

CAPITAL BUDGET

Capital Improvement programming allows the City to plan and integrate long-term physical needs with available financing. The Capital Improvement Program (CIP) is a recommended schedule of public physical improvements, including the planning and engineering thereof, for the City of Newport, the Newport Public School Department and the Newport Public Library over the next five years.

Capital improvements are major City projects that do not typically recur on a consistent annual operating basis. CIP projects are categorized as follows:

- Any acquisition or lease of land
- The purchase of major equipment and vehicles valued in excess of \$15,000
- Construction or renovation of new buildings, infrastructure or facilities
- Major building improvements, with an estimated cost in excess of \$15,000, that are not routine expenses and that substantially enhance the value of a structure
- Major equipment or furnishings, with an estimated value in excess of \$15,000, required to furnish new buildings or facilities.

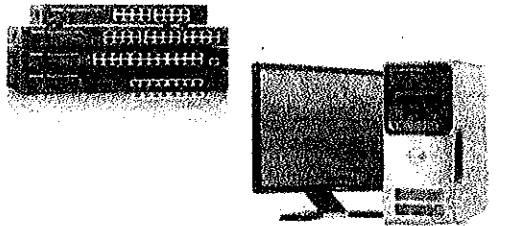
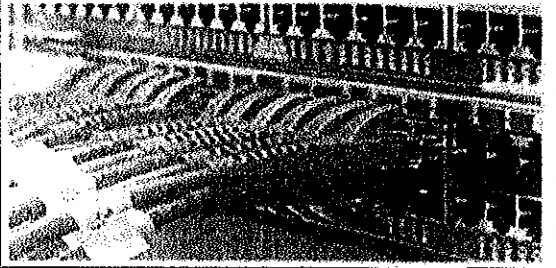
The City of Newport, Rhode Island has a separate five-year plan for capital improvements. This plan (budget) can be requested from the Finance Department (401) 845-5392. The five-year capital improvement summary and project sheets for the proposed fiscal year 2016 and FY2017 budget are included in the operating budget for information purposes only. Please refer to the five-year plan for project sheets relating to all capital projects and an analysis related to the Capital Budget.

The City Council has adopted the five-year plan "in concept" without approved funding sources. The funding sources for the FY 2016 and FY2017 capital plan will be adopted with the adoption of the operating budget.

CITY OF NEWPORT								
Recommended CIP Schedule								
FY 2016 ~ 2020								
Project Title	Activity No.	Funding Source	Proposed 2015-16	Proposed 2016-17	Proposed 2017-18	Proposed 2018-19	Proposed 2019-20	Total 15/16-19/20
INFORMATION & COMMUNICATION SYSTEMS								
Information & Communication Systems	133620	General	354,524	271,071	264,286	264,286	264,286	1,418,463
Radio System & Dispatch Center Upgrade	New	General	70,000	-	-	-	-	70,000
Total Information & Communication Systems			424,524	271,071	264,286	264,286	264,286	1,488,463
FACILITIES IMPROVEMENTS								
School Department, Roof Replacement, Rogers	New	Bond Proceed	2,965,000	-	-	-	-	2,965,000
Library, Interior Renovations	New	General	-	-	250,500	-	-	250,500
Library, Soffit Painting	New	General	-	-	-	-	-	-
Library, Lower Level Renovation	New	Bond Proceed	200,000	-	-	-	-	200,000
Library, Roof Repairs	New	General	-	100,000	-	-	-	100,000
Library, Replace Heater Coils	New	General	-	-	-	40,000	-	40,000
Fire, Station 1 Building Improvements	133625	General	35,000	-	-	-	-	35,000
Fire, Station 5 Facility Repairs	New	General	11,000	-	-	-	-	11,000
Police, HVAC Improvement	133818	General	50,000	-	-	-	-	50,000
Eastons Beach Improvements	New	General	300,000	75,000	75,000	75,000	75,000	600,000
Parking Facilities Improvements	133615	General	-	-	50,000	50,000	50,000	150,000
Building Improvements	133610	Dis. Newport	30,000	-	-	-	-	30,000
Building Improvements	133610	General	120,000	113,464	-	100,000	100,000	433,464
Building Improvements	133610	Bond Proceed	1,125,000	-	1,700,000	-	-	2,825,000
Building Improvements	133610	Ins. Proceeds	28,000	-	-	-	-	28,000
ADA Accessibility	134030	General	100,000	50,000	200,000	200,000	100,000	650,000
ADA Accessibility	134030	Cardines Four	-	-	300,000	300,000	-	600,000
Total Facilities Improvement			4,984,000	338,464	2,675,500	765,000	325,000	8,967,964
ROAD IMPROVEMENTS								
Roadway/Sidewalk Improvements	133730	General	1,000,000	902,000	1,000,000	1,000,000	1,000,000	4,902,000
Bellevue Avenue Concrete	133731	General	200,000	200,000	500,000	500,000	500,000	1,900,000
Bellevue Avenue Concrete	133731	Parking	100,000	100,000	100,000	100,000	100,000	500,000
Decorative Lighting	New	General	50,000	50,000	50,000	50,000	50,000	250,000
Traffic Signal Improvements	New	General	215,000	100,000	150,000	-	-	465,000
Total Roadway/Sidewalk Improvements		General	1,565,000	1,352,000	1,800,000	1,650,000	1,650,000	8,017,000
SEAWALLS								
Seawall Repairs	133910	General	-	500,000	500,000	500,000	500,000	2,000,000
Total Seawalls			-	500,000	500,000	500,000	500,000	2,000,000
PUBLIC SERVICE PARKS, GROUNDS & PLAYGROUNDS								
Historic Park Restoration	134110	General	180,000	35,000	50,000	20,000	35,000	300,000
Historic Park Restoration	134110	RIDEM	100,000	-	-	-	-	100,000
Playground Improvements	134060	General	75,000	35,000	70,000	20,000	70,000	270,000
Park Facility Upgrades	134090	General	175,000	200,000	350,000	200,000	150,000	1,075,000
Park Facility Upgrades	134090	RIDEM	-	200,000	200,000	-	-	400,000
Cemetery Restoration	New	General	15,000	15,000	15,000	15,000	15,000	75,000
Total Parks, Grounds & Playgrounds			525,000	485,000	685,000	255,000	270,000	2,220,000
OTHER PROJECTS								
Defibrillator/AED/Auto Pulse Replace	133810	General	22,000	-	22,000	-	-	44,000
Electronic Restraint Devices	133812	Forfeiture	30,000	-	-	-	-	30,000
Rescue Boat Replacement	New	General	-	250,000	-	-	-	250,000
City Yard Relocation	New	General	-	-	-	-	5,000,000	5,000,000
Total Other Projects			52,000	250,000	22,000	-	5,000,000	5,324,000
EQUIPMENT & VEHICLE REPLACEMENT								
Equipment Replacement - Gen	133790	Service Fees	963,000	744,000	609,900	559,000	318,000	3,193,900
Equipment Replacement (Fire) - Gen	133780	Service Fees	-	34,000	1,170,000	-	220,000	1,424,000
Total Equip & Vehicle Replacement, GF			963,000	778,000	1,779,900	559,000	538,000	4,617,900
Total Projects - School, Library & General Fund			8,493,524	3,974,535	7,626,686	3,993,286	8,847,286	32,635,317
MARITIME FUND								
Cruise Ship Security Area Upgrade	New	Enterprise	30,000	-	-	-	-	30,000
Boat Maintenance Facility	New	Enterprise	100,000	100,000	100,000	100,000	-	400,000
Elm Street Pier Rehabilitation	New	Enterprise	50,000	50,000	50,000	50,000	-	200,000
Equipment Replacement	044920	Enterprise	120,000	40,000	150,000	20,000	90,000	420,000
Total Maritime Projects			300,000	190,000	300,000	170,000	90,000	1,050,000

Recommended CIP Schedule								
FY 2016 ~ 2020								
Project Title	Activity No.	Funding Source	Proposed 2016-16	Proposed 2016-17	Proposed 2017-18	Proposed 2018-19	Proposed 2019-20	Total 15/16-19/20
PARKING FUND								
Parking Program	074332	Enterprise	390,000	200,000	100,000	400,000	250,000	1,340,000
Equipment Replacement	074370	Enterprise	-	26,000	-	-	-	26,000
Total Parking Projects			390,000	226,000	100,000	400,000	250,000	1,366,000
WATER POLLUTION CONTROL								
Sanitary Sewer Sys Improve 2-Design & Construc	104347	Sewer Rates	800,000	1,200,000	-	-	-	2,000,000
Sanitary Sewer Sys Improve 3-Design & Construc	104348	Sewer Rates	125,000	600,000	2,000,000	-	-	2,725,000
Catch Basin Separation	104336	Sewer Rates	-	250,000	800,000	100,000	800,000	1,950,000
Almy Pond TMDL	104334	Sewer Rates	100,000	-	-	-	-	100,000
Goat Island Force Main	104351	Sewer Rates	125,000	590,000	-	-	-	715,000
City Advisor for DBO Contract for WPC System	104338	Sewer Rates	1,511,090	900,000	1,000,000	1,000,000	-	4,411,090
Ruggles Ave-Pump Sta Improvements	New	Sewer Rates	-	300,000	-	-	-	300,000
WPC Vehicle	New	Sewer Rates	-	26,000	-	-	-	26,000
Storm Drain Improvements	104330	Sewer Rates	-	300,000	600,000	600,000	600,000	2,100,000
CSO Prog Man-Implement CSOSystem Master Pl	104303	CSO Fixed Fe	150,000	200,000	350,000	350,000	350,000	1,400,000
MI Reduction Program	104337	CSO Fixed Fe	200,000	400,000	480,000	480,000	480,000	2,040,000
Washington CSO Facility Improvements	104339	CSO Fixed Fe	575,500	250,000	-	-	-	825,500
Wellington Ave CSO Facility & FM Design	104343	CSO Fixed Fe	-	51,500	-	-	-	51,500
Wellington Ave CSO Facility & FM Construction	104344	SRF	2,500,000	2,500,000	-	-	-	5,000,000
Waste Water Treatment Facility Upgrades		SRF	-	8,000,000	20,000,000	12,000,000	-	40,000,000
Total WPC Projects			6,086,590	15,567,500	25,230,000	14,530,000	2,230,000	63,844,090
WATER FUND								
Meter Replacement Program	150944	Rates	81,300	84,500	87,900	91,400	95,000	440,100
Finished Water Storage Tank Improvement	154183	Rates	735,000	-	-	-	-	735,000
Dam & Dike Rehab at Lawton Valley	151219	Rates	503,543	696,457	-	-	-	1,200,000
Water Trench Restoration	154158	Rates	94,900	98,700	102,600	106,700	110,900	513,800
System Wide Main Improvements	154116	Rates	1,000,000	1,200,000	3,500,000	300,000	3,500,000	9,500,000
Fire Hydrant Replacement	154588	Rates	19,000	76,000	19,000	19,000	19,000	152,000
Equipment Replacement-Water	150050	Rates	66,000	66,000	112,000	112,000	112,000	468,000
Total Water Fund			2,499,743	2,221,657	3,821,500	629,100	3,836,900	13,008,900
Total Capital Improvements			17,769,857	22,179,692	37,078,186	19,722,386	14,954,186	111,704,307
Funding Sources:								
RIDEM			100,000	200,000	200,000	-	-	500,000
Discover Newport			30,000	-	-	-	-	30,000
Bond Proceeds			4,290,000	-	1,700,000	-	-	5,990,000
Insurance Proceeds			28,000	-	-	-	-	28,000
Cardines Foundation			-	-	300,000	300,000	-	600,000
Forfeiture Money			30,000	-	-	-	-	30,000
Maritime Fund			300,000	190,000	300,000	170,000	90,000	1,050,000
Parking Fund			490,000	326,000	200,000	500,000	350,000	1,366,000
Water Fund/State Revolving Fund			2,499,743	2,221,657	3,821,500	629,100	3,836,900	13,008,900
Water Pollution Control/SRF			6,086,590	15,567,500	25,230,000	14,530,000	2,230,000	63,844,090
Equipment Replacement Fund			963,000	778,000	1,779,900	559,000	538,000	4,617,900
Transfer from General Fund			2,952,524	2,896,535	3,546,786	3,034,286	7,909,286	20,839,417
Total Funding Sources			17,769,857	22,179,692	37,078,186	19,722,386	14,954,186	111,704,307

PROJECT DETAIL

PROJECT TITLE		DEPARTMENT OR DIVISION					LOCATION		
Information and Communication Systems		Finance & Support Services					Citywide		
	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>	<u>Year 4</u>	<u>Year 5</u>	 			
PC replacement	198,500	52,500							
Fiber to Harbor Master	35,100								
Backup site - Servers, et	113,400								
Technology upgrades	50,000	50,000	250,000	250,000	250,000				
Copier Replacement	33,524	22,571	14,286	14,286	14,286				
VDI Backup site		66,000							
Wiring upgrades		120,000							
Server Drive Replaceme	24,000	12,000							
Sub Totals	454,524	323,071	264,286	264,286	264,286				
Less Reduction	(100,000)	(52,000)	-	-	-				
Totals	354,524	271,071	264,286	264,286	264,286				
GOALS & OBJECTIVES									
Technological Improvements; Council's Strategic Goal #1, Improve communications									
STATUS/OTHER COMMENTS			OPERATING COSTS/SAVINGS						
Improved functionality and remote access; document preservation.			Improved process and efficiencies could lead to savings in excess of \$100,000						
TOTAL PROJECT COST			<i>On going</i>						
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
Transfer from General Fund		716,238		354,524	271,071	264,286	264,286	264,286	1,418,453
TOTAL COST				354,524	271,071	264,286	264,286	264,286	1,418,453
Total GF Transfer				354,524	271,071	264,286	264,286	264,286	1,418,453

MIS CIP FY2016 and FY2017

ITEM 1 – PC / Server Replacement, FY2016 and FY2017.

Workstations – During 2013 and 2014 the City replaced all microcomputers with new technology. All workstations are now running Windows 7 and Office 2010. There are a few exceptions that are still running Windows XP. This is due to legacy software requirements. These workstations are kept off the network to avoid virus issues.

OS/Office – We need to keep a small supply of PCs on hand to replace any that break, are needed for training, or for additional function or staff. Therefore, only 20 new PCs are funded for FY2016 and FY2017. During Q1 of FY2015 we will start the process of virtualizing workstations. This should help reduce the costs of desktop computing and provide greater flexibility.

To keep current in both PC operating system and Office product, funding of upgrades to MS Windows 8.x and MS Office 201x is scheduled for FY2016 (*keeping in mind these products may be Windows 9 and Office 2014 by 2016*). MS Office 365 may show to be a viable alternative by FY2016 and will be reviewed.

Servers – There are four remaining physical servers that can be virtualized. Should, for one reason or another, they be required to remain physical they will need to be upgraded. All are at least five years old and two run critical systems.

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

Mobiles (PD) – We fund the replacement of 20% of the mobile PCs (5) in the Police patrol cars each year. This has kept us on a replacement schedule that is easier to fund rather than replacing all at once.

Scanner/Plotter – The engineering department has been working with the same plotter for the past eight years. This device needs to be replaced.

ITEM 2 – Fiber to Harbormaster, FY2016.

In an effort to increase the bandwidth to each of the City's sites, an estimate to run fiber optic from the fire station at Marlborough St. to the Harbormaster was obtained. The vast majority of the cable run would be underground. Funding for this has been included.

Increased bandwidth is a key to the City's ability to move information¹. The current line to the Harbormaster from City Hall is a T1 line. The bandwidth of this line is only 1.5MB. The bandwidth of Fiber is only limited to the device at each end, typically 1GB. The FY14 and FY 15 budgets lay the ground work for 10GB networking backbones to all main sites.

¹ The following are connected via a Verizon T1 lines (1.5MB): Beach, Lawton Valley, Fire Stations 2 and 5, Harbormaster, and Bliss Mine. We are currently reviewing COX Metro Ethernet at higher bandwidths, which carry a lower price point than the current Verizon (*twice the bandwidth for slightly less cost*). C.O.P.1 has been tested with Verizon Business DSL, which failed to perform. We have instead installed COX 5MB Metro Ethernet with satisfactory results. We will continue and upgrade C.O.P. 2-4, which are on BANA circuits, to Metro Ethernet.

Note: Estimates to run fiber to Bliss Mine were too high for this year's budget, however high speed links between Lawton Valley and Bliss Mine would be beneficial and should be considered in FY16. By this time the 10GB backbone should be in place.

ITEM 3 – Backup Site Servers, etc., FY2016.

Currently the City does not have a viable way to recover from a catastrophic event that would render the majority of computing services, and the information that is stored, inoperable. It is in the best interest of the City to provide a means to recover as quickly as possible. Citizens will be looking to government to provide information. This need will occur under the worst possible conditions. Typically there are three ways to provide backup to these systems.

Cold site – A cold site is the least expensive type of backup site for an organization to operate. It does not include backed up copies of data and information from the original location of the organization, nor does it include hardware already set up. The lack of provisioned hardware contributes to the minimal start-up costs of the cold site, but requires additional time following the disaster to have the operation running at a capacity close to that prior to the disaster. In some cases, a cold site may have equipment available, but it is not operational.

Warm site - A warm site is a compromise between hot and cold. These sites will have hardware and connectivity already established, though on a smaller scale than the original production site or even a hot site. Warm sites might have backups on hand, but they may not be complete and may be between several days and a week old. The recovery will be delayed while backup tapes are delivered to the warm site, or network connectivity is established and data is recovered from a remote backup site

Hot site - A hot site is a duplicate of the original site of the organization, with full computer systems as well as near-complete backups of user data. Real time synchronization between the two sites may be used to completely mirror the data environment of the original site using wide area network links and specialized software. Following a disruption to the original site, the hot site exists so that the organization can relocate with minimal losses to normal operations in the shortest recovery time. Ideally, a hot site will be up and running within a matter of hours. Personnel may have to be moved to the hot site, but it is possible that the hot site may be operational from a data processing perspective before staff has relocated. The capacity of the hot site may or may not match the capacity of the original site depending on the organization's requirements. This type of backup site is the most expensive to operate. Hot sites are popular with organizations that operate real time processes such as financial institutions, government agencies and e-commerce providers.²

The funds budgeted are for a hybrid of Warm and Hot sites. A scaled down set of virtual hardware that resides at a datacenter designed to withstand a maximum event would be made available. The City has a backup device at City Hall that keeps a 20 day full backup of all data on the servers. A secondary backup device would be co-located at this datacenter and would receive a daily replication of all the data backed up in Newport. The DR site should be at least 100 miles away from Newport and accessible via the Internet.

The City is in discussion with Oshean for bandwidth and a backup site that is off their network. Oshean has identified Navisite, Inc. in Andover MA. They have a 10GB channel to this site which is part of the transport that is currently installed at City Hall. Replication of data can be done daily to the co-located systems via this connection. Restoration of data to the backup systems can be done periodically or daily depending on cost.

² Site definitions source, Wikipedia, http://en.wikipedia.org/wiki/Backup_site

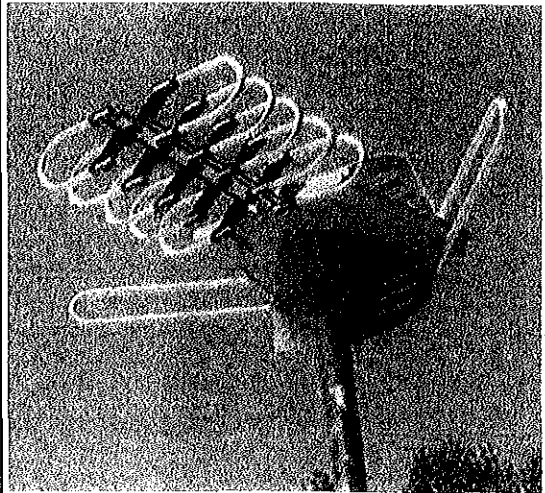
much of the cabling that is run in the City's network is older CAT 3 and 5. CAT 3 can still be found in the walls of City Hall. CAT 3-5 will not support the bandwidths that are planned.

ITEM 8 – Server Drive Replacement, FY2016 and FY2017


The host servers and two of the three drawers⁵ that make up the SAN (*storage area network*), used for the virtual environment, were installed Q4 FY2011. The hard drives in the first two drawers (*24 of them*) will have been running non-stop for five years. The third drawer (*12 drives*) was installed Q2 FY2012. It is best practice to replace drives used in this type of environment every 3- 5 years. Given that these drives serve multiple guest servers it is prudent to replace them before they fail. The first 24 drives should be replaced in FY2016 and the next 12 replaced early in FY2017.

⁵ Each draw is an EMC VNXe 3100 and holds 12 high end hot swappable hard drives of various speeds and capacity.


PROJECT DETAIL

PROJECT TITLE (#133621) Radio System and Dispatch Center Upgrade		DEPARTMENT OR DIVISION Police		LOCATION 120 Broadway					
PROJECT DESCRIPTION Install additional antennas to improve radio reception, upgrade Dispatch Center (funds needed to complete project), and install a battery backup.									
GOALS & OBJECTIVES Improve radio communication Council's Strategic Goal #1, Improve communications									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS Improve communications and safety, and reduction in possible equipment damage.					
TOTAL PROJECT COST				\$ 70,000					
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
Transfer from General Fund		1,434		70,000	-	-	-	-	70,000
TOTAL COST				70,000	-	-	-	-	70,000
Total GF Transfer				70,000	-	-	-	-	70,000

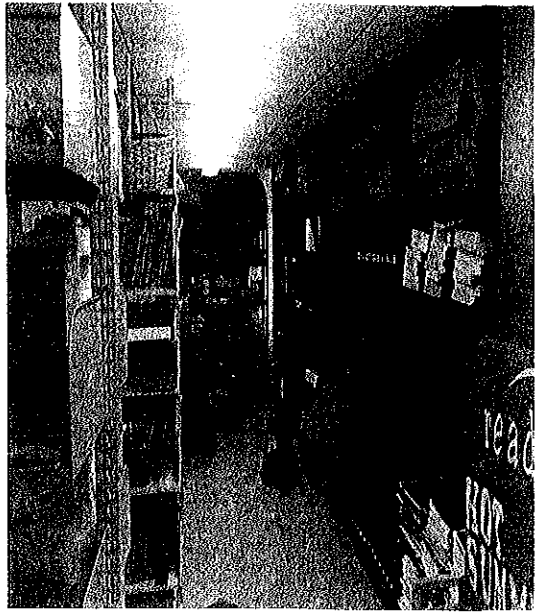
PROJECT DETAIL

PROJECT TITLE <i>Roof Replacement</i>		DEPARTMENT OR DIVISION <i>Facilities</i>		LOCATION <i>Rogers/NACTC/Administration</i>					
PROJECT DESCRIPTION <i>Roof replacement, 12 sections of roof need to be replaced. Total cost of project is 2,965,000.</i>									
GOALS & OBJECTIVES <i>Replace existing roofs with 30 year warranty roofs</i>									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
TOTAL PROJECT COST				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
Bond Proceeds		New		2,965,000	-	-	-	-	2,965,000
TOTAL COST				2,965,000	-	-	-	-	2,965,000
Total GF Transfer				-	-	-	-	-	-

PROJECT DETAIL

PROJECT TITLE		DEPARTMENT OR DIVISION				LOCATION			
Interior Renovation		Newport Public Library				300 Spring Street			
PROJECT DESCRIPTION We are planning to renovate the interior of our building in order to better meet the needs of our patrons. We are constantly asked for small group meeting rooms, and small quiet study rooms which we do not have. We also are offering a greater number of computer skills classes and to do this we need to have dedicated computer classrooms. We also need to recarpet the building We also would like to enclosed both the Young Adult and a portion of the children's area. Both these would help contain the noise of the areas. The total estimated cost of this project in three years would be \$751,500 Estimated construction cost would be \$350,000, flooring costs would be \$300,900, and furnishings would cost \$100,600. We are requesting \$250,500 each year for three years to carry out this project.									
STATUS/OTHER COMMENTS Council's Tactical Priority Area = Infrastructure				OPERATING COSTS/SAVINGS Operating neutral; Project is designed to meet the changing expectations on the part of the public by creating an enclosed area for preschoolers, and group and quiet study rooms.					
TOTAL PROJECT COST				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
Transfer from General Fund		New		-	-	250,500	-	-	250,500
TOTAL COST				-	-	250,500	-	-	250,500
Total GF Transfer				-	-	250,500	-	-	250,500

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
Lower Level Renovation	Newport Public Library	300 Spring St.
PROJECT DESCRIPTION 15 years after our library was renovated, we have an increased demand for Staff offices, storage space and public use space. With a lower level renovation, we can reconfigure Staff offices and public spaces for increased efficiency and service.		

GOALS & OBJECTIVES

Strategic Goal #4. Plan for Continuous Improvement, to better meet needs of Public and Staff.

STATUS/OTHER COMMENTS

OPERATING COSTS/SAVINGS

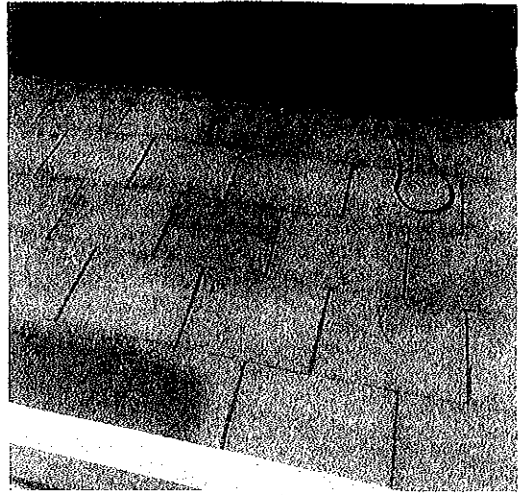
TOTAL PROJECT COST

No Impact.

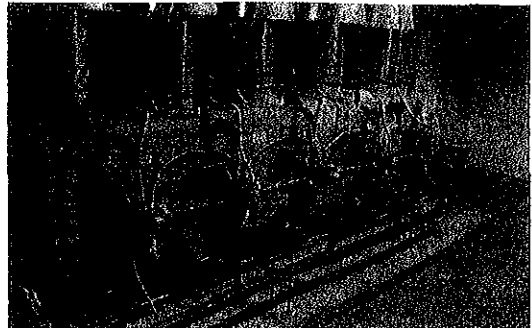
PLANNED FINANCING

	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
Bond Proceeds		New		200,000	-	-	-	-	200,000
									-
TOTAL COST				200,000	-	-	-	-	200,000
Total GF Transfer				200,000	-	-	-	-	200,000


PROJECT DETAIL

PROJECT TITLE <i>Roofing Repairs</i>		DEPARTMENT OR DIVISION <i>Newport Public Library</i>		LOCATION <i>300 Spring St.</i>																																																																											
PROJECT DESCRIPTION <i>Replace Flashing, Install Vents, Replace Insulation panels and Heating and cooling Panels. Fix leaks on rubberized surfaces. Repair seams on gutters. *Based on Roof Evaluation Report. April 2010.</i>																																																																															
GOALS & OBJECTIVES <i>Council's Tactical Priority Area = Infrastructure.</i>																																																																															
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS <i>Reduce heating & cooling expenses.</i>																																																																											
TOTAL PROJECT COST				PLANNED FINANCING																																																																											
<table border="1"> <thead> <tr> <th>SOURCE OF FUNDS</th> <th>Prior Funding</th> <th>Unspent @ 12/31/2014</th> <th>Estimated FY15 Exp.</th> <th>Proposed 2015/16</th> <th>Proposed 2016/17</th> <th>Proposed 2017/18</th> <th>Proposed 2018/19</th> <th>Proposed 2019/20</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Transfer from General Fund</td> <td></td> <td><i>New</i></td> <td></td> <td>-</td> <td>100,000</td> <td>-</td> <td>-</td> <td>-</td> <td>100,000</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>TOTAL COST</td> <td></td> <td></td> <td></td> <td>-</td> <td>100,000</td> <td>-</td> <td>-</td> <td>-</td> <td>100,000</td> </tr> <tr> <td>Total GF Transfer</td> <td></td> <td></td> <td></td> <td>-</td> <td>100,000</td> <td>-</td> <td>-</td> <td>-</td> <td>100,000</td> </tr> </tbody> </table>										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											Transfer from General Fund		<i>New</i>		-	100,000	-	-	-	100,000																					TOTAL COST				-	100,000	-	-	-	100,000	Total GF Transfer				-	100,000	-	-	-	100,000
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																																																																						
Transfer from General Fund		<i>New</i>		-	100,000	-	-	-	100,000																																																																						
TOTAL COST				-	100,000	-	-	-	100,000																																																																						
Total GF Transfer				-	100,000	-	-	-	100,000																																																																						

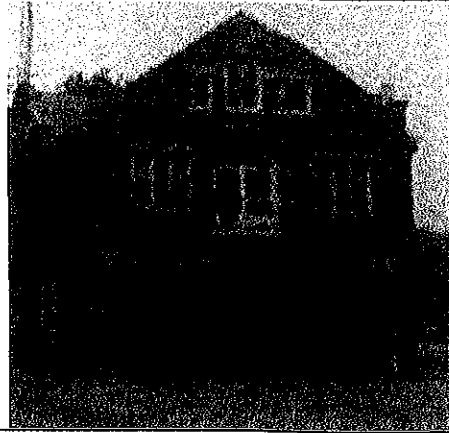
PROJECT DETAIL

PROJECT TITLE <i>Replace Heater Coils</i>		DEPARTMENT OR DIVISION <i>Newport Public Library</i>		LOCATION <i>300 Spring Street</i>					
PROJECT DESCRIPTION <i>This project would replace the heat exchangers on our Hydrotherm and Patterson Kelly boilers as they will have exceeded their life expectancy.</i>									
GOALS & OBJECTIVES									
STATUS/OTHER COMMENTS <i>Council's Tactical Priority Area = Infrastructure</i>				OPERATING COSTS/SAVINGS <i>Reduce heating & cooling expenses.</i>					
TOTAL PROJECT COST				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
Transfer from General Fund		<i>New</i>		-	-	-	40,000	-	40,000
TOTAL COST				-	-	-	40,000	-	40,000
Total GF Transfer				-	-	-	40,000	-	40,000

PROJECT DETAIL

PROJECT TITLE (#133625) <i>Station 1 Building Improvements</i>	DEPARTMENT OR DIVISION <i>Fire Department</i>	LOCATION <i>NFD Headquarters</i>							
PROJECT DESCRIPTION Heating System Replacement <i>The Department put out to bid for proposals to include an HVAC system in October of 2014, but the bids received were far to expensive in consideration of the potential return. We are currently investigating replacing the current Oil Fired Steam Boiler with a Natural Gas supplied forced Hot Water system. We are still looking to move that furnace out of the basement, but that will be predicated on the projected cost. It is believed that we have enough funds allocated at this time to complete this project.</i> Ongoing									
Interior Plaster Repairs, Construction of Dormitory Rooms <i>We are able to utilize funds allocated for the interior plaster repairs to reduce the overall request for additional funds for the construction of the dormitory rooms. The interior of the Station, specifically the dorm rooms are in a state of disrepair that needs immediate attention and we need to prepare for the eventuality of hiring female Firefighters, thus needing segregated dorm rooms. The ability to have on duty personnel complete the majority of the work will greatly reduce the funding needed.</i> \$10,000.00									
Kitchen Renovation <i>The kitchen at Headquarters is in need of a major facelift. This would entail the replacement of the current cabinetry, updating the electrical, flooring replacement, plumbing and proper ventilation/ductwork for the commercial stove. The last renovation took place was over 30 years ago. Once again the majority of the work would be performed by on duty personnel greatly reducing the project cost.</i> \$25,000.00									
GOALS & OBJECTIVES <i>Council Tactical Priority Area=Infrastructure</i> Performing these updates and repairs will help to protect and enhance the value of the property by eliminating major cosmetic deficiencies, providing for long overdue kitchen upgrades and modernized dormitories. thus eliminating major cosmetic deficiencies and updating the current kitchen to provide for a sanitary environment.									
STATUS/OTHER COMMENTS <i>It would be unfortunate to not take advantage of the willingness of on duty personnel to complete the repairs.</i>		OPERATING COSTS/SAVINGS <i>The new heating system will provide annual savings in energy consumption. Having on duty personnel completing the bulk of the work for the Dorms & Kitchen greatly reduces the costs.</i>							
TOTAL PROJECT COST \$201,200									
PLANNED FINANCING									
	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
Heating System									
Interior Repairs/Dorm				10,000					10,000
Funding from Grants	239,200	188,413	26,100						-
Kitchen Renovations				25,000					25,000
Exterior Painting									-
TOTAL COST	-	-		35,000	-	-	-	-	35,000
Total GF Transfer				35,000	-	-	-	-	35,000

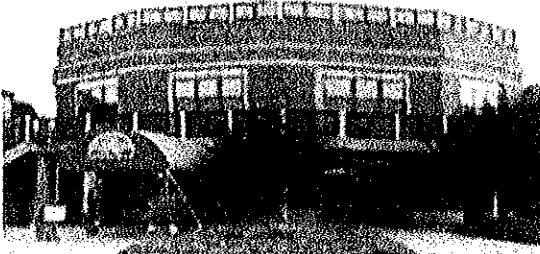
PROJECT DETAIL

PROJECT TITLE (#133817) Station 5 Facility Repairs	DEPARTMENT OR DIVISION Fire Department	LOCATION Station 5							
PROJECT DESCRIPTION <u>Replacement of the Station's Antenna Tower:</u> The foot 40' antenna tower at Station 5 has stress bend in it which has caused it to become structurally unstable. The antennas attached to this tower are vital to the reception of alarms from the hundreds of Radio Box systems in businesses & occupancies throughout the City. In addition, antennas for the department's radio systems are mounted to it. To ensure its stability and the reliability the existing structure must be taken down and a new assembly installed. \$ 11,000 <u>Replacement of first floor wooden storm windows:</u> <u>Completed</u> <u>Kitchen Renovation:</u> <u>Completed</u>									
GOALS & OBJECTIVES Council's Tactical Priority Area = Infrastructure To ensure the safety & reliability of this essential component of our communications system.									
STATUS/OTHER COMMENTS		OPERATING COSTS/SAVINGS							
TOTAL PROJECT COST \$10,500									
PLANNED FINANCING									
	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
SOURCE OF FUNDS									
Replacement of Antenna Tower	New			11,000					11,000
									-
Transfer from General Fund	22,500	700		11,000					11,000
									-
TOTAL COST				11,000	-	-	-	-	11,000
Total GF Transfer				11,000	-	-	-	-	11,000

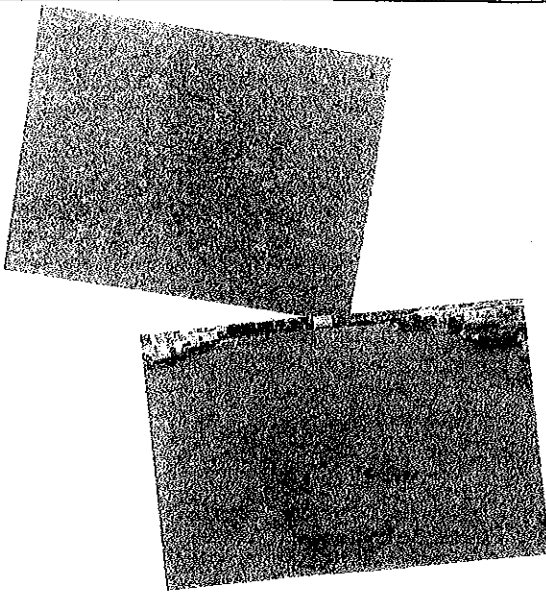
PROJECT DETAIL

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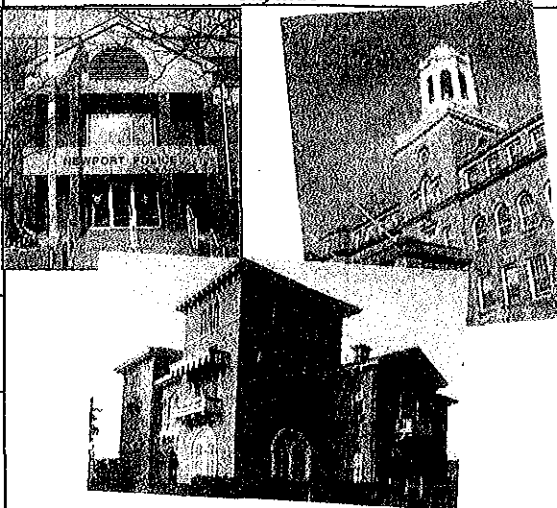
PROJECT DETAIL

PROJECT TITLE		DEPARTMENT OR DIVISION	LOCATION						
Easton Beach Improvements		Public Services	Eastons' Beach						
PROJECT DESCRIPTION									
FY2015/16	First Floor Framing Repairs over Basement	300,000							
FY2016/17	Rotunda Door & Window Replacement	75,000							
	Public Restroom Renovations	60,000							
	Initial Request	135,000							
	Less Reductions	(60,000)							
	Total Request	75,000							
FY2017/18	Security Camera	25,000							
	Pay-and-Display Beach Parking Lot	50,000							
	Backup Generator	25,000							
	Initial Request	100,000							
	Less Reductions	(25,000)							
	Total Request	75,000							
FY2018/19	Future Priorities	75,000							
FY2019/20	Future Priorities	75,000							
GOALS & OBJECTIVES									
Increase revenues while promoting facilities and family activities in a safe environment									
STATUS/OTHER COMMENTS		OPERATING COSTS/SAVINGS							
Council's Tactical Priority Area = Infrastructure									
TOTAL PROJECT COST		Operating costs could be offset by an increase in rental/use revenue							
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
Transfer from General Fund		New		300,000	75,000	75,000	75,000	75,000	600,000
TOTAL COST				300,000	75,000	75,000	75,000	75,000	600,000
Total GF Transfer				300,000	75,000	75,000	75,000	75,000	600,000


PROJECT DETAIL

PROJECT TITLE (#133616)		DEPARTMENT OR DIVISION		LOCATION					
Parking Facility Improvements		Public Services		Citywide					
PROJECT DESCRIPTION									
The City of Newport is developing a program to maintain and to improve its parking lot infrastructure associated with public buildings. Recent improvements include the new west lot at Easton's Beach, new Edward King House lot as well as maintenance improvements to the lots at the Newport Library and the Cottage.									
Existing Priorities include the Recreation Center and Braga Park with future priorities to include city hall, Edward Street and Police Department Maintenance improvements.									
FY2015/16	Braga Park and Hut Parking Lots	95,000							
	Less Rreductions	(95,000)							
FY2016/17	City Hall, Police Department	50,000							
	Less Rreductions	(50,000)							
FY2017/18	Edward Street and Future Priorities	50,000							
FY2018/19	Future Priorities	50,000							
FY2019/20	Future Priorities	50,000							
GOALS & OBJECTIVES									
Preserve assets; public safety									
STATUS/OTHER COMMENTS			OPERATING COSTS/SAVINGS						
Council's Tactical Priority Area = Infrastructure									
TOTAL PROJECT COST			On going						
			Reduction of Trip/Fall litigation & Pothole claims, Fleet Preservation						
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
Transfer from General Fund	185,000	161,250		-	-	50,000	50,000	50,000	150,000
TOTAL COST				-	-	50,000	50,000	50,000	150,000
Total GF Transfer				-	-	50,000	50,000	50,000	150,000


PROJECT DETAIL

PROJECT TITLE (#133610)		DEPARTMENT OR DIVISION		LOCATION					
Building Improvements		Public Services		Citywide					
PROJECT DESCRIPTION									
Physical improvements to City owned facilities are imperative to preserve assets as well as to maintain and to improve efficiencies that lie within. The building envelope study performed specifies a number of items that should be undertaken to a number of our facilities to correct deficiencies for purposes of asset preservation.									
FY2015/16	Edward King House	375,000							
	City Hall Elevator	750,000							
	Gateway (RIPTA Match)	178,000							
	Total FY2015/16	1,303,000							
FY2016/17	Police Dept. Exterior Renovations	225,000							
	Less Reductions	(111,536)							
	Total FY2016/17	113,464							
FY2017/18	Freebody/Toppa Grandstands/Lighting	1,700,000							
FY2018/19	Recreation Stone Building & Restroom	100,000							
FY2019/20	Building Repairs	100,000							
GOALS & OBJECTIVES									
Preservation of physical assets and public safety									
STATUS/OTHER COMMENTS			OPERATING COSTS/SAVINGS						
Council's Tactical Priority Area = Infrastructure									
TOTAL PROJECT COST			On going	Energy efficiencies and reduction of maintenance costs					
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
Discover Newport				30,000	-	-	-	-	30,000
Transfer from General Fund	1,161,000	486,038		120,000	113,464	-	100,000	100,000	433,464
Bond Proceeds				1,125,000	-	1,700,000	-	-	2,825,000
Insurance Proceeds				28,000	-	-	-	-	28,000
TOTAL COST				1,303,000	113,464	1,700,000	100,000	100,000	3,316,464
Total GF Transfer				120,000	113,464	-	100,000	100,000	433,464

PROJECT DETAIL

PROJECT TITLE (#134030)		DEPARTMENT OR DIVISION		LOCATION					
ADA Accessibility Improvements		Public Services		Citywide					
PROJECT DESCRIPTION									
In conjunction with the multi year improvement plan associated with the US Department of Justice (USDOJ) Accessibility Audit (September 2010), funds are necessary in order to make city facilities, parks and assets compliant with the Americans with Disabilities Act. Funds are necessary over the course of the four year agreement, and beyond, to implement required improvements. Funds for the proposed fiscal year are included to construct a ADA compliant city hall elevator. Out years of financial plan will be adjusted in future CIP requests as projects are further refined and estimated.									
FY2015/16	King Park ADA playground surface & beach access		100,000						
FY2016/17	Martin Recreation Center ADA ramp replacement		50,000						
FY2017/18	Cardines ADA upgrades within privately funded mast		500,000						
FY2018/19	Cardines ADA (continued)		500,000						
FY2019/20	Future priorities		100,000						
GOALS & OBJECTIVES									
Improved public access, asset preservation and improvement									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
Council's Tactical Priority Area = Infrastructure				Reduction in costs associated with live video streaming in order to					
TOTAL PROJECT COST				accommodate our disabled citizens - approximately \$2,500 annually					
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
Transfer from General Fund	575,000	303,418		100,000	50,000	200,000	200,000	100,000	650,000
Cardines Foundation				-	-	300,000	300,000	-	600,000
TOTAL COST				100,000	50,000	500,000	500,000	100,000	1,250,000
Total GF Transfer				100,000	50,000	200,000	200,000	100,000	650,000

PROJECT DETAIL

PROJECT TITLE (#133730)	DEPARTMENT OR DIVISION	LOCATION
Roadway/Sidewalk Improvements	Public Services	Citywide
PROJECT DESCRIPTION Design and construction funds for roadway and sidewalk improvements will allow the City to continue with the advancements made in recent years with its physical roadway and infrastructure reconstruction program without the need for bond improvements or debt service payments.		

GOALS & OBJECTIVES

Asset preservation

STATUS/OTHER COMMENTS

Council's Tactical Priority Area = Infrastructure

TOTAL PROJECT COST *On going*


OPERATING COSTS/SAVINGS

Personnel and operating maintenance and material savings, improved accessibility, reduction of liability, public safety

PLANNED FINANCING

	Prior Funding	Unspent @ 12/2/2014	Estimated FY15 Exp.	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	Proposed 2017/18	Proposed 2018/19	TOTAL
SOURCE OF FUNDS									
Transfer from General Fund	4,333,250	1,028,671		1,000,000	902,000	1,000,000	1,000,000	1,000,000	4,902,000
TOTAL COST				1,000,000	902,000	1,000,000	1,000,000	1,000,000	4,902,000
Total GF Transfer				1,000,000	902,000	1,000,000	1,000,000	1,000,000	4,902,000

PROJECT DETAIL

PROJECT TITLE (#133731)	DEPARTMENT OR DIVISION	LOCATION
<i>Bellevue Avenue Concrete</i>	<i>Public Services</i>	<i>Bellevue Avenue</i>
PROJECT DESCRIPTION Annual appropriation for the maintenance and preservation of the concrete roadway surface in order to extend and maintain its life cycle and to preserve this asset. Sidewalk maintenance is also necessary in the upcoming years.		

GOALS & OBJECTIVES

Asset preservation; pedestrian safety

STATUS/OTHER COMMENTS

Council's Tactical Priority Area = Infrastructure

TOTAL PROJECT COST

On going

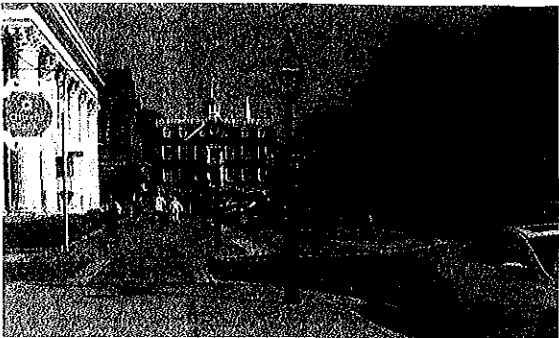
OPERATING COSTS/SAVINGS

Decrease liability claims

PLANNED FINANCING

	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/2/2014	FY15 Exp.	2014/15	2015/16	2016/17	2017/18	2018/19	TOTAL
Transfer from	550,000	100,922		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 GF Transfer				200,000	200,000	500,000	500,000	500,000	1,900,000

PROJECT DETAIL

PROJECT TITLE (#133733)	DEPARTMENT OR DIVISION	LOCATION
<i>Decorative Lighting</i>	<i>Public Services</i>	<i>Citywide</i>
PROJECT DESCRIPTION The City of Newport owns, operates and maintains a system of decorative lighting throughout the community. The current maintenance of the system is performed by a contract vendor in order to keep the system operational and serviceable. As the system ages, it becomes necessary to provide capital replacements of some of the light fixtures, poles, etc. within the overall system as this work falls outside the scope of the maintenance services contract. An annual allocation is requested in order to provide for necessary capital repairs. Replacement of assemblies average approximately \$10,000 - \$12,000 per unit.		

GOALS & OBJECTIVES

To enhance the safety and enjoyment of City property

STATUS/OTHER COMMENTS

Council's Tactical Priority Area = Infrastructure

TOTAL PROJECT COST

On going

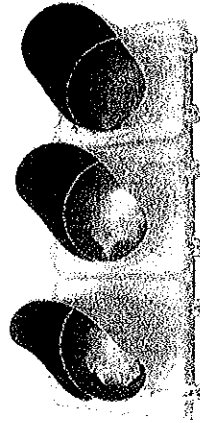
OPERATING COSTS/SAVINGS

Prevention of liability issues

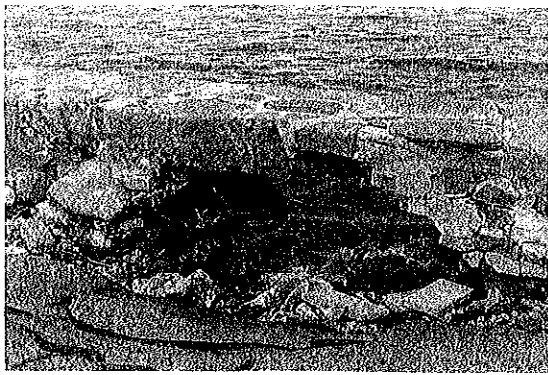
PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 12/2/2014	Estimated FY15 Exp.	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	Proposed 2017/18	Proposed 2018/19	TOTAL
Transfer from General Fund	80,000	80,000		50,000	50,000	50,000	50,000	50,000	250,000
TOTAL COST				50,000	50,000	50,000	50,000	50,000	250,000
Total GF Transfer				50,000	50,000	50,000	50,000	50,000	250,000

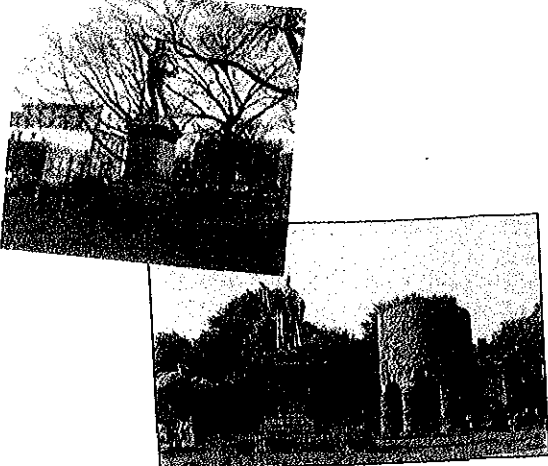
PROJECT DETAIL

PROJECT TITLE (#133734)		DEPARTMENT OR DIVISION		LOCATION					
Traffic Signal Improvements		Public Services		varies					
PROJECT DESCRIPTION									
City owned traffic signal s have been evaluated and recommendations for improvements have been made to increase the operational efficiencies of the existing equipment. These modifications will allow for improved vehicular and pedestrian flow/safety, provide technological advancements of existing/outdated equipment, decreasing maintenance and providing betterments to allow for manual override by emergency responders.									
FY2015/16	Bellevue/Narragansett	215,000							
FY2016/17	Bellevue/Kay/Touro	150,000							
	Less Reduction	<u>(50,000)</u> 100,000							
FY2017/18	Spring/Touro	150,000							
GOALS & OBJECTIVES									
Infrastructure Upgrade									
STATUS/OTHER COMMENTS			OPERATING COSTS/SAVINGS						
Council's Tactical Priority Area = Infrastructure			Equipment Upgrade will decrease maintenance related costs						
TOTAL PROJECT COST			\$ 515,000						
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/2/2014	FY15 Exp.	2014/15	2015/16	2016/17	2017/18	2018/19	TOTAL
Transfer from General Fund	30,000	8,600		215,000	100,000	150,000	-	-	465,000
TOTAL COST				215,000	100,000	150,000	-	-	465,000
Total GF Transfer				215,000	100,000	150,000	-	-	465,000

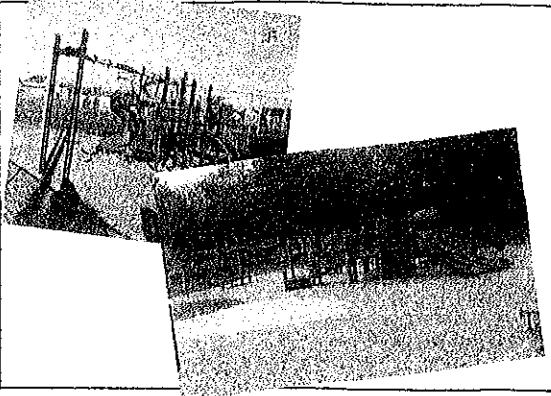
PROJECT DETAIL

PROJECT TITLE (#133910)		DEPARTMENT OR DIVISION		LOCATION					
Seawall Repairs		Public Services		Citywide					
PROJECT DESCRIPTION									
The City of Newport's ocean and harbor frontage is protected by a variety of structures. The City has made significant progress over the past several years with reconstruction of these assets as outlined in the Seawall Evaluation Report completed in 2007. Prior funding is committed from current fiscal year for repairs to J Martins Park (Washington Street) Seawall. Funds are proposed to continue with repairs outlined in the Seawall Evaluation while leveraging outside funds wherever possible (i.e. state and federal funding---such as recent repairs to Ocean Avenue walls.)									
FY2016/17 Stone Pier at King Park 500,000									
FY2017/18 Storer Park 500,000									
FY2018/19 Thames Street 500,000									
FY2019/20 Future Priorities 500,000									
Future---Eastons Beach									
GOALS & OBJECTIVES									
Preservation of physical assets and public safety									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
Council's Tactical Priority Area = Infrastructure									
TOTAL PROJECT COST On going				Reduced maintenance costs and potential liability claims					
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
Transfer from									
General Fund	1,850,000	1,793,153		-	500,000	500,000	500,000	500,000	2,000,000
TOTAL COST				-	500,000	500,000	500,000	500,000	2,000,000
Total GF Transfer				-	500,000	500,000	500,000	500,000	2,000,000


PROJECT DETAIL

PROJECT TITLE (#134110)		DEPARTMENT OR DIVISION		LOCATION										
Historic Park Restoration		Public Services		Citywide										
PROJECT DESCRIPTION														
<i>This program proposes to systematically repair and/or restore historic structures, fences, and masonry walls within Newport parks. A program for the professional evaluation and protection of historic structures and landmarks will allow the City to take advantage of historic preservation grants offered through state and private foundations.</i>														
FY2015/16	Eisenhower Park Improvements		200,000											
	WPA Stone Slides Murphy & Vernon restoration		60,000											
	Total Request		260,000											
FY2016/17	Common Burial Ground Warner St. wall restoration		35,000											
FY2017/18	Rochambeau Pyramid Restoration King Park		50,000											
FY2018/19	Touro Park Old Stone Mill conservation Plan		20,000											
FY2019/20	Congdon Park Fence		35,000											
GOALS & OBJECTIVES														
<i>Protection of historic resources</i>														
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS										
<i>Council's Tactical Priority Area = Infrastructure</i>				<i>Reduction of liability and future problems with historic structures;</i>										
TOTAL PROJECT COST				<i>Creation of eligible sites for historic matching grants</i>										
				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					
Transfer from General Fund	25,000	-		160,000	35,000	50,000	20,000	35,000	300,000					
RIDEM Historic Park Grant				100,000	-	-	-	-	100,000					
TOTAL COST				260,000	35,000	50,000	20,000	35,000	400,000					
Total GF Transfer				160,000	35,000	50,000	20,000	35,000	300,000					


PROJECT DETAIL

PROJECT TITLE (#134060) <i>Playground Improvements</i>		DEPARTMENT OR DIVISION <i>Public Services</i>		LOCATION <i>Citywide</i>					
PROJECT DESCRIPTION <i>As national standards dictate playground safety and accessibility in all public parks, a comprehensive approach to the upgrade and repair of assets is required to meet current safety and accessibility code requirements. Anticipated lifespan of units is approximately 15 years. In house labor is utilized for installation which decreases costs.</i> <i>FY 2015/16 Morton Playground</i> <i>FY 2016/17 Murphy Playground</i> <i>FY 2017/18 King Park Playground</i> <i>FY 2018/19 Kingston Playground (cdbg eligible)</i> <i>FY 2019/20 Future Priorities</i>									
GOALS & OBJECTIVES <i>Asset preservation; improve safety and aesthetic; maintain healthy communities initiatives</i>									
STATUS/OTHER COMMENTS <i>Council's Tactical Priority Area = Infrastructure</i>				OPERATING COSTS/SAVINGS <i>Reduction of liability and maintenance costs</i>					
TOTAL PROJECT COST <i>On going</i>				PLANNED FINANCING					
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	190,000	85,051		75,000	35,000	70,000	20,000	70,000	270,000
TOTAL COST				75,000	35,000	70,000	20,000	70,000	270,000
Total GF Transfer				75,000	35,000	70,000	20,000	70,000	270,000

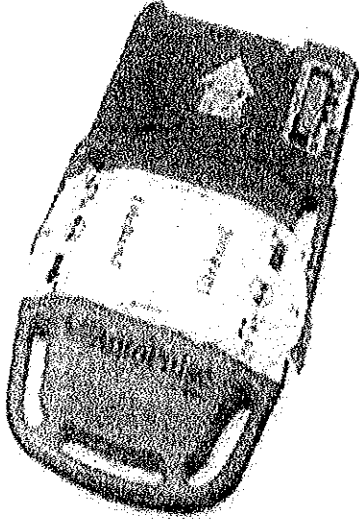
PROJECT DETAIL

PROJECT TITLE (#134090)		DEPARTMENT OR DIVISION		LOCATION					
Park Facility Upgrades		Public Services		Citywide					
PROJECT DESCRIPTION									
The Comprehensive Land Use Plan of the City of Newport recommends the development of a systematic program to address the renovation and maintenance of the City's park/sport facilities which improves quality of life by providing active and passive recreational opportunities for community members as well as public school,									
FY2015/16	Cardines new infield ADA Dugout Access and safety improvements		75,000						
	Rogers soccer grading/drainage/irrigation/sod		100,000						
	Total Request		175,000						
FY2016/17	RIDEM large grant match (Yr. 1) Rogers Track		400,000						
FY2017/18	RIDEM large grant match (Yr. 2) Rogers Track		400,000						
	Replacement and Skate Park Replacement		150,000						
	Total Request		550,000						
FY2018/19	Tennis Court replacement pop flack/Vernon		200,000						
FY2019/20	Baseball backstop fence replacement & field renovation		150,000						
GOALS & OBJECTIVES									
Asset preservation, improve aesthetics and safety									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
Council's Tactical Priority Area = Infrastructure									
TOTAL PROJECT COST				On going	Reduction in liability and maintenance costs				
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
Transfer from General Fund	515,000	75,001		175,000	200,000	350,000	200,000	150,000	1,075,000
RIDEM Park Grant				-	200,000	200,000	-	-	400,000
TOTAL COST				175,000	400,000	550,000	200,000	150,000	1,475,000
Total GF Transfer				175,000	200,000	350,000	200,000	150,000	1,075,000

PROJECT DETAIL

PROJECT TITLE (#134091)		DEPARTMENT OR DIVISION		LOCATION					
Cemetery Restoration		Public Services		Public Cemeteries					
PROJECT DESCRIPTION The intent of this program is to reestablish a long term plan for the stewardship and restoration of Newport's public cemeteries. In FY 2002 and FY2003 an annual allocation of \$10,000 provided for a contractor specializing in stone restoration to reset and repair all of the markers in the North Burial Ground. A long-term capital budget for stone restoration and repair of crypts would allow the City to tackle the large backlog of needed restoration work in a deliberate and historically appropriate manner. Many markers such as the earliest African American grave stones have great historic value and are worthy of preservation resources. Annual capital appropriation of \$ 15,000									
GOALS & OBJECTIVES Protection of Historic Resource									
STATUS/OTHER COMMENTS Council's Tactical Priority Area = Infrastructure				OPERATING COSTS/SAVINGS Potential reduction in mowing costs, opportunity to use capital as match for historic preservation grants					
TOTAL PROJECT COST On going				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
Transfer from General Fund	15,000	14,482		15,000	15,000	15,000	15,000	15,000	75,000
TOTAL COST				15,000	15,000	15,000	15,000	15,000	75,000
Total GF Transfer				15,000	15,000	15,000	15,000	15,000	75,000

PROJECT DETAIL

PROJECT TITLE (#133810) Defibrillator/AED/Auto Pulse Replacement	DEPARTMENT OR DIVISION Fire Department	LOCATION All Stations
PROJECT DESCRIPTION Defibrillator/AED/Auto Pulse Replacement and Upgrades: Currently both Rescue 1 and Rescue 2 have these automated CPR adjuncts, but Rescue 3 does not. Rescue 3 is often put into service when the others are in for repairs, transporting patients to off-island hospitals, during large scale events (Tall Ships, America's Cup, VIP visits), and during severe weather or disaster situations. The purchase of this additional lifesaving equipment would allow us to deliver the same high level of cardiac care to the residents of the City of Newport and its many visitors, no matter which of our three Rescues respond. Additionally, the purchase of the new device would enable us to rotate the present tools assigned to Rescue 1 to Rescue 3. This would ensure that our busiest response vehicle (Rescue 1) has the most reliable unit, and still enable us to utilize this technology on all three pieces of apparatus. The Auto Pulses we currently employ were purchased in 2006 and 2008 and are 7 and 5 years old respectively. The cost for these devices prevents us from purchasing them with funds from the operational budget. The purchase of this unit was submitted as part of last years Capital Improvement Plan, but was not approved.		

GOALS & OBJECTIVES

Council's Mission = To ensure Health & Safety, Councils Tactical Priority Area = Continuous Improvement
 To provide for a cost effective plan to replace these critical units and update them as needed.
 In purchasing this device we would be increasing our efficiency in delivery of Emergency Medical Cardiac care in all instances where our Rescues respond and it is needed. These tool enables our EMTs to initiate other equally important interventions while still ensuring the timely delivery of Cardiac compressions.

STATUS/OTHER COMMENTS

Project started in Winter 2012 with purchase of AEDS and refurbished Zoll Defibrillators. The additional funding would allow us to add another AutoPulse.

OPERATING COSTS/SAVINGS

These units allow us to provide superior care to those who are in critical condition, while replacement of these devices save dollars the real pay off is the greater chance to save the lives of our patients.

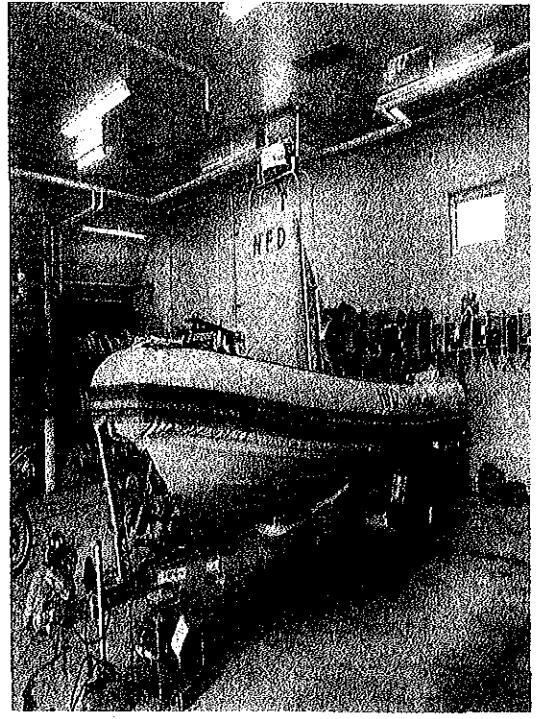
TOTAL PROJECT COST**PLANNED FINANCING**

	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
Transfer from General Fund	79,000	23,181		22,000	-	22,000	-	-	44,000
									-
TOTAL COST				22,000	-	22,000	-	-	44,000
Total GF Transfer				22,000	-	22,000	-	-	44,000


PROJECT DETAIL

PROJECT TITLE (#133812) Electronic Restraint Device Replacement		DEPARTMENT OR DIVISION Police		LOCATION 120 Broadway					
PROJECT DESCRIPTION To replace the department's Electronic Restraint Devices (Tasers)									
GOALS & OBJECTIVES Council's Mission: To ensure health and safety; Replace each officer's ERD with up to date model									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS Improved safety of officers and public, and reduction in liability, along with possible damage to equipment.					
TOTAL PROJECT COST				\$ 60,000					
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
Forfeiture Monies		30,000		30,000	-	-	-	-	30,000
TOTAL COST				30,000	-	-	-	-	30,000
Total GF Transfer				30,000	-	-	-	-	30,000

PROJECT DETAIL

PROJECT TITLE <i>Rescue Boat Replacement</i>	DEPARTMENT OR DIVISION <i>Fire Department</i>	LOCATION <i>Newport Harbor</i>							
PROJECT DESCRIPTION <p>Our current Fire Rescue boat is almost 15 years old and in need of replacement. This craft was purchased with funds from an anonymous donor in 2000. This vessel has served us well in certain capacities, but over the last few years has required extensive repairs and is becoming structurally unstable. Additionally, it no longer meets the need of our expanded mission on the water. While we do not currently have any great capacity to perform Firefighting operations on the water it is our responsibility, as the Coast Guard has not performed this task for years. At a minimum we would have to replace our current boat with a larger one that can provide for the transportation of victims, but adding the ability to fight fires on or near the water would be more prudent. We are the City by the Sea and hundreds of vessels moor and dock in our harbor annually. These include smaller water craft, large yachts and cruise ships. Currently the closest vessel with Firefighting capabilities is in North Kingston and forty minutes away. In the past we have applied for and been awarded Port Security Grants that would have provided us with a boat that has Firefighting capabilities at no cost, but the Administration would not accept it. We still retain the ability to apply for this grant, but now it could carry a cost share of up to 25%. However, in certain instances depending upon the requestors and the communities location 100% funding can still be awarded. I mention this grant because to replace our current vessel the cost could approach that of the 25% match alone and if we were required to expend that amount it would be more cost effective to do so and receive a vessel with greater capabilities. Accepting this grant if awarded would not require any increase in staffing and could potentially be a no cost item.</p> <p>We would also like to pursue public/private partnerships to provide for the vessels fuel and hauling it from the water for maintenance.</p>									
GOALS & OBJECTIVES <p>Council Mission—to be stewards of our maritime heritage, to exercise prudent financial planning & management to achieve our strategic goals. Council Tactical Priorities=infrastructure: Customer Expectations, Resource Deployment, Fiscal Responsibility</p>									
STATUS/OTHER COMMENTS <p>If awarded this grant would include funds for training and annual maintenance for approximately 5 years</p>		OPERATING COSTS/SAVINGS <p>If awarded, the grant would provide for a vessel with greater capabilities than the one to be replaced at no increased cost.</p>							
TOTAL PROJECT COST Potentially \$250,000									
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
Funding from Grants		New			250,000				250,000
TOTAL COST					250,000				250,000
Total GF Transfer					250,000				250,000

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION	LOCATION
<i>City Yard Relocation</i>	<i>Public Services</i>	<i>70-80 Halsey Street</i>
PROJECT DESCRIPTION <i>In anticipation of the associated construction of the Pell Bridge Ramps project comes the need to begin a planning process for the relocation of the Public Works/Utilities garage/office/fueling/storage facility. A feasibility study and needs assessment will be undertaken in early 2015 to develop a future guide plan for the development of a full service facility that combines all entities in order to provide optimum service to our residents. Additional future funds will be necessary for further plan development and refinement., temporary relocation measures, future land acquisition etc.</i>		

GOALS & OBJECTIVES

Council's Tactical Priority Area = Infrastructure

STATUS/OTHER COMMENTS

Planning for future needs

OPERATING COSTS/SAVINGS

TOTAL PROJECT COST

Organizational/Operational Efficiencies

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 12/2/2014	Estimated FY15 Exp.	Proposed 2014/15	Proposed 2015/16	Proposed 2016/17	Proposed 2017/18	Proposed 2018/19	TOTAL
Transfer from General Fund		<i>New</i>		-	-	-	-	5,000,000	5,000,000
TOTAL COST				-	-	-	-	5,000,000	5,000,000
Total GF Transfer				-	-	-	-	5,000,000	5,000,000

CITY OF NEWPORT
Equipment Replacement Schedule
FY2016 ~ FY2020

MODEL YEAR	MAKE	MODEL	ID#	Replacement			DESCRIPTION	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	COST
				Years	Miles	Car #							
Police Department													
2014	Ford	Explorer PPV	2702	4	80000	12	Marked Patrol Car			35,000			35,000
2003	Ford	Explorer	2071				Vice Control						
2013	Ford	Fusion	4246	6	60000	71	CID Unmarked					28,000	28,000
2011	Ford	Crown Victoria	2338	4	60000	15		34,000				35,000	35,000
2013	Ford	Taurus/Intercep	4245	4	60000	3				35,000			35,000
2013	Ford	Taurus Intercept	4598	4	60000	9				35,000			35,000
2009	Ford	Crown Victoria	2538	4	60000	28	Marked Patrol Car				35,000		35,000
2009	Ford	Crown Victoria	2582	4	60000	14	Marked Patrol Car			35,000			35,000
2009	Ford	Crown Victoria	2592	4	60000	25	Marked Patrol Car	34,000				35,000	35,000
2010	Ford	Ranger XL 4x4	2593	10		11	Animal Control Van						30,000
2010	Ford	Expedition	2595	4		24	Marked Patrol Car					40,000	40,000
2010	Dodge	Charger	3198				Vice						
2004	Chev	Express G 2500	3289	10		18	Response Van		40,000				40,000
2010	Ford	Crown Victoria	3303	4		22	Marked Patrol Car				35,000		35,000
2013	Ford	Fusion	3456	6	60000	53	CID Unmarked						28,000
2013	Ford	Fusion	4597	6	60000	52	Unmarked Property Car						28,000
2013	Ford	Explorer	2586	4		19	CSI/Back-up Patrol			35,000			35,000
2013	Ford	Fusion	3610	6	60000	57	CID Unmarked						28,000
2014	Ford	Explorer PPV	4814	4	80000	18	Marked Patrol Car				35,000		35,000
2011	Ford	Crown Victoria	4595	4	60000	10	Marked Patrol Car	34,000				35,000	35,000
2011	Ford	Crown Victoria	4167	4	60000	26	Marked Patrol Car	34,000				35,000	35,000
2013	Ford	Taurus Intercept	2706	4	60000	5	Marked Patrol Car			35,000			35,000
2011	Ford	Crown Victoria	4235	4	60000	6	Marked Patrol Car	34,000				35,000	35,000
2005	Ford	Crown Victoria	4241	6	60000	56	Traffic Sgt.						35,000
2007	Ford	Fusion	3236	8	60000		CID Unmarked	24,000					24,000
2007	Ford	E-350	4248	8	60000	16	Wagon #16		45,000				45,000
2004	Ford	Taurus	4258	6	60000		Admin Ser Captin						25,000
2011	Ford	Crown Victoria	3076	4	60000	4	Marked Patrol Car	34,000				35,000	35,000
2006	Dodge	Caravan	4289			66	Vice Control						
2014	Ford	Interceptor	2671	4		1	Marked Patrol Car				35,000		35,000
2009	Ford	Crown Victoria	4591	4		8	Marked Patrol Car				35,000		35,000
2009	Chev	Impala	4594				UC Vice Control						23,000
2006	Ford	Taurus	5121	6	60000	54	CID Unmarked	25,000					25,000
2014	Ford	Fusion	2679	6	60000	55	Vice Unit, Unmarked						28,000
2011	Ford	Expedition	3728	6	60000	7	Marked Patrol Car	40,000					40,000
2013	Ford	Inteceptor	4599	4	100000	17			35,000				35,000
2011	Ford	Taurus	3732	8	80000		Chief Car Unmarked		28,000				28,000
2011	Ford	Taurus	3302	8	80000		Unmarked		28,000				28,000
2011	Chev	Suburban	4158				Terr Defence (State)						40,000
2012	Toyota	Prius	2134	8	80000		City Manager						28,000
2012	Ford	F-250	4247	7	80000		4 WD Pickup						35,000
2014	Ford	Evplorer PPV	5175	4	60000	2	Marked Patrol Car			35,000			35,000
Total Police								293,000	176,000	245,000	175,000	278,000	1,291,000
Fire Department													
2010	Ford	Explorer	0019	12	80000		Fire Chief						31,000
1993	HME	Penetrator	0609	24	80000		Engline 3						480,000
1996	KME	Renegade	0699	24	80000		Engline 4						480,000
1994	Simon	Ladder Truck	0709	25	50000		Aerial Ladder 1			1,100,000			1,100,000
2003	KME	Ladder Truck	0796	25	50000		Aerial Ladder 2						1,100,000
2004	Ford	Expedition	969	12	80000		Fire Alarm					40,000	40,000
2004	Ford	F-350	1203	12	50000		Maintenance			41,000			41,000
2007	KME	Custom Pumper	1293	24	80000		Engine 2						480,000

CITY OF NEWPORT
Equipment Replacement Schedule
FY2016 ~ FY2020

MODEL YEAR	MAKE	MODEL	ID#	Replacement			DESCRIPTION	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	COST
				Years	Miles	Car #							
2015	KME	Pumper	2114	24	80000		Engine 1						480,000
2008	Ford	Explorer	0407	12	80000		Fire Marshal						31,000
1998	Ford	Crown Victoria	889	9	100000		Administration			29,000			29,000
2013	Chev.	Pick-up truck	1280	12	50000		Fire Alarm. Maint.						35,000
2000	Chev.	C2500 Van	2860	15	80000		Fire Prevent		34,000				34,000
2001	Long	SA 2700	2908	20	N/A		Boat Trailer, RHIB						6,000
2015	Home	Jet Ski Trailer	2119	15	N/A		Trailer, SP. Haz. 1					5,000	5,000
2009	Chev.	McCoy Miller	1314	12	100000		Rescue 2					170,000	170,000
2003	Ford	E-450	2914	12			Rescue #3						170,000
2013	Ford	Expedition	2120	12	N/A		Deputy Car # 2						35,000
2000	KME	Renegade	2949	24	80000		Engine 5						480,000
2000	Wells Cal	Tote Wagon	2950	15	N/A		Trailer, SP. Haz. 2					5,000	5,000
2012	Chev.	Express	1330	10	100000		Rescue 1						160,000
Total Fire								-	34,000	1,170,000	-	220,000	5,392,000
Recreation													
Addition													35,000
2008	Dodge	Grand Caravan	1545	10	80000		Passenger Van				32,000		32,000
Total Parks & Recreat								-	-	-	32,000	-	67,000
Easton's Beach													
2009							Seaweed Harvester						345,000
				5			JD 4wd gater						15,000
				10			Lifeguard Boat						20,000
2010	Barber	600HD		12			Beach Cleaner/Rake						60,000
2012	Joh Deer	5085M	1403	12			Beach Tractor w/ Loader						46,000
Total Easton's Beach								-	-	-	-	-	486,000
1998	Wright	WT 610 S A	0156	15			Uty. Trailer			1,400			1,400
2000	Homemad	10 ft trailer	0286	15			Welder Trailer						1,000
2008	Bandit	250	0396	15			Wood Chipper						35,000
1996	Ford	3430	0630	15		1	Tractor #1		47,000				47,000
2002	Intl.	4700	0923	12			Bucket Truck		150,000				150,000
2005	Ford	F-350	1608	7	60000		Equipment Operations			39,000			39,000
2004	E.Beaver	20 Ton	1049	20			Loader Trailer						18,000
2008	Ford	F-250	1385	7			FWD 43, Grounds		40,000				40,000
2008	Ford	F250 SD	1387	7			Pickup w/plow		40,000				40,000
2008	Ford	F250 SD	1388	7			Pickup w/plow		40,000				40,000
2002	Big Tex	35SA12-RG	1603	15			Landscape Trailer				2,000		2,000
2005	Ford	F-450	1604	10	50000	40	Dump Truck	70,000					70,000
2001	Big Tex	Trailer	1605	15			Utility Trailer		3,000				9,000
2005	Ford	F-250	1606	7	50000	58	4 WD Pickup w/plow						40,000
2013	Chevy	K-2500	1292	7		55	4 WD Pickup w/plow						40,000
2002	Ford	F-550	1619	10		46	Chipper box dump						65,000
2011	JD	544K	1718	25			Frontend Loader						135,000
2013	Wright	Trailer	1747				Roller trailer						5,000
2013	Ford	Escape	1437	6			4 Dr Car						24,000
2005	Elgin	Pelican	1977	15		2	Street Sweeper						180,000
2012	Ford	Escape	1978	8			Engineering						29,000
2006	Elgin	Pelican	1979	15		1	Street Sweeper #2	185,000					185,000
2008	Ford	F 250	1990	7			F-250 4x4 w/Plow		40,000				40,000
2008	Ford	F-250 4x4	2024	7	50000		4 WD Pickup w/plow		40,000				40,000
1999	SHADOW	Trailer	2056	15			Enclosed trailer			3,500			3,500
2009	Freightline	M2106	2167	10							175,000		175,000

CITY OF NEWPORT
Equipment Replacement Schedule
FY2016 ~ FY2020

MODEL YEAR	MAKE	MODEL	ID#	Replacement			DESCRIPTION	FY15/16	FY16/17	FY17/18	FY18/19	FY19/20	COST
				Years	Miles	Car #							
2009	Freightline	M2106	2168	10							175,000		175,000
2006	Carlton	Stump Grinder	2207	10						32,000			32,000
2005	Freightline	Full Size Dump #1	2208	10	70,000	6	Dump/sander/plow						150,000
2002	John Deere	444H	2212	12			Loader			125,000			125,000
2012	Ford	F-550	2236	10	50,000	45	Dump truck						60,000
2008	Ford	F250 SD	2356	7	50,000	54	Pickup with Plow		40,000				40,000
2005	Ford	F550	2357	10	70,000	62	Dump/sander/plow	75,000					75,000
2008	Ford	F-250 4x4	2405	7						40,000			40,000
2006	Freightline	Full Size Dump	2407	10		9	Dump/sander/plow	170,000					170,000
2006	Freightline	M2106	2408	10	70,000	3	Dump/sander/plow	170,000					170,000
2013	Chevy	Express	1753	6	80,000		Traffic Van					40,000	40,000
2006	Chevy	K3500	2427	10		8	Dump/sander/plow		75,000				75,000
2013	John Deere	Tractor	1434	10			Front Mower						25,000
2010	Ford	Ranger-Ext Cab	2433	7			FWD-S9			40,000			40,000
2013	Chev	K-2500	1293	7	50,000	48	Pickup w/plow						40,000
2013	Chev	K-2500	1294	7	50,000	42	Pickup w/plow						40,000
2003	Ford	F250 SD	2546	7	50,000	52	Pickup w/plow						40,000
2013	John Deere	1,600	1435	10	15	3	11' Mower						35,000
2002	Atlas		2553	15			Air Compressor		12,000				12,000
2004	Holder	C 2.42	2554	12			Sidewalk Plow/Tractor						130,000
2006	Ford	F350	2576	7	50,000		FWD w/ utility body		41,000				41,000
2011	JD	410J	2602	15			Back-hoe						105,000
2014	Elgin	Street Sweeper	2419	15		3	Street Sweeper #3						185,000
2014	Cart	CB14B	8966	15			Asphalt Roller						30,000
1998	Welch	Trailer	3897				16 ft. Flat Bed Utility						
2010	Iowa Holland	T5040 Tractor	4022	10			Boom Mower						
Public Services													
Total Public Works								670,000	568,000	280,900	352,000	40,000	3,328,900
Planning, Zoning, Inspections and Development													
2008	Ford	SPE UT	1584	7			Escape (hybrid)			28,000			28,000
2009	Chev	Malibu	1567	7			Zoning			28,000			28,000
2013	Ford	Escape	1309	7	60,000		Inspection						24,000
2010	Ford	Fusion	1851	6			Eco Dir			28,000			28,000
Total Plan, Zone, Insp								-	-	84,000	-	-	108,000
TOTAL General Fund								963,000	778,000	1,779,900	559,000	538,000	10,672,900

CHART OF ACCOUNTS

The following object classification numbers are used for the detailed breakdown of all funds within the budget document.

DESCRIPTION OF EXPENDITURE ACCOUNT (OBJECT) CODES**PERSONAL SERVICES (000 Series)**

- 50001- Salaries and Wages
Expenses for all wages and salaries of city employees, including longevity and (except in the case of police and fire personnel) holiday pay.
- 50002- Overtime
Expenses incurred for payment of overtime wages.
- 50003- Holiday Pay
Expenses for holiday pay for uniformed police and fire personnel.
- 50004- Temporary/Seasonal Wages
Expenses for wages of all temporary, part-time and/or seasonal city employees.
- 50007- Fitness Incentive Pay
Payments made to individual employees as an award for achieving pre-determined proficiency levels of physical fitness and agility.
- 50010- Special Details
Expenses for special detail overtime for police and fire fighter personnel assigned to activities outside of their normal departmental duties
- 50150- Pension Contribution
City contribution toward police, fire and library personnel pensions.
- 50051- Monthly Salary and Wages
Expenses of monthly salaries and wages of members of the City Council and various boards and commissions. Also, monthly pensions of former city employees (excluding police and fire) not covered by the Rhode Island Municipal Employees' Retirement System.

FRINGE BENEFITS (100 Series)

- 50100- Employee Benefits
Expenses for all benefits provided to city employees, including such items as medical and hospital insurance, group life insurance, pension and retirement contributions, and long-term disability insurance.
- 50104- Monthly Employee Benefits
- 50105- Worker's Compensation Expense
Expense of workers' compensation insurance.

CONTRACTUAL SERVICES (200 Series)

Expenses for services provided by other than City employees, except interdepartmental charges, and for legal obligations (debt service) incurred by the City. The contract for services may be either expressed or implied and may include the cost for materials and supplies as part of the contract.

- 50200- Contract Operations
For payment of the management of the Water Pollution Control Fund to Earthtech.
- 50205- Copy and Binding
Includes all costs of commercially-done reproduction of information, pictures or drawings, including blue-printing and microfilming, photography, and all costs of binding.
- 50207- Legal Advertisement
Costs of publishing legal advertisements and notices of meetings, ordinances, revenue-sharing funding, and other official enactments.
- 50210- Dues and Subscriptions
Includes association dues or membership fees to professional or job-related organizations and all payments for newspapers, magazines, and other printed resource material related to job activities. Also includes books, library media and othe permanent reference material with a useful life longer than three years (books, codes, manuals, films, cassettes, records, pictures).
- 50212- Conference and Training
Includes registration fees and travel expenses for attendance at conferences or training sessions, either overnight or during the normal work day.
- 50214- Tuition Reimbursements
Payments to employees for college and extension courses successfully completed under the City's reimbursement policy.
- 50215- Recruitment
Includes all costs associated with placing employee recruitment advertisements and for securing and administering hiring and promotional tests.
- 50220- Consultant Fees
The cost of professional, expert services, such as psychological, medical (not fringe benefits), legal (not labor relations), financial, engineering, appraisal, architectural, auditing, general or personnel management, and planning.
- 50225- Contract Services
The cost of various outside, non-professional services needed to support daily city operations or special programs. Examples of such services are: Outside data processing work, stenographic or clerical assistance, recreational entertainment, security service, service of legal papers, etc.
- 50228- Software Licenses and Warranties
- 50235- Laundry Services
Charges for the cleaning and care of uniforms and other employee apparel.

- 50238- Postage and Delivery
Charges associated with the moving of material: postage, parcel post, freight and express service, delivery of annual report, etc. (If the charge can be identified with the purchase of an article, it is included in the purchase price of the article.)
- 50239- Fire and Liability Insurance
Premium for all insurance coverage related to buildings and public liability.
- 50240- Motor Vehicle Insurance
Premium for all insurance related to motor vehicles, boats and marine coverage.
- 50247- Labor Relations
Includes all costs associated with the negotiation and maintenance of collective bargaining accords (arbitration, mediation, fact-finding, legal representation, etc.).
- 50251- Telephone and Communications
Costs for telephone service, telegraph, or other forms of electronic communication.
- 50305- Water Charge
Charges for water service provided by the Newport Water Department
- 50306- Electricity
Charges for electrical power used in all operations, including street lighting and traffic signals.
- 50307- Natural Gas
Charges for natural gas, whether provided by pipeline or delivered in bottles or other containers.
- 50256- Refuse Collection
Charges for collection of refuse and transport to a disposal site.
- 50257- Refuse Disposal
Charges for disposal (the process of burying or recycling) of refuse.
- 50258- Recycling - Collection
Charges for the residential collection of recyclable solid waste.
- 50260- Rentals - Equipment and Facilities
Rental costs for all kinds of equipment and facilities (e.g. offices, vehicular or mechanical equipment, athletic equipment, books, films, records, reference material, storage space or space for meetings and events)
- 50267- Data Processing Service
Charges for data processing work done on the City's centralized computer (outside data processing work is charged to Support Services, #225)
- 50268- Mileage Reimbursement
Reimbursement to employees at a fixed per-mile rate for use of their own personal cars on city business (30 cents per mile).
- 50271- Equipment Service Charge

All costs associated with the maintenance and operation of all city-owned vehicles that are maintained through the city garage, including: gasoline, oil, insurance, automobile parts and labor.

50272- Public Service Contribution

Voluntary contributions to semi-public and public agencies for governmental, social, medical, environmental, cultural, historical, psychological, and other services provided and seen as benefiting all or part of Newport's residents.

50275- Repair and Maintenance, Equipment

Expense of services performed in repair and maintenance of motors, pumps, tools, generators, etc. Also includes expenses of services performed in repair and maintenance of buildings, streets, sidewalks, catch basins, tennis courts, fields and beaches; expense for repairs to motor vehicles when the repairs are performed by an outside contractor; for example, body shop work, front-end alignments, etc.

50278- Mayor and Council Expense

Appropriation for official expenses involved in performance of duties of the Mayor and Council Members not covered by other expense categories.

50284- Public Celebrations

Costs associated with city-wide celebrations, such as Year 2000, Tall Ships, etc.

MATERIALS AND SUPPLIES (300 Series)

Expenses for materials and supplies which are consumed or materially altered when used.

50301- Motor Vehicle Fuels

Includes regular and unleaded gasoline and diesel fuel used in the operation of cars, trucks, boats, and other equipment.

50302- Lubricants

Includes all types of lubricants, such as oil, grease, etc., used in the operation of motor vehicles and other types of machinery and equipment.

50304- Heating Oil

Includes fuels, such as oil, kerosene or coal, used for heating public buildings (excluding utilities - gas or electricity - used for heating purposes).

50311 Operating Supplies

Supplies needed for a specific program activity and unique to that agency (playground supplies, technical engineering supplies, data processing paper, tapes, disc packs, ammunition, batteries for radios), as contrasted to general office supplies used commonly in all agencies. Also includes small hand tools and equipment costing less than \$100 and used by carpenters, plumbers, painters, electricians, mechanics and engineers. Also included all supplies used in recreation supervised activities and supplies used in traffic control and street name identification, sign material, paint, reflectors, etc.

50313- Medical Supplies

Includes the cost of all first-aid supplies, pharmaceuticals and medicines.

- 50320- Uniforms and Protective Gear
Includes cost of uniforms and other wearing apparel, footwear, individual safety gear (hats, goggles, etc.), uniform insignia and nameplates.
- 50330- Landscaping Supplies
Includes all materials and supplies used in the beautification and maintenance of city grounds (seed, turf, trees, shrubs, flowers and top soil).
- 50335- Chemicals, Drugs, Lab Supplies
Includes items used in the testing, treatment and control of water, sewage or other forms of pollution, in the police crime laboratory, and in pest control (insecticides, weed killers, etc.).
- 50339- Laboratory Supplies
Includes all materials and supplies, including glassware, utilized in laboratory work for various testing procedures and analyses.
- 50340- Roadway Maintenance Supplies
Includes all supplies used in the maintenance and cleaning of roadways and for constructing courts and other recreational facilities (bituminous, gravel and stone, sand, salt and calcium, catch basin covers, etc.).
- 50341- Sidewalk Maintenance Supplies
Includes materials used in repair and maintenance of sidewalks and bicycle paths.
- 50345- Building Materials and Supplies
Supplies or materials necessary for the repair or maintenance of city buildings (paint; minor electrical, plumbing, or structural materials, etc.).
- 50350- Equipment Parts
Replacement or modification items used in various types of equipment and machinery and minor accessories.
- 50351- Motor Vehicle Parts - Inventory
Expenses for repair parts for motor vehicles and equipment which are considered to be regular stockroom items, for example, plugs, belts, head lamps, filters, tires, etc.
- 50352- Motor Vehicle Parts - Special Purchase
Expenses for repair parts for motor vehicles and equipment which do not go through the regular stockroom inventory; for example, fuel pumps, wheels, carburetors, etc.
- 50361- General Office Supplies
Includes all supplies necessary for the daily operation of an office (stationery, pens, file folders, staples, forms, paper, etc.); All cleaning supplies, such as soap, disinfectants, floor waxes, finishes, paper towels, light bulbs, toilet tissues, rags, and related items; Repair and maintenance service costs for office and communication equipment - typewriters, dictating machines, calculators, reproduction machines, radios in all vehicles or portable radios, data processing equipment, etc., service contract on these items; cost of tables, chairs, cabinets, shelving, etc. with a cost less than \$500.; All supplies for copier and duplicating machines, such as paper, toner, developer, etc.; Computer expenses such as certain hardware and software costs, scanners, toner, disks, etc.; Costs associated with the Mutt Mitt program such as the dispensers, Mutt Mitts, etc.

- 50374- Graffiti Mitigation
Costs associated with the prevention and clean-up of acts of graffiti and vandalism.

CAPITAL OUTLAY (Capital Improvement Plan)

- 50950 Depreciation
Yearly depreciation charge, based on straight-line replacement cost over the expected life of each piece of capital equipment exceeding \$1,000 in value.
- 50420- MIS Equipment
All equipment other than office, communication or information processing machinery. To be charged by MIS only.
- 50424- Office Equipment
All machinery used in the daily processing or communication of information (reproduction machines, data processing equipment, typewriters, etc. with a cost of more than \$10,000.00

FIDUCIARY (500 Series)

Includes expenses for reserve and contingency accounts, as well as civic support organizations \ which have received annual appropriations.

- 50575- Local Appropriation - School
That portion of the total School Department Budget which is funded by the property tax and appropriated by the City Council.
- 50505- Self Insurance
Expenses for any public liability claims not covered by an insurance carrier.
- 50510- Unemployment Insurance
Expenses for benefits paid to eligible individuals who have been terminated from city employment.
- 50515- Contingency
A contingency fund for all unforeseen and emergency expenses for which no provision was made in the operating budget.
- 50175- Annual Leave Buy-back
A contingency fund from which transfers are made to various salary accounts to offset charges for unused annual leave sold back to the city by employees.
- 50577- Local Appropriation - Library
That portion of the Newport Public Library budget which is funded by the city via a property tax appropriation.

EMPLOYEE PAY PLANS
FY 2016 and FY 2017 ~ BUDGET MESSAGE

AFSCME

The contract with Local 911, RI Council 94, AFSCME, AFL-CIO expires on June 30, 2015.

NEA

The contract with NEA expires June 30, 2015.

IAFF

The contract with Local 1080, International Association of Firefighters, expires June 30, 2015.

FOP

The contract with Lodge #8, Fraternal Order of Police, contract expires June 30, 2017.

EXECUTIVE, ADMINISTRATIVE AND PROFESSIONAL

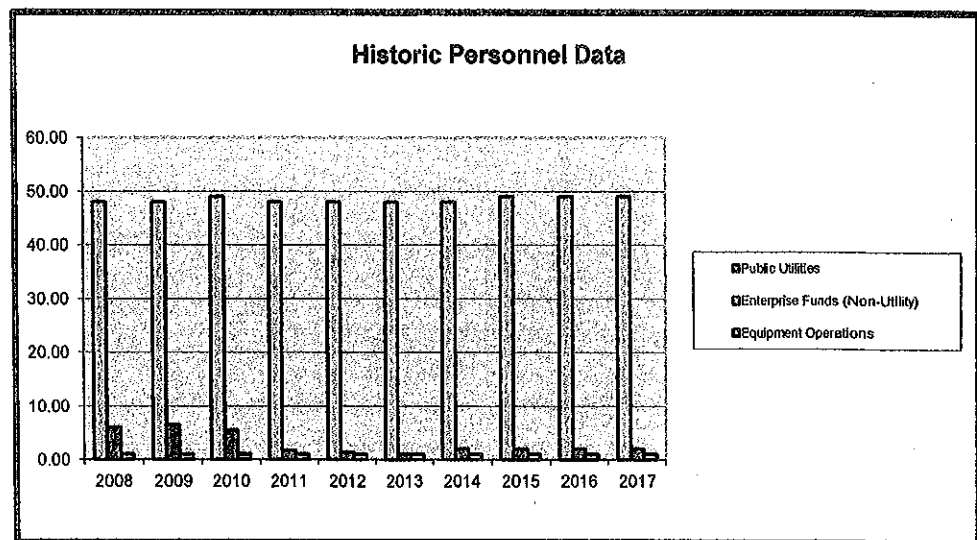
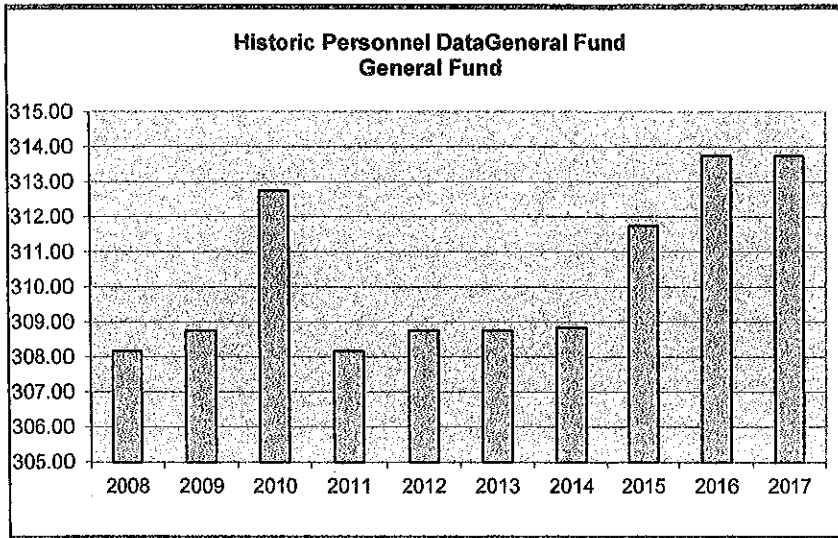
The remaining City employees are non-Union executive, administrative and professional personnel who are paid on a salaried basis.

**CITY OF NEWPORT, RHODE ISLAND
SUMMARY OF FULL-TIME EQUIVALENTS
BUDGET YEAR 2015-2016 AND 2016-2017**

<u>DEPARTMENT</u>	<u>AUTH FY 13-14</u>	<u>AUTH FY 14-15</u>	<u>MID-YEAR FY 14-15</u>	<u>PROPOSED FY 15-16</u>	<u>PROPOSED FY 16-17</u>
City Council	7.00	7.00	7.00	7.00	7.00
City Manager	5.25	5.25	5.25	6.25	6.25
City Solicitor	3.50	3.50	3.50	3.50	3.50
Canvassing	2.00	2.00	2.00	2.00	2.00
City Clerk/Probate	5.00	5.00	5.00	5.00	5.00
Department of Finance	19.00	18.50	18.50	18.50	18.50
Police Department	107.00	107.50	107.50	107.50	107.50
Fire Department	99.00	102.00	102.00	102.00	102.00
Dept. of Public Services	47.00	47.00	47.00	47.00	47.00
Civic Investment	5.00	5.00	5.00	5.00	5.00
Zoning & Inspections	9.00	9.00	9.00	9.00	9.00
Easton's Beach	0.00	0.00	0.00	0.00	0.00
Subtotal General Fund	308.75	311.75	311.75	312.75	312.75
Maritime Fund	2.00	2.00	2.00	2.00	2.00
Equipment Operations Fund	1.00	1.00	1.00	1.00	1.00
Water Pollution Control Fund	1.60	2.60	2.60	2.60	2.60
Water Fund	46.40	46.40	46.40	46.40	46.40
	<u>359.75</u>	<u>363.75</u>	<u>363.75</u>	<u>364.75</u>	<u>364.75</u>

1 FTE (Full-time equivalent) is based on 2,080 worked annually.

**CITY OF NEWPORT, RHODE ISLAND
SUMMARY OF FULL-TIME EQUIVALENTS
BUDGET YEARS 2008 ~ 2017**



Services for Equipment Operations were contracted out beginning 2008

EXECUTIVE, ADMINISTRATIVE and PROFESSIONAL EMPLOYEES

Allocated Pay Plan
FY2016 and FY2017

CLASS TITLE	GRADE	FY2016 & FY2017
		NUMBER ASSIGNED
Accounting Supervisor	7	1
Administrative Assistant	4	1
Assessor	8	1
Assistant Water Treatment Superintendent	7	1
Budget and Finance Analyst	7	1
Building and Grounds Supervisor/Tree Warden	9	1
Building Official	9	1
City Clerk	9	1
City Engineer	10	1
Controller	8	1
Deputy City Clerk	4	1
Deputy Utilities Director - Engineering	10	1
Deputy Utilities Director - Finance	10	1
Director of Civic Investment	12	1
Director of Communications	11	1
Director of Finance and Support Services	13	1
Director of Human Resources	11	1
Director of Public Services	13	1
Director of Utilities	12	1
Executive Assistant, City Manager	5	1
Executive Assistant, Public Services	4	1
Fire Chief	12	1
Human Resources Assistant	4	1
Information Technology Manager	10	1
Legal Assistant	5	1
Police Chief	13	1
Recreation Administrator	7	1
Senior Accountant	7	1
Tax Collector	8	1
UWPC Engineer	6	1
Water Quality Production Supervisor	8	1
Zoning Officer	7	1
TOTAL EXECUTIVE, ADMINISTRATIVE AND PROFESSIONAL EMPLOYEES:		32

**EXECUTIVE, ADMINISTRATIVE AND PROFESSIONAL EMPLOYEES
FY2016 and FY2017 Salary Schedules**

A 2.25% COLA adjustment is proposed effective July 1, 2015

	A	to	L
S 1	37,373	to	53,237
S 2	40,365	to	57,496
S 3	43,594	to	62,095
S 4	47,081	to	67,063
S 5	50,847	to	72,428
S 6	54,914	to	78,222
S 7	59,309	to	84,478
S 8	64,054	to	91,240
S 9	69,178	to	98,538
S 10	74,712	to	106,420
S 11	79,519	to	113,269
S 12	85,881	to	122,331
S 13	92,753	to	132,117
S 14	100,172	to	142,686
S 15	108,184	to	154,099

A 2.25% COLA adjustment is proposed effective July 1, 2016

	A	to	L
S 1	38,214	to	54,435
S 2	41,273	to	58,789
S 3	44,575	to	63,492
S 4	48,140	to	68,572
S 5	51,991	to	74,057
S 6	56,149	to	79,982
S 7	60,643	to	86,379
S 8	65,496	to	93,293
S 9	70,734	to	100,755
S 10	76,393	to	108,814
S 11	81,308	to	115,818
S 12	87,814	to	125,083
S 13	94,840	to	135,090
S 14	102,426	to	145,897
S 15	110,618	to	157,567

Employees in this category will receive increases based on annual merit.

At such time as each employee reaches the maximum level of compensation for his/her position, and on an exceptional basis, the City Manager may reward to a few individuals up to an additional 3% lump-sum performance bonus. However, at the end of the fiscal year, the employee's compensation would automatically revert back to the top compensation step for the position.

SUPERVISORY EMPLOYEES - N.E.A.
Effective July 1, 2015
Allocation to Pay Plan

CLASS TITLE	UNION SUPERVISORY GRADE	FY2016 and FY201 NUMBER ASSIGNED
Administrative Assistant	1	1
Beach Manager/Recreation Supervisor	5	1
Clean City Program Coordinator	4	1
Computer Manager	2	1
Deputy Zoning Officer	2	1
Deputy Zoning Officer (Part-Time)	\$13.00 to \$18.00/hourly	1
Executive Secretary	1	1
Facilities Manager	5	1
Financial Analyst	2	1
GIS Coordinator	4	1
Harbormaster	6	1
Help Desk Coordinator	2	2
Laboratory Supervisor	3	1
Microbiologist	2	1
Municipal Court Administrator	1	1
Planner	3	1
Planning & Budget Assistant	4	1
Preservation Planner	3	1
Purchasing Agent	3	1
Recreation Program Supervisor	3	1
Research & Development Administrator	4	1
Senior Development Planner	3	1
Supervisor of Streets	5	1
Supervisor of Water Distribution/Collection	5	1
Web Developer	4	1

TOTAL N.E.A. SUPERVISORY EMPLOYEES:

26

SUPERVISORY EMPLOYEES - N.E.A.

Salary Schedule

*The contract with Local 840, Newport Municipal Employees Assoc., NEA of RI, expires on June 30, 2015.
Effective July 1, 2015 a COLA of 2.25% is proposed*

GRADE	1	2	3	4	5	6	7	8	9	10	11
1	33,842	34,856	35,902	36,978	38,088	39,231	40,408	41,620	42,868	44,154	45,479
2	39,481	40,665	41,886	43,143	44,436	45,770	47,143	48,557	50,013	51,514	53,059
3	45,120	46,474	47,869	49,305	50,783	52,307	53,877	55,493	57,157	58,872	60,638
4	50,761	52,285	53,853	55,468	57,133	58,846	60,612	62,430	64,303	66,232	68,219
5	56,401	58,094	59,836	61,631	63,480	65,385	67,345	69,366	71,447	73,591	75,799
6	62,042	63,903	65,821	67,795	69,828	71,924	74,081	76,304	78,593	80,952	83,378

Effective July 1, 2016 a COLA of 2.25% is proposed

GRADE	1	2	3	4	5	6	7	8	9	10	11
1	34,604	35,641	36,710	37,810	38,945	40,113	41,317	42,556	43,833	45,147	46,502
2	40,370	41,580	42,828	44,114	45,436	46,800	48,203	49,649	51,138	52,673	54,252
3	46,135	47,519	48,946	50,415	51,926	53,484	55,089	56,742	58,443	60,196	62,003
4	51,903	53,461	55,064	56,716	58,419	60,170	61,975	63,835	65,750	67,723	69,754
5	57,670	59,401	61,182	63,018	64,909	66,856	68,860	70,926	73,054	75,247	77,504
6	63,438	65,341	67,302	69,321	71,400	73,543	75,747	78,021	80,361	82,773	85,254

COUNCIL 94 MUNICIPAL EMPLOYEES

Allocation to Pay Plan and Number Assigned to Grade

<u>Job Title</u>	<u>Grade</u>	<u>Job Title</u>	<u>Grade</u>
Account Clerk	UC1	Parts & Inventory Control Tech.	UC2
Animal Control Officer	UT4	Plumbing & Mechanical Inspector	UT4
Assistant City Engineer	UT6	Police Clerk Typist	UC1
Building Maintenance Foreman	UT5	Principal Records & P/R Account Clerk	UC4
Custodian	UT1	Public Safety Dispatcher	UC3
Distribution/Collection Foreman	UT5	Principal Water Account Clerk	UC2
Distribution/Collection Mechanic	UT4	Records Clerk	UC1
Distribution/Collection Operator	UT3	Senior Account Clerk	UC2
Electrical Inspector	UT4	Senior Clerk	UC1
Engineering Technician	UT5	Senior Principle Clerk	UC3
Fleet Coordinator	UT7	Senior Clerk Typist	UC2
Foreman	UT5	Senior Maintenance Person	UT5
Forester	UT4	Skilled Laborer Equip. Operator	UT3
Groundskeeper	UT3	Sweeper Operator	UT3
Head Foreman	UT5	Traffic Foreman	UT5
Heavy Equipment Operator-Utilities	UT4	Traffic Laborer	UT1
Heavy Equipment Operator-Public Services	UT3	Water Meter Foreman	UT6
Housing Inspector	UT3	Water Laborer	UT2
Laborer	UT1	Water Meter Repair	UT2
Laborer Equipment Operator	UT3	Water Plant Operator Grade 1	UT2
Maintenance Mechanic	UT3	Water Plant Operator Grade 2	UT3
Maintenance Person	UT3	Water Plant Operator Grade 3	UT4
Municipal Inspector	UT3		

COUNCIL 94 MUNICIPAL EMPLOYEES
FY 2014-2015 Salary Schedule

*The contract with Local 911, RI Council 94, AFSCME, AFL-CIO expires on June 30, 2015.
 Effective July 1, 2015 a COLA of 2.25% is proposed*

AFSCME CLERICAL POSITIONS							
GRADE	A	B	C	D	E	F	G
UC 1	33,956	34,976	36,023	37,104	38,217	39,363	40,545
UC 2	36,785	37,889	39,026	40,196	41,402	42,644	43,923
UC 3	39,614	40,803	42,028	43,288	44,587	45,924	47,303
UC 4	42,445	43,718	45,029	46,382	47,772	49,206	50,680
AFSCME TRADE POSITIONS							
GRADE							
UT 1	33,956	34,976	36,023	37,104	38,217	39,363	40,545
UT 2	36,785	37,889	39,026	40,196	41,402	42,644	43,923
UT 3	39,614	40,803	42,028	43,288	44,587	45,924	47,303
UT 4	42,445	43,718	45,029	46,382	47,772	49,205	50,680
UT 5	45,274	46,632	48,031	49,472	50,956	52,389	54,059
UT 6	48,105	49,546	51,032	52,564	54,140	55,765	57,437
UT 7	53,196	54,792	56,436	58,130	59,873	61,670	63,520

Effective July 1, 2016 a COLA of 2.25% is proposed

AFSCME CLERICAL POSITIONS							
GRADE	A	B	C	D	E	F	G
UC 1	33,956	34,975	36,023	37,104	38,217	39,363	40,545
UC 2	36,786	37,889	39,026	40,197	41,402	42,644	43,923
UC 3	39,615	40,803	42,028	43,289	44,587	45,925	47,303
UC 4	42,445	43,718	45,029	46,382	47,772	49,206	50,680
AFSCME TRADE POSITIONS							
GRADE							
UT 1	33,956	34,975	36,023	37,104	38,217	39,363	40,545
UT 2	36,786	37,889	39,026	40,197	41,402	42,644	43,923
UT 3	39,615	40,803	42,028	43,289	44,587	45,925	47,303
UT 4	42,445	43,718	45,029	46,382	47,772	49,206	50,680
UT 5	45,274	46,632	48,031	49,472	50,956	52,389	54,060
UT 6	48,105	49,546	51,033	52,564	54,140	55,765	57,437
UT 7	53,197	54,792	56,436	58,130	59,874	61,670	63,520

**FRATERNAL ORDER OF POLICE
LODGE NO. 8
ALLOCATION TO PAY PLAN AND NUMBER ASSIGNED
FY 2014 ~ 2015**

The contract with Lodge #8, Fraternal Order of Police, contract expires June 30, 2017.

Effective July 1, 2015

GRADE	CLASS TITLE	A	B	C	D	E	FY 2015-2016 NUMBER ASSIGNED
P01	Police Officer (Pre 7/1/97)	52,338	59,098	63,633	65,264		10
P09	Police Officer (Post 7/1/97)	48,873	52,536	56,475	60,713	65,264	27
P02	Investigator					69,177	12
	Court Officer					69,177	
P06	Community Police Officer					69,177	4
P07	Public Affairs Officer					69,177	0
P08	BCI Officer					69,177	1
P03	Sergeant				70,007	72,518	14
P04	Lieutenant				77,880	80,692	7
P05	Captain				85,542	89,898	3
Total Police Personnel							78

Effective July 1, 2016

GRADE	CLASS TITLE	A	B	C	D	E	FY 2016-2017 NUMBER ASSIGNED
P01	Police Officer (Pre 7/1/97)	53,646	60,575	65,224	66,897		10
P09	Police Officer (Post 7/1/97)	50,095	53,849	57,887	62,231	66,897	27
P02	Investigator					70,906	12
	Court Officer					70,906	
P06	Community Police Officer					70,906	4
P07	Public Affairs Officer					70,906	0
P08	BCI Officer					70,906	1
P03	Sergeant				71,758	74,332	14
P04	Lieutenant				79,828	82,709	7
P05	Captain				87,681	92,146	3
Total Police Personnel							78

Not including Police Chief

LOCAL 1080
ALLOCATION TO PAY PLAN AND NUMBER ASSIGNED
FY 2015 - 2016 Salary Schedule
Effective July 1, 2014

The contract with Local 1080, International Association of Firefighters, expires June 30, 2015.

GRADE	CLASS TITLE	A	B	C	D	E
F01	Fire Fighter	37,641.97	41,654.50	47,534.66	52,338.42	62,157.89
F02	Lieutenant					67,199.81
F03	Lieutenant, Fire Alarm/Maintenance					73,505.95
F04	Captain					74,040.72
F09	Captain, Administrative Officer					73,505.95
F10	Captain, Fire Inspection					74,990.45
F05	Captain, Fire Prevention					74,990.45
F05	Captain, Superintendent Fire Alarm					74,990.45
F06	Fire Marshal					90,385.57
F07	Deputy Chief					82,168.94
F08	Senior Deputy Chief					83,812.35

PART-TIME, TEMPORARY, SEASONAL and UNCLASSIFIED EMPLOYEES

SALARY SCHEDULE
Effective July 1, 2015

HOURLY EMPLOYEES

Affirmative Action Officer/HR Clerk	13.00 - 21.00/hr	Lifeguard Supervisor	9.50 - 18.00/hr
Alternative Local Building Official	30.00 - 45.00/hr	Maintenance Person	10.00 - 20.00/hr
Ambassador	10.00 - 16.00/hr	Office Manager	State Min. - 16.00/hr
Animal Control Officer	State Min. - 13.00/hr	Parking Attendants	State Min. - 13.00/hr
Assistant Beach Manager	10.00 - 20.00/hr	Parking Inspector	10.00 - 19.00/hr
Assistant Harbor Master	12.00 - 20.00/hr	Planning Aide	State Min. - 13.00/hr
Beach Equipment Operator	10.00 - 21.00/hr	Playground Leaders	State Min. - 16.00/hr
Billing Clerk	State Min. - \$18.00/hr	Program Coordinator	State Min. - 18.00/hr
Certified Recreation Instructor	15.00 - 53.00/ hr	Property Management Aide	13.00 - 18.00/hr
City Intern	10.00 - 20.00/hr	Recreation Activities Coordinator	10.00 - 25.00/hr
Civilian Dispatcher ¹	20.00 - 25.00/hr	Recreation Super./Watchperson	State Min. - 18.00/hr
Clerk Typist/Cashier	State Min. - 13.00/hr	Restroom Aide	State Min. - 16.00/hr
Construction Inspector/Flagperson	25.00-35.00/hr	Retired Police Officers Corps	FOP Detail Rate
Deputy Zoning Officer	13.00 - 24.00/hr	Secretary	State Min. - 17.00/hr
Foreman	State Min. - 20.00/hr	Sidewalk Sweeper Operator	State Min. - 17.00/hr
Grant Writer	20.00 - 43.00/hr	Sports Facilities Manager	State Min. - 20.00/hr
Groundskeeper	State Min. - 19.00/hr	Sweeper Operator	State Min. - 13.00/hr
Harbor Facility Manager	State Min. - 18.00/hr	Traffic Aide	State Min. - 16.00/hr
Harbor Master's Assistant	State Min. - 18.00/hr	Traffic Aide Coordinator ¹	10.00 - 20.00/hr
Laborer/Attendant	State Min. - 16.00/hr	Transportation Supervisor	20.00-32.00/hr
Lifeguard	State Min. - 17.00/hr	VIN Inspector	10.00 - 16.00/hr

¹ New Classifications

ON-CALL EMPLOYEES

Matron	13.00 - 18.00/hr
Police Auxiliary	State Min. - 15.00/hr
Recreation Instructor	State Min. - 30.00/hr
Referees and Officials	10.00 - 30.00/hr
Rotunda Coordinator	15.00 - 22.00/hr
Scorer	State Min. - 18.00/hr
Water Plant Operator	10.00 - 13.00/hr

SALARIED EMPLOYEES

Building Code Inspector	200 per diem
Caretaker (Water Dept.)	5,200 per annum
Parking Lot Manager	580 per week
Police Officer Trainee (Municipal Academy)	773 per week
PUC Approved Water Caretaker	12,900 per annum

UNCLASSIFIED - Effective July 1, 2014

City Manager	140,000 per annum
City Solicitor	80,601 per annum
Asst. City Solicitor for Civil Litigation	64,579 per annum
Asst. City Solicitor for Law Enforcement	31,852 per annum
Municipal Court Judge	32,662 per annum
Probate Judge	13,540 per annum
Canvassing Board Clerk	56,319 per annum
Canvassing Board Members	1,289 per annum

Glossary

Accrual Basis of Accounting – a method of accounting that recognizes the financial effect of transactions, events and interfund activities when they occur, regardless of the timing of related cash flows.

ADA – Americans with Disabilities Act – federal laws requiring accessibility and equal treatment for anyone with a disability.

Adopted Budget – the final operating and capital budget approved by the City Council after public hearings and amendments to the proposed budget, if applicable; becomes the legal guidance to the City management and departments for spending levels.

Allocate – To set apart or earmark for a specific purpose

ALS – Advanced Life Support – a type of medical assistance given by paramedics and/or emergency medical technicians (EMT's).

Appropriation – an authorization made by the City Council that permits officials to incur obligations against and to make expenditures of governmental resources. Appropriations are usually made for fixed amounts and are granted for a one-year period.

Assessed Value – the fair market value placed upon real and personal property by the City as the basis for levying property taxes.

Balanced Budget – a budget in which the revenues meet or exceed the appropriation in a given year. For enterprise funds, a balanced budget is one in which the cash inflows equal or exceed the cash outflows.

Basis of Accounting – the timing of recognition, that is, when the effects of transactions or events should be recognized for financial reporting purposes.

Bond Debt Instrument – a written promise to pay a specified sum of money (called principal or face value) at a specified future date (maturity date) along with periodic interest paid a specified percentage of the principal. Bonds are typically used for long-term debt to pay for specific capital expenditures.

Bond Ratings – a rating of quality given on any bond offering as determined by an independent agency in the business of rating such offerings.

Budget – a plan of financial operation including an estimate of proposed means of financing (revenue estimates). The term also sometimes is used to denote the officially approved expenditure ceilings under which the City and its departments operate.

Budget Calendar -- the schedule of key dates or milestones that the City follows in the preparation and adoption of the budget.

Budget Guidelines -- the explicit instructions given to each department on an annual basis for its operating budget preparation.

CAFR -- Comprehensive Annual Financial Report -- financial report that contains, at a minimum, three sections: introductory, financial and statistical. The CAFR is often loosely referred to as the audited financial statements.

Capital Improvement Plan (CIP) -- a five-year plan of proposed capital expenditures for long-term improvements to the City's facilities including water, water pollution control, parking facilities and Easton's Beach; identifies each project and source of funding.

Capital Improvement or Project -- Any acquisition or lease of land; the purchase of major equipment and vehicles valued in excess of \$15,000; construction or renovation of buildings, infrastructure or facilities including engineering, design and other preconstruction costs; major building improvements, with an estimated cost in excess of \$15,000, that are not routine expenses and that substantially enhance the value of a structure; or major equipment or furnishings, with an estimated cost in excess of \$15,000, required to furnish new buildings or facilities.

CDBG -- Refers to the Community Development Block Grant program funded by the United States Department of Housing and Urban Development (HUD) to improve the housing, neighborhood, and economic conditions of the City's low and moderate income residents through a comprehensive approach to planning and implementing programs and activities.

COLA -- Cost of living adjustment based on either the change in the most recent Federal Consumer Price Index for urban wage earners and clerical workers (CPI-W) for Boston, Massachusetts or by Union contract.

Consumer Price Index (CPI) -- a measure, calculated by the United States Department of Labor, commonly used to indicate the rate of inflation.

Contingency -- a budgetary reserve set aside for emergencies or unforeseen expenditures for which no other budget exists. General Fund use of the contingency may only be approved by the City Council.

CRMC -- Coastal Resources Management Council - With 420 miles of beautiful Rhode Island coastline, the RI CRMC is charged with managing for all of our citizens - and those to come - the high quality of life that we expect from our coastal resources.

CY -- Calendar Year

Debt Per Capita -- total outstanding debt divided by the population of the City.

Debt Ratio -- a measure used that determines the annual debt service or outstanding debt as a percentage of some other item which is generally an indication of the ability of the

City to repay the debt; examples include annual debt service as a percentage of total annual expenditures and total outstanding debt as a percentage of total assessed value.

Debt Service – the payment of principal and interest to holders of the City’s debt instruments.

Department – An entity, such as the Department of Public Works, that coordinates services in a particular area.

EMS – emergency medical services.

Encumbrance – a reservation of funds that represents a legal commitment, often established through contract, to pay for future goods or services.

Enterprise Funds – account for the financing of services to the general public whereby all or most of the operating expenses involved are recorded in the form of charges to users of such services. The enterprise funds consist of the Water Fund, Water Pollution Control Fund, Parking Facilities Fund, and Easton’s Beach Fund.

ERP – Enterprise Resource Planning – multi-module software packages designed to integrate business functions and to facilitate management of major business functions such as financial accounting, purchasing, human resources, payroll and billing.

Expenditure – actual outlay of monies for goods or services.

Expenses – expenditures and encumbrances for goods and services.

Fair Market Sales – defined as an “arm’s length” transaction where there is a willing buyer and a willing seller, neither of which is under pressure to sell or buy. This excludes transfers such as sales within a family, foreclosures or sales to a governmental unit.

Flat-funded – funded at the same dollar amount as last year.

Fringe Benefits – the employer contributions paid by the City as part of the conditions of employment. Examples include health and dental insurance, state public employees retirement system and the Police and Fire Retirement Systems and life insurance.

Full-Time Equivalent (FTE) – a measure for determining personnel staffing, computed by equating 2,080 hours of work per year with one full-time equivalent position.

Fund – an independent fiscal and accounting entity with a self-balancing set of accounts recording cash and/or other resources together with all related liabilities, obligations, reserves, and equities that are segregated for the purpose of carrying on specific activities.

Fund Balance – the excess of an entity’s assets over its liabilities also known as excess revenues over expenditures or net assets. A negative fund balance is sometimes called a deficit.

Fund Transfer – movement of resources from one fund to another which can only be authorized by the City Council.

FY – Fiscal year which for the City begins on July 1 and ends on June 30

GAAP – generally accepted accounting principles – conventions, rules and procedures that serve as the norm for the fair presentation of financial statements.

GASB – Governmental Accounting Standards Board – an organization that provides the ultimate authoritative accounting and financial reporting standards for state and local governments.

General Fund – a fund type used to account for the ordinary operations of the City government that are financed from taxes and other general revenues. It is used to account for all operations and/or programs that are not required to be reported in other funds. It is the largest fund in the City's budget and is often the fund most generally referred to by others.

General Obligation Bond – a bond for which the full faith and credit of the City is pledged for payment.

Governmental Funds - Funds generally used to account for tax-supported activities- the general fund, special revenue funds, and debt service funds are all governmental funds.

Grants – Contributions of cash or other assets from another government or entity to be used or expended for a specific purpose.

HDC – Historic District Commission

HOPE VI Project – The rehabilitation of affordable housing in the City's north end. Hope VI refers to the type of federal grant used to assist with the project.

Infrastructure – public systems and facilities, including water and sewer systems, roads, bridges, schools, beaches, harbors and other systems.

Internal Service Charges – charges to City departments for gasoline and assigned vehicle repairs and maintenance provided by the equipment operations fund.

Internal Service Funds – Fund established to finance and account for services furnished by a designated City Department to other departments. The Internal Service Fund includes fleet maintenance which is the department that provides maintenance, repair and fuel services to vehicles.

Major Fund – Governmental fund or enterprise fund reported as a separate column in the basic fund financial statements and subject to a separate opinion in the independent auditor's report. The general fund is always a major fund. Otherwise, major funds are funds whose revenues, expenditures/expenses, assets, or liabilities (excluding extraordinary items) are at least 10 percent of corresponding totals for all governmental or enterprise funds and at least 5 percent of the aggregate amount for all governmental and enterprise funds for the same item. Any other government or enterprise fund may be

reported as a major fund if the government's officials believe that fund is particularly important to financial statement users.

MIS Services - stands for management information services and covers all communications equipment and computer technology.

Modified Accrual Basis of Accounting – uses a current financial resources measurement focus. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be available when they are collectible within the current period or within 60 days of the end of the current fiscal period. Expenditures are generally recorded when a liability is incurred, however, debt service expenditures, as well as expenditures related to compensated absences and claims and judgments, are recorded only when payment is due.

Non-Departmental Accounts – accounts used to record expenditures that cannot or have not been allocated to individual departments.

OPEB – Other Post-Employment Benefits which include retiree health insurance for qualified employees and retiree life insurance for qualified police employees. Amounts are currently budgeted and funded on a pay-as-you-go basis. A trust has been set up so that funds can be accumulated for qualified retirees. The trust is being funded by health insurance premium sharing by employees. It is anticipated that larger contributions will be made starting in FY2009.

Pension Trust Funds – accounts for the activities of the Police Retirement Fund and the Fire Retirement Fund, which accumulate resources for pension benefits to qualified police or fire retirees.

Performance Measure – an indicator of the attainment of an objective; it is a specific quantitative measure of work performed or services provided within an activity or program, or it may be a quantitative measure of results obtained through a program or activity.

Permanent Funds – used to account for resources legally held in trust for specific functions, normally provided by governments. In most cases, only the earnings of the principal can be spent.

Private-Purpose Trust Fund – used to account for resources legally held in trust for use by outside individuals, trusts or organizations to provide awards and scholarships in accordance with a donor's specific instructions or criteria.

Proposed Budget – the operating and capital budgets submitted to the City Council by the City Manager.

Proprietary Fund – funds that account for operations that are financed in a manner similar to private business enterprise; consists of enterprise funds and internal service funds.

PUC or RIPUC – Public Utilities Commission of the State of Rhode Island – has regulatory authority over the City's water system.

QZAB – qualified zone academy bond – this is a type of financing used in conjunction with general obligation bonds and private donations to rebuild Thompson Middle School.

Real Property – Real estate, including land and improvements classified for purposed of assessment.

Reserve – an account used to indicate that a portion of fund equity is legally restricted.

Revenue – the income received by the City in support of a program of services to the community; includes such items as property taxes, fees, user charges, grants, fines, interest income and miscellaneous revenue.

Revenue Estimate – a formal estimate of how much revenue will be earned from a specific revenue source for some future period – typically a future fiscal year.

Salaries – the amounts paid for personal services rendered by employees in accordance with rates, hours, terms and conditions authorized by law or stated in Union contracts. This category also includes overtime and temporary help.

Special Revenue Fund – Funds established to segregate resources restricted to expenditures for a specific purpose. An example would be the CDBG fund.

Tax Rate – the amount of tax levied for each \$1,000 of assessed value.

UDAG – Urban Development Action Grant – an original grant was given to the City by the Federal Housing and Urban Development Agency (HUD). The grant is used to issue loans for development in the City. All loans and terms of the loans must be approved by the City Council. Repayments and interest are returned to the UDAG fund so that they can be used to issue loans in the future.

User Fees – the payment of a fee for direct receipt of a public service by the person benefiting from the service.

Water Fund – Utility Enterprise Fund responsible for providing drinking water that meets standards established by the US Environmental Protection Agency (EPA) and the Rhode Island Department of Health (RIDOH). The Water Division is licensed by the RIDOH as a Public Water Supplier, License # 1592010. The Water Division is also required to report to the Rhode Island Water Resources Board.

The Water Division operates and manages the source water reservoirs, treatment plants, storage tanks and distribution system. The City's water distribution system also services the Town of Middletown and a small portion of the Town of Portsmouth. We also sell water wholesale to the Portsmouth Water and Fire District and Naval Station Newport.

Water Pollution Control Fund - Utility Enterprise Fund responsible for providing wastewater treatment for the residents of Newport. In addition we provide wastewater treatment on a wholesale basis to the Town of Middletown and Naval Station Newport. The Water Pollution Control Division also manages the storm drainage system within the City.

The sanitary sewer collection system and waste water treatment facility are operated and maintained in accordance with a service contract with United Water, Inc. The City and United Water are issued a Rhode Island Pollutant Discharge Elimination System Permit # RI0100293 to operate the wastewater facilities.

Working Capital - The excess of total current assets over total current liabilities to be used.