

*City of Newport, Rhode Island*



*Recommended  
Capital Improvement Program  
FY2022 ~ FY2026  
A Planning Document*

# City of Newport, Rhode Island



## Capital Improvement Program

*FY 2022 ~ 2026*

**CITY OF NEWPORT, RI**  
**RECOMMENDED CAPITAL IMPROVEMENT PROGRAM**  
**FISCAL YEAR 2022 ~ 2026**

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**CITY OF NEWPORT, RI**  
**RECOMMENDED CAPITAL IMPROVEMENT PROGRAM**  
**FISCAL YEAR 2022 ~ 2026**

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**TO: The Honorable Mayor and Members of the Council**  
**FROM: Joseph J. Nicholson, Jr., City Manager**  
**SUBJECT: Recommended 2022 ~ 2026 Capital Improvement Program**  
**DATE: January 8, 2021**

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The City Council Strategic Plan includes goals and objectives to accomplish four areas of importance. They are economic development, infrastructure, transportation and mobility, and communication. City staff develop budgets and a five-year Capital Improvement Program (CIP) in furtherance of the City's strategic and comprehensive plans. As capital items tend to be more costly than operational expenses, effort is given to developing a long-term plan that identifies immediate repair and upgrade needs, sustained maintenance and protection for on-going and new capital investments, and future large-scale planned expenditures.

**The CIP is a stand-alone planning document. This is not a financial or funding recommendation, and is not intended to become a budget document.** This document may, however, be used to assist in formulating the annual budget document. The projects listed within are presented because staff believes they are needed to protect public health and safety or maintain current facilities and infrastructure. As a planning document, the CIP reflects information at the time it was prepared. The City's capital improvement needs and plans may change, perhaps materially, as new situations, regulations or priorities are identified. Further, the City may consider and pursue projects not listed in the CIP. Projects contemplated by the City, regardless of whether they are listed in the CIP, must be formally authorized and funded before they can proceed. The new Rogers High School and Pell Elementary School additions are not included. The bonds were approved by a large majority of the public and those projects will proceed at a combined estimated cost of \$106,334,967. We have also not included any costs related to potentially moving the Public Services garage or Utilities Administration facilities. Any costs related to this will be further defined as part of the Pell Bridge re-alignment project, which is being done by the State of Rhode Island. Those seeking more recent or additional information should call the Finance Department at 401-845-5392.

The Capital Improvement Planning process is dynamic and is updated to reflect changes in service demands, infrastructure condition, and emerging goals and priorities. There is an emphasis on FY2022 and FY2023 because better information is available from earlier years. Focus areas for the two fiscal years include:

- Water and Sewer infrastructure improvements
- Enhancement of public service amenities including harbor projects and improvement of public parks and recreation areas.
- Continuation of the cemetery restoration program
- Roadway and Sidewalk improvements
- Repairs and upgrades to seawalls
- Continued restoration and upgrade of public buildings
- Technological advances and improvements

On-going significant activities that are recommended for support in the CIP include: upgrades of the City's information and communication systems, continuation of the Combined Sewer Overflow plan, continuation of improvements to the City's roadways and pavements, and support for economic development initiatives.

### **Utility Funds:**

The five-year plans for the water and water pollution control (sewer) funds are included. Utility fund projects are funded through a combination of user fees and state revolving fund (SRF) borrowings. These funds are not supported through property taxes, but through water and sewer rates. Five-year capital plans include significant funds for repairs, replacement and maintenance of systems and infrastructure. The five-year capital plan for water was included in the rate filing approved by the Rhode Island Public Utilities Commission on Nov. 22, 2019. Both funds are required by regulatory agencies to prepare five-year IRR (infrastructure replacement) plans. The CIP included in this document follows the five-year IRR plans.

Both funds recommend SRF borrowings from the Rhode Island Infrastructure Bank. The bonds issued would be revenue bonds and need approval from Council but not from the voters. Much of the work that has been done in the past few years in the WPC fund has been mandated through a consent decree with the federal EPA. There is little latitude in the nature and timing of these projects. The North End Sewer Reroute is mandated by consent decree. Most of the other projects have to do with flood mitigation or ongoing maintenance, replacement and repair of old infrastructure, primarily underground mains, storm sewer systems and sanitary sewer systems.

### **Maritime and Parking:**

The non-utility Enterprise Funds include the Parking Fund and the Maritime (Harbor) Fund. In addition to specific infrastructure improvement projects, the non-utility Enterprise Funds plan includes a strategy to integrate the resources and upgrades of these individual programs to reflect a collective enhancement of the City's ability to deliver public services from these entities. As an example, the FY2022 and FY2023 plan continues a funding plan to provide resources for the Elm St. Pier rehabilitation, and Perrotti Park dock replacement.

### **Other Projects:**

Many of the general fund capital needs are for ongoing maintenance and repair of infrastructure, parks, and facilities. This includes the annual road and sidewalk program, seawall repair program, cemetery restoration program, park improvements, playground equipment replacement and facility improvements and repairs. Funds are also included annually for technological improvements and capital needs.

Capital Improvement Projects have been categorized by type of project in accordance with general considerations. These include:

- Health and safety issues
- Items required by federal, state or local regulations
- Council strategic goals
- Projects requested by various Commissions appointed by the Council
- Technological improvements
- Revenue enhancement
- Harbor plan projects

- Protection of historic resources
- Reduction of Combined Sewer Overflow (CSO)

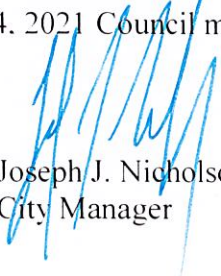
The total proposed CIP for FY22 is \$16,968,000. This is an increase of \$595,520 over the FY21 proposed CIP. Of that amount, improvements to the City's infrastructure, Easton's Beach improvements of \$1,150,000, Water Pollution Control System of \$2,675,000, and Water Fund of \$6,190,000 account for most of the significant funding request, as shown below. Projects may include a combination of General Fund money and funds from other sources. For specific details see pages 7 and 8.

	<b>FY2021 Adopted</b>	<b>FY2022 Identified</b>	<b>FY2023 Identified</b>
Library/City	4,854,402	7,093,000	4,514,286
Non-Utility Enterprise Funds	1,346,000	1,010,000	1,372,588
Water Pollution Control	2,860,000	2,675,000	7,550,000
Water Fund	3,521,500	6,190,000	3,136,500
<b>Total CIP</b>	<b>12,581,902</b>	<b>16,968,000</b>	<b>16,573,374</b>

The FY22 Library, General and Enterprise fund breakdowns are allocated as follows:

<b>Funding Sources</b>	<b>Adopted</b>	<b>Identified</b>	<b>Identified</b>
General Fund Support	1,602,562	3,580,000	3,699,286
Water Rates	3,521,500	6,190,000	3,136,500
Water Pollution Control Rates	2,860,000	2,675,000	7,550,000
Maritime Fees	346,000	810,000	350,000
Parking Fees	1,000,000	200,000	1,022,588
Other	3,251,840	3,513,000	815,000
	<b>12,581,902</b>	<b>16,968,000</b>	<b>16,573,374</b>

The Recommended 2022 ~ 2026 CIP will be formally presented to the Council on January 20, 2021, and public hearings will be held at the February 10, and February 24, 2021 Council meetings.

  
 Joseph J. Nicholson, Jr.  
 City Manager

**CITY OF NEWPORT  
RHODE ISLAND**

**City Council Vision Statement:**

*The vision of Newport is to be the most livable, diverse, and year-round community in New England; an innovative place to live, work, play, learn, and raise families.*

**The Mission of the City of Newport is to:**

- a) Provide leadership, direction and governance that continuously improves our community and to be stewards of our natural resources, while preserving our cultural, historic and maritime heritage;*
- b) Ensure that Newport is a safe, clean and affordable place to live and work and our residents, young and old, enjoy a high quality of life;*
- c) Exercise the prudent financial planning and management needed to achieve our strategic goals;*
- d) Achieve excellence in everything we do, invest in the future of our community, especially the education of our children, and work closely with our businesses and institutions to sustain a healthy economic and tourism climate for residents and visitors;*
- e) Promote and foster outstanding customer service for all who come in contact with the City;*
- f) Deliver quality and cost-effective municipal services to residents, businesses, institutions and visitors resulting in the highest achievable levels of customer satisfaction;*
- g) Support the use of defined processes, continuous improvement and public participation as key components of our service delivery model; and*
- h) Collaborate with the Newport School Department to achieve academic excellence.*

**City Council Strategic Goals:**

- 1. Economic Development – Promote business-friendly practices to create a thriving, year-round, diversified economy.*
- 2. Infrastructure – Provide a comprehensive, well-managed public infrastructure.*
- 3. Transportation & Mobility – Encourage and promote multi-modal transportation alternatives (bus, trolley, harbor shuttle, light rail, bicycles and walking paths) within the City and improve connections to the region.*
- 4. Communication – Provide effective, transparent, two-way communication with the community.*



**CAPITAL IMPROVEMENT PROGRAM**  
**FY 2022- 2026**  
**Public Hearing and Adoption Schedule**

Capital Improvement Plan distributed to Council	January 8, 2021
Capital Improvement Plan formally received by Council	January 27, 2021
Public Hearing on Capital Improvement Plan	February 10, 2021
Council Action on Capital Improvement Plan	February 24, 2021
The FY2022-2026 Capital Improvement Program is used to develop the proposed capital budget in the FY2022 & FY2023 Proposed Biennial Operating Budget	
FY2022 and FY2023 Proposed Biennial Operating Budget Presented to Council	April 7, 2021
Public Hearing on Proposed Operating Budget	May 12, 2021
Budget Workshops (tentative)	May, 2021
Second Public Hearing on Proposed Operating Budget	May 26, 2021
Third Public Hearing and Budget Adoption	June 9, 2021

# **CITY OF NEWPORT**

## **FY 2022 ~ FY 2026**

### **Capital Improvement Program (CIP)**

#### **Introduction**

#### **AUTHORITY**

The preparation of this Capital Improvement Program (CIP) is pursuant to Ordinance No. 32-81, which directs that no later than October 15<sup>th</sup> of each year, all City Departments and agencies shall submit requests for Capital Improvement Projects to the City Manager and, further, that no later than February 1<sup>st</sup> three months prior to the final date for submission of the proposed annual budget, the City Manager shall prepare and submit to the City Council a five-year CIP.

#### **PURPOSE**

The CIP is a recommended planning schedule of public physical improvements, including the planning and engineering thereof, for the City of Newport, the Newport School Department, and the Newport Public Library over the next five years. The overall schedule is based on a series of proprieties which take into consideration the need, desirability, and importance of each improvement and their relationship to other improvements and plans, and the City's current and anticipated financial capacity. The CIP is updated annually, through which programmed projects are re-evaluated and new projects added. New projects might include those which may have been listed as deferred in the previous CIP.

For the purpose of this report, "capital improvements" are major City projects that do not typically recur on a consistent annual operating basis. CIP projects are categorized as follows:

1. Any acquisition or lease of land;
2. The purchase of major equipment and fire department vehicles valued in excess of \$15,000;

3. Construction or renovation of new buildings, infrastructure or facilities including engineering, design, and other preconstruction costs;
4. Major building improvements, with an estimated cost in excess of \$15,000, that are not routine expenses and that substantially enhance the value of a structure; or
5. Major equipment or furnishings, with an estimated cost in excess of \$15,000, required to furnish new buildings or facilities.

## **ADVANTAGES**

Capital Improvement Programming allows the City to plan and integrate long-term physical needs with potential available financing. This planning strategy allows the City to maximize project implementation when available funding is determined and known. The CIP provides for responsible long-range fiscal policy. Other advantages of Capital Improvement Programming are as follows:

1. It allows for a stabilization of the tax rate over a period of years and enables the City Council to understand how a particular capital project under review fits into the total pattern of projects over the next five years;
2. It allows for coordination of various City improvements and informs each City department of all other improvements so that collaborative decisions can be made and joint programs initiated;
3. It enables private businesses and all citizens to have some knowledge of when certain public improvement projects are proposed so that they, in turn, may make sound judgments concerning their own construction programs;
4. It enables the City to take better advantage of federal and state grant-in-aid programs, thereby allowing the City to receive a greater amount of aid for its given investment;
5. It defines future City needs which, if addressed, will reduce future municipal expenditures;
6. It provides balance to the development and maintenance of infrastructure, facilities and parks by providing a logical, comprehensive document that outlines each section of municipal government and corresponding project needs;

7. It provides for a logical process of assigning priorities or categories to the various projects based on their overall importance to the City and/or based on Council goals and objectives.

## **IMPLEMENTATION**

The following categories have been established based on importance to the City and Council objectives:

1. Health and safety issues and concerns;
2. Federal, state and Regulations;
3. Need to address issues of deferred maintenance on City and School infrastructure, facilities and parks;
4. To provide ongoing maintenance to protect City of Newport, the Newport Public Library, and the Newport Public Schools assets;
5. To take advantage of federal and state grants for capital improvements;
6. To promote technological improvements;
7. To support recommendations of Council appointed Commissions;
8. To evaluate and correct parking and traffic issues in the City of Newport;
9. To promote the clean city, streetscaping and zoning programs to reduce nuisance issues and improve the appearance of City streets and parks;
10. To preserve historic assets;
11. To actively promote redevelopment in the north end;
12. Revenue enhancement
13. Promote tourism and family activities

## **PROJECT PRIORITIES**

Each proposed project and its estimated costs is submitted to the Finance Department by various City departments, along with how the project supports Council goals. Once the projects are placed into a schedule, it is often necessary to re-order the timing of some of them so as to better coincide with the projected availability of funding or other factors.

**PRESENTATION  
FORMAT**

The sections which follow present the proposed CIP for each of the City's operating funds, The Newport Public Schools, and the Newport Public Library for the next five years. Each section includes a short narrative identifying the potential impact of the recommendations on the overall budget. Tables provide historical data on revenues and expenditures and projections for fiscal years 2021/22 through 2025/26. A summary sheet of all projects and related five-year costs is provided. Lastly, detailed sheets containing scheduling and financial information for each individual project are included.

**CITY OF NEWPORT**  
**FY2022-2026 Proposed CIP Schedule**  
**Table 1**

Project Title	Activity No.	Funding Source	Page	Proposed 2021-22	Proposed 2022-23	Proposed 2023-24	Proposed 2024-25	Proposed 2025-26	Total 21/22-25/26
<b>INFORMATION &amp; COMMUNICATION SYSTEMS</b>									
Information & Communication Systems	133620	General		315,000	74,286	64,286	64,286	64,286	582,144
OPAL Billing & Collect Replace/ERP Re-evaluation & ERP Re-eval	133681	General		-	-	874,000	500,000	-	1,374,000
Fire Alarm & Radio System	133629	General		150,000	415,000	90,000	30,000	30,000	715,000
Police Crisis Negotiator Portable Telephone	New	General		30,000	-	-	-	-	30,000
<b>Total Information &amp; Communication Systems</b>				<b>495,000</b>	<b>489,286</b>	<b>1,028,286</b>	<b>594,286</b>	<b>94,286</b>	<b>2,701,144</b>
<b>FACILITIES IMPROVEMENTS</b>									
Building Improvements	133610	General		75,000	50,000	375,000	125,000	600,000	1,225,000
Library, Carpet Repair	New	General		100,000	-	-	-	-	100,000
Fire, Station 1 Building Improvements	133625	General		80,000	150,000	175,000	-	-	405,000
Fire, Station 5 Building Improvements	New	General		20,000	25,000	-	-	-	45,000
Parking Facilities Improvements	133615	General		75,000	50,000	175,000	50,000	-	350,000
Eastons Beach Improvements	133819	Gen/Bonds		1,150,000	425,000	200,000	50,000	450,000	2,275,000
<b>Total Facilities Improvement</b>				<b>1,500,000</b>	<b>700,000</b>	<b>925,000</b>	<b>225,000</b>	<b>1,050,000</b>	<b>4,400,000</b>
<b>ROAD IMPROVEMENTS</b>									
Roadway/Sidewalk Improvements	133730	General		1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	6,000,000
Traffic Signal Improvements	133738	General		600,000	50,000	275,000	50,000	290,000	1,265,000
Bellevue Avenue Concrete (\$600,000 Total)	133731	General		300,000	300,000	300,000	300,000	300,000	1,500,000
Decorative Lighting	133736	General		-	30,000	30,000	30,000	30,000	120,000
Van Zandt Bridge	New	Bonds		-	-	-	10,000,000	-	10,000,000
<b>Total Roadway/Sidewalk Improvements</b>				<b>2,100,000</b>	<b>1,580,000</b>	<b>1,805,000</b>	<b>11,580,000</b>	<b>1,820,000</b>	<b>18,885,000</b>
<b>SEAWALLS</b>									
Seawall Repairs (\$750,000 Total)	133910	General		375,000	750,000	750,000	750,000	500,000	3,125,000
<b>Total Seawalls</b>				<b>375,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>500,000</b>	<b>3,125,000</b>
<b>PUBLIC SERVICE PARKS, GROUNDS &amp; PLAYGROUNDS</b>									
Park Facility Upgrades	134090	General		55,000	85,000	110,000	200,000	250,000	700,000
Playground Improvements	134060	General		40,000	120,000	100,000	130,000	180,000	570,000
Playground Improvements	134060	CDBG		100,000	-	-	-	-	100,000
Historic Park Restoration	134110	General		-	150,000	120,000	100,000	100,000	470,000
Cemetery Restoration	134091	General		20,000	20,000	30,000	30,000	35,000	135,000
Freebody Stadium Lighting	New	General		-	200,000	200,000	-	-	400,000
Murphy Field Slide	New	General		50,000	-	-	-	-	50,000
<b>Total Parks, Grounds &amp; Playgrounds</b>				<b>265,000</b>	<b>575,000</b>	<b>560,000</b>	<b>460,000</b>	<b>565,000</b>	<b>2,425,000</b>
<b>OTHER PROJECTS</b>									
Transportation Master Plan	133638	General		20,000	-	-	-	-	20,000
Easton's Beach Pay Stations	New	General		-	35,000	-	-	-	35,000
Fire, Department Equipment	New	General		95,000	20,000	17,000	300,000	-	432,000
Innovate Newport Window Repairs	New	Prop Acqu		300,000	-	-	-	-	300,000
<b>Total Other Projects</b>				<b>415,000</b>	<b>55,000</b>	<b>17,000</b>	<b>300,000</b>	<b>-</b>	<b>787,000</b>
<b>EQUIPMENT &amp; VEHICLE REPLACEMENT</b>									
Equipment Replacement - Gen	133790	Service Fees		393,000	320,000	371,000	323,000	407,000	1,814,000
Equipment Replacement (Fire) - Gen	133780	Service Fees		1,550,000	45,000	80,000	255,000	660,000	2,590,000
<b>Total Equip &amp; Vehicle Replacement, GF</b>				<b>1,943,000</b>	<b>365,000</b>	<b>451,000</b>	<b>578,000</b>	<b>1,067,000</b>	<b>4,404,000</b>
<b>Total Projects - School, Library &amp; General Fund</b>				<b>7,093,000</b>	<b>4,514,286</b>	<b>5,536,286</b>	<b>14,487,286</b>	<b>5,096,286</b>	<b>36,727,144</b>
<b>MARITIME FUND</b>									
Perrotti Park Docks	044874	Enterprise		150,000	150,000	150,000	150,000	150,000	750,000
Elm Street Pier Rehabilitation	044862	Enterprise		50,000	50,000	50,000	50,000	50,000	250,000

**FY2022-2026 Proposed CIP Schedule**

**Table 1**

Project Title	Activity No.	Funding Source	Page	Proposed 2021-22	Proposed 2022-23	Proposed 2023-24	Proposed 2024-25	Proposed 2025-26	Total 21/22-25/26
Bellevue Avenue Concrete	133731	Enterprise		100,000	100,000	100,000	100,000	100,000	500,000
King Park Dinghy Dock Expansion	044983	Enterprise		125,000	-	-	-	-	125,000
Maritime Fund Share of Seawall Repairs (\$750,000 Total)	133910	Enterprise		375,000	-	-	-	-	375,000
Equipment Replacement	044920	Enterprise		10,000	50,000	50,000	148,000	50,000	308,000
<b>Total Maritime Projects</b>				<b>810,000</b>	<b>350,000</b>	<b>350,000</b>	<b>448,000</b>	<b>350,000</b>	<b>2,308,000</b>
<b>PARKING FUND</b>									
Mary St. Lot/Cotton Ct. Improvements	New	Enterprise		-	597,088	-	-	-	597,088
Gateway Garage Waterproofing	New	Enterprise		-	225,500	-	-	-	225,500
Repave Gateway Sunace Lot	New	Enterprise		-	-	615,000	-	-	615,000
Repave Long Wharf Lot	New	Enterprise		-	-	-	135,000	-	135,000
Bellevue Avenue Concrete	133731	Enterprise		200,000	200,000	200,000	200,000	200,000	1,000,000
<b>Total Parking Projects</b>				<b>200,000</b>	<b>1,022,588</b>	<b>815,000</b>	<b>335,000</b>	<b>200,000</b>	<b>2,572,588</b>
<b>WATER POLLUTION CONTROL</b>									
Catch Basin Separation	104336	Sewer Rates		100,000	800,000	100,000	800,000	-	1,800,000
Almy Pond TMDL	104334	Sewer Rates		-	250,000	-	-	-	250,000
Storm Drain Improvements	100005	Sewer Rates		500,000	900,000	750,000	750,000	750,000	3,650,000
Prog Man-Implement CSO System Master Plan (SMP)	100003	CSO Fixed Fee		500,000	500,000	500,000	500,000	-	2,000,000
North End Sewer Reroute	100021	Sewer Rates		400,000	-	-	-	-	400,000
North End Sewer Reroute	100021	SRF		-	4,000,000	2,000,000	-	-	6,000,000
Storm Water Utility Fee Implementation		Sewer Rates		-	125,000	-	-	-	125,000
Flood Mitigation Measures		Sewer Rates		500,000	500,000	-	-	-	1,000,000
Sanitary Sewer Sys Improve 4 & 5 - Design & Construction	New	Sewer Rates		400,000	-	-	-	-	400,000
Sanitary Sewer Sys Improve 6-Design & Construction	New	Sewer Rates		-	200,000	700,000	900,000	1,200,000	3,000,000
Sanitary Sewer Sys Improve 7-Design & Construction	New	Sewer Rates		-	-	-	200,000	800,000	1,000,000
WPC Trench Restoration	New	Sewer Rates		75,000	75,000	75,000	75,000	75,000	375,000
Equipment Replacement	New	Sewer Rates		200,000	200,000	200,000	200,000	200,000	1,000,000
<b>Total WPC Projects</b>				<b>2,675,000</b>	<b>7,550,000</b>	<b>4,325,000</b>	<b>3,425,000</b>	<b>3,025,000</b>	<b>21,000,000</b>
<b>WATER FUND</b>									
Meter Replacement Program	150945	Rates		100,000	100,000	105,000	105,000	-	410,000
Dam Rehabilitation	151228	Rates		1,200,000	850,000	650,000	650,000	-	3,350,000
Water Trench Restoration	154158	Rates		110,000	110,000	110,000	110,000	-	440,000
System Wide Main Improvements	154120	Rates		750,000	200,000	100,000	100,000	-	1,150,000
System Wide Main Improvements	154120	SRF		2,500,000	500,000	2,500,000	250,000	-	5,750,000
BEACON Advanced Metering Analytics	New	Rates		125,000	125,000	-	-	-	250,000
Fire Hydrant Replacement	154588	Rates		105,000	125,000	125,000	125,000	-	480,000
Pump Station SCADA Project	New	Rates		200,000	625,000	250,000	-	-	1,075,000
IRP 5 Year Update	150057	Rates		-	-	90,000	-	-	90,000
Reservoir Road 3MG Tank	New	Rates		800,000	-	-	-	-	800,000
Hydraulic Model Update	New	Rates		100,000	-	-	-	-	100,000
Forest Avenue Pump Station	New	Rates		-	200,000	500,000	1,150,000	-	1,850,000
GIS Update	New	Rates		25,000	-	-	-	-	25,000
Accounting/Billing System (Water Division Share)	New	Rates		-	126,500	126,500	126,500	-	379,500
WSSMP 5 Year Update	New	Rates		-	-	70,000	-	-	70,000
Equipment Replacement-Water	150050	Rates		175,000	175,000	175,000	175,000	175,000	875,000
<b>Total Water Fund</b>				<b>6,190,000</b>	<b>3,136,500</b>	<b>4,801,500</b>	<b>2,791,500</b>	<b>175,000</b>	<b>17,094,500</b>
<b>Total Capital Improvements</b>				<b>16,968,000</b>	<b>16,573,374</b>	<b>15,827,786</b>	<b>21,486,786</b>	<b>8,846,286</b>	<b>79,702,232</b>
<b>Funding Sources:</b>									
CDBG				100,000	-	-	-	-	100,000
Bonds				1,150,000	425,000	200,000	10,050,000	450,000	12,275,000
Property Acquisition Fund				320,000	25,000	-	-	-	345,000
Maritime Fund				810,000	350,000	350,000	448,000	350,000	2,308,000
Parking Fund				200,000	1,022,588	815,000	335,000	200,000	2,572,588
Water Fund/State Revolving Fund				6,190,000	3,136,500	4,801,500	2,791,500	175,000	17,094,500
Water Pollution Control Fund				2,675,000	7,550,000	4,325,000	3,425,000	3,025,000	21,000,000
Equipment Replacement Fund				1,943,000	365,000	451,000	578,000	1,067,000	4,404,000
Transfer from General Fund				3,580,000	3,699,286	4,885,286	3,859,286	3,579,286	19,603,144
<b>Total Funding Sources</b>				<b>16,968,000</b>	<b>16,573,374</b>	<b>15,827,786</b>	<b>21,486,786</b>	<b>8,846,286</b>	<b>79,702,232</b>

CITY OF NEWPORT, RI  
 Recommended CIP Schedule  
 FY2022 General Fund Request Summary ~ by Function  
 Table 2

	<b>FY2022</b>	
<b>Information and Communication Systems:</b>		
Replace/Upgrade City Call Recording System	80,000	
Domain Migration	80,000	
Door Access	35,000	
Technology upgrades	120,000	
Fire Alarm & Radio System	150,000	
Crisis Negotiator Portable Telephone	30,000	
<b>Total Information and Communication Systems Request</b>	<b>495,000</b>	
<b>Facility Improvements:</b>		
Building Improvements - City Wide	75,000	
Library Improvements	100,000	
Fire Station1 Building Improvements	80,000	
Parking Facilities Improvements	75,000	
<b>Total Facility Improvements Request</b>	<b>330,000</b>	
<b>Road and Seawall Improvements:</b>		
Road Improvements	1,200,000	annually
Traffic Signal Improvements	600,000	
Bellevue Avenue Concrete	300,000	annually
<b>Total Road and Seawall Improvements Request</b>	<b>2,100,000</b>	
<b>Seawalls:</b>		
Seawall Repairs (Ida Lewis Seawall)	375,000	
<b>Total Seawall Repairs Request</b>	<b>375,000</b>	
<b>Parks, Grounds and Playgrounds:</b>		
Park Facility Upgrades (Murphy Softball Field Improvements & King Park Picnic Pavilion roof replacement)	55,000	
Playground Improvements	40,000	
Cemetery Restoration	20,000	
Murphy Field Slide	50,000	
<b>Total Parks, Grounds and Playgrounds Request</b>	<b>165,000</b>	
<b>Other General Fund Projects:</b>		
Transportation Master Plan	20,000	
Fire Department Equipment	95,000	
<b>Total Other General Fund Requests</b>	<b>115,000</b>	
<b>Total General Fund Capital Improvement Funding Requests</b>	<b>3,580,000</b>	



**CITY OF NEWPORT  
Recommended CIP Schedule  
FY2022 Summary  
Table 4 - Parking Fund**

Transfer to General Fund for Bellevue Concrete	200,000
<b>Total Parking Fund Projects</b>	<b><u>200,000</u></b>

**CITY OF NEWPORT  
Recommended CIP Schedule  
FY2022 Summary  
Table 4 - Parking Fund**

Transfer to General Fund for Bellevue Concrete	200,000
<b>Total Parking Fund Projects</b>	<b><u>200,000</u></b>

**CITY OF NEWPORT  
Recommended CIP Schedule  
FY2022 Summary  
Table 5 ~ Water Pollution Control Fund**

<b>Project Title</b>	<b>Funding Source</b>	<b>Proposed 2022-22</b>
<b>WATER POLLUTION CONTROL</b>		
Catch Basin Separation	Sewer Rates	100,000
Storm Drainage Improvements	Sewer Rates	500,000
Prog Man-Implement CSO System Master Plan (SMP)	CSO Fixed Fees	500,000
North End Sewer Reroute	CSO Fixed Fees	400,000
Flood Mitigation Measures	Sewer Rates	500,000
Sanitary Sewer Sys Improve 4 & 5, Design & Construction	Sewer Rates	400,000
WPC Trench Restoration	Sewer Rates	75,000
Equipment Replacement		200,000
<b>Total Water Pollution Control Projects</b>		<b>2,675,000</b>

**CITY OF NEWPORT**  
**Recommended CIP Schedule**  
**FY2022 Summary**  
**Table 6 ~ Water Fund**

Project Title	Funding Source	Proposed 2021-22
<b>WATER FUND</b>		
Meter Replacement Program	Rates	100,000
Dam Rehabilitation	Rates	1,200,000
Water Trench Restoration	Rates	110,000
System Wide Main Improvements	Rates	750,000
System Wide Main Improvements	SRF	2,500,000
BEACON Advanced Metering Analytics	Rates	125,000
Fire Hydrant Replacement	Rates	105,000
Pump Station SCADA Project	Rates	200,000
Reservoir Road 3MG Tank	Rates	800,000
Hydraulic Model Update	Rates	100,000
GIS Update	Rates	25,000
Equipment Replacement-Water	Rates	175,000
<b>Total Water Fund Projects</b>		<b>6,190,000</b>

**CITY OF NEWPORT**  
**Recommended CIP Schedule**  
**Information and Communication**  
**FY2022 ~ 2026**

**Table 7**

Project Title	Activity		Unspent @ 09/30/20	Funding Source	Proposed 2021-22	Proposed 2022-23	Proposed 2023-24	Proposed 2024-25	Proposed 2025-26	Total 21/22-25/26
	No.	Pg.								
Information & Communication Systems	133620	15	753,225	General	315,000	74,286	64,286	64,286	64,286	582,144
OPAL Billing & Collect Replace/ERP Re-	133681	17	460,264	General	-	-	874,000	500,000	-	1,374,000
Fire Alarm & Radio System	133629	18	165,326	General	150,000	415,000	90,000	30,000	30,000	715,000
PD Crisis Negotiator Portable Telephone	New	19	-	General	30,000	-	-	-	-	30,000
<b>Total Info &amp; Communication</b>					<b>495,000</b>	<b>489,286</b>	<b>1,028,286</b>	<b>594,286</b>	<b>94,286</b>	<b>2,701,144</b>
<b>Funding Sources:</b>										
Transfer from General Fund					495,000	489,286	1,028,286	594,286	94,286	2,701,144
<b>Total Funding Sources</b>					<b>495,000</b>	<b>489,286</b>	<b>1,028,286</b>	<b>594,286</b>	<b>94,286</b>	<b>2,701,144</b>

**PROJECT DETAIL**

<b>PROJECT TITLE</b> <i>Information and Communication Systems</i>	<b>#133620</b>	<b>DEPARTMENT OR DIVISION</b> <i>Finance &amp; Support Services</i>				<b>LOCATION</b> <i>Citywide</i>
<b>PROJECT DESCRIPTION</b>						
	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>	<u>Year 4</u>	<u>Year 5</u>	
<i>Replace/Upgrade City Call Recording System</i>	80,000	-	-	-	-	
<i>Domain Migration</i>	80,000	-	-	-	-	
<i>Door Access</i>	35,000	-	-	-	-	
<i>PC replacement</i>	-	10,000	-	-	-	
<i>Technology upgrades</i>	120,000	50,000	50,000	50,000	50,000	
<i>Copier Replacement</i>	-	14,286	14,286	14,286	14,286	
	<u>315,000</u>	<u>74,286</u>	<u>64,286</u>	<u>64,286</u>	<u>64,286</u>	

**GOALS & OBJECTIVES**  
*Technological Improvements;  
 Council's Strategic Goal #4, Improve communications*

<b>STATUS/OTHER COMMENTS</b> <i>Improved functionality and remote access; document preservation.</i>	<b>OPERATING COSTS/SAVINGS</b> <i>Improved process and efficiencies could lead to savings in excess of \$100,000</i>
<b>TOTAL PROJECT COST</b> <i>On going</i>	

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 9/30/2020	Estimated FY21 Exp.	Proposed 2021/22	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	TOTAL
<b>Transfer from General Fund</b>		753,225	750,000	315,000	74,286	64,286	64,286	64,286	582,144
<b>TOTAL COST</b>				315,000	74,286	64,286	64,286	64,286	582,144
<b>Total GF Transfer</b>				315,000	74,286	64,286	64,286	64,286	582,144

# MIS CIP FY2022-FY2026

## **ITEM 1 - Replace/Upgrade City Call Recording System**

Currently we have 3 separate call recording installations, all of which are past end of life and must be upgraded to a minimal supported version. This will entail an RFP to upgrade or replace based on additional functionality and feature set suitable for PD, FD, Utilities and City Hall

## **ITEM 2 - Domain Migration**

City of Newport manages 2 separate internet domain named spaces which is not supported and prevents security and integration standards to be met. This project will migrate both domains to a single, new, .com environment

## **ITEM 3 - Door Access – 35k**

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

## **ITEM 4 - PC / Server Replacement**

Clients - During 2013 and 2014 the City replaced all microcomputers with new technology. All workstations are now running Windows 7 and Office 2010. We anticipate a decrease in demand for new PC's as we roll out VDI which enables PC's to remain in service longer. We will also begin to replace PC's with thin clients as VDI becomes the main computing model for the city,

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

SAN Storage - Additional SAN storage is being funded. Each year the City has a 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.

## **ITEM 5 – General Technology Upgrades, FY2023 through FY2026.**

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

## **ITEM 6 – Copier Replacements, FY2023 through FY2026.**

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

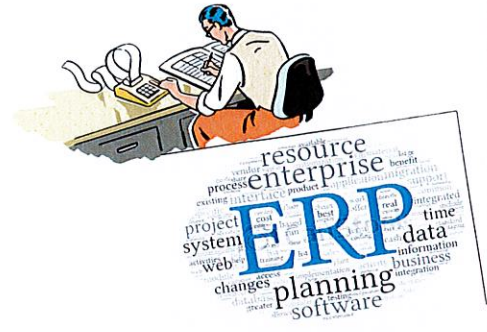
**PROJECT DETAIL**

<b>PROJECT TITLE (#133681)</b> OPAL Billing/Collections Replace ERP Reevaluation	<b>DEPARTMENT OR DIVISION</b>  Finance	<b>LOCATION</b>  City Hall
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**PROJECT DESCRIPTION**

Under Resolution 2019-36, the City Council approved an award of contract with Tyler Technologies, Inc. of Yarmouth, ME, to replace the City and School ERP system, the City billing and collection system and the City utility billing system; and to provide three years of licensing, hosting and maintenance.

This project request funds for the approved contract.



**GOALS & OBJECTIVES**

<b>STATUS/OTHER COMMENTS</b> Technological Improvements; Council's Strategic Goal #4, Improve communications	<b>OPERATING COSTS/SAVINGS</b>
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<b>TOTAL PROJECT COST</b> \$2,900,000	Opal Project ~ Estimated annual savings of \$50,000
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**PLANNED FINANCING**

	Prior Funding	Unspent @ 9/30/2020	Estimated FY21 Exp.	Proposed 2021/22	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/265	TOTAL
Transfer from General Fund	900,000	460,264	-	-	-	874,000	500,000	-	1,374,000
<b>TOTAL COST</b>				-	-	874,000	500,000	-	1,374,000



**PROJECT DETAIL**

<b>PROJECT TITLE</b> <i>Fire Alarm &amp; Radio System</i>	<b>(# 133629)</b>	<b>DEPARTMENT OR DIVISION</b> <i>Fire Department</i>	<b>LOCATION</b> <i>All Fire Stations</i>
<b>PROJECT DESCRIPTION</b>			
<b>2021/22</b>	Portable Radio Replacement (25)	<b>150,000</b>	
<b>2022/23</b>	Fire Dispatch Console Portable Radio Replacement (25)	265,000 150,000 <b>415,000</b>	
<b>2023/24</b>	Portable Radio Replacement (10) Street Box Replacement (10)	60,000 30,000 <b>90,000</b>	
<b>2024/25</b>	Street Box Replacement (10)	<b>30,000</b>	
<b>2025/26</b>	Street Box Replacement (10)	<b>30,000</b>	

**GOALS & OBJECTIVES**  
*Council's Strategic Goal #2, to protect infrastructure.  
 Public safety communications and preservation of physical assets*

<b>STATUS/OTHER COMMENTS</b> The dispatch console has been discontinued, and the repair of the Motorola radios is no longer supported.	<b>OPERATING COSTS/SAVINGS</b> The recommended Equipment is listed on a RI Master Purchase Agreement
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**TOTAL PROJECT COST**

PLANNED FINANCING									
	Prior Funding	Unspent @ 9/30/2020	Estimated FY21 Exp.	Proposed 2021/22	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	TOTAL
<b>Transfer from General Fund</b>		165,326	155,000	150,000	415,000	90,000	30,000	30,000	715,000
<b>TOTAL COST</b>				150,000	415,000	90,000	30,000	30,000	715,000
<b>Total GF Transfer</b>				150,000	415,000	90,000	30,000	30,000	715,000

**PROJECT DETAIL**

<b>PROJECT TITLE</b> <i>Crisis Negotiator Portable Telephone</i>	<b>DEPARTMENT OR DIVISION</b> <i>Newport Police Department</i>	<b>LOCATION</b> <i>120 Broadway</i>
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**PROJECT DESCRIPTION**

*Purchase of one (1) portable crisis negotiator telephone, to replace a technologically outdated and non-functioning telephone. The Crisis Negotiator Rescue Phone is used to communicate safely between police and individuals who are despondent, suffering from a mental health crisis, or those who are suspected of committing a crime and may be armed and barricaded. The Rescue Phone, with its special features, is a necessary tool in these situations to ensure outcomes where no police officers, innocent citizens, or suspects are injured. The Rescue Phone helps accomplish this by creating a safe distance between the subject and the police while FBI-trained Crisis Negotiators using the Rescue Phone mitigate the dangerous situation to a safe conclusion. The current Crisis Negotiator Rescue Phone was purchased in excess of 20 years ago and is no longer functioning and needs replacing.*



**GOALS & OBJECTIVES**

*Replace outdated and non-functioning crisis negotiator rescue telephone equipment.*


<b>STATUS/OTHER COMMENTS</b> <i>Council's Tactical Priority Area = Equipment Infrastructure</i>	<b>OPERATING COSTS/SAVINGS</b>
<b>TOTAL PROJECT COST</b> <i>\$30,000</i>	

<b>PLANNED FINANCING</b>									
SOURCE OF FUNDS	Prior Funding	Unspent @ 9/30/2020	Estimated FY21 Exp.	Proposed 2021/22	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	TOTAL
<b>Transfer from General Fund</b>		<i>New</i>		<i>30,000</i>	-	-	-	-	<i>30,000</i>
<b>TOTAL COST</b>				<i>30,000</i>	-	-	-	-	<i>30,000</i>
<b>Total GF Transfer</b>				<i>30,000</i>	-	-	-	-	<i>30,000</i>

**CITY OF NEWPORT**  
**Recommended CIP Schedule**  
**Facilities Improvement**  
**FY 2022 ~ 2026**  
**Table 8**

Project Title	Activity		Unspent 9/30/2020	Funding Source	Proposed 2021-22	Proposed 2022-23	Proposed 2023-24	Proposed 2024-25	Proposed 2025-26	Total 21/22-25/26
	No.	Pg.								
Building Improvements, City Hall	133610	21	95,083	General	75,000	50,000	375,000	125,000	600,000	1,225,000
Library, Carpeting for Adult Area	New	22	-	General	100,000	-	-	-	-	100,000
Fire, Station 1 Building Improvem	133625	23	123,583	General	80,000	150,000	175,000	-	-	405,000
Fire, Station 5 - Building Improve	New	24	-	Trust	20,000	25,000	-	-	-	45,000
Parking Facilities Improvements	133615	25	100,000	General	75,000	50,000	175,000	50,000	-	350,000
Eastons Beach Improvements	133819	26	225,148	Bonds/Gen	1,150,000	425,000	200,000	50,000	450,000	2,275,000
					<b>1,500,000</b>	<b>700,000</b>	<b>925,000</b>	<b>225,000</b>	<b>1,050,000</b>	<b>4,400,000</b>
<b>Funding Sources:</b>										
Other					20,000	25,000	-	-	-	45,000
Transfer from General Fund					1,480,000	675,000	925,000	225,000	1,050,000	4,355,000
<b>Total Funding Sources</b>					<b>1,500,000</b>	<b>700,000</b>	<b>925,000</b>	<b>225,000</b>	<b>1,050,000</b>	<b>4,400,000</b>




**PROJECT DETAIL**

PROJECT TITLE (#133610)		DEPARTMENT OR DIVISION			LOCATION				
<i>Building Improvements</i>		<i>Public Services</i>			<i>Citywide</i>				
<b>PROJECT DESCRIPTION</b> <i>Physical improvements to City owned facilities are imperative to preserve assets as well as to maintain and to improve efficiencies that lie within. The building envelope study performed specifies a number of items that should be undertaken to a number of our facilities to correct deficiencies for purposes of asset preservation.</i>									
FY2021/22	Cottage Roof Replacement			75,000					
FY2022/23	Newport PD Fence & Gate(s)			50,000					
FY2023/24	City Hall Window Restoration/Repair			375,000					
FY2024/25	Recreation Center Hut Flat Roof Replacement			125,000					
FY2054/26	City Hall Masonry Repairs			600,000					
<b>GOALS &amp; OBJECTIVES</b>									
<i>Preservation of physical assets and public safety</i>									
<b>STATUS/OTHER COMMENTS</b>					<b>OPERATING COSTS/SAVINGS</b>				
<i>Council's Strategic Goal #2 = Infrastructure</i>									
<b>TOTAL PROJECT COST</b>					<i>On going</i>				
					<i>Energy efficiencies and reduction of maintenance costs</i>				
<b>PLANNED FINANCING</b>									
	Prior Funding	Unspent @ 9/30/2020	Estimated FY21 Exp.	Proposed 2021/22	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	TOTAL
<b>Bonds</b>									
<b>Transfer from General Fund</b>	2,668,938	95,083	-	75,000	50,000	375,000	125,000	600,000	1,225,000
<b>CDBG Grant ~ EKH</b>									
<b>P&amp;A Trust</b>									
<b>TOTAL COST</b>				75,000	50,000	375,000	125,000	600,000	1,225,000
<b>Total GF Transfer</b>				75,000	50,000	375,000	125,000	600,000	1,225,000

PROJECT DETAIL

<b>PROJECT TITLE</b> <i>Carpeting for Adult Area</i>		<b>DEPARTMENT OR DIVISION</b> <i>Newport Public Library</i>			<b>LOCATION</b> <i>300 Spring Street</i>				
<b>PROJECT DESCRIPTION</b> <i>The carpeting throughout the entirety of the adult section of the NPL is approximately 15 years old, worn, faded, and in a generally disreputable state. It does not match the rest of the Library which has been updated in sections. Even wear guarantees that the project can be replaced in ~15 years as a single project. The squares of the carpet curl at the corners causing tripping by patrons.</i>									
<b>GOALS &amp; OBJECTIVES</b> <i>Providing a clean and safe environment in which patrons can enjoy the Library.</i>									
<b>STATUS/OTHER COMMENTS</b> <i>Council's Strategic Goal #2 = Infrastructure</i>				<b>OPERATING COSTS/SAVINGS</b> <i>Reduce potential liability costs from unsafe conditions</i>					
<b>TOTAL PROJECT COST</b> <i>\$ 100,000</i>									
<b>PLANNED FINANCING</b>									
	<b>Prior</b>	<b>Unspent @</b>	<b>Estimated</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	
<b>SOURCE OF FUNDS</b>	<b>Funding</b>	<b>9/30/2020</b>	<b>FY21 Exp.</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>	<b>2024/25</b>	<b>2025/26</b>	<b>TOTAL</b>
<b>Transfer from General Fund</b>		<i>New</i>		<i>100,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>100,000</i>
<b>TOTAL COST</b>				<i>100,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>100,000</i>
<b>Total GF Transfer</b>				<i>100,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>100,000</i>

PROJECT DETAIL

PROJECT TITLE	(#133625)	DEPARTMENT OR DIVISION	LOCATION
Station 1 Improvements		Fire Department	Fire Headquarters - 21 W. Marlborough Street
<b>PROJECT DESCRIPTION</b>			
2021/22	Partition Wall Construction Heat System addition Fire Prevention Office repairs Parking lot resurfacing	15,000 15,000 15,000 35,000 <b>80,000</b>	  
2022/23	Bathroom renovation	150,000	
2023/24	Basement Mold remediation	175,000	
2024/25	No Request		
2025/26	No Request		

GOALS & OBJECTIVES

Council's Strategic Goal #2, to protect infrastructure and preservation of physical assets

STATUS/OTHER COMMENTS

The renovation of the dispatch room requires heat in the work space.

OPERATING COSTS/SAVINGS


Partition Wall will compartmentalize the space and retain heat loss  
Resurfacing lot to prevent water infiltration

TOTAL PROJECT COST


PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 9/30/2020	Estimated FY21 Exp.	Proposed 2021/22	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	TOTAL
Transfer from General Fund	460,200	123,583	45,000	80,000	150,000	175,000	-	-	405,000
<b>TOTAL COST</b>				80,000	150,000	175,000	-	-	405,000
<b>Total GF Transfer</b>				80,000	150,000	175,000	-	-	405,000


PROJECT DETAIL

PROJECT TITLE		DEPARTMENT OR DIVISION			LOCATION									
Station 5 - Building Improvements		Fire Department			Station 5 - 119 Touro Street									
PROJECT DESCRIPTION														
2021/22	3rd Floor Window Replacement									20,000				
2022/23	2nd Floor Window Replacement									25,000				
2024/25	No Request													
2025/26	No Request													
GOALS & OBJECTIVES														
<i>The windows are structurally unsound; require replacement. Windows leak and drafty.</i>														
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS									
Council's Strategic Goal #2 = Infrastructure					Cost savings due to heat retention. Keep the elements out and prevent damage to the interior of the building									
TOTAL PROJECT COST														
PLANNED FINANCING														
	Prior Funding	Unspent @ 9/30/2020	Estimated FY21 Exp.	Proposed 2021/22	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	TOTAL					
George N. Buckout Trust		New		20,000	25,000	-	-	-	45,000					
TOTAL COST				20,000	25,000	-	-	-	45,000					
Total GF Transfer				-	-	-	-	-	-					

**PROJECT DETAIL**

<b>PROJECT TITLE (#133615)</b> <i>Parking Facility Improvements</i>		<b>DEPARTMENT OR DIVISION</b> <i>Public Services</i>			<b>LOCATION</b> <i>Citywide</i>				
<b>PROJECT DESCRIPTION</b>  <p>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 City Hall lot and Touro Street lot as well as maintenance improvements to the lots at the Beach (east lot).</p> <p>Existing Priorities include the Recreation Center (Hut), Police Department, Edward Street, and King House Access Road. Vehicles are now parking on an eroded gravel parking area along Golden Hill Street to access the Hut.</p>									
<i>FY2021/22</i>	<i>Edward King House Access/Parking Improvements</i>			<i>75,000</i>					
<i>FY2022/23</i>	<i>Hut Parking Lots/Golden Hill</i>			<i>50,000</i>					
<i>FY2023/24</i>	<i>Police Department (back lot)</i>			<i>175,000</i>					
<i>FY2024/25</i>	<i>Edward Street</i>			<i>50,000</i>					
<i>FY2025/26</i>	<i>TBD</i>								
<b>GOALS &amp; OBJECTIVES</b>									
<i>Preserve assets; public safety</i>									
<b>STATUS/OTHER COMMENTS</b>				<b>OPERATING COSTS/SAVINGS</b>					
<i>Council's Strategic Goal #2 = Infrastructure</i>				<i>Improve structural integrity of facility</i>					
<b>TOTAL PROJECT COST</b>				<i>Reduction of Trip/Fall litigation &amp; Pothole claims, Fleet Preservation</i>					
<b>PLANNED FINANCING</b>									
	<b>Prior Funding</b>	<b>Unspent @ 9/30/2020</b>	<b>Estimated FY21 Exp.</b>	<b>Proposed 2021/22</b>	<b>Proposed 2022/23</b>	<b>Proposed 2023/24</b>	<b>Proposed 2024/25</b>	<b>Proposed 2025/26</b>	<b>TOTAL</b>
<b>Transfer from General Fund</b>	<i>285,000</i>	<i>100,000</i>		<i>75,000</i>	<i>50,000</i>	<i>175,000</i>	<i>50,000</i>	<i>-</i>	<i>350,000</i>
<b>TOTAL COST</b>				<i>75,000</i>	<i>50,000</i>	<i>175,000</i>	<i>50,000</i>	<i>-</i>	<i>350,000</i>
<b>Total GF Transfer</b>				<i>75,000</i>	<i>50,000</i>	<i>175,000</i>	<i>50,000</i>	<i>-</i>	<i>350,000</i>




PROJECT TITLE (#133819)	DEPARTMENT OR DIVISION		LOCATION						
Easton's Beach Improvements	Public Services		Easton's Beach						
<b>PROJECT DESCRIPTION</b>									
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.									
FY2021/22	Carousel / Snack Bar Structural Repairs	825,000							
FY2021/22	Rotunda Structural Repairs	325,000							
	<b>Total request, FY2021/2022</b>	<b>1,150,000</b>							
FY2022/23	Complex Mechanical, Electrical, Plumbing	425,000							
FY2023/24	Complex Masonry Repairs and Waterproofing	200,000							
FY2024/25	Demolition of old bathhouse	50,000							
FY2025/26	Rotunda Roof Replacement	450,000							
<b>GOALS &amp; OBJECTIVES</b>									
Increase revenues while promoting family activities in a safe environment									
<b>STATUS/OTHER COMMENTS</b>				<b>OPERATING COSTS/SAVINGS</b>					
Council's Strategic Goal #2 = Infrastructure				Repair of structural components and MEP will insure the long term integrity of the Carousel & Rotunda and will reduce the cost of operations and maintenance					
<b>TOTAL PROJECT COST</b>				<b>PLANNED FINANCING</b>					
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
<b>SOURCE OF FUNDS</b>	<b>Funding</b>	<b>9/30/2020</b>	<b>FY21 Exp.</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>	<b>2024/25</b>	<b>2025/26</b>	<b>TOTAL</b>
<b>Bonds/General Fund</b>	345,000	225,148		1,150,000	425,000	200,000	50,000	450,000	2,275,000
<b>TOTAL COST</b>				1,150,000	425,000	200,000	50,000	450,000	2,275,000
<b>Total GF Transfer</b>				-	-	-	-	-	-

**CITY OF NEWPORT**  
**Recommended CIP Schedule**  
**Road Improvements**  
**FY 2022 ~ 2026**  
**Table 9**

Project Title	Activity No.	Pg.	Unspent @ 09/30/20	Funding Source	Proposed 2021-22	Proposed 2022-23	Proposed 2023-24	Proposed 2024-25	Proposed 2025-26	Total 21/22-25/26
Roadway/Sidewalk Improvement	133730	28	12,630	General	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	6,000,000
Traffic Signal Improvements	133738	29	227,661	General	600,000	50,000	275,000	50,000	290,000	1,265,000
Bellevue Avenue Concrete (\$600)	133731	30	437,345	General	300,000	300,000	300,000	300,000	300,000	1,500,000
Bellevue Avenue Concrete	133731	30		Maritime	100,000	100,000	100,000	100,000	100,000	500,000
Bellevue Avenue Concrete	133731	30		Parking	200,000	200,000	200,000	200,000	200,000	1,000,000
Decorative Lighting	133736	31	62,482	General		30,000	30,000	30,000	30,000	120,000
Van Zandt Bridge	New	32		Bonds					10,000,000	10,000,000
<b>Total Roadway/Sidewalk Improvements</b>					<b>2,400,000</b>	<b>1,880,000</b>	<b>2,105,000</b>	<b>1,880,000</b>	<b>12,120,000</b>	<b>20,385,000</b>

<b>Funding Sources:</b>										
Maritime Fund					100,000	100,000	100,000	100,000	100,000	500,000
Parking Fund					200,000	200,000	200,000	200,000	200,000	1,000,000
Bonds									10,000,000	10,000,000
Transfer from General Fund					2,100,000	1,580,000	1,805,000	1,580,000	1,820,000	8,885,000
<b>Total Funding Sources</b>					<b>2,400,000</b>	<b>1,880,000</b>	<b>2,105,000</b>	<b>1,880,000</b>	<b>12,120,000</b>	<b>20,385,000</b>

**PROJECT DETAIL**

<b>PROJECT TITLE (#133730)</b> <i>Roadway/Sidewalk Improvements</i>	<b>DEPARTMENT OR DIVISION</b> <i>Public Services</i>	<b>LOCATION</b> <i>Citywide</i>
<b>PROJECT DESCRIPTION</b>  <i>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.</i>  <i>Upcoming priorities in addition to roadways:</i> <i>- New sidewalk (Narragansett Ave) Ochre Point to Bellevue (currently under design).</i>		

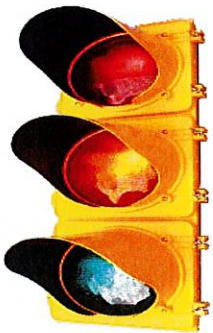
**GOALS & OBJECTIVES**  
*Asset preservation*

<b>STATUS/OTHER COMMENTS</b> <i>Council's Strategic Goal #2 - Infrastructure</i>	<b>OPERATING COSTS/SAVINGS</b> <i>Personnel and operating maintenance and material savings, improved accessibility, reduction of liability, public safety</i>
<b>TOTAL PROJECT COST</b> <i>On going</i>	


**PLANNED FINANCING**

	Prior Funding	Unspent @ 9/30/2020	Estimated FY21Exp.	Adopted 2020/21	Proposed 2021/22	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	TOTAL
<b>Transfer from General Fund</b>	6,933,250	12,630		1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	6,000,000
<b>TOTAL COST</b>				1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	6,000,000
<b>Total GF Transfer</b>				1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	6,000,000

PROJECT DETAIL

<b>PROJECT TITLE (#133738)</b>		<b>DEPARTMENT OR DIVISION</b>		<b>LOCATION</b>					
Traffic Signal Improvements		Public Services		varies					
<b>PROJECT DESCRIPTION</b>									
<p>City owned traffic signals 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.</p>									
FY2021/22	Broadway/Friendship/Spring/Touro	600,000	(restore funding)						
FY2022/23	Design Bellevue/Kay/Touro	50,000							
FY2023/24	Bellevue/Kay/Touro	275,000							
FY2024/25	Bellevue/Narragansett	50,000							
FY2025/26	Design Bellevue/Narragansett	290,000							
<b>GOALS &amp; OBJECTIVES</b>									
Safety of pedestrians and drivers									
Infrastructure Upgrade									
<b>STATUS/OTHER COMMENTS</b>				<b>OPERATING COSTS/SAVINGS</b>					
Council's Strategic Goal #2 - Infrastructure				Equipment Upgrade will decrease maintenance related costs					
<b>TOTAL PROJECT COST</b>				On going					
<b>PLANNED FINANCING</b>									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	9/30/2020	FY21Exp.	2021/22	2022/23	2023/24	2024/25	2025/26	TOTAL
<b>Transfer from General Fund</b>	295,000	227,661		600,000	50,000	275,000	50,000	290,000	1,265,000
<b>TOTAL COST</b>				600,000	50,000	275,000	50,000	290,000	1,265,000
<b>Total GF Transfer</b>				600,000	50,000	275,000	50,000	290,000	1,265,000

**PROJECT DETAIL**

<b>PROJECT TITLE (#133731)</b> <i>Bellevue Avenue Concrete</i>	<b>DEPARTMENT OR DIVISION</b> Public Services	<b>LOCATION</b> Bellevue Avenue
<b>PROJECT DESCRIPTION</b> <p><i>Annual appropriation for the maintenance and preservation of the concrete roadway surface in order to extend and maintain its life cycle and to preserve this asset.</i></p> <p><i>Sidewalk maintenance (chip seal) is estimated separately with assumption of \$100,000 for sidewalks necessary for 3 years.</i></p>		

**GOALS & OBJECTIVES**

*Asset preservation; pedestrian safety*

**STATUS/OTHER COMMENTS**

*Council's Strategic Goal #2 - Infrastructure*

**OPERATING COSTS/SAVINGS**

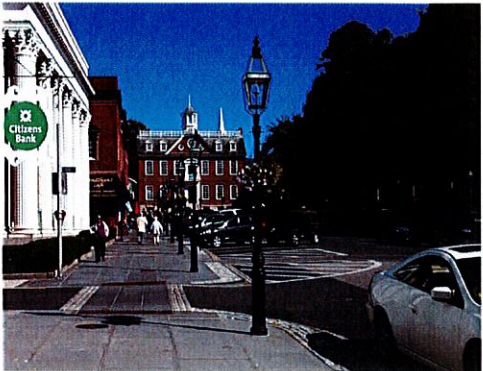
**TOTAL PROJECT COST** *On going*

*Decrease liability claims*

**PLANNED FINANCING**

	Prior Funding	Unspent @ 9/30/2020	Estimated FY21Exp.	Proposed 2021/22	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	TOTAL
<b>Transfer from General Fund</b>	2,000,000	437,345	437,345	300,000	300,000	300,000	300,000	300,000	1,500,000
<b>Maritime Fund</b>	400,000			100,000	100,000	100,000	100,000	100,000	500,000
<b>Parking Fund</b>	1,100,000			200,000	200,000	200,000	200,000	200,000	1,000,000
<b>TOTAL COST</b>				600,000	600,000	600,000	600,000	600,000	3,000,000
<b>Total GF Transfer</b>				300,000	300,000	300,000	300,000	300,000	1,500,000

PROJECT DETAIL


PROJECT TITLE (#133736) <i>Decorative Lighting</i>	DEPARTMENT OR DIVISION <i>Public Services</i>	LOCATION <i>Citywide</i>
PROJECT DESCRIPTION  <i>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.</i>		

**GOALS & OBJECTIVES**  
*To enhance the safety and enjoyment of City property*

STATUS/OTHER COMMENTS <i>Council's Strategic Goal #2 - Infrastructure</i>	OPERATING COSTS/SAVINGS
TOTAL PROJECT COST <i>On going</i>	<i>Prevention of liability issues</i>

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 9/30/2020	Estimated FY21Exp.	Proposed 2021/22	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	TOTAL
Transfer from General Fund	260,000	62,482		-	30,000	30,000	30,000	30,000	120,000
<b>TOTAL COST</b>				-	30,000	30,000	30,000	30,000	120,000
<b>Total GF Transfer</b>				-	30,000	30,000	30,000	30,000	120,000

PROJECT DETAIL


<b>PROJECT TITLE</b> <i>Van Zandt Bridge</i>		<b>DEPARTMENT OR DIVISION</b> <i>Public Services</i>			<b>LOCATION</b> <i>Van Zandt Avenue</i>				
<b>PROJECT DESCRIPTION</b> <i>Monies for design 'build' services to reconstruct or remove this bridge.</i>									
<b>GOALS &amp; OBJECTIVES</b> <i>Health and Safety Asset Maintenance</i>									
<b>STATUS/OTHER COMMENTS</b> <i>Council's Strategic Goal #2 - Infrastructure</i>				<b>OPERATING COSTS/SAVINGS</b>					
<b>TOTAL PROJECT COST</b>									
<b>PLANNED FINANCING</b>									
	<b>Prior</b>	<b>Unspent @</b>	<b>Estimated</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	
<b>SOURCE OF FUNDS</b>	<b>Funding</b>	<b>9/30/2020</b>	<b>FY21Exp.</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>	<b>2024/25</b>	<b>2025/26</b>	<b>TOTAL</b>
<b>Bonds</b>		<i>New</i>		-	-	-	<i>10,000,000</i>	-	<i>10,000,000</i>
<b>TOTAL COST</b>				-	-	-	<i>10,000,000</i>	-	<i>10,000,000</i>
<b>Total GF Transfer</b>				-	-	-	<i>10,000,000</i>	-	<i>10,000,000</i>

CITY OF NEWPORT  
 Recommended CIP Schedule  
 Seawalls  
 FY 2022 ~ 2026  
 Table 10

Project Title	Activity		Unspent @ 09/30/20	Funding Source	Proposed 2021-22	Proposed 2022-23	Proposed 2023-24	Proposed 2024-25	Proposed 2025-26	Total 21/22-25/26
	No.	Pg.								
Seawall Repairs	133910	34	406,056	General	375,000	750,000	750,000	750,000	500,000	3,125,000
Seawall Repairs	133910	34	"	Maritime	375,000	-	-	-	-	375,000
<b>Total Seawalls</b>					<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>500,000</b>	<b>3,125,000</b>
<b>Funding Sources:</b>										
Transfer from General Fund					375,000	750,000	750,000	750,000	500,000	2,750,000
Maritime Fund					375,000	-	-	-	-	375,000
<b>Total Funding Sources</b>					<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>500,000</b>	<b>3,125,000</b>




PROJECT DETAIL

PROJECT TITLE (#133910)	DEPARTMENT OR DIVISION		LOCATION																											
Seawall Repairs	Public Services		Citywide																											
<b>PROJECT DESCRIPTION</b> <p>The City of Newport's ocean and harbor frontage is protected by a variety of structures. The City has made significant progress over the past several years with reconstruction of these assets as outlined in the Seawall Evaluation Report completed in 2007. Prior funding is committed from current fiscal year for repairs to Storer Park and Causeway Seawall, Long Wharf Seawall, Battery Park, Washington St, Van Zandt Pier, Elm St Pier, and driftways.</p> <p>Repairs to the Ida Lewis Seawall are anticipated in 2021.</p> <p>Funds are proposed to continue with repairs outlined in the Seawall Evaluation Report.</p> <table border="0"> <tr> <td>FY2021/22</td> <td>Ida Lewis Seawall (General Fund)</td> <td>375,000</td> </tr> <tr> <td></td> <td>Ida Lewis Seawall (Maritime Fund)</td> <td>375,000</td> </tr> <tr> <td></td> <td><b>Total request for FY2021/22</b></td> <td><b>750,000</b></td> </tr> <tr> <td>FY2022/23</td> <td>King Park Seawall</td> <td>750,000</td> </tr> <tr> <td>FY2023/24</td> <td>Eastons Beach Seawall</td> <td>750,000</td> </tr> <tr> <td>FY2024/25</td> <td>Perrotti Park Seawall</td> <td>750,000</td> </tr> <tr> <td>FY2025/26</td> <td>Thames St Seawall</td> <td>500,000</td> </tr> </table>			FY2021/22	Ida Lewis Seawall (General Fund)	375,000		Ida Lewis Seawall (Maritime Fund)	375,000		<b>Total request for FY2021/22</b>	<b>750,000</b>	FY2022/23	King Park Seawall	750,000	FY2023/24	Eastons Beach Seawall	750,000	FY2024/25	Perrotti Park Seawall	750,000	FY2025/26	Thames St Seawall	500,000							
FY2021/22	Ida Lewis Seawall (General Fund)	375,000																												
	Ida Lewis Seawall (Maritime Fund)	375,000																												
	<b>Total request for FY2021/22</b>	<b>750,000</b>																												
FY2022/23	King Park Seawall	750,000																												
FY2023/24	Eastons Beach Seawall	750,000																												
FY2024/25	Perrotti Park Seawall	750,000																												
FY2025/26	Thames St Seawall	500,000																												
<b>GOALS &amp; OBJECTIVES</b>																														
Preservation of physical assets and public safety																														
<b>STATUS/OTHER COMMENTS</b>				<b>OPERATING COSTS/SAVINGS</b>																										
Council's Tactical Priority Area = Infrastructure				Asset Preservation																										
TOTAL PROJECT COST				On going						Reduced maintenance costs and potential liability claims																				
<b>PLANNED FINANCING</b>																														
	Prior Funding	Unspent @ 9/30/2020	Estimated FY21 Exp.	Proposed 2021/22	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	TOTAL																					
Transfer from General Fund	3,100,000	406,056	-	375,000	750,000	750,000	750,000	500,000	3,125,000																					
Maritime Fund				375,000	-	-	-	-																						
<b>TOTAL COST</b>				<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>500,000</b>	<b>3,125,000</b>																					
<b>Total GF Transfer</b>				<b>375,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>	<b>500,000</b>	<b>3,125,000</b>																					


**CITY OF NEWPORT**  
**Recommended CIP Schedule**  
**Parks, Grounds and Playgrounds**  
**FY 2022 ~ 2026**  
**Table 11**

<b>Project Title</b>	<b>Activity No.</b>	<b>Pg.</b>	<b>Prior Funding</b>	<b>Unspent @ 09/30/20</b>	<b>Funding Source</b>	<b>Proposed 2021-22</b>	<b>Proposed 2022-23</b>	<b>Proposed 2023-24</b>	<b>Proposed 2024-25</b>	<b>Proposed 2025-26</b>	<b>Total 21/22-25/26</b>	
Park Facility Upgrades	134090	36	850,000	198,890	General	55,000	85,000	110,000	200,000	250,000	700,000	
Playground Improvements	134060	37	325,064	60,001	General	40,000	120,000	100,000	130,000	180,000	570,000	
Playground Improvements	134060	37	"	"	CDBG	100,000	-	-	-	-	100,000	
Historic Park Restoration	134110	38	388,000	240,102	General	-	150,000	120,000	100,000	100,000	470,000	
Cemetery Restoration	134091	39	115,000	-	General	20,000	20,000	30,000	30,000	35,000	135,000	
Freebody Stadium Lighting	New	40	-	-	General	-	200,000	200,000	-	-	400,000	
Murphy Field Slide	New	41	-	-	General	50,000	-	-	-	-	50,000	
<b>Total Parks, Grounds &amp; Playgrounds</b>						<b>265,000</b>	<b>575,000</b>	<b>560,000</b>	<b>460,000</b>	<b>565,000</b>	<b>2,425,000</b>	
<b>Funding Sources:</b>												
CDBG						100,000	-	-	-	-	-	100,000
Transfer from General Fund						165,000	575,000	560,000	460,000	565,000	-	2,325,000
<b>Total Funding Sources</b>						<b>265,000</b>	<b>575,000</b>	<b>560,000</b>	<b>460,000</b>	<b>565,000</b>	<b>2,425,000</b>	

PROJECT DETAIL

PROJECT TITLE (#134090)	DEPARTMENT OR DIVISION		LOCATION						
Park Facility Upgrades	Public Services		Citywide						
<b>PROJECT DESCRIPTION</b>  <i>The Comprehensive Land Use Plan of the City of Newport recommends the development of a systematic program to address the renovation and maintenance of the City's park/sport facilities which improves quality of life by providing active and passive recreational opportunities for community members as well as public school, college and recreational sports teams.</i>									
FY2021/22	Murphy softball field conversion to T-Ball and Coach Pitch to accommodate Abbruzzi improvements	30,000							
FY2021/22	King Park Picnic Pavilion roofing replacement	25,000							
	<b>Total request, FY2021/22</b>	<b>55,000</b>							
FY2022/23	Murphy Field Management Plan & Design	25,000							
FY2022/23	Braga Field Backstop and Fencing Replacement	60,000							
	<b>Total request, FY2021/22</b>	<b>85,000</b>							
FY2023/24	Rogers Tennis Court Resurfacing and Fence	110,000							
FY2024/25	Murphy Tennis & B-Ball Court Replacement	200,000							
FY2025/26	Pop Flack Tennis Court Replacement	250,000							
<b>GOALS &amp; OBJECTIVES</b>									
<i>Asset preservation, improve aesthetics and safety</i>									
<b>STATUS/OTHER COMMENTS</b>			<b>OPERATING COSTS/SAVINGS</b>						
<i>Council's Tactical Priority Area = Infrastructure</i>			<i>Reduction in liability and maintenance costs</i>						
<b>TOTAL PROJECT COST</b> <i>On going</i>			<b>PLANNED FINANCING</b>						
	Prior Funding	Unspent @ 9/30/2020	Estimated FY21 Exp.	Proposed 2021/22	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	TOTAL
Transfer from General Fund	850,000	198,890	-	55,000	85,000	110,000	200,000	250,000	700,000
RIDEM Park Grant									
<b>TOTAL COST</b>				55,000	85,000	110,000	200,000	250,000	700,000
<b>Total GF Transfer</b>				55,000	85,000	110,000	200,000	250,000	700,000

PROJECT DETAIL

PROJECT TITLE (#134060) <i>Playground Improvements</i>	DEPARTMENT OR DIVISION <i>Public Services</i>	LOCATION <i>Citywide</i>																					
<p><b>PROJECT DESCRIPTION</b></p> <p><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. Playground project cost has been increased by 50% for contractual installation given staffing reductions.</i></p> <table border="0"> <tr> <td><i>FY 2021/22</i></td> <td><i>Murphy Playground</i></td> <td style="text-align: right;"><i>40,000</i></td> </tr> <tr> <td><i>FY 2021/22</i></td> <td><i>Kingston Playground (CDBG eligible)</i></td> <td style="text-align: right;"><i>100,000</i></td> </tr> <tr> <td></td> <td><b><i>Total request, FY2021/2022</i></b></td> <td style="text-align: right;"><b><i>140,000</i></b></td> </tr> <tr> <td><i>FY 2022/23</i></td> <td><i>Braga Playground</i></td> <td style="text-align: right;"><i>120,000</i></td> </tr> <tr> <td><i>FY 2023/24</i></td> <td><i>Murphy Playground</i></td> <td style="text-align: right;"><i>100,000</i></td> </tr> <tr> <td><i>FY 2024/25</i></td> <td><i>King Park Playground</i></td> <td style="text-align: right;"><i>130,000</i></td> </tr> <tr> <td><i>FY 2025/26</i></td> <td><i>Cardines Playground (ADA Ramped)</i></td> <td style="text-align: right;"><i>180,000</i></td> </tr> </table>		<i>FY 2021/22</i>	<i>Murphy Playground</i>	<i>40,000</i>	<i>FY 2021/22</i>	<i>Kingston Playground (CDBG eligible)</i>	<i>100,000</i>		<b><i>Total request, FY2021/2022</i></b>	<b><i>140,000</i></b>	<i>FY 2022/23</i>	<i>Braga Playground</i>	<i>120,000</i>	<i>FY 2023/24</i>	<i>Murphy Playground</i>	<i>100,000</i>	<i>FY 2024/25</i>	<i>King Park Playground</i>	<i>130,000</i>	<i>FY 2025/26</i>	<i>Cardines Playground (ADA Ramped)</i>	<i>180,000</i>	
<i>FY 2021/22</i>	<i>Murphy Playground</i>	<i>40,000</i>																					
<i>FY 2021/22</i>	<i>Kingston Playground (CDBG eligible)</i>	<i>100,000</i>																					
	<b><i>Total request, FY2021/2022</i></b>	<b><i>140,000</i></b>																					
<i>FY 2022/23</i>	<i>Braga Playground</i>	<i>120,000</i>																					
<i>FY 2023/24</i>	<i>Murphy Playground</i>	<i>100,000</i>																					
<i>FY 2024/25</i>	<i>King Park Playground</i>	<i>130,000</i>																					
<i>FY 2025/26</i>	<i>Cardines Playground (ADA Ramped)</i>	<i>180,000</i>																					

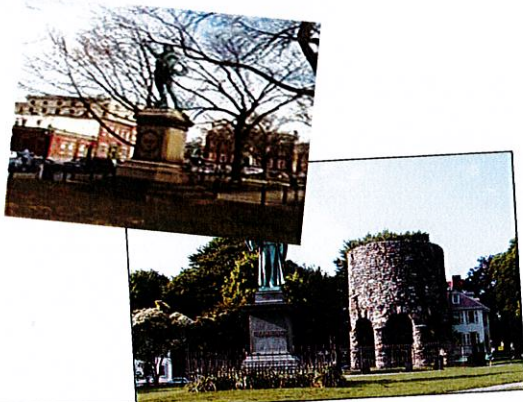
**GOALS & OBJECTIVES**  
*Asset preservation; improve safety and aesthetic; maintain healthy communities initiatives*

STATUS/OTHER COMMENTS <i>Council's Tactical Priority Area = Infrastructure</i>	OPERATING COSTS/SAVINGS <i>Reduction of liability and maintenance costs</i>
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**TOTAL PROJECT COST** *On going*      **PLANNED FINANCING**

SOURCE OF FUNDS	Prior Funding	Unspent @ 9/30/2020	Estimated FY21 Exp.	Proposed 2021/22	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	TOTAL
<b>Transfer from General Fund</b>	325,064	60,001	-	40,000	120,000	100,000	130,000	180,000	600,000
<b>CDBG</b>				100,000	-	-	-	-	100,000
<b>TOTAL COST</b>				140,000	120,000	100,000	130,000	180,000	700,000
<b>Total GF Transfer</b>				40,000	120,000	100,000	130,000	180,000	600,000

PROJECT DETAIL

PROJECT TITLE (#134110) <i>Historic Park Restoration</i>		DEPARTMENT OR DIVISION <i>Public Services</i>			LOCATION <i>Citywide</i>									
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>														
FY2021/22		<i>No Request</i>												
FY2022/23		<i>Miantonomi Tower Masonry &amp; Stair Repairs</i>								<i>150,000</i>				
FY2023/24		<i>Old Stone Mill Conservation Touro Park</i>								<i>120,000</i>				
FY2024/25		<i>Miantonomi Park Wall</i>								<i>100,000</i>				
FY2025/26		<i>Bronze Monument Restoration</i>								<i>100,000</i>				
GOALS & OBJECTIVES <i>Protection of historic resources</i>														
STATUS/OTHER COMMENTS <i>Council's Tactical Priority Area = Infrastructure</i>					OPERATING COSTS/SAVINGS <i>Asset Preservation</i>									
<i>TOTAL PROJECT COST</i>					<i>Reduction of liability and future problems with historic structures;</i>									
<i>Ongoing</i>					<i>Creation of eligible sites for historic matching grants</i>									
PLANNED FINANCING														
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed						
SOURCE OF FUNDS	Funding	9/30/2020	FY21 Exp.	2021/22	2022/23	2023/24	2024/25	2025/26	TOTAL					
Transfer from General Fund	388,000	240,102		-	150,000	120,000	100,000	100,000	470,000					
TOTAL COST				-	150,000	120,000	100,000	100,000	470,000					
Total GF Transfer				-	150,000	120,000	100,000	100,000	470,000					

PROJECT DETAIL

PROJECT TITLE (#134091)	DEPARTMENT OR DIVISION	LOCATION
<i>Cemetery Restoration</i>	<i>Public Services</i>	<i>Public Cemeteries</i>
<p><b>PROJECT DESCRIPTION</b></p> <p><i>The intent of the program is to provide a base line of support for the long term restoration of Newport's historic public cemeteries. The City solicited and awarded a bid to a firm that specializes in the conservation and restoration of historic burial stones. The public funds have been supplemented with private donations solicited by the Historic Cemetery Commission. The conservator has trained commission members and volunteers to perform less skilled tasks such as cleaning and the resetting of small stones in soil. The City's public burial grounds have the largest concentration of early African American grave stones and the earliest colonial stones in Rhode Island that are worthy of preservation.</i></p> <p>FY2021/22 20,000  FY2022/23 20,000  FY2023/24 30,000  FY2024/25 30,000  FY2025/26 35,000</p>		


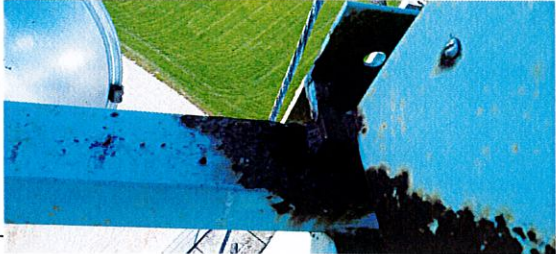
**GOALS & OBJECTIVES**

*Protection of Historic Resource*

<b>STATUS/OTHER COMMENTS</b>	<b>OPERATING COSTS/SAVINGS</b>
<i>Council's Tactical Priority Area = Infrastructure</i>	<i>Potential reduction in mowing costs. opportunity to use capital as match for historic preservation grants</i>
<b>TOTAL PROJECT COST</b> <i>On going</i>	<b>PLANNED FINANCING</b>

	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	9/30/2020	FY21 Exp.	2021/22	2022/23	2023/24	2024/25	2025/26	TOTAL
<b>Transfer from General Fund</b>	115,000	-		20,000	20,000	30,000	30,000	35,000	135,000
<b>TOTAL COST</b>				20,000	20,000	30,000	30,000	35,000	135,000
<b>Total GF Transfer</b>				20,000	20,000	30,000	30,000	35,000	135,000

**PROJECT DETAIL**

<b>PROJECT TITLE</b> <i>Freebody Stadium Lighting</i>	<b>DEPARTMENT OR DIVISION</b> <i>Public Services</i>	<b>LOCATION</b> <i>Citywide</i>
<b>PROJECT DESCRIPTION</b> <p>Severe metal corrosion in the 30 year light fixtures resulted in the breakage of a metal cross arms in the late fall of 2019 that required Newport Fire Dept. assistance to remove. For safety all power to the pole's lights was disconnected. The pole, which was the tallest one in the stadium, with the most fixtures, was the primary source of light for the center of the football field. The City will not be able to use the stadium for night softball or football games until the lights are replaced. If funding is not available, at a minimum, all original cross arms must be removed to prevent future failures.</p> <p>The original metal halide lights use excessive amounts of electricity and are no longer reliable. Beyond the energy savings from LED bulbs, new systems can be dimmed to provide only the amount of illumination required for the use and they have less light pollution.</p> <p>Energy Efficient Smart LED Sports Lighting Upgrade &amp; Replacement <span style="float:right">\$400,000</span> of Corroded Support Cross Arms</p>		 

**GOALS & OBJECTIVES**

*Improved public access, energy savings, asset preservation and improvement*

**STATUS/OTHER COMMENTS**

*Council's Tactical Priority Area = Infrastructure*

**TOTAL PROJECT COST** \$400K


**OPERATING COSTS/SAVINGS**

*Reduction in electrical cost from remote controlled LED Sports lights that can be dimmed down to 10% output and programmed for exact user need.*

**PLANNED FINANCING**

SOURCE OF FUNDS	Prior Funding	Unspent @ 9/30/2020	Estimated FY21 Exp.	Proposed 2021/22	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	TOTAL
<b>Transfer from General Fund</b>		<i>New</i>		-	200,000	200,000	-	-	400,000
<b>TOTAL COST</b>				-	200,000	200,000	-	-	400,000
<b>Total GF Transfer</b>				-	200,000	200,000	-	-	400,000

PROJECT DETAIL

PROJECT TITLE <i>Murphy Field Slide</i>	DEPARTMENT OR DIVISION <i>Public Services</i>	LOCATION <i>Carroll Avenue, Newport, RI</i>
PROJECT DESCRIPTION  <i>This requested funding is meant to be a match to fundraising. The cost to replace the stone slide is approximately \$800,000.</i>		

**GOALS & OBJECTIVES**  
*Asset preservation; improve safety and aesthetic; maintain healthy communities initiatives*

STATUS/OTHER COMMENTS <i>Council's Tactical Priority Area = Infrastructure</i>	OPERATING COSTS/SAVINGS <i>Reduction of liability and maintenance costs</i>
<b>TOTAL PROJECT COST</b>	<b>\$50,000</b>

**PLANNED FINANCING**

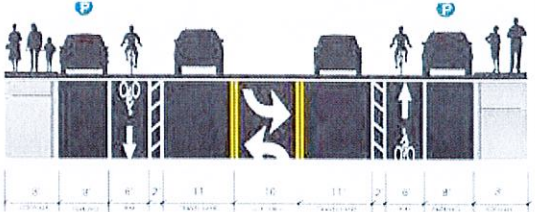
SOURCE OF FUNDS	Prior Funding	Unspent @ 9/30/2020	Estimated FY21 Exp.	Proposed 2021/22	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	TOTAL
Transfer from General Fund		<i>New</i>		<i>50,000</i>	-	-	-	-	<i>50,000</i>
<b>TOTAL COST</b>				<i>50,000</i>	-	-	-	-	<i>50,000</i>
<b>Total GF Transfer</b>				<i>50,000</i>	-	-	-	-	<i>50,000</i>



CITY OF NEWPORT  
 Recommended CIP Schedule  
 Other Projects  
 FY 2022 ~ 2026  
 Table 12

Project Title	Activity		Prior Funding	Unspent @ 09/30/20	Funding Source	Proposed 2021-22	Proposed 2022-23	Proposed 2023-24	Proposed 2024-25	Proposed 2025-26	Total 21/22-25/26
	No.	Pg.									
Transportation Master Plan	133638	43	200,000	200,000	General	20,000	-	-	-	-	20,000
EastonBeach Pay Stations	New	44			General	-	35,000	-	-	-	35,000
Department Equipment (Fire)	133637	45	25,000	25,000	General	95,000	20,000	17,000	300,000	-	432,000
<b>Total Other Projects</b>						<b>115,000</b>	<b>55,000</b>	<b>17,000</b>	<b>300,000</b>	<b>-</b>	<b>487,000</b>
<b>Funding Sources:</b>											
Transfer from General Fund						115,000	55,000	17,000	300,000	-	487,000
<b>Total Funding Sources</b>						<b>115,000</b>	<b>55,000</b>	<b>17,000</b>	<b>300,000</b>	<b>-</b>	<b>487,000</b>

**PROJECT DETAIL**


<b>PROJECT TITLE (#133638)</b>	<b>DEPARTMENT OR DIVISION</b>	<b>LOCATION</b>
Transportation Master Plan	Planning and Economic Development	City-wide
<b>PROJECT DESCRIPTION</b>  As per City Council Resolution No. 2019-80, a Request For Proposals (RFP) was issued for a Transportation Master Plan. Working with Statewide Planning, through the Technical Assistance Program, a firm will soon be selected to prepare a City-wide Transportation Master Plan reflective of the City's future transportation needs, offering potential solutions and implementation measures.  Additional funding request is needed to complete the contract.		

**GOALS & OBJECTIVES**  
 This is consistent with City Council Objective #8, To evaluate and correct parking and transportation issues.

<b>STATUS/OTHER COMMENTS</b>	<b>OPERATING COSTS/SAVINGS</b>
Council's Tactical Priority Area = Infrastructure	Staff time - Economic Development
<b>TOTAL PROJECT COST</b>	\$380,000-\$400,000

<b>PLANNED FINANCING</b>									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	9/30/2020	FY21 Exp.	2021/22	2022/23	2023/24	2024/25	2025/26	TOTAL
State Grant	180,000		#####						
Transfer from General Fund				20,000	-	-	-	-	20,000
Parking Fund	200,000		#####						
<b>TOTAL COST</b>				20,000	-	-	-	-	20,000
<b>Total GF Transfer</b>				20,000	-	-	-	-	20,000

**PROJECT DETAIL**

<b>PROJECT TITLE (#133819)</b> <i>Easton's Beach Improvements</i>	<b>DEPARTMENT OR DIVISION</b> <i>Public Services</i>	<b>LOCATION</b> <i>Easton's Beach</i>
<b>PROJECT DESCRIPTION</b>  <i>Additional pay stations to meet demand of Easton's Beach Parking Lots. The additional four pay stations, combined with the 8 pay stations currently installed at the beach, will meet demands on busy beach days.</i>  FY2022/23 <i>Multi-space Pay Stations</i> 35,000		

**GOALS & OBJECTIVES**  
*Increase revenues while providing additional opportunities for options for payment.*


<b>STATUS/OTHER COMMENTS</b> <i>Council's Strategic Goal #2, Infrastructure</i>	<b>OPERATING COSTS/SAVINGS</b> <i>Automating parking lots have proved to be a success at Mary Street and Easton's Beach, upward of 15-30%(\$100,000) increase in revenues through compliance.</i>
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**TOTAL PROJECT COST**    \$ 35,000

**PLANNED FINANCING**

SOURCE OF FUNDS	Prior Funding	Unspent @ 9/30/2020	Estimated FY21 Exp.	Proposed 2021/22	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	TOTAL
<b>Transfer from General Fund</b>		<i>New</i>		-	35,000	-	-	-	35,000
<b>TOTAL COST</b>				-	35,000	-	-	-	35,000
<b>Total GF Transfer</b>				-	35,000	-	-	-	35,000

**PROJECT DETAIL**

PROJECT TITLE	(#133637)	DEPARTMENT OR DIVISION		LOCATION					
<i>Department Equipment</i>		<i>Fire Department</i>		<i>Fire Headquarters</i>					
<b>PROJECT DESCRIPTION</b>									
2021/22	Defibrillators		95,000						
2022/23	Fire Hose		20,000						
2023/24	Gear Washer		17,000						
2024/25	SCBA Harness		300,000						
<b>GOALS &amp; OBJECTIVES</b>									
Health and Safety									
Council Strategy # 2 to protect infrastructure.									
<b>STATUS/OTHER COMMENTS</b>				<b>OPERATING COSTS/SAVINGS</b>					
The Defibrillators are no longer FDA approved and require replacement. Washer will properly clean personal protective gear, which will help prevent carcinogens from coming into skin contact				Lifesaving ROI					
TOTAL PROJECT COST				Cost savings associated with cancer prevention.					
<b>PLANNED FINANCING</b>									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	9/30/2020	FY21 Exp.	2021/22	2022/23	2023/24	2024/25	2025/26	TOTAL
Transfer from General Fund	25,000	25,000	20,000	95,000	20,000	17,000	300,000	-	432,000
<b>TOTAL COST</b>				95,000	20,000	17,000	300,000	-	432,000
<b>Total GF Transfer</b>				95,000	20,000	17,000	300,000	-	432,000

**CITY OF NEWPORT**  
**Recommended CIP Schedule**  
**Equipment & Vehicle Replacement (General Fund)**  
**FY 2022 ~ 2026**  
**Table 13**

Project Title	Activity No.	Pg.	Funding Source	Proposed 2021-22	Proposed 2022-23	Proposed 2023-24	Proposed 2024-25	Proposed 2025-26	Total 21/22-25/26
Equipment Replacement - Gen	133790	47	Service Fees	393,000	320,000	371,000	323,000	407,000	1,814,000
Equipment Replacement (Fire) - (	133780	48	Service Fees	1,550,000	45,000	80,000	255,000	660,000	2,590,000
<b>Total Equip &amp; Vehicle Replacement, GF</b>				<b>1,943,000</b>	<b>365,000</b>	<b>451,000</b>	<b>578,000</b>	<b>1,067,000</b>	<b>4,404,000</b>
<b>Funding Sources:</b>									
Equipment Replacement Funds				1,943,000	365,000	451,000	578,000	1,067,000	4,404,000
<b>Total Funding Sources</b>				<b>1,943,000</b>	<b>365,000</b>	<b>451,000</b>	<b>578,000</b>	<b>1,067,000</b>	<b>4,404,000</b>

**CITY OF NEWPORT**  
**Equipment Replacement Schedule**  
**FY2022 ~ FY2026**  
**Table 14**

MODEL YEAR	MAKE	MODEL	ID#	Replacement			DESCRIPTION	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	COST
				Years	Miles	Car #							
<b>Police Department</b>													
2014	Ford	Explorer PPV	2702	6	100000	12							42,000
2014	Dodge	Caravan	6373	15	100000	64						33,000	32,000
2013	Ford	Fusion	4246	8	100000	71						40,000	40,000
2016	Ford	Explorer PPV	6935	6	100000	15		42,000					42,000
2013	Ford	Taurus Intercept	4245	6	100000	3							42,000
2013	Ford	Taurus Intercept	4598	6	100000	9							42,000
2015	Ford	Explorer PPV	6774	6	100000	28	42,000						42,000
2014	Ford	Explorer PPV	2675	6	100000	14							42,000
2014	Ford	Fusion	6779	8	100000	71			40,000				40,000
2010	Ford	Ranger XL 4x4	2593	15	100000	11				42,000			42,000
2010	Ford	Expedition	2595	6	100000	24							44,000
2008	Honda	Accord	6757			63							
2015	Ford	Explorer PPV	6782	6	100000	22		42,000					42,000
2013	Ford	Fusion	3456	8	100000	53			40,000				40,000
2013	Ford	Fusion	4597	10	100000	61				40,000			40,000
2013	Ford	Explorer	2586	6	100000	19	42,000						42,000
2013	Ford	Fusion	3610	8	100000	57			40,000				40,000
2014	Ford	Explorer PPV	4814	6	100000	18							42,000
2011	Ford	Crown Victoria	4167	6	100000	26							42,000
2013	Ford	Taurus Intercept	2706	6	100000	5							42,000
2016	Ford	Explorer PPV	6937	6	100000	6		42,000					42,000
2016	Ford	Explorer PPV	6933	10	100000	68		42,000					42,000
2007	Ford	E-350	4248	15	100000	16	47,000						47,000
2016	Ford	Explorer PPV	6934	6	100000	4			43,000				42,000
2014	Ford	Interceptor	2671	6	100000	1							42,000
2015	Ford	Explorer PPV	4591	6	100000	8	42,000						42,000
2011	Chevy	Traverse	6755	12	100000	65							27,000
2015	Ford	Fusion	6772	8	100000	54				40,000			40,000
2015	Chrysler	Town Car			N/A								
2006	Nissan	Frontier			N/A								
2014	Ford	Fusion	2679	8	100000	52				40,000			40,000
2014	Ford	Fusion	4801	8	100000					40,000			40,000
2011	Ford	Expedition	3728	6	100000	7							44,000
2013	Ford	Inteceptor	4599	6	100000	17							42,000
2011	Ford	Taurus	3732	10	100000	70						40,000	40,000
2011	Ford	Taurus	3302	10	100000	56						39,000	40,000
2011	Chevy	Suburban	4158	10	100000	67							45,000
2014	Ford	Explorer PPV	5175	6	100000	2			43,000				42,000
2010	HD	Motorcycle											One of Two
2010	HD	Motorcycle											Two of Two
<b>Total Police</b>								<b>173,000</b>	<b>168,000</b>	<b>206,000</b>	<b>202,000</b>	<b>152,000</b>	<b>1,437,000</b>

**CITY OF NEWPORT**  
**Equipment Replacement Schedule**  
**FY2022 ~ FY2026**  
**Table 14**

MODEL YEAR	MAKE	MODEL	ID#	Replacement			DESCRIPTION	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	COST
				Years	Miles	Car #							
<b>Fire Department</b>													
2010	Ford	Explorer	1365	10	100000			-	40,000				40,000
2015	KME	Custom Pumper	1338	25	80000								520,000
1996	KME	Renegade	0699	25	80000			-					600,000
1994	Simon	Ladder Truck	0709	25	80000		1,550,000						1,400,000
2003	KME	Ladder Truck	0796	25	80000								1,200,000
2016	Ford	Escape	1362	10	100000								40,000
2004	Ford	F-350	1203	10	100000			45,000					45,000
2007	KME	Custom Pumper	1293	25	80000								520,000
2015	KME	Pumper	2114	25	80000								520,000
2008	Ford	Explorer	0407	10	100000			-	40,000				40,000
2017	Ford	Explorer	19	9	100000								40,000
2013	Chevy	Pick-up truck	1280	10	100000								40,000
2016	Chevy	C2500 Van	2860	15	100000								50,000
2015	Home	Jet Ski Trailer	2119	15	N/A								7,000
2009	Chevy	McCoy Miller	1314	12	100000		service per	City Manager					240,000
2015	Chevy	Express	2210	12	100000								240,000
2013	Ford	Expedition	2120	10	100000								40,000
2000	KME	Renegade	2949	25	80000							660,000	520,000
2015	Haulmarl	Kodiak	1355	15	N/A								7,000
2012	Chevy	Express	1330	12	100000					255,000			255,000
2018	Moose	M2-38											887,642
2019	Ford	F-550	2123	12	100000								249,640
<b>Total Fire</b>								<b>1,550,000</b>	<b>45,000</b>	<b>80,000</b>	<b>255,000</b>	<b>660,000</b>	<b>7,501,282</b>
<b>Public Services</b>													
2008	Dodge	Grand Caravan	1545	15	100000			-	30,000				30,000
				5	N/A								15,000
				10	N/A								20,000
2010	Barber	600HD		12	N/A								65,000
2012	JD	5085M	1403	12	N/A								60,000
1998	Wright	WT 610 S A	0156	15	N/A								3,000
2000	H/M	10 ft trailer	0286	15	N/A								2,000
2008	Bandit	250	0396	15	N/A								35,000
2016	JD	4052R	5608	15	100000	1							56,000
2017	Freight		5617	15	100000								165,000
2004	E.Beaver	20 Ton	1049	20	N/A								18,000
2017	Chevy	K-2500	5624	10	100000	43							46,000
2017	Chevy	K-2500	5623	10	100000	44							46,000
2017	Chevy	K-2500	5618	10	100000	51							46,000
2002	Big Tex	35SA12-RG	1603	15	N/A								3,000
2016	Ford	F-450	5609	10	100000	40							85,000
2001	Big Tex	Trailer	1605	15	N/A								4,000
2015	Chevy	K-2500	2141	10	100000	58			45,000				45,000
2013	Chevy	K-2500	1292	10	100000	55		48,000					48,000
2016	Ford	F-550	1465	10	100000	46							85,000
2011	JD	544K	1718	15	N/A								200,000
2013	Wright	Trailer	1747		N/A								5,000

**CITY OF NEWPORT**  
**Equipment Replacement Schedule**  
**FY2022 ~ FY2026**  
**Table 14**


MODEL YEAR	MAKE	MODEL	ID#	Replacement			DESCRIPTION	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	COST
				Years	Miles	Car #							
2013	Ford	Escape	1437	10	100000						29,000		27,000
2012	Ford	Escape	1978	10	100000			27,000					27,000
2020	Elgin	Pelican	5629	15	100000	2		-					225,000
2008	Ford	F 250	1990	10	100000								44,000
2017	Chevy	K-2500	5622	10	100000	47							46,000
1999	SHADOW	Trailer	2056	15									3,500
2009	Freightlir	M2106	2167	10	100000	61	220,000						220,000
2009	Freightlir	M2106	2168	10	100000	65							218,000
2006	Carlton	Stump Grinder	2207	10									32,000
2017	Freightlir	Full Size Dump #6	5620	10	100000	66	-						205,000
2002	JD	444H	2212	15	100000		-					210,000	200,000
2012	Ford	F-550	2236	10	100000	45			90,000				90,000
2017	Chevy	K-2500	5619	10	100000	54							46,000
2016	Ford	F550	5606	10	100000	62							90,000
2008	Ford	F-250 4x4	2405	10	100000	41							44,000
2017	Freightlir	Full Size Dump	5627	10	100000	9	-						205,000
2017	Freightlir	M2106	5621	10	100000	3		-					205,000
2013	Chevy	Express	1753	15	100000								40,000
2017	Chevy	K-3500	5930	10	100000	8							90,000
2013	JD	Tractor	1434	10	N/A								25,000
2010	Ford	Ranger-Ext Cab	2433	10	100000	59		-					42,000
2013	Chevy	K-2500	1293	10	100000	48				46,000			44,000
2013	Chevy	K-2500	1294	10	100000	42				46,000			44,000
2015	Chevy	K-2500	1653	10	100000	52						45,000	45,000
2013	JD	1600	1435	10	N/A	3							35,000
2002	Atlas		2553	15	N/A								12,000
2014	Holder		1288	12	N/A								130,000
2017	Ford	F350	5936	10	100000	49							41,000
2011	JD	410J	2602	15	N/A								150,000
2014	Elgin	Pelican	2419	15	100000	3							260,000
2014	Cat	CB14B	8966	15	N/A								30,000
2016	Cat	262D	1308	15	N/A								50,000
2020	Cat	GP25N	N/A	25	N/A								34,319.25
2019	CAM	Trailer	5710	12	N/A								8,215
2013	Chevy	K-2500	2485	10	100000	39		50,000					50,000
2010	New Holl	T5040 Tractor	4022	10	N/A								93,000
<b>Total Public Services</b>								<b>220,000</b>	<b>125,000</b>	<b>165,000</b>	<b>121,000</b>	<b>255,000</b>	<b>4,233,034</b>
<b>Planning, Zoning, Inspections and Development</b>													
2016	Ford	Fusion	5931	10	100000								32,000
2013	Ford	Escape	1309	10	100000								32,000
2010	Ford	Fusion	1851	10	100000			27,000					27,000
<b>Total Plan, Zone, Inspect.</b>									<b>27,000</b>	<b>-</b>	<b>-</b>		<b>91,000</b>
<b>TOTAL General Fund</b>								<b>1,943,000</b>	<b>365,000</b>	<b>451,000</b>	<b>578,000</b>		<b>13,262,316</b>



CITY OF NEWPORT  
 Recommended CIP Schedule  
 Maritime  
 FY2022 ~ 2026  
 Table 15

Project Title	Activity No.	Pg.	Funding Source	Proposed 2021-22	Proposed 2022-23	Proposed 2023-24	Proposed 2024-25	Proposed 2025-26	Total 21/22-25/26
Perrotti Park Docks	044874	51	Enterprise	150,000	150,000	150,000	150,000	150,000	750,000
Elm Street Pier Rehabilitation	044862	52	Enterprise	50,000	50,000	50,000	50,000	50,000	250,000
Bellevue Avenue Concrete	133731	53	Enterprise	100,000	100,000	100,000	100,000	100,000	500,000
King Park Dinghy Dock Expansio	044983	54	Enterprise	125,000	-	-	-	-	125,000
Seawall Repairs	133910	55	Enterprise	375,000	-	-	-	-	375,000
Equipment Replacement	044920	56	Enterprise	10,000	50,000	50,000	148,000	50,000	308,000
<b>Total Maritime Projects</b>			Enterprise	<b>810,000</b>	<b>350,000</b>	<b>350,000</b>	<b>448,000</b>	<b>350,000</b>	<b>2,308,000</b>
<b>Funding Sources:</b>									
Maritime Fund				810,000	350,000	350,000	448,000	350,000	2,308,000
<b>Total Funding Sources</b>				<b>810,000</b>	<b>350,000</b>	<b>350,000</b>	<b>448,000</b>	<b>350,000</b>	<b>2,308,000</b>

**PROJECT DETAIL**

PROJECT TITLE (#044874) <i>Perrotti Park Docks</i>	DEPARTMENT OR DIVISION <i>Maritime Fund</i>	LOCATION <i>Perrotti Park</i>
PROJECT DESCRIPTION  <i>This Project would fund the replacement of the original floating docks at Perrotti Park. These floating docks are the location of the majority of the cruise ship tender landings as well as Interstate Navigation. The original floats were installed in late 2000 early 2001. Since then some minor repairs of damage done by cruise ships has been done and lights on the dock are being repaired this year. Minor preventative maintenance has been done as needed.</i>  <i>This will be the fifth year in a seven year plan.</i>		

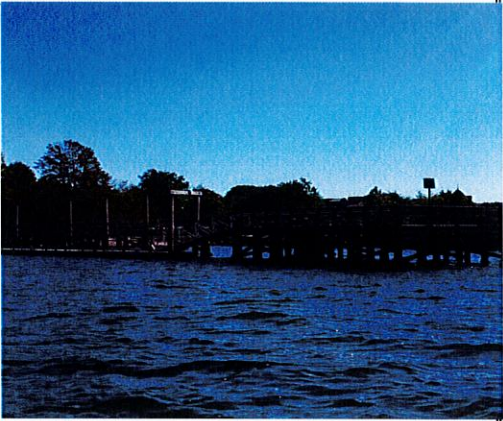
**GOALS & OBJECTIVES**  
*Council Strategic Goal #2, Infrastructure*  
*Council's Mission: To promote and foster outstanding customer service for all who come in contact with the City.*

STATUS/OTHER COMMENTS <i>To provide a safe attractive Harbor for residents and visitors.</i>	OPERATING COSTS/SAVINGS  <i>Asset preservation, revenue protection</i>
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**PLANNED FINANCING**

	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	9/30/2020	FY21 Exp.	2021/22	2022/23	2023/24	2024/25	2025/26	TOTAL
<b>Maritime Revenue</b>	600,000	600,000	-	150,000	150,000	150,000	150,000	150,000	750,000
<b>Grant Funds</b>									
<b>TOTAL COST</b>				150,000	150,000	150,000	150,000	150,000	750,000
<b>Maritime Fund Revenue</b>				150,000	150,000	150,000	150,000	150,000	750,000

**PROJECT DETAIL**

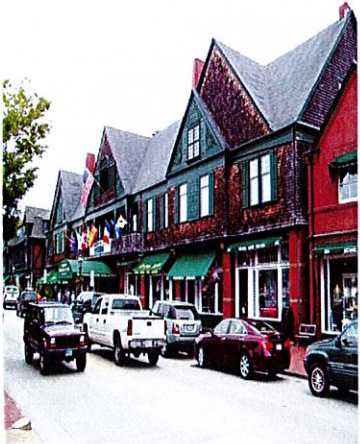
<b>PROJECT TITLE (#044862)</b> <i>Elm Street Pier Rehabilitation</i>	<b>DEPARTMENT OR DIVISION</b> <i>Maritime Fund</i>	<b>LOCATION</b> <i>Elm Street Pier</i>
<b>PROJECT DESCRIPTION</b>  <i>This project would fund the rehabilitation of the Elm Street Pier. The Elm Street pier has had the floating dock section replaced however the pier itself has not had any significant repairs since prior to 2001. The decking was replaced in the 1990's and since that time period only minor repairs to decking and handrails have been done as a result of storm damage.</i>  <i>This will be the fifth year in a six year plan.</i>		

**GOALS & OBJECTIVES**  
*Council Strategic Goal #2. Infrastructure*

<b>STATUS/OTHER COMMENTS</b> <i>To Provide a safe attractive Harbor for residents and visitors</i>	<b>OPERATING COSTS/SAVINGS</b> <i>Asset preservation and improvement/ revenue protection</i>
<b>TOTAL PROJECT COST</b> <i>\$300,000</i>	

<b>PLANNED FINANCING</b>									
	Prior Funding	Unspent @ 9/30/2020	Estimated FY21 Exp.	Proposed 2021/22	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	TOTAL
<b>Maritime Revenue</b>	137,908	129,624	-	50,000	50,000	50,000	50,000	50,000	250,000
<b>Grant Funds</b>									
<b>TOTAL COST</b>				50,000	50,000	50,000	50,000	50,000	250,000
<b>Maritime Fund Revenue</b>				50,000	50,000	50,000	50,000	50,000	250,000

**PROJECT DETAIL**

<b>PROJECT TITLE (#133731)</b> <i>Bellevue Avenue Concrete</i>	<b>DEPARTMENT OR DIVISION</b> <i>Public Services</i>	<b>LOCATION</b> <i>Bellevue Avenue</i>
<b>PROJECT DESCRIPTION</b>  <i>Annual appropriation for the maintenance and preservation of the concrete roadway surface in order to extend and maintain its life cycle and to preserve this asset.</i>  <i>Sidewalk maintenance (chip seal) is estimated separately with assumption of \$100,000 for sidewalks necessary for 3 years .</i>		


**GOALS & OBJECTIVES**  
*Asset preservation; pedestrian safety*

<b>STATUS/OTHER COMMENTS</b> <i>Council Strategic Goal #2, Infrastructure</i>	<b>OPERATING COSTS/SAVINGS</b> <i>On going Decrease liability claims</i>
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**PLANNED FINANCING**

	Prior Funding	Unspent @ 9/30/2020	Estimated FY21 Exp.	Proposed 2021/22	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	TOTAL
<b>Transfer from General Fund</b>	2,000,000	437,345	437,345	300,000	300,000	300,000	300,000	300,000	1,500,000
<b>Maritime Fund</b>	400,000			100,000	100,000	100,000	100,000	100,000	500,000
<b>Parking Fund</b>	1,100,000			200,000	200,000	200,000	200,000	200,000	1,000,000
<b>TOTAL COST</b>				600,000	600,000	600,000	600,000	600,000	3,000,000
<b>Maritime Fund Revenue</b>				100,000	100,000	100,000	100,000	100,000	500,000

**PROJECT DETAIL**

<b>PROJECT TITLE (#044983)</b> <i>King Park Dinghy Dock Expansion</i>		<b>DEPARTMENT OR DIVISION</b> <i>Maritime Fund</i>			<b>LOCATION</b> <i>King Park Stone Pier</i>				
<b>PROJECT DESCRIPTION</b> <i>This request is in addition to previous funding for this project. Due to the scope of the project additional funds are required to provide the desired outcome. This project has received support from the boating community.</i>									
<b>GOALS &amp; OBJECTIVES</b> <i>To provide a safe and attractive Harbor for both residents and visitors.</i>									
<b>STATUS/OTHER COMMENTS</b> <i>Council Strategic Goal #2 Infrastructure</i>				<b>OPERATING COSTS/SAVINGS</b>					
<b>TOTAL PROJECT COST</b>				<b>PLANNED FINANCING</b>					
	<b>Prior Funding</b>	<b>Unspent @ 9/30/2020</b>	<b>Estimated FY21 exp.</b>	<b>Proposed 2021/22</b>	<b>Proposed 2022/23</b>	<b>Proposed 2023/24</b>	<b>Proposed 2024/25</b>	<b>Proposed 2025/26</b>	<b>TOTAL</b>
<b>SOURCE OF FUNDS</b>									
<b>Maritime Revenue</b>	50,000	50,000	-	125,000	-	-	-	-	125,000
<b>Grant Funds</b>									-
<b>TOTAL COST</b>				125,000	-	-	-	-	-
<b>Maritime Fund Revenue</b>				125,000	-	-	-	-	125,000

**PROJECT DETAIL**

<b>PROJECT TITLE (#133910)</b> <i>Seawall Repairs</i>	<b>DEPARTMENT OR DIVISION</b> <i>Public Services</i>	<b>LOCATION</b> <i>Citywide</i>																												
<b>PROJECT DESCRIPTION</b>  <p>The City of Newport's ocean and harbor frontage is protected by a variety of structures. The City has made significant progress over the past several years with reconstruction of these assets as outlined in the Seawall Evaluation Report completed in 2007. Prior funding is committed from current fiscal year for repairs to Storer Park and Causeway Seawall, Long Wharf Seawall, Battery Park, Washington St, Van Zandt Pier, Elm St Pier, and driftways.</p> <p>Repairs to the Ida Lewis Seawall is anticipated in 2021.</p> <p>Funds are proposed to continue with repairs outlined in the Seawall Evaluation</p> <table border="0"> <tr> <td>FY2021/22</td> <td><i>Ida Lewis Seawall (General Fund)</i></td> <td align="right"><i>375,000</i></td> </tr> <tr> <td></td> <td><i>Ida Lewis Seawall (Maritime Fund)</i></td> <td align="right"><i>375,000</i></td> </tr> <tr> <td></td> <td><b>Total request for FY2021/22</b></td> <td align="right"><b>750,000</b></td> </tr> </table> <table border="0"> <tr> <td>FY2022/23</td> <td><i>King Park Seawall</i></td> <td align="right"><i>750,000</i></td> </tr> <tr> <td>FY2023/24</td> <td><i>Eastons Beach Seawall</i></td> <td align="right"><i>750,000</i></td> </tr> <tr> <td>FY2024/25</td> <td><i>Perrotti Park Seawall</i></td> <td align="right"><i>750,000</i></td> </tr> <tr> <td>FY2025/26</td> <td><i>Thames St Seawall</i></td> <td align="right"><i>500,000</i></td> </tr> </table>		FY2021/22	<i>Ida Lewis Seawall (General Fund)</i>	<i>375,000</i>		<i>Ida Lewis Seawall (Maritime Fund)</i>	<i>375,000</i>		<b>Total request for FY2021/22</b>	<b>750,000</b>	FY2022/23	<i>King Park Seawall</i>	<i>750,000</i>	FY2023/24	<i>Eastons Beach Seawall</i>	<i>750,000</i>	FY2024/25	<i>Perrotti Park Seawall</i>	<i>750,000</i>	FY2025/26	<i>Thames St Seawall</i>	<i>500,000</i>								
FY2021/22	<i>Ida Lewis Seawall (General Fund)</i>	<i>375,000</i>																												
	<i>Ida Lewis Seawall (Maritime Fund)</i>	<i>375,000</i>																												
	<b>Total request for FY2021/22</b>	<b>750,000</b>																												
FY2022/23	<i>King Park Seawall</i>	<i>750,000</i>																												
FY2023/24	<i>Eastons Beach Seawall</i>	<i>750,000</i>																												
FY2024/25	<i>Perrotti Park Seawall</i>	<i>750,000</i>																												
FY2025/26	<i>Thames St Seawall</i>	<i>500,000</i>																												
<b>GOALS &amp; OBJECTIVES</b> <i>Preservation of physical assets and public safety</i>																														
<b>STATUS/OTHER COMMENTS</b> <i>Council's Tactical Priority Area = Infrastructure</i>				<b>OPERATING COSTS/SAVINGS</b> <i>Asset Preservation</i>																										
<b>TOTAL PROJECT COST</b> <i>On going</i>				<i>Reduced maintenance costs and potential liability claims</i>																										
<b>PLANNED FINANCING</b>																														
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed																						
<b>SOURCE OF FUNDS</b>	<b>Funding</b>	<b>9/30/2020</b>	<b>FY21 Exp.</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>	<b>2024/25</b>	<b>2025/26</b>	<b>TOTAL</b>																					
<b>Transfer from General Fund</b>	<i>3,100,000</i>	<i>406,056</i>	<i>-</i>	<i>375,000</i>	<i>750,000</i>	<i>750,000</i>	<i>750,000</i>	<i>500,000</i>	<i>3,125,000</i>																					
<b>Maritime Fund</b>				<i>375,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>																						
<b>TOTAL COST</b>				<i>750,000</i>	<i>750,000</i>	<i>750,000</i>	<i>750,000</i>	<i>500,000</i>	<i>3,125,000</i>																					
<b>Total GF Transfer</b>				<i>375,000</i>	<i>750,000</i>	<i>750,000</i>	<i>750,000</i>	<i>500,000</i>	<i>3,125,000</i>																					

**EQUIPMENT REPLACEMENT SCHEDULE - MARITIME FUND**

FY2022 ~ 2026

Table 16

MODEL YEAR	MAKE	MODEL	ID#	Replacement			DESCRIPTION	PUR. YEAR	FY21/22	FY22/23	FY 23/24	FY 24/25	FY 25/26
				Years	Miles	Car #							
2006	Safe Boat	WT2 Trailer 910	1982	15			Boat Transport Trailer	2006	10,000				
2016	Safeboat	WT2 Trailer 2056		15			Boat transport trailer	2016					
2008	Ford	F-250	1988				Harbor Master	2007					
1987	Thomas Marine			20			Harbor Patrol Boat, 25'	1989				125,000	
2006	Safe Boat	23ft T-Top	910	12			Harbor Patrol Boat, 23'	2006					
2016	Safe Boat	23ft T-Top	2056				Harbor Patrol Boat	2016					
2004	Inboard	Engine(Oldport)		10			Engine Replacement, 1	2004					
1992	Oldport			20			Harbor Patrol Boat, 25'	1992					
2006	Yamaha-Safe	4-stroke		2	2,000 hrs		Engine Replacement, 2	2006			25,000		
2006	Yamaha-Safe	4-stroke		2	2,000 hrs		Engine Replacement, 2	2006			25,000		
2008	Yamaha-Thomas	2-stroke		2	2,000 hrs		Engine Replacement	2008				23,000	
2016	Yamaha-Safe	4 stroke		4	2500hrs		Engine Replacement	2016		25,000			25,000
2016	Yamaha-Safe	4 stroke		4	2500hrs		Engine Replacement	2016		25,000			25,000
<b>Maritime-Totals</b>									<b>10,000</b>	<b>50,000</b>	<b>50,000</b>	<b>148,000</b>	<b>50,000</b>

CITY OF NEWPORT  
Recommended CIP Schedule  
Parking Fund  
FY 2022~ 2026  
Table 17

Project Title	Activity No.	Pg.	Funding Source	Proposed 2021-22	Proposed 2022-23	Proposed 2023-24	Proposed 2023-24	Proposed 2024-25	Total 21/22-25/26
Garage Waterproofing	New	58	Enterprise	-	597,088	-	-	-	597,088
Gateway Garage Waterproofing	New	59	Enterprise	-	225,500	-	-	-	225,500
Repave Gateway Surface Lot	New	60	Enterprise	-	-	615,000	-	-	615,000
Repave Long Wharf Lot	New	61	Enterprise	-	-	-	135,000	-	135,000
Bellevue Avenue Concrete	133731	62	Enterprise	200,000	200,000	200,000	200,000	200,000	1,000,000
Equipment Replacement		63		-	-	-	-	-	-
<b>Total Parking Projects</b>				<b>200,000</b>	<b>1,022,588</b>	<b>815,000</b>	<b>335,000</b>	<b>200,000</b>	<b>2,572,588</b>
<b>Funding Sources:</b>									
Parking Fund				200,000	1,022,588	815,000	335,000	200,000	2,572,588
<b>Total Funding Sources</b>				<b>200,000</b>	<b>1,022,588</b>	<b>815,000</b>	<b>335,000</b>	<b>200,000</b>	<b>2,572,588</b>



**PROJECT DETAIL**

PROJECT TITLE	DEPARTMENT OR DIVISION		LOCATION						
<i>Mary St. Lot/ Cotton Ct.Improvements</i>	<i>Parking Fund</i>		<i>Mary St. Parking Lot &amp; Cotton Ct.</i>						
<b>PROJECT DESCRIPTION</b>									
<i>Repave and restripe Mary St. Parking Lot</i>				\$512,888					
<i>Improve screening and landscaping</i>				46,200					
<i>Parking Control System</i>				17,000					
<i>Restroom upgrades and painting</i>				<u>21,000</u>					
<b>Total</b>				<b>\$597,088</b>					
<b>GOALS &amp; OBJECTIVES</b>									
<i>Maintain City's parking infrastructure</i>									
<b>STATUS/OTHER COMMENTS</b>					<b>OPERATING COSTS/SAVINGS</b>				
<i>Council's Strategic Goal #2, Infrastructure</i>									
<b>TOTAL PROJECT COST</b>			\$580,088	<i>Decrease Liability Claims</i>					
<b>PLANNED FINANCING</b>									
	<b>Prior</b>	<b>Unspent @</b>	<b>Estimated</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	
<b>SOURCE OF FUNDS</b>	<b>Funding</b>	<b>9/30/2020</b>	<b>FY21 Exp.</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>	<b>2024/25</b>	<b>2025/26</b>	<b>TOTAL</b>
<b>Parking Revenue</b>				-	597,088	-	-		597,088
<b>Grant Funds</b>									
<b>TOTAL COST</b>				-	-	-	-	-	597,088
<b>Parking Fund Revenue</b>				-	597,088	-	-	-	597,088

**PROJECT DETAIL**

<b>PROJECT TITLE</b>		<b>DEPARTMENT OR DIVISION</b>			<b>LOCATION</b>				
<i>Gateway Garage Waterproofing</i>		<i>Parking Fund</i>			<i>23 America's Cup Avenue, Newport, RI</i>				
<b>PROJECT DESCRIPTION</b>									
<i>Apply waterproofing to all horizontal &amp; vertical surfaces</i>					<i>\$125,000</i>				
<i>Replace joint sealants</i>					<i>100,500</i>				
<b>Total</b>					<b>\$225,500</b>				
<b>GOALS &amp; OBJECTIVES</b>									
<b>STATUS/OTHER COMMENTS</b>					<b>OPERATING COSTS/SAVINGS</b>				
<i>Council's Strategic Goal #2, Infrastructure</i>									
<b>TOTAL PROJECT COST</b>					<b>\$ 225,500</b>				
					<i>Cost Avoid Maintenance Expenses/Decrease Liability Claims</i>				
<b>PLANNED FINANCING</b>									
	<b>Prior</b>	<b>Unspent @</b>	<b>Estimated</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	
<b>SOURCE OF FUNDS</b>	<b>Funding</b>	<b>9/30/2020</b>	<b>FY21 Exp.</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>	<b>2024/25</b>	<b>2025/26</b>	<b>TOTAL</b>
<b>Parking Revenue</b>				-	225,500	-	-	-	225,500
<b>Grant Funds</b>									
<b>TOTAL COST</b>				-	225,500	-	-	-	225,500
<b>Parking Fund Revenue</b>				-	225,500	-	-	-	225,500


**PROJECT DETAIL**

<b>PROJECT TITLE</b>		<b>DEPARTMENT OR DIVISION</b>			<b>LOCATION</b>				
<i>Repave Gateway surface lot</i>		<i>Parking Fund</i>			<i>23 America's Cup Avenue, Newport, RI</i>				
<b>PROJECT DESCRIPTION</b>									
<i>Repave and restripe Gateway surface lot</i>					<i>\$615,000</i>				
<b>GOALS &amp; OBJECTIVES</b>									
<i>Maintain City's parking infrastructure</i>									
<b>STATUS/OTHER COMMENTS</b>					<b>OPERATING COSTS/SAVINGS</b>				
<i>Council's Strategic Goal #2, Infrastructure</i>									
<b>TOTAL PROJECT COST</b>		<i>\$615,000</i>			<i>Revenue Protection/Decrease Liability Claims</i>				
<b>PLANNED FINANCING</b>									
	<b>Prior</b>	<b>Unspent @</b>	<b>Estimated</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	
<b>SOURCE OF FUNDS</b>	<b>Funding</b>	<b>9/30/2020</b>	<b>FY21 Exp.</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>	<b>2024/25</b>	<b>2025/26</b>	<b>TOTAL</b>
<b>Parking Revenue</b>				-	-	615,000	-	-	615,000
<b>Grant Funds</b>									
<b>TOTAL COST</b>				-	-	615,000	-	-	615,000
<b>Parking Fund Revenue</b>				-	-	615,000	-	-	615,000

**PROJECT DETAIL**

<b>PROJECT TITLE</b>		<b>DEPARTMENT OR DIVISION</b>		<b>LOCATION</b>					
<i>Repave Long Wharf Lot</i>		<i>Parking Fund</i>		<i>Long Wharf near Newport Yacht Club</i>					
<b>PROJECT DESCRIPTION</b>									
<i>Repave and restripe Long Wharf surface lot</i>				<i>\$135,000</i>					
<b>GOALS &amp; OBJECTIVES</b>									
<i>Maintain City's parking infrastructure</i>									
<b>STATUS/OTHER COMMENTS</b>					<b>OPERATING COSTS/SAVINGS</b>				
<i>Council's Strategic Goal #2, Infrastructure</i>									
<b>TOTAL PROJECT COST</b>				<i>\$135,000</i>	<i>Revenue Protection/Decrease Liability Claims</i>				
<b>PLANNED FINANCING</b>									
	<b>Prior</b>	<b>Unspent @</b>	<b>Estimated</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	
<b>SOURCE OF FUNDS</b>	<b>Funding</b>	<b>9/30/2020</b>	<b>FY21 Exp.</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>	<b>2024/25</b>	<b>2025/26</b>	<b>TOTAL</b>
<b>Parking Revenue</b>		<i>New</i>		-	-	-	135,000	-	135,000
<b>Grant Funds</b>									
<b>TOTAL COST</b>				-	-	-	135,000	-	135,000
<b>Parking Fund Revenue</b>				-	-	-	135,000	-	135,000

**PROJECT DETAIL**

<b>PROJECT TITLE (#133731)</b> <i>Bellevue Avenue Concrete</i>	<b>DEPARTMENT OR DIVISION</b> Public Services	<b>LOCATION</b> <i>Bellevue Avenue</i>
<b>PROJECT DESCRIPTION</b>  <i>Annual appropriation for the maintenance and preservation of the concrete roadway surface in order to extend and maintain its life cycle and to preserve this asset.</i>  <i>Sidewalk maintenance (chip seal) is estimated separately with assumption of \$100,000 for sidewalks necessary for 3 years.</i>		

**GOALS & OBJECTIVES**

*Asset preservation; pedestrian safety*

**STATUS/OTHER COMMENTS**

*Council's Strategic Goal #2 - Infrastructure*

**OPERATING COSTS/SAVINGS**

**TOTAL PROJECT COST** *On going* *Decrease liability claims*

**PLANNED FINANCING**

	Prior Funding	Unspent @ 9/30/2020	Estimated FY21Exp.	Proposed 2021/22	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	TOTAL
<b>Transfer from General Fund</b>	2,000,000	437,345	437,345	300,000	300,000	300,000	300,000	300,000	1,500,000
<b>Maritime Fund</b>	400,000			100,000	100,000	100,000	100,000	100,000	500,000
<b>Parking Fund</b>	1,100,000			200,000	200,000	200,000	200,000	200,000	1,000,000
<b>TOTAL COST</b>				600,000	600,000	600,000	600,000	600,000	3,000,000
<b>Parking Fund Revenue</b>				200,000	200,000	200,000	200,000	200,000	1,000,000

**EQUIPMENT REPLACEMENT SCHEDULE - PARKING**  
**Table 18**

MODEL YEAR	MAKE	MODEL	ID#	Replacement		Car #	DESCRIPTION	FY21/22	FY22/23	FY23/24	FY24/25	FY25/26	REPLACE
				Years	Miles								COST
<b>Parking</b>													
							Meter Collect & Repair Van						20,000
2005	Smart	432KA	1386				Kustom Signals Traffic Trailer						26,000
2005	Smart	432KA	1587				Kustom Signals Traffic Trailer						26,000
2012	Smart		1986				Kustom Signals Traffic Trailer						26,000
2012	Ford	F-250	4247	10	100000	20	4 WD Pickup						45,000
2012	All Traf		2129				All Traffic Solutions						26,000
2012	Toyota	Prius	6600	10	100000		Traffic Aides						35,000
<b>Total Parking</b>								-	-	-	-	-	<b>204,000</b>

CITY OF NEWPORT  
 Recommended CIP Schedule  
 Water Pollution Control Fund  
 FY 2022 ~ 2026  
 Table 19

Project Title	Activity No.	Page #	Funding Source	Proposed 2021-22	Proposed 2022-23	Proposed 2023-24	Proposed 2024-25	Proposed 2025-26	Total 21/22-25/26
<b>WATER POLLUTION CONTROL</b>									
Catch Basin Separation	104336	65	Sewer Rates	100,000	800,000	100,000	800,000	-	1,800,000
Almy Pond TMDL	100007	66	Sewer Rates	-	250,000	-	-	-	250,000
Storm Drain Improvements	100005	67	Sewer Rates	500,000	900,000	750,000	750,000	750,000	3,650,000
Prog Man-Implement CSO System Master Plan (SMP)	100003	68	CSO Fixed Fee	500,000	500,000	500,000	500,000	-	2,000,000
North End Sewer Reroute	100021	69	Sewer Rates	400,000	-	-	-	-	400,000
North End Sewer Reroute	100021	69	SRF	-	4,000,000	2,000,000	-	-	6,000,000
Storm Water Utility Fee Implementation	New	70	Sewer Rates	-	125,000	-	-	-	125,000
Flood Mitigation Measures	New	71	Sewer Rates	500,000	500,000	-	-	-	1,000,000
Sanitary Sewer Sys Improve 4&5-Design & Construction	New	72	Sewer Rates	400,000	-	-	-	-	400,000
Sanitary Sewer Sys Improve 6-Design & Construction	New	73	Sewer Rates	-	200,000	700,000	900,000	1,200,000	3,000,000
Sanitary Sewer Sys Improve 7-Design & Construction	New	74	Sewer Rates	-	-	-	200,000	800,000	1,000,000
WPC Trench Restoration	New	75	Sewer Rates	75,000	75,000	75,000	75,000	75,000	375,000
Equipment Replacement	New	76	Sewer Rates	200,000	200,000	200,000	200,000	200,000	1,000,000
<b>Total WPC Projects</b>				<b>2,675,000</b>	<b>7,550,000</b>	<b>4,325,000</b>	<b>3,425,000</b>	<b>3,025,000</b>	<b>21,000,000</b>

**Funding Sources:**

Water Pollution Control Fund	2,675,000	7,550,000	4,325,000	3,425,000	3,025,000	21,000,000
<b>Total Funding Sources</b>	<b>2,675,000</b>	<b>7,550,000</b>	<b>4,325,000</b>	<b>3,425,000</b>	<b>3,025,000</b>	<b>21,000,000</b>

**PROJECT DETAIL**

<b>PROJECT TITLE (#104336)</b> <i>Catch Basin Separation</i>		<b>DEPARTMENT OR DIVISION</b> <i>WPC Utilities</i>			<b>LOCATION</b> <i>Citywide</i>				
<b>PROJECT DESCRIPTION</b> <i>Catch basins that have been identified as connected to the sanitary sewer are to be disconnected and directed to storm drains. The project involves design and construction. The actual disconnection of each catch basin requires individual review and assessment to identify the best alternative for disconnection.</i>									
<b>GOALS &amp; OBJECTIVES</b> <i>Council's Strategic Goal #2, Infrastructure</i>									
<b>STATUS/OTHER COMMENTS</b> <i>Environmental Compliance</i>				<b>OPERATING COSTS/SAVINGS</b>					
<b>TOTAL PROJECT COST</b> <i>Ongoing</i>									
<b>PLANNED FINANCING</b>									
	<b>Prior Funding</b>	<b>Unspent @ 9/30/2020</b>	<b>Estimated FY21 Exp.</b>	<b>Proposed 2021/22</b>	<b>Proposed 2022/23</b>	<b>Proposed 2023/24</b>	<b>Proposed 2024/25</b>	<b>Proposed 2025/26</b>	<b>TOTAL</b>
<b>Sewer Rates</b>				100,000	800,000	100,000	800,000	-	1,800,000
<b>CSO Fixed Fee</b>									
<b>TOTAL COST</b>				100,000	800,000	100,000	800,000	-	1,800,000
<b>Total WPC Impact</b>				100,000	800,000	100,000	800,000	-	1,800,000



**PROJECT DETAIL**

<b>PROJECT TITLE</b>		<b>DEPARTMENT OR DIVISION</b>			<b>LOCATION</b>				
<i>Almy Pond TMDL</i>		<i>WPC Utilities</i>			<i>Almy Pond Watershed</i>				
<b>PROJECT DESCRIPTION</b>									
<p><i>Almy Pond was identified in September, 2007 by the RIDEM as impaired by pollutants in accordance with Section 303 (d) of the federal Clean Water Act. The TMDL notice prepared by RIDEM reported this pond as having phosphorous related impairments. The City is finalizing the Almy Pond TMDL management plan.</i></p> <p><i>A phased approach will be used in the implementation of the Almy Pond TMDL. Proposed funding is for phase I, which includes ongoing public education and outreach combined with design, engineering post and construction elevation of selected best management practices for phosphorous. A matching grant of \$250,000 from RIDEM will be used for construction .</i></p>									
<b>GOALS &amp; OBJECTIVES</b>									
<i>Council's Strategic Goal #2, Infrastructure</i>									
<b>STATUS/OTHER COMMENTS</b>					<b>OPERATING COSTS/SAVINGS</b>				
<i>Environmental Compliance</i>									
<b>TOTAL PROJECT COST</b>					<i>Ongoing</i>				
<b>PLANNED FINANCING</b>									
	<b>Prior Funding</b>	<b>Unspent @ 9/30/2020</b>	<b>Estimated FY21 Exp.</b>	<b>Proposed 2021/22</b>	<b>Proposed 2022/23</b>	<b>Proposed 2023/24</b>	<b>Proposed 2024/25</b>	<b>Proposed 2025/26</b>	<b>TOTAL</b>
<b>SOURCE OF FUNDS</b>									
<b>Sewer Rates</b>				-	250,000	-	-	-	250,000
<b>CSO Fixed Fee</b>									
<b>TOTAL COST</b>				-	250,000	-	-	-	250,000
<b>Total WPC Impact</b>				-	250,000	-	-	-	250,000

**PROJECT DETAIL**

<b>PROJECT TITLE (#100005)</b>		<b>DEPARTMENT OR DIVISION</b>			<b>LOCATION</b>				
<i>Storm Drainage Improvements</i>		<i>WPC Utilities</i>			<i>Citywide</i>				
<b>PROJECT DESCRIPTION</b>									
<i>This project is required to address needed improvements to the system and implement recommendations from the City's Storm Water Management Plan. The project will address areas of existing drainage issues and improvements necessary as part of the ongoing infiltration/inflow (I/I) reduction program.</i>									
<b>GOALS &amp; OBJECTIVES</b>									
<i>Council's Strategic Goal #2, Infrastructure</i>									
<b>STATUS/OTHER COMMENTS</b>					<b>OPERATING COSTS/SAVINGS</b>				
<i>Ongoing maintenance; preserve assets</i>									
<b>TOTAL PROJECT COST</b>					<i>Ongoing</i>				
<b>PLANNED FINANCING</b>									
	<b>Prior</b>	<b>Unspent @</b>	<b>Estimated</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	
<b>SOURCE OF FUNDS</b>	<b>Funding</b>	<b>9/30/2020</b>	<b>FY21 Exp.</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>	<b>2024/25</b>	<b>2025/26</b>	<b>TOTAL</b>
<b>Sewer Rates</b>	<i>1,250,000</i>			<i>500,000</i>	<i>900,000</i>	<i>750,000</i>	<i>750,000</i>	<i>750,000</i>	<i>3,650,000</i>
<b>CSO Fixed Fee</b>									
<b>TOTAL COST</b>				<i>500,000</i>	<i>900,000</i>	<i>750,000</i>	<i>750,000</i>	<i>750,000</i>	<i>3,650,000</i>
<b>Total WPC Impact</b>				<i>500,000</i>	<i>900,000</i>	<i>750,000</i>	<i>750,000</i>	<i>750,000</i>	<i>3,650,000</i>

**PROJECT DETAIL**

<b>PROJECT TITLE</b> <i>Program Manager for Implementation of CSO System Master Plan</i>		<b>DEPARTMENT OR DIVISION</b>  <i>WPC Utilities</i>			<b>LOCATION</b>  <i>Citywide</i>				
<b>PROJECT DESCRIPTION</b>  <i>The Program Manager will be responsible for coordination of tasks identified in the Consent Decree and System Master Plan for CSO Control required to be completed for compliance.</i>  <i>The SMP tentatively approved by the EPA/RIDEM incorporates an implementation schedule with completion by June 30, 2033.</i>									
<b>GOALS &amp; OBJECTIVES</b>  <i>Council's Strategic Goal #2, Infrastructure</i>									
<b>STATUS/OTHER COMMENTS</b>					<b>OPERATING COSTS/SAVINGS</b>				
<b>TOTAL PROJECT COST</b> <i>Ongoing</i>									
<b>PLANNED FINANCING</b>									
	<b>Prior Funding</b>	<b>Unspent @ 9/30/2020</b>	<b>Estimated FY21 Exp.</b>	<b>Proposed 2021/22</b>	<b>Proposed 2022/23</b>	<b>Proposed 2023/24</b>	<b>Proposed 2024/25</b>	<b>Proposed 2025/26</b>	<b>TOTAL</b>
<b>Sewer Rates</b>									
<b>CSO Fixed Fee</b>				500,000	500,000	500,000	500,000		2,000,000
<b>TOTAL COST</b>				500,000	500,000	500,000	500,000	-	2,000,000
<b>Total WPC Impact</b>				500,000	500,000	500,000	500,000	-	2,000,000

**PROJECT DETAIL**

<b>PROJECT TITLE</b>		<b>DEPARTMENT OR DIVISION</b>			<b>LOCATION</b>				
North End Sanitary Sewer		WPC Utilities			North End				
<b>PROJECT DESCRIPTION</b>									
<p>The scope of this project has been modified . The original project was part of the System Master Plan for CSO Control and included the design and construction of rerouting the City's sewer collection system that currently services the North End of the City with a new pump station located in the vicinity of Van Zandt Avenue. This reroute was proposed to reduce the amount of flow directed to the Long Wharf pump station and the Washington St CSO (WSCSO) facility.</p> <p>During preliminary design in 2019, issues with the siting of a new pump station and discrepancies in flow modeling were identified that resulted in concerns that the required results would not be achieved.</p> <p>The City requested a Modification to the Consent Decree to allow the City to identify an alternative project to achieve the reduction in flows to the WSCSO facility. The alternative project is required to be submitted to the EPA and RIDEM by April 2, 2021 and implemented by October 23, 2023</p>									
<b>GOALS &amp; OBJECTIVES</b>									
Council's Strategic Goal #2, Infrastructure									
<b>STATUS/OTHER COMMENTS</b>					<b>OPERATING COSTS/SAVINGS</b>				
TOTAL PROJECT COST					Ongoing				
<b>PLANNED FINANCING</b>									
	<b>Prior Funding</b>	<b>Unspent @ 9/30/2020</b>	<b>Estimated FY21 Exp.</b>	<b>Proposed 2021/22</b>	<b>Proposed 2022/23</b>	<b>Proposed 2023/24</b>	<b>Proposed 2024/25</b>	<b>Proposed 2025/26</b>	<b>TOTAL</b>
SOURCE OF FUNDS									
Sewer Rates	500,000			400,000	-	-	-	-	400,000
SRF				-	4,000,000	2,000,000	-	-	6,000,000
TOTAL COST				400,000	4,000,000	2,000,000	-	-	6,400,000
<b>Total WPC Impact</b>				400,000	4,000,000	2,000,000	-	-	6,400,000

**PROJECT DETAIL**

<b>PROJECT TITLE</b>		<b>DEPARTMENT OR DIVISION</b>			<b>LOCATION</b>				
<i>Storm Water Utility Fee Implementation</i>		<i>WPC Utilities</i>			<i>Citywide</i>				
<b>PROJECT DESCRIPTION</b>									
<i>For costs associated with implementing authorized recommendations from the "Feasibility Study for Development and Implementation of Storm water Utility Fees"</i>									
<b>GOALS &amp; OBJECTIVES</b>									
<i>Council's Strategic Goal #2, Infrastructure</i>									
<b>STATUS/OTHER COMMENTS</b>					<b>OPERATING COSTS/SAVINGS</b>				
<i>Asset Management</i>									
<b>TOTAL PROJECT COST</b>									
<b>PLANNED FINANCING</b>									
	<b>Prior</b>	<b>Unspent @</b>	<b>Estimated</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	
<b>SOURCE OF FUNDS</b>	<b>Funding</b>	<b>9/30/2020</b>	<b>FY21 Exp.</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>	<b>2024/25</b>	<b>2025/26</b>	<b>TOTAL</b>
<b>Sewer Rates</b>	<i>75,000</i>			<i>-</i>	<i>125,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>125,000</i>
<b>CSO Fixed Fee</b>									
<b>TOTAL COST</b>				<i>-</i>	<i>125,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>125,000</i>
<b>Total WPC Impact</b>				<i>-</i>	<i>125,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>125,000</i>

**PROJECT DETAIL**

<b>PROJECT TITLE</b>		<b>DEPARTMENT OR DIVISION</b>			<b>LOCATION</b>				
<i>Flood Mitigation Measures</i>		<i>WPC Utilities</i>			<i>Wellington Ave Study Area</i>				
<b>PROJECT DESCRIPTION</b>									
<i>In FY 2016, the City completed a drainage investigation and flood analysis study for two low lying areas in the City subject to tidal flooding. The final report for the study provides recommendations for improvements for both the short term and long term. This project began with the design and construction of selected improvements to alleviate/mitigate flooding in the Bridge Street study area. The next phase is to construct improvements in the Wellington Ave area.</i>									
<b>GOALS &amp; OBJECTIVES</b>									
<i>Council's Strategic Goal #2, Infrastructure</i>									
<b>STATUS/OTHER COMMENTS</b>					<b>OPERATING COSTS/SAVINGS</b>				
<i>Asset Management</i>									
<b>TOTAL PROJECT COST</b>									
<b>PLANNED FINANCING</b>									
	<b>Prior</b>	<b>Unspent @</b>	<b>Estimated</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	
<b>SOURCE OF FUNDS</b>	<b>Funding</b>	<b>9/30/2020</b>	<b>FY21 Exp.</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>	<b>2024/25</b>	<b>2025/26</b>	<b>TOTAL</b>
<b>Sewer Rates</b>	<i>1,100,000</i>			<i>500,000</i>	<i>500,000</i>	-	-	-	<i>1,000,000</i>
<b>CSO Fixed Fee</b>									
<b>TOTAL COST</b>				<i>500,000</i>	<i>500,000</i>	-	-	-	<i>1,000,000</i>
<b>Total WPC Impact</b>				<i>500,000</i>	<i>500,000</i>	-	-	-	<i>1,000,000</i>

**PROJECT DETAIL**

<b>PROJECT TITLE</b> <i>Sanitary Sewer Improvements-4 &amp;5 Design &amp; Construction</i>		<b>DEPARTMENT OR DIVISION</b> <i>WPC Utilities</i>			<b>LOCATION</b> <i>Citywide</i>				
<b>PROJECT DESCRIPTION</b>  <i>This is an ongoing program to repair identified defects in the sanitary sewer system.</i>									
<b>GOALS &amp; OBJECTIVES</b>  <i>Council's Strategic Goal #2, Infrastructure</i>									
<b>STATUS/OTHER COMMENTS</b>  <i>Asset Management</i>				<b>OPERATING COSTS/SAVINGS</b>					
<b>TOTAL PROJECT COST</b>									
<b>PLANNED FINANCING</b>									
	<b>Prior</b>	<b>Unspent @</b>	<b>Estimated</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	
<b>SOURCE OF FUNDS</b>	<b>Funding</b>	<b>9/30/2020</b>	<b>FY21 Exp.</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>	<b>2024/25</b>	<b>2024/25</b>	<b>TOTAL</b>
<i>Sewer Rates</i>	<i>500,000</i>			<i>400,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>400,000</i>
<i>CSO Fixed Fee</i>									
<b>TOTAL COST</b>				<i>400,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>400,000</i>
<b>Total WPC Impact</b>				<i>400,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>400,000</i>

**PROJECT DETAIL**

<b>PROJECT TITLE</b> <i>Sanitary Sewer Improvements-6 Design &amp; Construction</i>		<b>DEPARTMENT OR DIVISION</b> <i>WPC Utilities</i>			<b>LOCATION</b>				
<b>PROJECT DESCRIPTION</b> <i>This is an ongoing program to repair identified defects in the sanitary sewer system.</i>									
<b>GOALS &amp; OBJECTIVES</b> <i>Council's Strategic Goal #2, Infrastructure</i>									
<b>STATUS/OTHER COMMENTS</b>					<b>OPERATING COSTS/SAVINGS</b>				
<b>TOTAL PROJECT COST</b> \$ 3,000,000									
<b>PLANNED FINANCING</b>									
	<b>Prior Funding</b>	<b>Unspent @ 9/30/2020</b>	<b>Estimated FY21 Exp.</b>	<b>Proposed 2021/22</b>	<b>Proposed 2022/23</b>	<b>Proposed 2023/24</b>	<b>Proposed 2024/25</b>	<b>Proposed 2025/26</b>	<b>TOTAL</b>
<b>SOURCE OF FUNDS</b>									
<b>Sewer Rates</b>									
<b>CSO Fixed Fee</b>				-	200,000	700,000	900,000	1,200,000	3,000,000
<b>TOTAL COST</b>				-	200,000	700,000	900,000	1,200,000	3,000,000
<b>Total WPC Impact</b>				-	200,000	700,000	900,000	1,200,000	3,000,000



**PROJECT DETAIL**

<b>PROJECT TITLE</b> <i>Sanitary Sewer Improvements-7 Design &amp; Construction</i>	<b>DEPARTMENT OR DIVISION</b> <i>WPC Utilities</i>	<b>LOCATION</b> <i>Citywide</i>
<b>PROJECT DESCRIPTION</b>  <i>This is an ongoing improvement program to repair identified defects in the sanitary sewer system.</i>		

**GOALS & OBJECTIVES**  
  
*Council's Strategic Goal #2, Infrastructure*

<b>STATUS/OTHER COMMENTS</b>  <i>Asset Management</i>	<b>OPERATING COSTS/SAVINGS</b>
<b>TOTAL PROJECT COST</b> <i>\$ 3,000,000</i>	

**PLANNED FINANCING**

SOURCE OF FUNDS	Prior Funding	Unspent @ 9/30/2020	Estimated FY21 Exp.	Proposed 2021/22	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	TOTAL
<b>Sewer Rates</b>				-	-	-	200,000	800,000	1,000,000
<b>CSO Fixed Fee</b>									
<b>TOTAL COST</b>				-	-	-	200,000	800,000	1,000,000
<b>Total WPC Impact</b>				-	-	-	200,000	800,000	1,000,000

**PROJECT DETAIL**

<b>PROJECT TITLE</b>		<b>DEPARTMENT OR DIVISION</b>			<b>LOCATION</b>				
<i>WPC Trench Restoration</i>		<i>WPC Utilities</i>			<i>Throughout City</i>				
<b>PROJECT DESCRIPTION</b>									
<i>A yearly contract is proposed for permanent restoration of sanitary sewer and storm drain trenches.</i>									
<b>GOALS &amp; OBJECTIVES</b>									
<i>Ongoing maintenance</i>									
<b>STATUS/OTHER COMMENTS</b>					<b>OPERATING COSTS/SAVINGS</b>				
<i>Council's Strategic Goal #2, Infrastructure</i>									
<b>TOTAL PROJECT COST</b>					<b>Avoidance of Liability issues</b>				
<i>Ongoing</i>									
<b>PLANNED FINANCING</b>									
	<b>Prior Funding</b>	<b>Unspent @ 9/30/2020</b>	<b>Estimated FY21 Exp.</b>	<b>Proposed 2021/22</b>	<b>Proposed 2022/23</b>	<b>Proposed 2023/24</b>	<b>Proposed 2024/25</b>	<b>Proposed 2025/26</b>	<b>TOTAL</b>
<b>SOURCE OF FUNDS</b>									
<b>Sewer Rates</b>				75,000	75,000	75,000	75,000	75,000	375,000
<b>CSO Fixed Fee</b>									
<b>TOTAL COST</b>				75,000	75,000	75,000	75,000	75,000	375,000
<b>Total WPC Impact</b>				75,000	75,000	75,000	75,000	75,000	375,000

**EQUIPMENT REPLACEMENT SCHEDULE - WATER POLLUTION CONTROL FUND**


(Equipment ≥ \$15,000)  
**Table 20 FY 21 - 26**

Make	Model	ID#	Description	Year		Required Year Per Replacement Policy	FY21	FY22	FY23	FY24	FY25	FY26
John Deere	410L	5937	Backhoe	2017	143,439	2027						
Chevy	1500	5626	Pickup Truck	2017	31,968	2027						
Chevy	1500	5634	Pickup Truck	2017	31,968	2027						
Chevy	2500	5625	Utility Service Truck	2017	42,325	2027						
Super Products	Camel 1200	5935	Sewer / Catch Basin Cleaner	2017	349,420	2025				150,000	200,000	
Freightliner	M2-106		Dump Truck	2017	143,439	2027						
Ford	Fusion	1610	Car	2007		2017						
Stetco	920 Sp		Catch Basin Cleaner	2019	203,989	2027						200,000
TBD	* replaces Fusion		Inspection & Rehabilitation Vehicle				200,000	200,000				
TBD	Pipe lining		Trailer Mounted CIPP Lining System						150,000			
Thompson Pump	6" High Head Pump		By Pass Pumping System						50,000			
Prestige 300	Sewer Manhole Rehab		Self-contained Mix, Pump Spraying Lining							50,000		
<b>TOTAL</b>							<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>

**CITY OF NEWPORT**  
**Recommended CIP Schedule**  
**Water Fund**  
**FY 2022 ~ 2026**  
**Table 21**

Project Title	Activity		Funding Source	Proposed	Proposed	Proposed	Proposed	Proposed	Total
	No.	Pg.		2021-22	2022-23	2023-24	2024-25	2025-26	
Meter Replacement Program	150945	78	Rates	100,000	100,000	105,000	105,000	-	410,000
Dam Rehabilitation	151228	79	Rates	1,200,000	850,000	650,000	650,000	-	3,350,000
Water Trench Restoration	154158	80	Rates	110,000	110,000	110,000	110,000	-	440,000
System Wide Main Improvement:	154120	81	Rates	750,000	200,000	100,000	100,000	-	1,150,000
System Wide Main Improvement:	154120	81	SRF	2,500,000	500,000	2,500,000	250,000	-	5,750,000
BEACON Advanced Metering An.	New	82	Rates	125,000	125,000	-	-	-	250,000
Fire Hydrant Replacemmnt	154588	83	Rates	105,000	125,000	125,000	125,000	-	480,000
Pump Station SCADA Project	New	84	Rates	200,000	625,000	250,000	-	-	1,075,000
IRP 5 Year Update	150057	85	Rates	-	-	90,000	-	-	90,000
Reservoir Road 3MG Tank	New	86	Rates	800,000	-	-	-	-	800,000
Hydraulic Model Update	New	87	Rates	100,000	-	-	-	-	100,000
Forest Avenue Pump Station	New	88	Rates	-	200,000	500,000	1,150,000	-	1,850,000
GIS Update	New	89	Rates	25,000	-	-	-	-	25,000
Accounting/Billing System (Share	New	90	Rates	-	126,500	126,500	126,500	-	379,500
WSSMP 5 Year Update	New	91	Rates	-	-	70,000	-	-	70,000
Equipment Replacement-Water	150050	92	Rates	175,000	175,000	175,000	175,000	175,000	875,000
<b>Total Water Fund</b>				<b>6,190,000</b>	<b>3,136,500</b>	<b>4,801,500</b>	<b>2,791,500</b>	<b>175,000</b>	<b>17,094,500</b>
<b>Funding Sources:</b>									
SRF				2,500,000	500,000	2,500,000	250,000	-	5,750,000
Water Fund				3,690,000	2,636,500	2,301,500	2,541,500	175,000	11,344,500
<b>Total Funding Sources</b>				<b>6,190,000</b>	<b>3,136,500</b>	<b>4,801,500</b>	<b>2,791,500</b>	<b>175,000</b>	<b>17,094,500</b>

PROJECT DETAIL

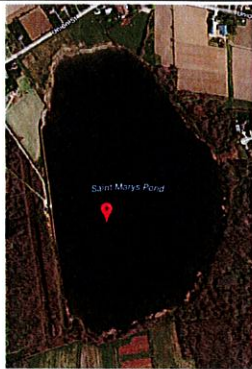
PROJECT TITLE (#150945) <i>Meter Replacement</i>	DEPARTMENT OR DIVISION <i>Water - Meter Division</i>	LOCATION <i>Newport, Middletown, Portsmouth</i>
PROJECT DESCRIPTION  <i>Water meters are the instruments the Department uses to receive its revenue. By design, water meters tend to slow down or lag over time. As such, the revenue lost per meter increases the longer a meter remains in service. The Department owns all the meters and the cost of replacing all meters, regardless of size, is borne by the utility. There are almost 15,000 meters in the system. In addition to replacing older meters, special attention is given to downsizing meters. The accuracy of large meters typically is poor in monitoring low flow (&lt; 10 gpm) conditions. Funds allocated for this project would be dedicated to replacing old meters and downsizing large meters.</i>		

**GOALS & OBJECTIVES**  
*Perform regular, ongoing maintenance*


STATUS/OTHER COMMENTS <i>Council's Strategic Goal #2, Infrastructure</i>	OPERATING COSTS/SAVINGS <i>Annual revenue loss of \$92,000 is estimated.</i>
TOTAL PROJECT COST <i>On-Going</i>	<i>Improved accuracy of meter reads results in increased revenues</i>

PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	9/30/2020	FY21 Exp.	2021/22	2022/23	2023/24	2024/25	2025/26	TOTAL
<b>Water Rates</b>	95,000			100,000	100,000	105,000	105,000		410,000
<b>TOTAL COST</b>				100,000	100,000	105,000	105,000	-	410,000
<b>WATER FUND IMPACT</b>				100,000	100,000	105,000	105,000	-	410,000


**PROJECT DETAIL**

<b>PROJECT TITLE (#151228)</b> <i>Dam Rehabilitation</i>		<b>DEPARTMENT OR DIVISION</b> <i>Water Utilities</i>			<b>LOCATION</b> <i>Aquidneck Island, Tiverton, Little Compton</i>				
<b>PROJECT DESCRIPTION</b> <i>Upkeep and maintenance of source water reservoirs is a critical element in providing safe drinking water. These activities have been programmed into the Water Department's Capital Improvement Program (CIP). A recent inspection identified areas of concern to all of the dams at the water supply reservoirs. Improvements address upstream slope erosion and construction of slope protection. The proposed improvements are recommended in the following reports completed by the Water Department:</i>									
<ul style="list-style-type: none"> <li>• <i>Climate Change Resiliency Assessment for North and South Easton Pond</i></li> <li>• <i>Phase 1 Dam Safety Report</i></li> </ul>									
<b>GOALS &amp; OBJECTIVES</b>									
<i>State Regulations: Perform Regular, Ongoing Maintenance</i>									
<b>STATUS/OTHER COMMENTS</b>					<b>OPERATING COSTS/SAVINGS</b>				
<i>Council's Strategic Goal #2, Infrastructure</i>									
<b>TOTAL PROJECT COST</b> <i>On-Going</i>					<i>Decrease major maintenance projects</i>				
<b>PLANNED FINANCING</b>									
	<b>Prior Funding</b>	<b>Unspent @ 9/30/2020</b>	<b>Estimated FY21 Exp.</b>	<b>Proposed 2021/22</b>	<b>Proposed 2022/23</b>	<b>Proposed 2023/24</b>	<b>Proposed 2024/25</b>	<b>Proposed 2025/26</b>	<b>TOTAL</b>
<b>Water Rates</b>	500,000			1,200,000	850,000	650,000	650,000	-	3,350,000
<b>TOTAL COST</b>				1,200,000	850,000	650,000	650,000	-	3,350,000
<b>WATER FUND IMPACT</b>				1,200,000	850,000	650,000	650,000	-	3,350,000

PROJECT DETAIL

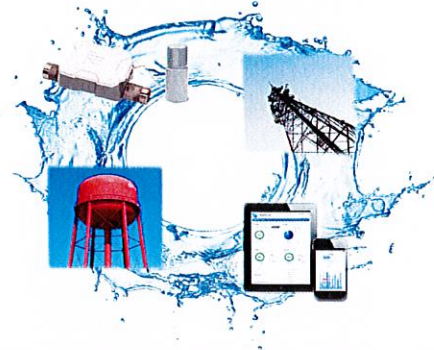
PROJECT TITLE (#154158) <i>Water Trench Restoration</i>		DEPARTMENT OR DIVISION <i>Water Utilities</i>			LOCATION <i>Newport &amp; Middletown</i>				
PROJECT DESCRIPTION  <i>A yearly contract is proposed for permanent restoration of water trenches. Ideally, a 90 day period is provided between temporary and permanent restoration to allow for settlement. The Rhode Island Utility Fair Share Roadway Repair Act has to the potential to dramatically increase capital needs for Water Trench Restoration.</i>									
GOALS & OBJECTIVES <i>Ongoing maintenance</i>									
STATUS/OTHER COMMENTS <i>Council's Strategic Goal #2, Infrastructure</i>				OPERATING COSTS/SAVINGS <i>Avoidance of Liability Issues</i>					
TOTAL PROJECT COST		<i>On-going</i>							
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	9/30/2020	FY21 Exp.	2021/22	2022/23	2023/24	2024/25	2025/26	TOTAL
<b>Water Rates</b>	<i>100,000</i>			<i>110,000</i>	<i>110,000</i>	<i>110,000</i>	<i>110,000</i>	-	<i>440,000</i>
<b>TOTAL COST</b>				<i>110,000</i>	<i>110,000</i>	<i>110,000</i>	<i>110,000</i>	-	<i>440,000</i>
<b>WATER FUND IMPACT</b>				<i>110,000</i>	<i>110,000</i>	<i>110,000</i>	<i>110,000</i>	-	<i>440,000</i>

**PROJECT DETAIL**


<b>PROJECT TITLE (#154120)</b> System Wide Main Improvements		<b>DEPARTMENT OR DIVISION</b> Water Utilities			<b>LOCATION</b> Newport, Middletown & Portsmouth				
<b>PROJECT DESCRIPTION</b>  The project includes the design and construction of water mains as identified in the 2020 Infrastructure Replacement Plan (IRP), as approved by RIDOH. The IRP prioritized water mains due to age, condition, capacity, and criticality. Improvements in the distribution system reinforce the hydraulic integrity of the system and the quality of water delivered to our customers.									
<b>GOALS &amp; OBJECTIVES</b> Council's Strategic Goal #2, Infrastructure									
<b>STATUS/OTHER COMMENTS</b>					<b>OPERATING COSTS/SAVINGS</b>				
TOTAL PROJECT COST On-Going					Extend Lifespan of Infrastructure				
<b>PLANNED FINANCING</b>									
	<b>Prior Funding</b>	<b>Unspent @ 9/30/2020</b>	<b>Estimated FY21 Exp.</b>	<b>Proposed 2021/22</b>	<b>Proposed 2022/23</b>	<b>Proposed 2023/24</b>	<b>Proposed 2024/25</b>	<b>Proposed 2025/26</b>	<b>TOTAL</b>
<b>Water Rates</b>	200,000			750,000	200,000	100,000	100,000	-	1,150,000
<b>SRF</b>	1,000,000			2,500,000	500,000	2,500,000	250,000	-	5,750,000
<b>TOTAL COST</b>				750,000	200,000	100,000	100,000	-	1,150,000
<b>WATER FUND IMPACT</b>				750,000	200,000	100,000	100,000	-	1,150,000



**PROJECT DETAIL**

<b>PROJECT TITLE</b> BEACON Advanced Metering Analytics		<b>DEPARTMENT OR DIVISION</b> Water Utilities			<b>LOCATION</b> Newport, Middletown & Portsmouth				
<b>PROJECT DESCRIPTION</b> <p>The project supports the transition from the currently used Badger Read Center Analytics platform to the BEACON Advanced Metering Analytics (AMA) platform. Badger Meter is replacing the current generation, end of life Read Center platform with BEACON. As Read Center product is at end of life, it will not receive any programming updates.</p> <p>The BEACON platform will seamlessly integrate with the completed Radio Read Meter Reading System project. The platform will work with all existing meters and allow for new ORION Cellular LTE endpoint type meters. It will address the customer requests for access to their water usage data via EyeOnWater. EyeOnWater is a mobile application, allows a customer to take a hands-on approach to monitoring their water usage. When using the app, customers have the ability to see and understand their water use via iOS device or Android smartphone.</p>									
<b>GOALS &amp; OBJECTIVES</b> Perform regular, ongoing maintenance									
<b>STATUS/OTHER COMMENTS</b> Council's Strategic Goal #2, Infrastructure On-Going					<b>OPERATING COSTS/SAVINGS</b> Extend Lifespan of Infrastructure				
<b>PLANNED FINANCING</b>									
<b>SOURCE OF FUNDS</b>	<b>Prior Funding</b>	<b>Unspent @ 9/30/2020</b>	<b>Estimated FY21 Exp.</b>	<b>Proposed 2021/22</b>	<b>Proposed 2022/23</b>	<b>Proposed 2023/24</b>	<b>Proposed 2024/25</b>	<b>Proposed 2025/26</b>	<b>TOTAL</b>
<b>Water Rates</b>				125,000	125,000	-	-	-	250,000
<b>TOTAL COST</b>				125,000	125,000	-	-	-	250,000
<b>WATER FUND IMPACT</b>				125,000	125,000	-	-	-	250,000


**PROJECT DETAIL**

<b>PROJECT TITLE (#154588)</b> <i>Fire Hydrant Replacement</i>		<b>DEPARTMENT OR DIVISION</b> <i>Water Utilities</i>			<b>LOCATION</b> <i>Newport, Middletown, Portsmouth</i>				
<b>PROJECT DESCRIPTION</b> <i>The Water Department has a comprehensive program to replace hydrants when they reach an age of 50 years old. Continued funding for these hydrants will allow the Water Department to continue this program to provide adequate fire fighting capabilities throughout the system.</i>									
<b>GOALS &amp; OBJECTIVES</b> <i>Perform Regular, Ongoing Maintenance</i>									
<b>STATUS/OTHER COMMENTS</b> <i>Council's Strategic Goal #2, Infrastructure</i>					<b>OPERATING COSTS/SAVINGS</b> <i>Extend Lifespan of Infrastructure</i>				
<b>TOTAL PROJECT COST</b> <i>On-going</i>					<b>PLANNED FINANCING</b>				
	<b>Prior Funding</b>	<b>Unspent @ 9/30/2020</b>	<b>Estimated FY20 Exp.</b>	<b>Proposed 2021/22</b>	<b>Proposed 2022/23</b>	<b>Proposed 2023/24</b>	<b>Proposed 2024/25</b>	<b>Proposed 2025/26</b>	<b>TOTAL</b>
<b>Water Rates</b>	75,000			105,000	125,000	125,000	125,000	-	480,000
<b>TOTAL COST</b>				105,000	125,000	125,000	125,000	-	480,000
<b>WATER FUND IMPACT</b>				105,000	125,000	125,000	125,000	-	480,000

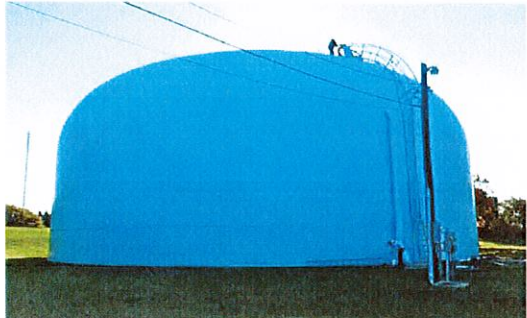
**PROJECT DETAIL**

<b>PROJECT TITLE</b> SCADA Project		<b>DEPARTMENT OR DIVISION</b> Water Utilities			<b>LOCATION</b> Newport, Middletown, Portsmouth, Tiverton, Little Compton				
<b>PROJECT DESCRIPTION</b> <i>This project is to improve the NWD Supervisory, Control, and Data Acquisition (SCADA) remote facilities. The project will update aging control and monitoring systems at remote facilities to the modern Plant SCADA system. The system would improve reliability and control. Increased remote control of the water system will improve response time and flexibility with personnel.</i>  <i>PROJECT deferred by 1 year.</i>									
<b>GOALS &amp; OBJECTIVES</b> <i>Perform Regular, Ongoing Maintenance</i>									
<b>STATUS/OTHER COMMENTS</b> <i>Council's Strategic Goal #2, Infrastructure</i>				<b>OPERATING COSTS/SAVINGS</b>					
<b>TOTAL PROJECT COST</b>				<b>PLANNED FINANCING</b>					
	<b>Prior Funding</b>	<b>Unspent @ 9/30/2020</b>	<b>Estimated FY20 Exp.</b>	<b>Proposed 2021/22</b>	<b>Proposed 2022/23</b>	<b>Proposed 2023/24</b>	<b>Proposed 2024/25</b>	<b>Proposed 2025/26</b>	<b>TOTAL</b>
<b>Water Rates</b>				200,000	625,000	250,000	-	-	1,075,000
<b>TOTAL COST</b>				200,000	625,000	250,000	-	-	1,075,000
<b>WATER FUND IMPACT</b>				200,000	625,000	250,000	-	-	1,075,000

**PROJECT DETAIL**

<b>PROJECT TITLE (#150057)</b> <i>IRP 5 Year Update</i>		<b>DEPARTMENT OR DIVISION</b> <i>Water Utilities</i>			<b>LOCATION</b>				
<b>PROJECT DESCRIPTION</b> <i>The current Infrastructure Replacement Plan (IRP is required to be updated every 5 years in accordance with the RIGL Chapter 46-15.6 Clean Water Infrastructure, as amended. The IRP will be updated in FY 19 for submission in January 2020. Under this Act, the Rhode Island Department of Health is designated as the primary agency to administer the IRP program. The IRP update will review all the Newport Water Department infrastructure components, assess their overall condition, estimate their life-expectancy and present a 20-year capital improvements cost schedule. The updated IRP will be used for the basis of future rate increases through Rhode Island Public Utilities Commission as related to capital and/or infrastructure improvements.</i>									
<b>GOALS &amp; OBJECTIVES</b> <i>Compliance with State Regulations</i>									
<b>STATUS/OTHER COMMENTS</b> <i>Council's Strategic Goal #2, Infrastructure</i>					<b>OPERATING COSTS/SAVINGS</b>				
<b>TOTAL PROJECT COST</b>					<b>PLANNED FINANCING</b>				
<b>SOURCE OF FUNDS</b>	<b>Prior Funding</b>	<b>Unspent @ 9/30/2020</b>	<b>Estimated FY20 Exp.</b>	<b>Proposed 2021/22</b>	<b>Proposed 2022/23</b>	<b>Proposed 2023/24</b>	<b>Proposed 2024/25</b>	<b>Proposed 2025/26</b>	<b>TOTAL</b>
<b>Water Rates</b>				-	-	90,000	-	-	90,000
<b>TOTAL COST</b>				-	-	90,000	-	-	90,000
<b>WATER FUND IMPACT</b>				-	-	90,000	-	-	90,000

**PROJECT DETAIL**

<b>PROJECT TITLE</b> <i>Reservoir Road 3MG Tank</i>	<b>DEPARTMENT OR DIVISION</b> <i>Water Utilities</i>	<b>LOCATION</b> <i>Reservoir Road, Middletown, RI</i>
<b>PROJECT DESCRIPTION</b>  <i>The Water Division is responsible for maintaining four storage tanks for treated water. The work includes regularly scheduled inspections followed by required and/or recommend maintenance. A recent inspection of Reservoir Road 3MG Tank recommended removal and replacement of the coating system and various repair and/or replacements of appurtenances.</i>  <i>FY2020 Funding- \$700,000. FY21 funds for project deferred by 1 year</i>		

**GOALS & OBJECTIVES**

*Asset Management*

**STATUS/OTHER COMMENTS**

*Council's Strategic Goal #2, Infrastructure*

**TOTAL PROJECT COST**                      \$ 1,500,000


**OPERATING COSTS/SAVINGS**

*Extend Lifespan of Infrastructure*

**PLANNED FINANCING**

	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	9/30/2020	FY20 Exp.	2021/22	2022/23	2023/24	2024/25	2025/26	TOTAL
<b>Water Rates</b>	700,000			800,000	-	-	-	-	800,000
<b>TOTAL COST</b>				800,000		-	-	-	800,000
<b>WATER FUND IMPACT</b>				800,000	-	-	-	-	800,000

**PROJECT DETAIL**

<b>PROJECT TITLE</b> <i>Hydraulic Model Update</i>	<b>DEPARTMENT OR DIVISION</b> <i>Water Utilities</i>	<b>LOCATION</b> <i>Newport, Middletown, Portsmouth</i>
<b>PROJECT DESCRIPTION</b>  <i>Water utilities worldwide face increasing challenges to preserve the hydraulic and water quality integrity of their water distribution networks. The water distribution system is an essential component of every water utility. Its primary function is to economically provide a safe, reliable water supply at an acceptable level of service, and failure to do so is a serious system deficiency. The project will evaluate current distribution network model, and update as required for fast, reliable and comprehensive hydraulic and dynamic water quality modeling, real-time simulation and control with on-line SCADA interface, complete fire flow analysis, and unidirectional flushing.</i>  <i>FY21 Deferred 1 year</i>		

**GOALS & OBJECTIVES**  
*Asset Management*


<b>STATUS/OTHER COMMENTS</b> <i>Council's Strategic Goal #2, Infrastructure</i>	<b>OPERATING COSTS/SAVINGS</b> <i>Extend Lifespan of Infrastructure</i>
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**TOTAL PROJECT COST** \$ 200,000

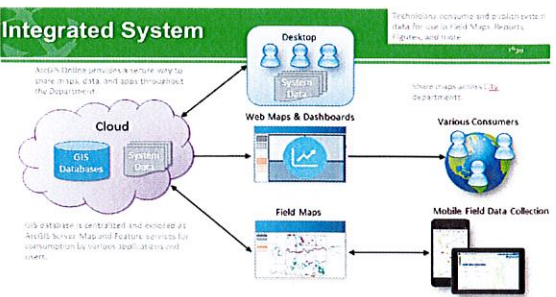
**PLANNED FINANCING**

SOURCE OF FUNDS	Prior Funding	Unspent @ 9/30/2020	Estimated FY20 Exp.	Proposed 2021/22	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	TOTAL
<b>Water Rates</b>	100,000			100,000	-	-	-	-	100,000
<b>TOTAL COST</b>				100,000	-	-	-	-	100,000
<b>WATER FUND IMPACT</b>				100,000	-	-	-	-	100,000

**PROJECT DETAIL**

<b>PROJECT TITLE</b>		<b>DEPARTMENT OR DIVISION</b>			<b>LOCATION</b>					
<i>Forest Avenue Pump Station</i>		<i>Water Utilities</i>			<i>Middletown</i>					
<b>PROJECT DESCRIPTION</b>										
<p><i>The Forest Avenue Booster Pump Station was constructed in 1966 and requires rehabilitation. The rehabilitation shall include, but not be limited to, replacement of two 1-million gallons per day (MGD) pumps; installation of variable frequency drives; update of electrical service; upgrade of emergency generator/transfer switch; installation of Supervisory Control and Data Acquisition (SCADA) to the Lawton Valley Water Treatment Plant (LVWTP) and Station 1.</i></p> <p><i>PROJECT deferred 1 year</i></p>										
<b>GOALS &amp; OBJECTIVES</b>										
<i>Asset Management</i>										
<b>STATUS/OTHER COMMENTS</b>				<b>OPERATING COSTS/SAVINGS</b>						
<i>Council's Strategic Goal #2, Infrastructure</i>										
<b>TOTAL PROJECT COST</b>				\$1,850,000	<i>Extend Lifespan of Infrastructure</i>					
<b>PLANNED FINANCING</b>										
	<b>Prior</b>	<b>Unspent @</b>	<b>Estimated</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	
<b>SOURCE OF FUNDS</b>	<b>Funding</b>	<b>9/30/2020</b>	<b>FY20 Exp.</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>	<b>2024/25</b>	<b>2024/25</b>	<b>TOTAL</b>	
<b>Water Rates</b>		<i>New</i>		-	200,000	500,000	1,150,000	-	1,850,000	
<b>TOTAL COST</b>				-	200,000	500,000	1,150,000	-	1,850,000	
<b>WATER FUND IMPACT</b>				-	200,000	500,000	1,150,000	-	1,850,000	

PROJECT DETAIL

PROJECT TITLE <i>GIS Update</i>	DEPARTMENT OR DIVISION <i>Water Utilities</i>	LOCATION <i>Newport, Middletown, Portsmouth</i>
PROJECT DESCRIPTION  <i>Upgrade to Mobile geographic information system (GIS) technology as employed by the WPC Division. Mobile GIS beyond the office and allows NWD to make accurate, real-time decisions and collaborate in both field and office environments including but not limited to the following: Allows access to all map data allows crews to adapt to unforeseen conditions Inspection progress is updated in real-time Eliminating old or obsolete information and maps All inspection data is linked to the asset ID during the field inspection process Digital records are easier to store, protect, find, and share</i>		 <p><b>Integrated System</b></p> <p>Access to data and maps is available anytime, anywhere to share maps, data, and apps throughout the Department.</p> <p>Mobile Field Data Collection</p> <p>Various Consumers</p> <p>Web Maps &amp; Dashboards</p> <p>Desktop</p> <p>Cloud</p> <p>GIS Database</p> <p>System Ops</p>
<i>FY21 funds Deferred 1 year</i>		

**GOALS & OBJECTIVES**

*Asset Management*

STATUS/OTHER COMMENTS  <i>Council's Strategic Goal #2, Infrastructure</i>	OPERATING COSTS/SAVINGS  <i>Extend Lifespan of Infrastructure</i>
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**TOTAL PROJECT COST** \$ 125,000

**PLANNED FINANCING**

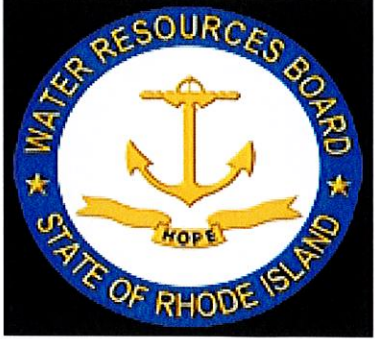
SOURCE OF FUNDS	Prior Funding	Unspent @ 9/30/2020	Estimated FY20 Exp.	Proposed 2021/22	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	TOTAL
<b>Water Rates</b>	100,000			25,000	-	-	-	-	25,000
<b>TOTAL COST</b>				25,000	-	-	-	-	25,000
<b>WATER FUND IMPACT</b>				25,000	-	-	-	-	25,000



**PROJECT DETAIL**

<b>PROJECT TITLE</b> <i>Accounting/Billing System (Water Division Share)</i>		<b>DEPARTMENT OR DIVISION</b>  <i>Water Utilities</i>			<b>LOCATION</b>  <i>Newport, Middletown, Portsmouth</i>				
<b>PROJECT DESCRIPTION</b>  <i>OPAL Project - This project represents the Water Division Share for the purchase and implementation of new Billing and Collections software. The OPAL system is programmed in legacy language and is not flexible enough to meet customer online requirements. The City cannot proceed with seamless online payment and viewing functions using the current system</i>  <i>PROJECT on Hold</i>									
<b>GOALS &amp; OBJECTIVES</b>  <i>Asset Management</i>									
<b>STATUS/OTHER COMMENTS</b>  <i>Council's Strategic Goal #2, Infrastructure</i>				<b>OPERATING COSTS/SAVINGS</b>  <i>Extend Lifespan of Infrastructure</i>					
<b>TOTAL PROJECT COST</b>		\$ 379,500							
<b>PLANNED FINANCING</b>									
	<b>Prior</b>	<b>Unspent @</b>	<b>Estimated</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	<b>Proposed</b>	
<b>SOURCE OF FUNDS</b>	<b>Funding</b>	<b>9/30/2020</b>	<b>FY20 Exp.</b>	<b>2021/22</b>	<b>2022/23</b>	<b>2023/24</b>	<b>2024/25</b>	<b>2025/26</b>	<b>TOTAL</b>
<b>Water Rates</b>				-	126,500	126,500	126,500	-	379,500
<b>TOTAL COST</b>				-	126,500	126,500	126,500	-	379,500
<b>WATER FUND IMPACT</b>				-	126,500	126,500	126,500	-	379,500

**PROJECT DETAIL**

<b>PROJECT TITLE (#154589)</b> WSSMP 5 Year Update	<b>DEPARTMENT OR DIVISION</b> Water Division	<b>LOCATION</b> Newport, Middletown, Portsmouth
<b>PROJECT DESCRIPTION</b>  According to Rhode Island General Laws § 46-15.3, the Water System Supply Management Plan (WSSMP) has a 5 Year Update due to the Rhode Island Water Resources Board (RIWRB). Consulting engineering services necessary to prepare the City's WSSMP are estimated at \$70,000.  The 5 year update is due January 15, 2025.		

**GOALS & OBJECTIVES**  
*State Mandate*

<b>STATUS/OTHER COMMENTS</b> <i>Council's Strategic Goal #2, Infrastructure</i>	<b>OPERATING COSTS/SAVINGS</b> <i>Encourages long-term project and financial planning; Avoids withholding, termination, or annulment of disbursable funds to the City.</i>
<b>TOTAL PROJECT COST</b> \$90,000	

**PLANNED FINANCING**

SOURCE OF FUNDS	Prior Funding	Unspent @ 9/30/2020	Estimated FY20 Exp.	Proposed 2021/22	Proposed 2022/23	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	TOTAL
<b>Water Rates</b>		<i>New</i>		-	-	70,000	-	-	70,000
<b>TOTAL COST</b>				-	-	70,000	-	-	70,000
<b>WATER FUND IMPACT</b>				-	-	70,000	-	-	70,000

## EQUIPMENT REPLACEMENT SCHEDULE - WATER FUND

(Equipment ≥ \$15,000)

**Table 22 FY 21 - 26**

		ID#	Description	Year	FY21	FY22	FY23	FY24	FY25	FY26
Pug	PT-44-MCI	xxxx	4wd Off Road Vehicle	1995						
Big Tex	BIWI10PI-20	820	Flat bed Trailer	2000						
Bob Cat	4 wd off road veh		Skid Steer Loader	2004		85,000				
	Trackless MT5	1984	Tractor	2006	90,000					
DewEze	ATM72	8984	Slope Mower	2008	35,000					
Echo	Bearcat	924	Wood Chipper	2008			25,000			
Freightliner	F-70	2213	Dump Truck	2011			150,000			
Chev	F-350	1310	Pickup Truck	2012		50,000				
Ford	F-350	2183	Hydrant Truck	2010					85,000	
Kut Kwick	SSM38-72D	8967	Slope Mower	2011						
John Deere	410J	2524	Backhoe	2011				175,000		
Cam Superline	Trailer	1741	Deckover trailer	2011						
E.H. Watts	TRAV-L-VAC 300	2135	Utility Vacuum System	2011		40,000				
Ford	F550	1274	Dump Truck	2015					90,000	
Ford	F-150	2489	Pickup Truck	2013						35,000
Ford	F-150	2487	Pickup	2013						35,000
Chev	C1500	2130	Pickup Truck	2013						35,000
Ford	F450	1301	Distribution Service Vehicle	2014						
Ford	Escape	1924	Sta. 1 & Lab	2015						
Ford	F350	1655	Meter Service Vehicle	2015						70,000
Big Tex	25PH HD	5607	25 ft. Trailer	2016						
Chevy	Equinox		Dir - Util Car	2016						
Chev	Traverse	1464	SUV Traverse	2016						
Chev	1500	2507	Pickup Truck	2016						
Chev	1500	2470	Pickup	2017						
Alamo	Traxx RF	8983	Slope Mower	2017						
Chev	C2500	5705	Pickup Truck	2019						
Chev	C2500	5704	Pickup Truck	2019						
Chev	C3500	5628	Crew Cab Pickup	2019						
<b>TOTAL</b>					<b>125,000</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>	<b>175,000</b>