$ 472,741
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
<b>COST CENTER TOTAL</b>	<b>\$ 1,816,352</b>	<b>\$ 2,658,780</b>	<b>\$ 2,808,681</b>	<b>\$ 2,738,125</b>	<b>\$ 2,933,659</b>

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
<b>Total Positions</b>		<b>3.4</b>	<b>3.4</b>	<b>3.4</b>	<b>3.4</b>	<b>3.4</b>

**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.

## COST CENTER: CUSTOMER ACCOUNTS - 15-500-2209

TITLE	LAST YEAR ACTUAL	BUDGET ADOPTED	CURR YEAR ESTIMATED	FY2016 BUDGET PROPOSED	FY2017 BUDGET PROPOSED
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	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
<b>COST CENTER TOTAL</b>	<b>\$ 674,390</b>	<b>\$ 965,508</b>	<b>\$ 873,890</b>	<b>\$ 1,007,587</b>	<b>\$ 1,024,383</b>

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
<b>Total Positions</b>		<b>6.0</b>	<b>6.0</b>	<b>6.0</b>	<b>6.0</b>	<b>6.0</b>

**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.



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

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	-
<b>COST CENTER TOTAL</b>	<b>\$ 983,239</b>	<b>\$ 1,529,319</b>	<b>\$ 1,059,319</b>	<b>\$ 2,206,733</b>	<b>\$ 1,490,600</b>

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
<b>Total Positions</b>		<b>5.5</b>	<b>6.5</b>	<b>5.5</b>	<b>5.5</b>	<b>5.5</b>

**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.

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

TITLE	LAST YEAR ACTUAL	BUDGET ADOPTED	CURR YEAR ESTIMATED	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	-	-	-	-	-
<b>COST CENTER TOTAL</b>	<b>\$ 178,194</b>	<b>\$ 172,682</b>	<b>\$ 185,098</b>	<b>\$ 172,682</b>	<b>\$ 187,801</b>

**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.

**COST CENTER: NEWPORT WATER PLANT 015-500-2222**

<b>TITLE</b>	<b>LAST YEAR ACTUAL</b>	<b>BUDGET ADOPTED</b>	<b>CURR YEAR ESTIMATED</b>	<b>FY2016 BUDGET PROPOSED</b>	<b>FY2017 BUDGET PROPOSED</b>
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
<b>COST CENTER TOTAL</b>	<b>\$ 2,326,064</b>	<b>\$ 3,780,868</b>	<b>\$ 2,872,012</b>	<b>\$ 3,825,280</b>	<b>\$ 4,010,756</b>

<b>PERSONNEL CLASSIFICATION</b>	<b>GRADE</b>	<b>AUTH FY 13-14</b>	<b>AUTH FY 14-15</b>	<b>MID-YEAR FY 14-15</b>	<b>PROPOSED FY 15-16</b>	<b>PROPOSED FY 16-17</b>
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	6.0	6.0	6.0	6.0	6.0
Water Plant Oper - Grade 1	UT2	3.0	3.0	2.0	2.0	2.0
<b>Total Positions</b>		<b>10.0</b>	<b>10.0</b>	<b>9.0</b>	<b>9.0</b>	<b>9.0</b>

**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.

**COST CENTER: LAWTON VALLEY PLANT 15-500-2223**

<b>TITLE</b>	<b>LAST YEAR ACTUAL</b>	<b>BUDGET ADOPTED</b>	<b>CURR YEAR ESTIMATED</b>	<b>FY2016 BUDGET PROPOSED</b>	<b>FY2017 BUDGET PROPOSED</b>
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
<b>COST CENTER TOTAL</b>	<b>\$ 3,217,050</b>	<b>\$ 4,983,643</b>	<b>\$ 3,277,443</b>	<b>\$ 6,187,859</b>	<b>\$ 6,361,456</b>

<b>PERSONNEL CLASSIFICATION</b>	<b>GRADE</b>	<b>AUTH FY 13-14</b>	<b>AUTH FY 14-15</b>	<b>MID-YEAR FY 14-15</b>	<b>PROPOSED FY 15-16</b>	<b>PROPOSED FY 16-17</b>
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
<b>Total Positions</b>		<b>9.0</b>	<b>9.0</b>	<b>10.0</b>	<b>10.0</b>	<b>10.0</b>

**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.



**COST CENTER: WATER LABORATORY 15-500-2235**

<b>TITLE</b>	<b>LAST YEAR ACTUAL</b>	<b>BUDGET ADOPTED</b>	<b>CURR YEAR ESTIMATED</b>	<b>FY2016 BUDGET PROPOSED</b>	<b>FY2017 BUDGET PROPOSED</b>
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
<b>COST CENTER TOTAL</b>	<b>\$ 220,810</b>	<b>\$ 223,505</b>	<b>\$ 227,882</b>	<b>\$ 229,255</b>	<b>\$ 241,689</b>

<b>PERSONNEL CLASSIFICATION</b>	<b>GRADE</b>	<b>AUTH FY 13-14</b>	<b>AUTH FY 14-15</b>	<b>MID-YEAR FY 14-15</b>	<b>PROPOSED FY 15-16</b>	<b>PROPOSED FY 16-17</b>
Laboratory Supervisor	N03	1.0	1.0	1.0	1.0	1.0
<b>Total Positions</b>		<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>	<b>1.0</b>

**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.

**COST CENTER: DISTRIBUTION SYSTEM 15-500-2241**

<b>TITLE</b>	<b>LAST YEAR ACTUAL</b>	<b>BUDGET ADOPTED</b>	<b>CURR YEAR ESTIMATED</b>	<b>FY2016 BUDGET PROPOSED</b>	<b>FY2017 BUDGET PROPOSED</b>
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	251,620	251,420
<b>COST CENTER TOTAL</b>	<b>\$ 1,147,154</b>	<b>\$ 1,709,625</b>	<b>\$ 1,151,468</b>	<b>\$ 2,518,476</b>	<b>\$ 2,763,081</b>

<b>PERSONNEL CLASSIFICATION</b>	<b>GRADE</b>	<b>AUTH FY 13-14</b>	<b>AUTH FY 14-15</b>	<b>MID-YEAR FY 14-15</b>	<b>PROPOSED FY 15-16</b>	<b>PROPOSED FY 16-17</b>
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
<b>Total Positions</b>		<b>10.5</b>	<b>10.5</b>	<b>10.5</b>	<b>10.5</b>	<b>10.5</b>

**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.

**COST CENTER: FIRE PROTECTION 15-500-2245**

<b>TITLE</b>	<b>LAST YEAR ACTUAL</b>	<b>BUDGET ADOPTED</b>	<b>CURR YEAR ESTIMATED</b>	<b>FY2016 BUDGET PROPOSED</b>	<b>FY2017 BUDGET PROPOSED</b>
SUPPLIES & MATERIALS	\$ 12,365	\$ 13,500	\$ 13,500	\$ 13,500	\$ 27,000
CAPITAL OUTLAY	-	18,000	-	19,000	76,000
<b>COST CENTER TOTAL</b>	<b>\$ 12,365</b>	<b>\$ 31,500</b>	<b>\$ 13,500</b>	<b>\$ 32,500</b>	<b>\$ 103,000</b>

**City of Newport  
Water Fund Debt Service  
Consolidated Debt Service Requirements**

Year Ending June 30	Principal	Principal Forgiveness	Interest	Total Requirement
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
	<u>\$ 97,446,000</u>	<u>\$ (6,020,085)</u>	<u>\$ 31,729,873</u>	<u>\$ 123,155,788</u>

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

<u>Year Ending June 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Requirement</u>
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
	<u>\$ 5,660,000</u>	<u>\$ 1,395,567</u>	<u>\$ 7,055,567</u>

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

Year Ending June 30	Principal	Principal Forgiveness	Interest	Total 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
	<u>\$ 2,798,000</u>	<u>\$ (649,010)</u>	<u>\$ 737,519</u>	<u>\$ 2,886,509</u>



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

Year Ending June 30	Principal	Principal Forgiveness	Interest	Total Requirement
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
	<u>\$ 51,033,000</u>	<u>\$ (2,963,412)</u>	<u>\$ 17,029,378</u>	<u>\$ 55,388,670</u>

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

<u>Year Ending June 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Requirement</u>
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
	<u>\$ 4,781,000</u>	<u>\$ 1,551,517</u>	<u>\$ 6,332,517</u>

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

<u>Year Ending June 30</u>	<u>Principal</u>	<u>Interest</u>	<u>Total Requirement</u>
2016	134,000	76,860	210,860
2017	139,000	72,069	211,069
2018	144,000	67,052	211,052
2019	149,000	61,814	210,814
2020	154,000	56,360	210,360
2021	160,000	50,676	210,676
2022	166,000	44,751	210,751
2023	172,000	38,583	210,583
2024	178,000	32,169	210,169
2025	185,000	25,489	210,489
2026	191,000	18,543	209,543
2027	198,000	11,336	209,336
2028	206,000	3,832	209,832
	<u>\$ 2,176,000</u>	<u>\$ 559,534</u>	<u>\$ 2,735,534</u>

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

Year Ending June 30	Principal	Principal Forgiveness	Interest	Total 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
	<u>\$ 30,998,000</u>	<u>\$ (1,758,653)</u>	<u>\$ 9,366,703</u>	<u>\$ 31,328,977</u>



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

		FY2016																	
		2014	2015	2016	2016	2017	2-Year	2-Year											
ACCT NUMBER	ACCOUNT NAME	ACTUAL	ADOPTED BUDGET	PROJECTED BUDGET	PROPOSED BUDGET	PROPOSED BUDGET	Dollar Change	Percent Change	Salaries	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	-	0.00%	13,000										
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	Reservoir Maint	23	4,500	4,500	4,500	4,500	-	0.00%							4,500				
2213-50306	Electricity	124,479	120,189	120,189	120,189	120,189	-	0.00%				120,189							
2213-50311	Operating Supplies	200	630	630	630	630	-	0.00%							630				
Total Source of Supply, Mainland		178,194	172,682	185,998	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										
2222-50002	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 St	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	259,079	259,012	(17,700)	-6.24%		266,079									
2222-50175	Annual Leave Buy Back	11,719	5,000	5,000	5,000	5,000	-	0.00%	5,000										
2222-50212	Conferences	1,219	4,500	4,500	4,500	4,500	-	0.00%			4,500								
2222-50239	Fire & Liab Insurance	20,156	12,687	60,531	40,000	41,500	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	0	0.00%					8,360						
2222-50275	Repairs/Maint Equip	16,594	15,000	15,000	15,000	36,800	21,800	145.33%							15,000				
2222-50306	Electricity	216,151	252,674	252,674	252,674	252,674	-	0.00%				252,674							
2222-50307	Natural Gas	35,415	24,250	24,250	24,250	24,250	-	0.00%				24,250							
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			
2222-50320	Station one pumping co	-	22,428	22,428	-	-	(22,428)	-100.00%								-			
2222-50320	Uniforms & Protective C	314	1,062	1,062	2,000	2,000	938	88.32%							2,000				
2222-50335	Chemicals	312,708	447,189	447,189	509,742	534,978	87,790	19.63%							509,742				
2222-50440-1522	Station 1 Raw water pi	-	195,000	-	-	-	(195,000)	-100.00%											
2222-50440	Station 1 Dam Spillway	-	-	-	-	100,000	100,000	#DIV/0!											
2222-50452	Interest Expense	650,749	819,660	819,660	806,299	802,397	(17,263)	-2.11%								808,299			
2222-50552	Principal Debt Repayment	-	737,902	-	1,107,974	1,124,640	386,738	52.41%										1,107,974	
Total Station One Treatment Plant		2,326,064	3,780,868	2,872,012	3,825,220	4,010,756	229,888	6.06%	586,530	266,079	44,500	451,924	8,360	-	551,614	808,299	-	1,107,974	
2223-50001	Lawton Valley Salary	485,959	444,886	444,886	538,135	559,263	114,377	25.71%	538,135										
2223-50002	Overtime	75,583	37,657	40,655	37,657	75,000	37,343	99.17%	37,657										
2223-50003	Holiday Pay	17,433	16,760	16,760	16,760	16,760	-	0.00%	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%	3,966										
2223-50212	Conferences	372	3,000	3,000	3,000	4,000	1,000	33.33%			3,000								
2223-50239	Fire & Liab Ins	29,560	18,614	93,577	62,000	64,480	45,866	246.41%			62,000								
2223-50260	Equipment Rental	410	500	715	715	715	215	43.00%							715				
2223-50271	Gasoline & Vehicle Mai	9,114	8,688	8,688	8,688	8,688	(0)	-0.01%					8,688						
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	Natural Gas	17,854	29,909	29,909	29,909	29,909	-	0.00%											
2223-50308	Sewer Charge	319,993	360,640	360,640	350,950	300,000	(60,640)	-16.81%				350,000							
2223-50311	Operating Supplies	12,996	18,475	18,475	18,217	20,000	1,525	8.25%							18,217				
2223-50320	LV pumping cost	-	31,846	-	-	-	(31,846)	-100.00%											
2223-50320	Uniforms & Protective Gear	-	1,542	1,800	1,800	1,800	258	16.73%							1,800				
2223-50335	Chemicals	218,002	271,156	271,156	459,187	481,697	210,741	77.72%							459,187				
2223-50440	LV Dam & Dike	29,764	350,000	-	503,543	596,457	246,457	70.42%									503,543		
2223-50440	New WTP DB/Const	-	-	-	-	-	-	#DIV/0!											
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%										2,122,785	
Total Lawton Valley Treatment Plant		3,217,660	4,983,643	3,277,443	6,187,839	6,361,456	1,377,813	27.65%	608,996	322,872	65,000	512,460	8,688	-	494,919	1,548,594	503,543	2,122,785	
2235-50001	Water Lab Salary	110,337	112,928	112,928	116,878	121,181	8,253	7.21%	116,878										
2235-50100	Employee Benefits	51,886	57,193	57,193	58,593	58,708	1,515	2.65%		58,593									
2235-50175	Annual Leave Buy Back	3,578	1,000	1,000	1,000	1,000	-	0.00%	1,000										
2235-50275	Repairs & Maintenance	3,535	1,700	1,700	1,700	1,600	100	5.88%							1,700				
2235-50281	Water Lab Regulatory /	32,856	32,000	36,377	32,000	36,000	4,000	12.50%						32,000					
2235-50339	Lab Supplies	18,618	18,684	18,684	18,684	23,000	4,316	23.10%							18,684				
Total Lab		220,810	225,505	227,882	225,255	241,689	18,184	8.14%	117,878	58,993				32,000	20,384				
2241-50001	Distribution Salary	411,915	379,181	379,181	493,592	513,876	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	Annual Leave Buy Back	6,937	10,943	10,943	10,704	7,500	(3,443)	-31.46%	10,704										
2241-50212	Conferences	4,530	4,000	4,000	4,000	4,000	-	0.00%			4,000								
2241-50225	Contract Services	9,599	12,430	12,430	12,430	12,000	(430)	-3.46%							12,430				
2241-50239	Fire & Liab Insurance	29,782	18,748	20,661	13,300	13,300	(5,448)	-29.06%			13,300								
2241-50260	Heavy Equip Rental	400	8,260	8,260	8,260	8,260	-	0.00%							8,260				
2241-50271	Gasoline & Vehicle Mai	134,942	121,591	121,591	121,591	121,591	0	0.00%					121,591						
2241-50275	Repairs & Maintenance	2,628	26,000	26,000	25,761	20,000	(6,000)	-23.08%							25,761				

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

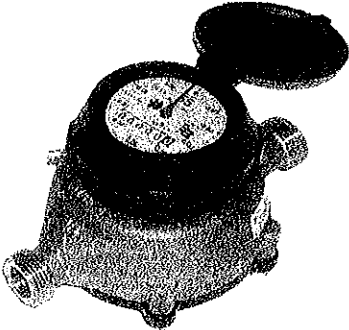
FY2016																			
ACCT NUMBER	ACCOUNT NAME	2014 ACTUAL	2015 ADOPTED BUDGET	2015 PROJECTED BUDGET	2016 PROPOSED BUDGET	2017 PROPOSED BUDGET	2-Year Dollar Change	2-Year Percent Change	Salaries	Benefits	Purchased Services	Utilities	Internal Services	Other Charges	Supplies & Materials	Interest Expense	Capital Outlay	Debt Principal	Other
2241-50278	Repairs/Maint Mains	82,082	80,000	80,000	80,000	85,000	5,000	6.25%							80,000				
2241-50296	Service Maintenance	35,008	30,000	30,000	30,000	35,000	5,000	16.67%							30,000				
2241-50306	Electricity	17,159	18,762	18,762	18,762	18,762	-	0.00%				18,762							
2241-50311	Operating Supplies	5,332	10,000	10,000	10,000	10,000	-	0.00%							10,000				
2241-50320	Uniforms & Protective C	1,756	1,761	1,761	2,000	2,000	239	13.57%							2,000				
2241-50440	Water Trench Restorati	(3,000)	91,200	-	94,900	98,700	7,500	8.22%									94,900		
2241-50440	Capital Outlay		300,000	-	1,000,000	1,200,000	900,000	300.00%									1,000,000		
2241-50452	Interest Expense	116,776	113,184	113,184	109,045	104,433	(8,731)	-7.71%								109,045			
2241-50552	Principal Debt Repayment		168,270	-	142,575	146,967	(21,303)	-12.66%										142,575	
Total Distribution		1,147,154	1,709,625	1,151,468	2,518,476	2,763,081	1,053,456	61.62%	564,296	281,656	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	27,000	13,500	100.00%							13,500				
2245-50440	IFR Fire Hydrants		19,000	-	19,000	76,000	58,000	322.22%									19,000		
Total Fire Protection		12,365	31,500	13,500	32,500	103,000	71,500	226.98%	-	-	-	-	-	-	13,500	-	19,000	-	-
OPEB Funding Change							-	#DIV/0!											
2250-50950	Depreciation Expense	1,710,662	1,728,796	1,728,796	1,728,796	1,728,796	-	0.00%											
		1,710,662	1,728,796	1,728,796	1,728,796	1,728,796	-	0.00%											-
Total Water Fund Expend		\$ 12,286,280	\$ 17,784,227	\$ 14,198,069	\$ 20,647,293	\$ 20,845,221	(27,532,632)	-60.76%	3,035,591	1,942,610	490,230	1,165,342	638,541	526,200	1,484,728	2,827,650	2,499,743	3,362,529	254,733

CITY OF NEWPORT  
Recommended CIP Schedule  
FY2016 & FY2017 Summary

Project Title	Funding Source	Proposed 2015-16	Proposed 2016-17
<b>WATER FUND</b>			
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
<b>Total Water Fund Projects</b>		<b>2,499,743</b>	<b>2,221,657</b>



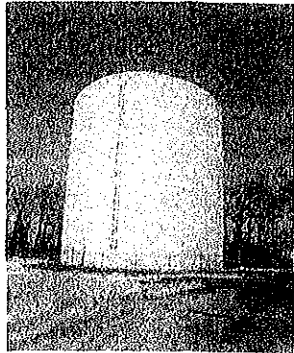
## PROJECT DETAIL

PROJECT TITLE (#150944)		DEPARTMENT OR DIVISION		LOCATION					
Meter Replacement Program		Water - Meter Division		Newport, Middletown, Portsmouth					
PROJECT DESCRIPTION									
<p>Water meters are the instruments the Department uses to receive its revenue. By design, water meters tend to slow down or lag over time. As such, the revenue lost per meter increases the longer a meter remains in service. The Department owns all the meters and the cost of replacing all meters, regardless of size, is borne by the utility. There are almost 15,000 meters in the system. In addition to replacing older meters, special attention is given to downsizing meters. The accuracy of large meters typically is poor in monitoring low flow (&lt; 10 gpm) conditions. Funds allocated for this project would be dedicated to replacing old meters and downsizing large meters.</p>									
GOALS & OBJECTIVES									
Perform regular, ongoing maintenance									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
TOTAL PROJECT COST				Improved accuracy of meter reads results in increased revenues					
PLANNED FINANCING									
	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
Water Rates		58,351		81,300	84,500	87,900	91,400	95,000	440,100
									-
									-
									-
TOTAL COST				81,300	84,500	87,900	91,400	95,000	440,100
WATER FUND IMPACT				81,300	84,500	87,900	91,400	95,000	440,100

## PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION							
Source Water Phosphorus Reduction Feasibility Plan	Water Division	Newport							
<b>PROJECT DESCRIPTION</b>  The Water Division has received a grant from NEIWPCC to complete a phosphorus reduction plan and feasibility study to assess potential management actions to reduce nutrient loadings to 2 of our raw water supplies identified as vulnerable to harmful algal blooms ( cyanobacteria) - St. Mary's Pond and Watson Reservoir.  The grant program is under the EPA's Southern New England Coastal Watershed Restoration Program. The total estimated funds required for the Project are \$147,000 of which the Water Fund will provide \$35,000 and the grant will provide \$112,000. In addition, the Water Division is also providing approximately \$5,000 of in kind services to meet the required match for the Grant program. Therefore the total estimated cost of the project \$152,000.  The Water Fund is responsible for all costs and will be reimbursed as tasks are completed.									
<b>GOALS &amp; OBJECTIVES</b>									
Environmental Compliance									
<b>STATUS/OTHER COMMENTS</b>		<b>OPERATING COSTS/SAVINGS</b>							
Council's Tactical Priority Area = Infrastructure									
<b>TOTAL PROJECT COST</b> \$ 152,000									
<b>PLANNED FINANCING</b>									
<b>SOURCE OF FUNDS</b>	<b>Prior Funding</b>	<b>Unspent @ 12/2/2014</b>	<b>Estimated FY15 Exp.</b>	<b>Proposed 2015/16</b>	<b>Proposed 2016/17</b>	<b>Proposed 2017/18</b>	<b>Proposed 2018/19</b>	<b>Proposed 2019/20</b>	<b>TOT</b>
Water Rates		New		35,000	-	-	-	-	35,000
<b>TOTAL COST</b>				35,000	-	-	-	-	35,000
Water Fund Impact				35,000	-	-	-	-	35,000

## PROJECT DETAIL

PROJECT TITLE (#164183) <i>Finished Water Storage Tank Improvement</i>	DEPARTMENT OR DIVISION <i>Water Utilities</i>	LOCATION <i>Portsmouth</i>
PROJECT DESCRIPTION  <i>The Water Division is responsible for maintaining four storage tanks for treated water. The work includes regularly scheduled inspections followed by recommended maintenance. This project will include construction of improvements at the Lawton Valley 2MG standpipe.</i>		

## GOALS &amp; OBJECTIVES

State Regulations: Perform Regular, Ongoing Maintenance

## STATUS/OTHER COMMENTS

Council's Tactical Priority Area = Infrastructure

## TOTAL PROJECT COST

\$700,000

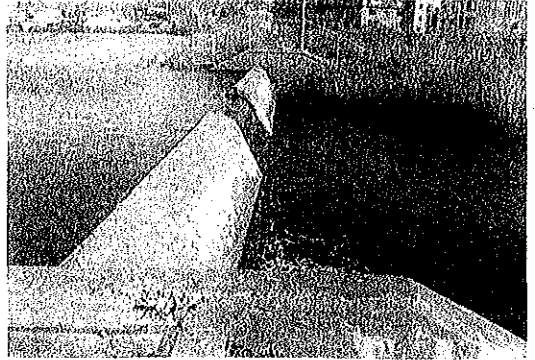
## OPERATING COSTS/SAVINGS

Increase Lifespan of Tanks


## PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 12/2/2014	Estimated FY16 Exp.	Proposed 2016/16	Proposed 2016/17	Proposed 2017/18	Proposed 2018/19	Proposed 2019/20	TOTAL
Water Rates				700,000	-	-	-	-	700,000
TOTAL COST				700,000	-	-	-	-	700,000
WATER FUND IMPACT				700,000	-	-	-	-	700,000

## PROJECT DETAIL

<b>PROJECT TITLE (#151219)</b> Dam Dike Rehabilitation Station 1 & Lawton Valley		<b>DEPARTMENT OR DIVISION</b> Water Utilities		<b>LOCATION</b> Station 1 & Lawton Valley					
<b>PROJECT DESCRIPTION</b> Upkeep and maintenance of source water dams need to be programed into the Water Division's Capital Improvement Program (CIP). Dam and Spillway Rehabilitation for Station 1 and Lawton Valley have been merged into one project from previous CIP. An engineering evaluation will be completed in Phase 1 and implementing/constructing of the prioritized improvements will be Phase 2. Improvements will include but not be limited to repairs of concrete headwalls, spillway, and operating gate valves.									
<b>GOALS &amp; OBJECTIVES</b> Perform regular, ongoing maintenance									
<b>STATUS/OTHER COMMENTS</b> Council's Tactical Priority Area = Infrastructure On-Going				<b>OPERATING COSTS/SAVINGS</b> Extend Lifespan of Infrastructure					
<b>TOTAL PROJECT COST</b>									
<b>PLANNED FINANCING</b>									
<b>SOURCE OF FUNDS</b>	<b>Prior Funding</b>	<b>Unspent @ 12/2/2014</b>	<b>Estimated FY15 Exp.</b>	<b>Proposed 2015/16</b>	<b>Proposed 2016/17</b>	<b>Proposed 2017/18</b>	<b>Proposed 2018/19</b>	<b>Proposed 2019/20</b>	<b>TOTAL</b>
Water Rates			350,000	503,543	696,457				1,200,000
<b>TOTAL COST</b>				503,543	696,457	-	-	-	1,200,000
<b>WATER FUND IMPACT</b>				503,543	696,457	-	-	-	1,200,000

## PROJECT DETAIL

PROJECT TITLE (#154158)	DEPARTMENT OR DIVISION	LOCATION
Water Trench Restoration	Water Utilities	Newport & Middletown
<p>A yearly contract is proposed to be awarded to a contractor for permanent restoration of water trenches. Ideally, a 90 day period is provided between temporary and permanent restoration to allow for settlement.</p>		

## GOALS &amp; OBJECTIVES

Ongoing maintenance

## STATUS/OTHER COMMENTS

Council's Tactical Priority Area = Infrastructure

## TOTAL PROJECT COST

On-going

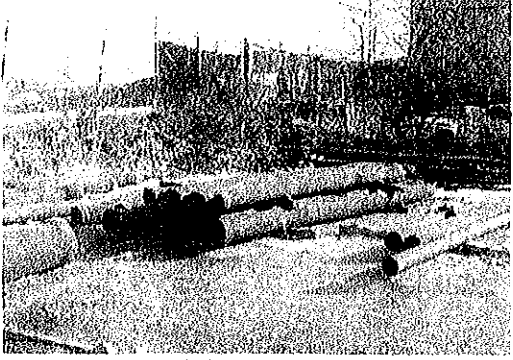
## OPERATING COSTS/SAVINGS

Avoidance of Liability Issues


## PLANNED FINANCING

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
Water Rates		89,335	89,335	94,900	98,700	102,600	106,700	110,900	513,800
									-
									-
									-
<b>TOTAL COST</b>				94,900	98,700	102,600	106,700	110,900	513,800
<b>WATER FUND IMPACT</b>				94,900	98,700	102,600	106,700	110,900	513,800

## PROJECT DETAIL

<b>PROJECT TITLE (#164116)</b> System Wide Main Improvements		<b>DEPARTMENT OR DIVISION</b> Water Utilities		<b>LOCATION</b> Newport, Middletown & Portsmouth					
<b>PROJECT DESCRIPTION</b> Per the recommendations contained in the 2010 Infrastructure Replacement Plan, water mains are being replaced due to age, condition, or capacity. Improvements in the distribution system reinforce the hydraulic integrity of the system and the quality of water delivered to our customers.  FY14/15 Engineering / Design FY15/16 Water Main Construction FY16/17 Engineering / Design FY17/18 Water Main Construction FY18/19 Engineering / Design									
<b>GOALS &amp; OBJECTIVES</b>									
<b>STATUS/OTHER COMMENTS</b> Council's Tactical Priority Area = Infrastructure				<b>OPERATING COSTS/SAVINGS</b>					
<b>TOTAL PROJECT COST</b> On-Going				Extend Lifespan of Infrastructure					
<b>PLANNED FINANCING</b>									
<b>SOURCE OF FUNDS</b>	<b>Prior Funding</b>	<b>Unspent @ 12/2/2014</b>	<b>Estimated FY15 Exp.</b>	<b>Proposed 2015/16</b>	<b>Proposed 2016/17</b>	<b>Proposed 2017/18</b>	<b>Proposed 2018/19</b>	<b>Proposed 2019/20</b>	<b>TOTAL</b>
Water Rates		807,117	300,000	1,000,000	1,200,000	3,500,000	300,000	3,500,000	9,500,000
									-
									-
									-
<b>TOTAL COST</b>				1,000,000	1,200,000	3,500,000	300,000	3,500,000	9,500,000
<b>WATER FUND IMPACT</b>				1,000,000	1,200,000	3,500,000	300,000	3,500,000	9,500,000

## PROJECT DETAIL

PROJECT TITLE (#154588) <i>Fire Hydrant Replacement</i>	DEPARTMENT OR DIVISION <i>Water Utilities</i>	LOCATION <i>Newport, Middletown, Portsmouth</i>
PROJECT DESCRIPTION  <i>The Water Division has a comprehensive program to replace hydrants upon reaching an age of 50 years old. Continued funding for these hydrants will allow the Water Division to continue this program to provide adequate fire fighting capabilities throughout the system.</i>		

## GOALS &amp; OBJECTIVES

*Perform Regular, Ongoing Maintenance*

## STATUS/OTHER COMMENTS

*Council's Tactical Priority Area = Infrastructure**TOTAL PROJECT COST* *On-going*

## OPERATING COSTS/SAVINGS

*Extend Lifespan of Infrastructure*

## PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 12/2/2014	Estimated FY15 Exp.	Proposed 2016/16	Proposed 2016/17	Proposed 2017/18	Proposed 2018/19	Proposed 2019/20	TOTAL
<i>Water Rates</i>		<i>19,346</i>	<i>19,000</i>	<i>19,000</i>	<i>76,000</i>	<i>19,000</i>	<i>19,000</i>	<i>19,000</i>	<i>152,000</i>
									-
									-
									-
<b>TOTAL COST</b>				<i>19,000</i>	<i>76,000</i>	<i>19,000</i>	<i>19,000</i>	<i>19,000</i>	<i>152,000</i>
<b>WATER FUND IMPACT</b>				<i>19,000</i>	<i>76,000</i>	<i>19,000</i>	<i>19,000</i>	<i>19,000</i>	<i>152,000</i>

## EQUIPMENT REPLACEMENT SCHEDULE - WATER FUND

		ID#	DESCRIPTION	DATE YEAR	FY16/16	FY16/17	FY17/18	FY18/19	FY19/20
Pug	PT-44-MCI	xxxx	4wd Off Road Vehicle	1995					
Scag	SWZ48-14KA		42" Hydro-Drive Walk Behind	1996	14,000				
Big Tex	BIWI10PI-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					
Ing.Rand	P175WW	2410	Air Compressor	2004					
Chev	G-30	1212	Cargo Van	2004					
Chev	K2500	2210	Pickup	2004	26,000				
Chev	S-10	2567	Pickup	2004					
Bob Cat	4 wd off road veh	8974	4wd Off Road Vehicle	2004					
DewEze	ATM 72	8983	Slope Mower	2004				56,000	
Peque	612T	1872	12 ft. Trailer	2005		10,000			
Ford	Fusion	1610	Dir - Util Car	2006				28,000	
	Trackless MT5	1984	Tractor	2006			112,000		
Chev	E-250	1889	Van	2007					
Ford	F-250	1847	Pickup Truck	2008					28,000
Ford	F-250	1849	Pickup Truck	2008					28,000
Ford	F-250	1850	Pickup Truck	2008				28,000	
DewEze	ATM72	8984	Slope Mower	2008					56,000
Echo	Bearcat	924	Wood Chipper	2008					
John Deere	Z840A		60" Zero Turn Mower	2009					
John Deere	Quiktrak 657A		54" Stand on Mower	2009					
Ford	F-350	2183	Hydrant Truck	2010					
Kut Kwick	SSM38-72D	8967	Slope Mower	2011					
Freightline	F-70	2213	Dump Truck	2011					
John Deere	410J	2524	Backhoe	2011					
Cam Superline	Trailer	1741	Deckover trailer	2011					
Scag	SWZ-21KAE		52" Hydro-Drive Walk Behind	2011					
E.H. Watts	TRAV-L-VAC 300	2135	Utility Vacuum System	2011					
Ford	F-350	1310	Crew Cab Pickup	2012					
Ford	F-150	2489	Pickup Truck	2013					
Ford	F-150	2487	Pickup	2013					
Chev	C1500	2130	Pickup Truck	2013					
Total Water					66,000	66,000	112,000	112,000	112,000