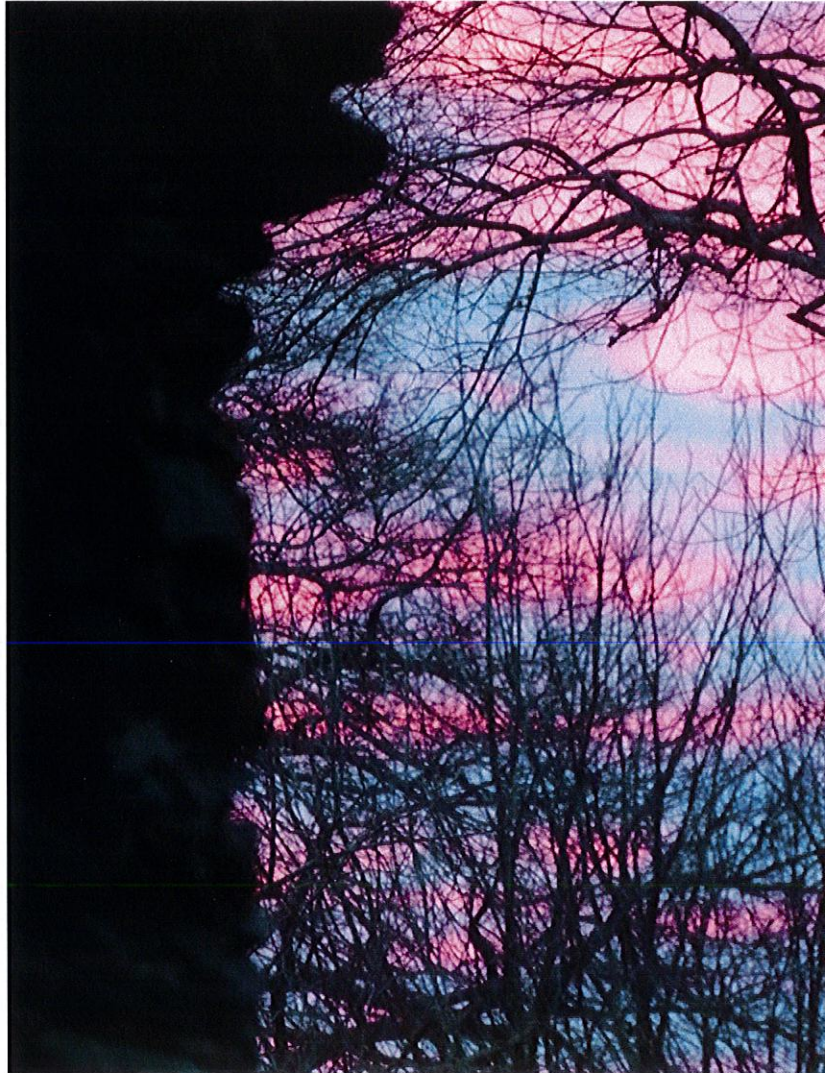


City of Newport, Rhode Island



Recommended

Capital Improvement Program

FY2024 ~ FY2028

A Planning Document

City of Newport, Rhode Island



**Capital
Improvement Program**

FY 2024 ~ 2028

CITY OF NEWPORT, RI
RECOMMENDED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2024 ~ 2028

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CITY OF NEWPORT, RI
RECOMMENDED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2023 ~ 2027

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TO: The Honorable Mayor and Members of the Council

FROM: Joseph J. Nicholson, Jr., City Manager

SUBJECT: Recommended 2024 ~ 2028 Capital Improvement Program

DATE: January 25, 2023

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 develops budgets and a five-year Capital Improvement Program (CIP) in furtherance of the City's strategic and comprehensive plans. As capital items tend to be more costly than operational expenses, effort is given to developing a long-term plan that identifies immediate repair and upgrade needs, sustained maintenance and protection for on-going and new capital investments, and future large-scale planned expenditures.

The CIP is a stand-alone planning document. This is not a financial or funding recommendation, and is not intended to become a budget document. This document may, however, be used to assist in formulating the annual budget document. The projects listed within are presented because staff believes they are needed to protect public health and safety or maintain current facilities and infrastructure. As a planning document, the CIP reflects information at the time it was prepared. The City's capital improvement needs and plans may change, perhaps materially, as new situations, regulations or priorities are identified. 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 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 FY2024 and FY2025 because better information is available in earlier years. The Proposed 5-year Capital Improvement Plan includes:

- **Easton's Beach Reconstruction:** \$35M potentially to be funded through grants
- **Cliff Walk Repairs:** \$10M to be potentially funded through grants
- **General Roadway and Sidewalk Improvements:** \$8.5M to be funded from tax revenue and \$1M to be funded from American Rescue Plan (ARPA) funding
- **Bellevue Avenue Reconstruction and Repairs:** \$3.4M to be funded from tax revenue and enterprise funds and \$13.1M to be potentially funded through state and federal grants
- **Repairs and Upgrades to Seawalls:** \$4M to be funded from tax revenue
- **Restoration and Upgrade of Public Buildings:** \$6.063M primarily funded from tax revenue
- **Information and Communication Systems:** \$3.4M primarily from tax revenue
- **Parks, Grounds and Playgrounds:** \$3.145M from tax revenue
- **City Yard Design and Relocation:** \$56.5M with funding sources not yet identified
- **Van Zandt Bridge:** \$12M with funding yet to be identified
- **Water and WPC (Sewer) Projects:** \$30.178M funded from rates
- **Maritime and Parking Enterprise Funds:** \$2.208M from user fees
- **General Fund Equipment and Vehicle Replacement:** \$2.5M from tax revenue

There are ongoing projects or needs that have not been included in the CIP document but merit discussion and policy decisions. One major ongoing project that may need additional funding is the rebuild of Rogers High School. The Rogers/Pell project was approved by RIDE for a total amount of \$106,334,967. Voters approved borrowing to fund the project. The total monies available for the project come from a combination of borrowing, a premium on the issuance of bonds and RIDE pay-as-you-go funding. Total available funding for the projects is \$112,913,145. Pell School is complete, and the Rogers project is proceeding but there are concerns over the sufficiency of the funding to complete the project as originally designed.

There has been preliminary discussion among City staff about the possibility of a new public safety complex. The fire station (Station 1) on Marlborough Street is in an identified flood zone and, is a building in need of significant renovation. The police station is an older building requiring significant maintenance and renovation to support current workplace needs. There has also been discussion over the last few years about placing a fire station in the City's north end. This item is not included in the 5-year CIP schedule, but is being presented here to promote and widen discussion as to whether it makes sense to pursue a new public safety complex.

Several of the large costly items in this CIP document lack identified funding sources or are tentatively identified as being supported by state and federal grant funds. These include the Cliffwalk repairs, Easton's Beach reconstruction, sustainability, and renovation, and repair or removal of the Van Zandt Bridge. Decisions will have to be made as to scope of work, availability of funding and future needs and policies regarding these items.

Finally, while the CIP includes \$1.875M in the WPC Fund for flood mitigation measures, we know that the need far exceeds any funding that we can provide to address these issues. A holistic approach will need to be taken to evaluate and mitigate any issues arising from rising sea level waters and stormwater run-off, and to develop an affordable and sustainable plan moving forward.

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.

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 Upgrades to the Long Wharf Sewer Pump Station are mandated by consent decree, and are being done in 2023. Most of the projects in the WPC Fund CIP 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 FY2024 and FY2025 plan continues a funding plan to provide resources for the Elm St. Pier rehabilitation, and both Perrotti Park and King Park Stone Pier dock replacements.

Other Projects:

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

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

- Health and safety issues
- Items required by federal, state or local regulations
- Council strategic goals
- Projects requested by various Commissions appointed by the Council
- Technological improvements
- Harbor plan projects
- Protection of historic resources
- Reduction of Combined Sewer Overflow (CSO)

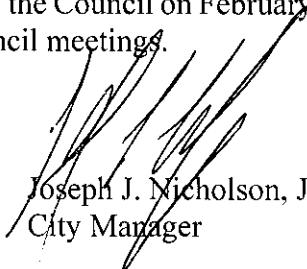
The total proposed CIP for FY24 is \$68,547,236. This is an increase of \$33,239,302 over the FY23 Adopted 5-Year CIP.

The FY24 Library, General and Enterprise fund breakdowns are allocated as follows:

	FY2023 Adopted	FY2024 Identified	FY2025 Identified
Library/City	\$ 6,296,302	\$ 61,735,736	\$ 27,139,802
Non-Utility Enterprise Funds	1,172,588	810,000	623,000
Water Pollution Control	17,520,000	3,750,000	3,750,000
Water Fund	3,011,500	2,251,500	1,726,500
Total CIP	\$ 28,000,390	\$ 68,547,236	\$ 33,239,302

Funding Sources	FY2023 Adopted	FY2024 Identified	FY2025 Identified
General Fund Support	\$ 4,206,462	\$ 6,272,096	\$ 9,026,422
American Rescue Plan Act (ARPA) Funds	930,000	-	-
Grants, Trusts & Contributions	795,000	55,013,000	17,382,500
Water Rates	3,011,500	2,251,500	1,726,500
Water Pollution Control Rates	17,520,000	3,750,000	3,750,000
Maritime Fees	300,000	610,000	423,000
Parking Fees	872,588	200,000	200,000
Other	364,840	450,640	730,880
Total Funding Sources	\$ 28,000,390	\$ 68,547,236	\$ 33,239,302

The Recommended 2024 ~ 2028 CIP will be formally presented to the Council on February 8, 2023, and public hearings will be held at the February 22, and March 8, 2023 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 2024- 2028
Public Hearing and Adoption Schedule**

Capital Improvement Plan distributed to Council Includes School's Allocation for CIP Funding	January 25, 2023
Capital Improvement Plan formally received by Council	February 8, 2023
Public Hearing on Capital Improvement Plan	February 22, 2023
Council Action on Capital Improvement Plan	March 8, 2023
The FY2024-2028 Capital Improvement Program is used to develop the proposed capital budget in the FY2024 Proposed Operating Budget	
FY2024 Proposed Operating Budget Presented to Council	April 12, 2023
Public Hearing on Proposed Operating Budget	May 10, 2023
Budget Workshops (tentative)	May, 2023
Second Public Hearing on Proposed Operating Budget	May 24, 2023
Third Public Hearing and Budget Adoption	June 14, 2023

CITY OF NEWPORT

FY 2024 ~ FY 2028

Capital Improvement Program (CIP)

Introduction

AUTHORITY

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

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 2023/24 through 2027/28.

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
FY2024-2028 Proposed CIP Schedule
Table 1

Project Title	Activity No.	Funding Source	Page	Proposed 2023-24	Proposed 2024-25	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Total 22/24-26/28
INFORMATION & COMMUNICATION SYSTEMS									
Information & Communication Systems	133620	General	15	359,286	289,286	129,286	109,286	180,000	1,067,144
OPAL Billing & Collect Replace/ERP Re-evaluation & ERP Re-eval	133681	General	18	600,000	600,000			-	1,200,000
Police Portable Radios	133635	General	19	104,060	99,256		-	-	203,316
Fire Alarm & Radio System	New	Grant	20	110,000	110,000	115,000	210,000	320,000	865,000
Police Camera Technology	New	General	21	14,250	12,500	12,500	-	-	39,250
Total Information & Communication Systems				1,187,596	1,111,042	256,786	319,286	500,000	3,374,710
FACILITIES IMPROVEMENTS									
Building Improvements	133610	General	24	365,000	825,000	750,000	750,000	200,000	2,890,000
School Capital Fund	New	General	25	225,000	225,000	225,000	225,000	225,000	1,125,000
Library, Roof Replacement	New	General	26	600,000	TBD	TBD	TBD	TBD	600,000
Library, Roof Replacement	New	Champlin	26	250,000	-	-	-	-	250,000
Fire, Station 1 Building Improvements	133625	General	27	175,000	35,000	58,000	60,000	-	328,000
Fire, Station 2 Building Improvements	New	General	28	68,000	30,000	145,000	49,000	-	292,000
Fire, Station 5 Building Improvements		General	29	25,000	10,000	65,000	-	-	100,000
Parking Facilities Improvements	133615	General	30	250,000	75,000	-	-	-	325,000
Eastons Beach - Reconstruction	133819	Grants	31	35,000,000	-	-	-	-	35,000,000
Eastons Beach Improvements	New	General	32	-	40,000	50,000	-	-	90,000
Recreation Improvements	New	DN Contrib	33	63,000	-	-	-	-	63,000
Recreation Improvements	New	General	34	-	-	50,000	100,000	-	150,000
Total Facilities Improvement				37,021,000	1,240,000	1,293,000	1,084,000	425,000	41,063,000
ROAD IMPROVEMENTS									
Roadway/Sidewalk Improvements	133730	General	35	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	8,500,000
Roadway/Sidewalk Improvements	133730	ARPA	35	1,000,000	-	-	-	-	1,000,000
Bellevue Avenue Concrete (\$600,000 Total)	133731	General	36	300,000	300,000	300,000	300,000	-	1,200,000
Bellevue Avenue Reconstruction (Match)		State & Ex	37	2,620,000	-	-	-	-	2,620,000
Bellevue Avenue Reconstruction (Match)		USDOT G	37	10,480,000	-	-	-	-	10,480,000
Decorative Lighting	New	General	38	30,000	30,000	30,000	30,000	30,000	150,000
Van Zandt Bridge	New	Grants/Bor	39	-	12,000,000	-	-	-	12,000,000
Total Roadway/Sidewalk Improvements				16,130,000	14,030,000	2,030,000	2,030,000	1,730,000	35,950,000
SEAWALLS									
Seawall Repairs	133910	General	41	250,000	2,500,000	500,000	750,000	-	4,000,000
Total Seawalls				250,000	2,500,000	500,000	750,000	-	4,000,000
PUBLIC SERVICE PARKS, GROUNDS & PLAYGROUNDS									
Park Facility Upgrades	134090	General	43	90,000	250,000	200,000	275,000	250,000	1,065,000
Playground Improvements	134060	General	44	290,000	310,000	170,000	180,000	200,000	1,150,000
Historic Park Restoration	134110	General	45	-	150,000	120,000	110,000	100,000	480,000
Cemetery Restoration	134091	General	46	30,000	30,000	35,000	35,000	40,000	170,000
Cardines Stadium Lighting	New	General	47	60,000	-	-	-	-	60,000
Cardines Stadium Lighting	New	RI Energy	47	220,000	-	-	-	-	220,000
Total Parks, Grounds & Playgrounds				690,000	740,000	525,000	600,000	590,000	3,145,000
OTHER PROJECTS									
City Yard Relocation - Design	New	General	49	-	1,500,000	-	-	-	1,500,000
City Yard Relocation	New	Bonds	49	-	-	55,000,000	-	-	55,000,000
Police Ballistic Protection Shield	New	General	50	18,000	-	-	-	-	18,000
Police Handguns	New	General	51	172,500	-	-	-	-	172,500
Police Digital Mobile Evidence Extraction	New	General	52	20,000	15,380	15,380	-	-	50,760
Cliff Walk	New	Grants	53	5,000,000	5,000,000	-	-	-	10,000,000
Fuel System Repair and Upgrade	New	General	54	126,000	-	-	-	-	126,000
Fire Department SCBA and Fire Hoses	New	Grants	55	270,000	272,500	272,500	100,000	-	915,000
Innovate Newport Windows	New	General	56	400,000	-	-	-	-	400,000
Total Other Projects				6,006,500	6,787,880	55,287,880	100,000	-	68,182,260

FY2024-2028 Proposed CIP Schedule

Table 1

Project Title	Activity No.	Funding Source	Page	Proposed 2023-24	Proposed 2024-25	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Total 22/24-26/28
EQUIPMENT & VEHICLE REPLACEMENT									
Equipment Replacement (Police)- Gen	133740	Service Fee	58	207,840	197,880	196,000	174,000	-	775,720
Equipment Replacement (Fire) - Gen	133780	Service Fee	58	85,000	255,000	660,000	-	-	1,000,000
Equipment Replacement (Public Services) - Gen	133790	Service Fee	59	157,800	250,000	190,800	122,000	-	720,600
Equipment Replacement (Plan, Zone & Inspect) - Gen	133720	Service Fee	60	-	28,000	-	28,000	-	56,000
Total Equip & Vehicle Replacement, GF				450,640	730,880	1,046,800	324,000	-	2,552,320
Total Projects - School, Library & General Fund				61,735,736	27,139,802	60,939,466	5,207,286	3,245,000	158,267,290
MARITIME FUND									
Perrotti Park Docks	044874	Enterprise	62	150,000	150,000	-	-	-	300,000
Elm Street Pier Rehabilitation	044862	Enterprise	63	50,000	50,000	50,000	-	-	150,000
Bellevue Avenue Concrete	133731	Enterprise	64	100,000	100,000	100,000	100,000	-	400,000
King Park Stone Pier Dinghy Dock	New	Enterprise	65	200,000	100,000	-	-	-	300,000
Equipment Replacement	044920	Enterprise	66	110,000	23,000	125,000	-	-	258,000
Total Maritime Projects				610,000	423,000	275,000	100,000	-	1,408,000
PARKING FUND									
Bellevue Avenue Concrete	133731	Enterprise	68	200,000	200,000	200,000	200,000	-	800,000
Equipment Replacement			69	-	-	-	-	-	-
Total Parking Projects				200,000	200,000	200,000	200,000	-	800,000
WATER POLLUTION CONTROL									
Sanitary Sewer Sys Improve - Design & Construction	New	Sewer Rate	71	900,000	750,000	1,000,000	825,000	1,050,000	4,525,000
Storm Drain Improvements	100005	CSO Fixed	72	500,000	750,000	750,000	1,000,000	500,000	3,500,000
Flood Mitigation Measures	New	Sewer Rate	73	500,000	275,000	350,000	250,000	500,000	1,875,000
Sewer Inflow & Infiltration Removal	New	Sewer Rate	74	500,000	500,000	500,000	500,000	500,000	2,500,000
WPC Trench Restoration	New	Sewer Rate	75	200,000	225,000	250,000	275,000	300,000	1,250,000
Prog Man-Implement CSO System Master Plan (SMP)	100003	CSO Fixed	76	500,000	500,000	500,000	500,000	500,000	2,500,000
Catch Basin Separation	104336	CSO Fixed	77	100,000	500,000	100,000	100,000	100,000	900,000
Equipment Replacement	New	Sewer Rate	78	550,000	250,000	300,000	300,000	300,000	1,700,000
Total WPC Projects				3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	18,750,000
WATER FUND									
Meter Replacement Program	150945	Rates	80	125,000	150,000	175,000	200,000	200,000	850,000
Dam Rehabilitation	151228	Rates	81	750,000	250,000	250,000	400,000	750,000	2,400,000
Water Trench Restoration	154158	Rates	82	200,000	225,000	250,000	275,000	300,000	1,250,000
System Wide Main Improvements	154120	Rates	83	200,000	200,000	500,000	1,100,000	500,000	2,500,000
Fire Hydrant Replacement	154588	Rates	84	150,000	175,000	200,000	200,000	200,000	925,000
Pump Station SCADA Project	New	Rates	85	-	-	-	100,000	250,000	350,000
IRP 5 Year Update	150057	Rates	86	100,000	-	-	-	-	100,000
Forest Avenue Pump Station	New	Rates	87	100,000	350,000	850,000	-	-	1,300,000
Accounting/Billing System (Water Division Share)	New	Rates	88	126,500	126,500	-	-	-	253,000
WSSMP 5 Year Update	154589	Rates	89	100,000	-	-	-	-	100,000
Equipment Replacement-Water	150050	Rates	90	400,000	250,000	250,000	250,000	250,000	1,400,000
Total Water Fund				2,251,500	1,726,500	2,475,000	2,525,000	2,450,000	11,428,000
Total Capital Improvements				68,547,236	33,239,302	67,639,466	11,782,286	9,445,000	190,653,290
Funding Sources:									
Grants, Trusts & Contributions				55,013,000	17,382,500	387,500	340,000	350,000	61,563,000
Bonds				-	-	55,000,000	-	-	-
Maritime Fund				610,000	423,000	275,000	100,000	-	1,408,000
Parking Fund				200,000	200,000	200,000	200,000	-	800,000
Water Fund/State Revolving Fund				2,251,500	1,726,500	2,475,000	2,525,000	2,450,000	11,428,000
Water Pollution Control Fund				3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	18,750,000
Equipment Replacement Fund				450,640	730,880	1,046,800	324,000	-	2,552,320
Transfer from General Fund				6,272,096	9,026,422	4,505,166	4,543,286	2,895,000	27,241,970
Total Funding Sources				68,547,236	33,239,302	67,639,466	11,782,286	9,445,000	123,743,290

CITY OF NEWPORT, RI
Recommended CIP Schedule
FY2024 General Fund Request Summary ~ by Function
Table 2

	FY2024	
Information and Communication Systems:		
Citywide Cameras	25,000	
SAN Storage	115,000	
Domain Migration	90,000	
Expand City Fiber Optic Network	45,000	
Technology Upgrades	70,000	
Copier Replacement	14,286	
OPAL Billing/Collections ERP Replacement	600,000	
Police Radio Communications	104,060	
PD Camera Technology	14,250	
Total Information and Communication Systems Request	1,077,596	
Facility Improvements:		
Building Improvements	365,000	
School Dept. Capital Projects	225,000	
Library - Roof Replacement	600,000	
Fire Station #1 Building Improvements	175,000	
Fire Station #2 Building Improvements	68,000	
Fire Station #5 Building Improvements	25,000	
Parking Facilities Improvements	250,000	
Total Facility Improvements Request	1,708,000	
Road Improvements:		
Roadway/Sidewalk Improvements	1,700,000	annually
Bellevue Avenue Concrete	300,000	annually
Decorative Lighting	30,000	annually
Total Road Improvements Request	2,030,000	
Seawalls:		
Seawall Repairs (Design Perrotti Park Seawall)	250,000	
Total Seawall Repairs Request	250,000	
Parks, Grounds and Playgrounds:		
Park Facility Upgrades (Braga Field Backstop & Fencing Replacement)	90,000	
Playground Improvements (Braga Park & Cardines Playgrounds)	290,000	
Cemetery Restoration	30,000	
Cardines Stadium Lighting	60,000	
Total Parks, Grounds and Playgrounds Request	470,000	
Other General Fund Projects:		
Police Ballistic Protection Shield	18,000	
Police Handguns	172,500	
Police Digital Mobile Evidence Extraction	20,000	
Fuel System Repair and Upgrade	126,000	
Innovate Newport Windows	400,000	
Total Other General Fund Requests	736,500	
Total General Fund Capital Improvement Funding Requests	6,272,096	

**CITY OF NEWPORT
Recommended CIP Schedule
FY2024 Summary
Table 3 - Maritime Fund**

Project Title	Funding Source	Proposed 2024
MARITIME FUND		
Perrotti Park Dock	Enterprise	150,000
Elm Street Pier Rehabilitation	Enterprise	50,000
King Park Stone Pier Dinghy Dock	Enterprise	200,000
Equipment Replacement	Enterprise	<u>110,000</u>
Total Maritime Projects		<u>510,000</u>
Transfer to General Fund for Bellevue Concrete		100,000
Total Maritime Fund Projects		<u><u>610,000</u></u>

**CITY OF NEWPORT
 Recommended CIP Schedule
 FY2024 Summary
 Table 4 - Parking Fund**

Project Title	Funding Source	Proposed 2024
Bellevue Avenue Concrete		200,000
Total Parking Fund Projects		200,000

CITY OF NEWPORT
Recommended CIP Schedule
FY2024 Summary
Table 5 ~ Water Pollution Control Fund

Project Title	Funding Source	Proposed 2023-24
WATER POLLUTION CONTROL		
Sanitary Sewer Sys Improve - Design & Construction	Sewer Rates	900,000
Storm Drainage Improvements	CSO Fixed Fees	500,000
Flood Mitigation Measures	Sewer Rates	500,000
Sewer Inflow & Infiltration Removal	Sewer Rates	500,000
WPC Trench Restoration	Sewer Rates	200,000
Prog Man-Implement CSO System Master Plan (SMP)	CSO Fixed Fees	500,000
Catch Basin Separation	CSO Fixed Fees	100,000
Equipment Replacement		550,000
Total Water Pollution Control Projects		3,750,000

CITY OF NEWPORT
Recommended CIP Schedule
FY2024 Summary
Table 6 ~ Water Fund

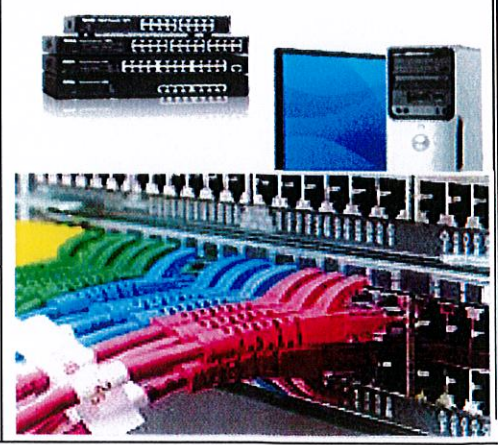
Project Title	Funding Source	Proposed 2023-24
WATER FUND		
Meter Replacement Program	Rates	125,000
Dam Rehabilitation	Rates	750,000
Water Trench Restoration	Rates	200,000
System Wide Main Improvements	Rates	200,000
Fire Hydrant Replacement	Rates	150,000
IRP 5 Year Update	Rates	100,000
Forest Avenue Pump Station	Rates	100,000
Accounting/Billing System (Water Division Share)	Rates	126,500
WSSMP 5 Year Update	Rates	100,000
Equipment Replacement-Water	Rates	400,000
Total Water Fund Projects		2,251,500

CITY OF NEWPORT
Recommended CIP Schedule
Information and Communication
FY2024 ~ 2028
Table 7

Project Title	Activity		Unspent @10/01/22	Funding Source	Proposed 2023-24	Proposed 2024-25	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Total 23/24-27/28
	No.	Pg.								
Information & Communication Systems	133620	15	405,134	General	359,286	289,286	129,286	109,286	180,000	1,067,144
OPAL Billing & Collect Replace/ERP Re-	133681	18		General	600,000	600,000	-	-	-	1,200,000
Police Portable Radios	133635	19	108	General	104,060	99,256	-	-	-	203,316
Fire Alarm & Radio System	133629	20	687,686	Grant	110,000	110,000	115,000	210,000	320,000	865,000
Police Camera Technology	New	21		General	14,250	12,500	12,500	-	-	39,250
Total Info & Communication					1,187,596	1,111,042	256,786	319,286	500,000	3,374,710
Funding Sources:										
Grant					110,000	110,000	115,000	210,000	320,000	865,000
Transfer from General Fund					1,077,596	1,001,042	141,786	109,286	180,000	2,509,710
Total Funding Sources					1,187,596	1,111,042	256,786	319,286	500,000	3,374,710

PROJECT DETAIL

PROJECT TITLE <i>Information and Communication Systems</i>	#133620	DEPARTMENT OR DIVISION <i>Finance & Support Services</i>					LOCATION <i>Citywide</i>
PROJECT DESCRIPTION							
	<u>Year 1</u>	<u>Year 2</u>	<u>Year 3</u>	<u>Year 4</u>	<u>Year 5</u>		
<i>Migration to Microsoft Office 365</i>	-	40,000	40,000	-	-		
<i>Citywide Cameras</i>	25,000	-	25,000	-	25,000		
<i>SAN Storage</i>	115,000	-	-	-	-		
<i>Door Access</i>	-	-	-	-	85,000		
<i>Domain Migration</i>	90,000	-	-	-	-		
<i>Hybrid Meeting Board</i>	-	50,000	-	-	-		
<i>Expand City Fiber Optic Network</i>	45,000	135,000	-	45,000	-		
<i>Technology Upgrades</i>	70,000	50,000	50,000	50,000	70,000		
<i>Copier Replacement</i>	14,286	14,286	14,286	14,286	-		
	<u>359,286</u>	<u>289,286</u>	<u>129,286</u>	<u>109,286</u>	<u>180,000</u>		



GOALS & OBJECTIVES <i>Technological Improvements; Council's Strategic Goal #4, Improve communications</i>	
STATUS/OTHER COMMENTS <i>Improved functionality and remote access; advanced hybrid meeting technology</i>	OPERATING COSTS/SAVINGS <i>Improved process and efficiencies could lead to savings in excess of \$100,000</i>
TOTAL PROJECT COST <i>On going</i>	
PLANNED FINANCING	

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/1/2022	Estimated FY23 Exp.	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	TOTAL
Transfer from General Fund		405,134	405,134	359,286	289,286	129,286	109,286	180,000	1,067,144
TOTAL COST				359,286	289,286	129,286	109,286	180,000	1,067,144
Total GF Transfer				359,286	289,286	129,286	109,286	180,000	1,067,144

MIS CIP FY2024-FY2028

Microsoft Office 365 Migration

Migrate all users to office 365. Moving all office services to Microsoft's own cloud platform will reduce security risks, ease management, and provide users' access to current technologies and integration with existing software.

CityWide Cameras

In an effort to maintain and keep up with the existing infrastructure, and to deter vandalism and aid police and fire, add cameras, servers and necessary cabling/wiring, and ISP service to areas with need.

Storage Area Network (SAN) Storage

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

Door Access

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

Domain Migration

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

Hybrid Meeting Board – 85" Cisco Webex Board

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

Extend City Fiber Network

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

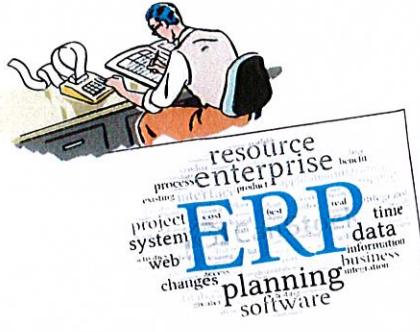
General Technology Upgrades, FY2023 through FY2027

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

Copier Replacements, FY2023 through FY2027.

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

PROJECT DETAIL

PROJECT TITLE (#133681) <i>OPAL Billing/Collections Replace ERP Reevaluation</i>	DEPARTMENT OR DIVISION <p align="center"><i>Finance</i></p>	LOCATION <p align="center"><i>City Hall</i></p>
PROJECT DESCRIPTION <p><i>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.</i></p> <p><i>This project requests funds for the approved contract.</i></p>		


GOALS & OBJECTIVES

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

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 10/1/2022	Estimated FY23 Exp.	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	TOTAL
Transfer from General Fund	1,320,000			600,000	600,000	-	-	-	1,200,000
TOTAL COST				600,000	600,000	-	-	-	1,200,000

PROJECT DETAIL


PROJECT TITLE (133635) <i>Portable Radio Communications</i>	DEPARTMENT OR DIVISION <i>Newport Police Department</i>	LOCATION <i>120 Broadway</i>
PROJECT DESCRIPTION <i>Upgrades to existing portable radio communications system. The equipment is mission critical and priority essential for all police operations. The existing equipment is failing, no longer serviceable or available for purchase. Incremental purchases of new equipment each year will phase out existing equipment over four consecutive year period.</i> <i>The equipment consists of portable radio, lapel microphone, two rechargeable batteries, battery charger, and radio holder.</i> <i>Spare rechargeable batteries are also included at a quantity of 100.</i> <i>Total quantity needed is 39 radios, purchased in quantities of 20 the first fiscal year, and 19 the second fiscal year. Spare batteries purchased in quantities of 50 each fiscal year. Costs are estimated at current equipment price.</i> <i>Image is for illustration purposes only and does not depict actual equipment.</i>		

GOALS & OBJECTIVES
Replace outdated and non-serviceable portable radio communication equipment. This equipment is priority essential to all police operations.


STATUS/OTHER COMMENTS <i>Council's Tactical Priority Area = Public Safety</i>	OPERATING COSTS/SAVINGS <i>This equipment is a necessary and mission critical essential for all police operations. It is basic for all daily police operations. There are no annual recurring costs until replacements are necessary.</i>
TOTAL PROJECT COST \$ 562,002	
PLANNED FINANCING	

	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/1/2022	FY23 Exp.	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
Transfer from General Fund	358,686	108		104,060	99,256	-	-	-	203,316
TOTAL COST				104,060	99,256	-	-	-	203,316
Total GF Transfer				104,060	99,256	-	-	-	203,316

PROJECT DETAIL

PROJECT TITLE	(# 133629)	DEPARTMENT OR DIVISION	LOCATION						
<i>Fire Alarm & Radio System</i>		<i>Fire Department</i>	<i>All Fire Stations</i>						
PROJECT DESCRIPTION									
2023/24	<i>Fire Alarm Receiver</i>	80,000							
	<i>Street Box Replacement (10)</i>	30,000							
		110,000							
2024/25	<i>Fire Alarm Receiver</i>	80,000							
	<i>Street Box Replacement (10)</i>	30,000							
		110,000							
2025/26	<i>Street Box Replacement (10)</i>	30,000							
	<i>Fire Alarm Receiver</i>	85,000							
		115,000							
2026/27	<i>Street Box Replacement (10)</i>	30,000							
	<i>Portable Radio Devices</i>	180,000							
		210,000							
2027/28	<i>Fire Alarm Receiver</i>	290,000							
	<i>Street Box Replacement (10)</i>	30,000							
		320,000							
GOALS & OBJECTIVES									
Council's Strategic Goal #2, to protect infrastructure. Public safety communications and preservation of physical assets									
STATUS/OTHER COMMENTS		OPERATING COSTS/SAVINGS							
The dispatch console has been discontinued, and the repair is no longer supported.		The recommended Equipment is listed on a RI Master Purchase Agreement. Each year the city receives \$160,000 in revenue to support the services provided by the Fire Alarm Console Devices.							
TOTAL PROJECT COST									
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/1/2022	FY23 Exp.	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
Funding from Grants		687,686		110,000	110,000	115,000	210,000	320,000	865,000
TOTAL COST				110,000	110,000	115,000	210,000	320,000	865,000
Total GF Transfer				110,000	110,000	115,000	210,000	320,000	865,000


PROJECT DETAIL

PROJECT TITLE <i>Police Dept. Camera Technology</i>		DEPARTMENT OR DIVISION <i>Newport Police Department</i>			LOCATION <i>120 Broadway</i>				
PROJECT DESCRIPTION <p><i>License Plate Reader (LPR) Cameras will assist in solving crimes that take place in the City, and aid in locating missing persons. In addition, an increase in mental health calls for service it will assist in locating persons in crisis and will assist in getting individuals proper care through healthcare or certified clinicians in a timely manner.</i></p> <p><i>Project will include Installation of 5 cameras placed at main thoroughfares in strategic places of the City to capture a detailed vehicle fingerprint and to be utilized to investigate specified crimes within a developed written policy.</i></p> <p><i>Purchase includes installation, hardware, access to the software, training, and subscription.</i></p> <p><i>Project will aid in making the City a safer place for residents and visitors.</i></p> <p><i>Cameras operate on Solar/battery power and use 5g connection which is included in proposal.</i></p> <p><i>Image depicted is for illustrative purposes only.</i></p>									
GOALS & OBJECTIVES <i>Increase solvability of criminal investigations utilizing modern technology available to Law Enforcement</i>									
STATUS/OTHER COMMENTS <i>Council's Tactical Priority Area = Equipment Infrastructure</i>			OPERATING COSTS/SAVINGS <i>70% of crimes involve the use of a vehicle, this technology will aid with solving crimes. Annual recurring costs are system subscription fees.</i>						
TOTAL PROJECT COST			PLANNED FINANCING						
			\$ 39,250						
SOURCE OF FUNDS	Prior Funding	Unspent @ 10/1/2022	Estimated FY23 Exp.	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	TOTAL
Transfer from General Fund	<i>New</i>			14,250	12,500	12,500	-	-	39,250
TOTAL COST				14,250	12,500	12,500	-	-	39,250
Total GF Transfer				14,250	12,500	12,500	-	-	39,250


CITY OF NEWPORT
Recommended CIP Schedule
Facilities Improvement
FY 2024 ~ 2028
Table 8

Project Title	Activity No.	Pg.	Unspent 10/1/2022	Funding Source	Proposed 2023-24	Proposed 2024-25	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Total 23/24-27/28
Building Improvements, City Hall	133610	23	162,060	General	365,000	825,000	750,000	750,000	200,000	2,890,000
School Capital Fund	New	24	-	General	225,000	225,000	225,000	225,000	225,000	1,125,000
Library, Roof Replacement	New	25	-	General	600,000	TBD	TBD	TBD	TBD	600,000
Library, Roof Replacement	New	25	-	Grant	250,000	-	-	-	-	250,000
Fire, Station #1 Building Improver	133625	26	291,438	General	175,000	35,000	58,000	60,000	-	328,000
Fire Station #2 Building Improven	New	27	-	General	68,000	30,000	145,000	49,000	-	292,000
Fire, Station #5 - Building Improv	133640	28	45,000	General	25,000	10,000	65,000	-	-	100,000
Parking Facilities Improvements	133615	29	226,250	General	250,000	75,000	-	-	-	325,000
Easton's Beach - Reconstruction	New	30	-	Grants	35,000,000	-	-	-	-	35,000,000
Eastons Beach Improvements	New	31	-	General	-	40,000	50,000	-	-	90,000
Recreation Improvements	New	32	-	Grant	63,000	-	-	-	-	63,000
Recreation Improvements	New	33	-	General	-	-	50,000	100,000	-	150,000
					37,021,000	1,240,000	1,343,000	1,184,000	425,000	41,213,000
Funding Sources:										
Grants					35,313,000	-	-	-	-	35,313,000
Transfer from General Fund					1,708,000	1,240,000	1,343,000	1,184,000	425,000	5,900,000
Total Funding Sources					37,021,000	1,240,000	1,343,000	1,184,000	425,000	41,213,000

PROJECT DETAIL

PROJECT TITLE (#133610)	DEPARTMENT OR DIVISION		LOCATION						
<i>Building Improvements</i>	<i>Public Services</i>		<i>Citywide</i>						
PROJECT DESCRIPTION									
Physical improvements to the 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>FY2023/24</i>	<i>Hut Heater Replacement</i>	<i>30,000</i>							
<i>FY2023/24</i>	<i>Cottage Exterior Repairs/Roof Replacement</i>	<i>60,000</i>							
<i>FY2023/24</i>	<i>Gateway Lower Roof Repair/Replacement</i>	<i>275,000</i>							
	<i>FY2023/24 Total</i>	<i>365,000</i>							
<i>FY2024/25</i>	<i>Hut Flat Roof Replacement</i>	<i>175,000</i>							
<i>FY2024/25</i>	<i>City Hall Window Restoration</i>	<i>650,000</i>							
	<i>FY2024/25 Total</i>	<i>825,000</i>							
<i>FY2025/26</i>	<i>City Hall Masonry Repairs</i>	<i>750,000</i>							
<i>FY2026/27</i>	<i>Easton's Beach Cabana Repairs</i>	<i>750,000</i>							
<i>FY2027/28</i>	<i>Innovate Newport Boiler Abatement/Demo</i>	<i>200,000</i>							
GOALS & OBJECTIVES									
<i>Preservation of physical assets and public safety</i>									
STATUS/OTHER COMMENTS			OPERATING COSTS/SAVINGS						
<i>Council's Strategic Goal #2 = Infrastructure</i>									
TOTAL PROJECT COST			<i>On going</i>	<i>Energy efficiencies and reduction of maintenance costs</i>					
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/1/2022	FY23 Exp.	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
Bonds									
Transfer from General Fund	3,243,938	162,060	-	365,000	825,000	750,000	750,000	200,000	2,890,000
TOTAL COST				365,000	825,000	750,000	750,000	200,000	2,890,000
Total GF Transfer				365,000	825,000	750,000	750,000	200,000	2,890,000

PROJECT DETAIL

PROJECT TITLE (#130018) <i>School Building Improvements</i>		DEPARTMENT OR DIVISION <i>Public Services</i>			LOCATION <i>Citywide</i>				
PROJECT DESCRIPTION General School building capital repairs									
<i>FY2023/24</i>	<i>General Capital Repairs</i>		<i>225,000</i>						
<i>FY2024/25</i>	<i>General Capital Repairs</i>		<i>225,000</i>						
<i>FY2025/26</i>	<i>General Capital Repairs</i>		<i>225,000</i>						
<i>FY2026/27</i>	<i>General Capital Repairs</i>		<i>225,000</i>						
<i>FY2026/27</i>	<i>General Capital Repairs</i>		<i>225,000</i>						
GOALS & OBJECTIVES <i>School Building Improvements</i>									
STATUS/OTHER COMMENTS <i>State of Rhode Island Mandate Council's Strategic Goal #2 = Infrastructure</i>				OPERATING COSTS/SAVINGS <i>Completing repairs will enable Newport Public Schools to provide a warm, safe and dry learning environment for students and teachers.</i>					
TOTAL PROJECT COST <i>On going</i>									
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 10/1/2022	Estimated FY23 Exp.	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	TOTAL
Transfer from General Fund		<i>New</i>		<i>225,000</i>	<i>225,000</i>	<i>225,000</i>	<i>225,000</i>	<i>225,000</i>	<i>1,125,000</i>
TOTAL COST				<i>225,000</i>	<i>225,000</i>	<i>225,000</i>	<i>225,000</i>	<i>225,000</i>	<i>1,125,000</i>
Total GF Transfer				<i>225,000</i>	<i>225,000</i>	<i>225,000</i>	<i>225,000</i>	<i>225,000</i>	<i>1,125,000</i>

PROJECT DETAIL

PROJECT TITLE <i>Roof Replacement</i>		DEPARTMENT OR DIVISION <i>Newport Public Library</i>			LOCATION <i>300 Spring Street</i>				
PROJECT DESCRIPTION <p><i>The roof of the Newport Public Library is reaching the end of its life. According to a report undertaken by structural engineers in 2010 (copies on file and readily available), the roof had a 10 year "life expectancy" after that date. This follows its construction in 1999.</i></p> <p><i>Since then, the roof has proven to be a source of damage both inside and outside the building. The Library self-financed the implementation of a new HVAC system this year (June 2022).</i></p> <p><i>I undertook an initial step of working with various foundations (Champlin is the main source of capital improvement projects for Rhode Island libraries). The gap with this, however, is that there is no way to estimate and itemize the cost of such a monumental project.</i></p>									
GOALS & OBJECTIVES <i>To secure the roof of the Library for another 20+ years.</i>									
STATUS/OTHER COMMENTS <i>Council's Strategic Goal #2 - Infrastructure</i>				OPERATING COSTS/SAVINGS <i>Reduced damage to both interior and exterior of building; Reduced maintenance costs</i>					
TOTAL PROJECT COST				PLANNED FINANCING					
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/1/2022	FY23 Exp.	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
<i>Champlin(?)</i>									
<i>Transfer from General Fund</i>		<i>New</i>		<i>600,000</i>	<i>TBD</i>	<i>TBD</i>	<i>TBD</i>	<i>TBD</i>	<i>600,000</i>
<i>Champlin Foundation</i>				<i>250,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>250,000</i>
TOTAL COST				<i>850,000</i>					<i>850,000</i>
Total GF Transfer				<i>600,000</i>	<i>TBD</i>	<i>TBD</i>	<i>TBD</i>	<i>TBD</i>	<i>600,000</i>

PROJECT DETAIL

PROJECT TITLE <i>Station 1 Improvements</i>	(#133625)	DEPARTMENT OR DIVISION <i>Fire Department</i>	LOCATION <i>Fire Headquarters - 21 W. Marlborough Street</i>
PROJECT DESCRIPTION			
2023/24	<i>Basement Mold remediation & standing water removal system</i>	175,000	
2024/25	<i>Basement Climate Control System</i>	35,000	
2025/26	<i>Replacement Windows</i>	58,000	
2026/27	<i>First Floor Bathroom and Office Reconfiguration, handicap access - downstairs bathroom.</i>	60,000	


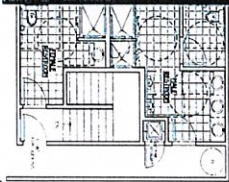

GOALS & OBJECTIVES
Council's Strategic Goal #2, to protect infrastructure and preservation of physical assets

STATUS/OTHER COMMENTS <i>The renovation of the bathroom to accommodate women working in the department. Mold and standing water in the</i>	OPERATING COSTS/SAVINGS <i>Construction costs reduced though utilization of MPA Increased use of fitness room may reduce work related injuries</i>
TOTAL PROJECT COST <i>Ongoing</i>	<i>Energy conservation through properly operational windows.</i>

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/1/2022	Estimated FY23 Exp.	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	TOTAL
Transfer from General Fund	765,200	291,438		175,000	35,000	58,000	60,000	-	328,000
TOTAL COST				175,000	35,000	58,000	60,000	-	328,000
Total GF Transfer				175,000	35,000	58,000	60,000	-	328,000

PROJECT DETAIL

PROJECT TITLE <i>Station 2 Improvements</i>	DEPARTMENT OR DIVISION <i>Fire Department</i>	LOCATION <i>Fire Station 2 - 100 Old Fort Road</i>	
PROJECT DESCRIPTION		  	
2023/24	<i>Construction of new Women's Bathroom Installation of new Gear Lockers</i>		68,000
2024/25	<i>Replacement of Exterior Trim Work</i>		30,000
2025/26	<i>Replace all Roof Systems and Gutters</i>		145,000
2026/27	<i>Resurface Parking Lot</i>		49,000

GOALS & OBJECTIVES

*Bathrooms and new lockers necessitated by our newly diverse work force.
Property and Facility Maintenance.*

STATUS/OTHER COMMENTS

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

OPERATING COSTS/SAVINGS

Construction costs reduced though utilization of MPA


TOTAL PROJECT COST

Ongoing

PLANNED FINANCING

	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/1/2022	FY23 Exp.	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
Transfer from General Fund				68,000	30,000	145,000	49,000	-	292,000
TOTAL COST				68,000	30,000	145,000	49,000	-	292,000
Total GF Transfer				68,000	30,000	145,000	49,000	-	292,000

PROJECT DETAIL

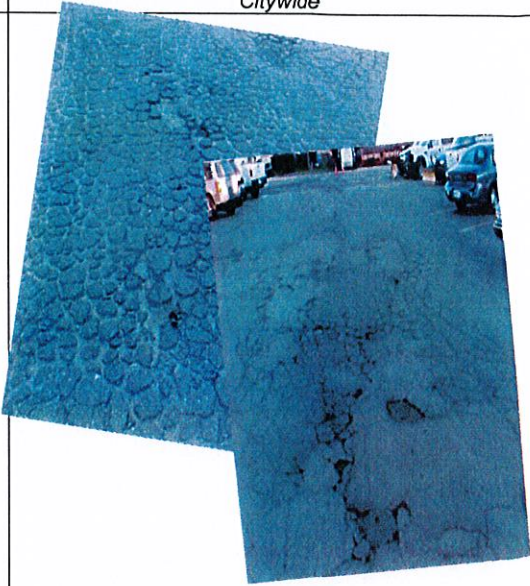
PROJECT TITLE #133640 <i>Station 5 - Building Improvements</i>	DEPARTMENT OR DIVISION <i>Fire Department</i>	LOCATION <i>Station 5 - 119 Touro Street</i>	
PROJECT DESCRIPTION <i>Computer server often over-heats, and trips electrical circuit. Coating and sealing the Garage Floor will create a safer surface to walk and work. Attic space renovation will create additional work space and will reduce energy costs by providing a better insulated building.</i>			
2023/24	<i>Electrical upgrade & Server room cooling</i>		25,000
2024/25	<i>Garage floor coat & seal</i>		10,000
2025/26	<i>Attic space renovation</i>		65,000

GOALS & OBJECTIVES
Council's Strategic Goal # 2 = Infrastructure

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
	<i>Electrical upgrade will mitigate damage to server & computer equipment. Sealing the apparatus floor will create a safer work environment and help to reduce costs associated with injuries. The renovation of the attic space will reduce energy costs by the addition of insulation and finished surfaces.</i>
TOTAL PROJECT COST	<i>Ongoing</i>

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 10/1/2022	Estimated FY23 Exp.	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	TOTAL
Transfer from General Fund	45,000	45,000		25,000	10,000	65,000	-	-	100,000
TOTAL COST				25,000	10,000	65,000	-	-	100,000
Total GF Transfer				25,000	10,000	65,000	-	-	100,000

PROJECT DETAIL

PROJECT TITLE (#133615) <i>Parking Facility Improvements</i>	DEPARTMENT OR DIVISION <i>Public Services</i>	LOCATION <i>Citywide</i>
PROJECT DESCRIPTION <i>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).</i> <i>Existing Priorities include the Recreation Center (Hut), Police Department, Edward Street, and King House Access Road.</i>		
<i>FY2023/24</i> <i>Police Department (back lot)</i> <i>250,000</i> <i>FY2024/25</i> <i>Edward Street</i> <i>75,000</i> <i>FY2025/26</i> <i>TBD</i> <i>FY2026/27</i> <i>TBD</i> <i>FY2027/28</i> <i>TBD</i>		

GOALS & OBJECTIVES


Preserve assets; public safety

STATUS/OTHER COMMENTS <i>Council's Strategic Goal #2 = Infrastructure</i>	OPERATING COSTS/SAVINGS <i>Improve structural integrity of facility</i>
TOTAL PROJECT COST <i>On going</i>	<i>Reduction of Trip/Fall litigation & Pothole claims, Fleet Preservation</i>

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/1/2022	Estimated FY23 Exp.	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	TOTAL
Transfer from General Fund	410,000	226,250		250,000	75,000	-	-	-	325,000
TOTAL COST				250,000	75,000	-	-	-	325,000
Total GF Transfer				250,000	75,000	-	-	-	325,000

PROJECT DETAIL

PROJECT TITLE (#133819) <i>Easton's Beach Reconstruction</i>	DEPARTMENT OR DIVISION <i>Public Services</i>	LOCATION <i>Easton's Beach</i>
PROJECT DESCRIPTION <i>The Beach Facilities require replacement or significant rehabilitation and restoration. The proposed funding provides for design services to develop options.</i>		
<i>FY2023/24</i>	<i>Reconstruction</i>	

GOALS & OBJECTIVES

Increase revenues while promoting family activities in a safe environment

STATUS/OTHER COMMENTS

Council's Strategic Goal #2 = Infrastructure

TOTAL PROJECT COST *On going*

OPERATING COSTS/SAVINGS

Repair of structural components and MEP will insure the long term integrity of the Easton's Beach Complex and will reduce the cost of operations and maintenance

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/1/2022	Estimated FY23 Exp.	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	TOTAL
Grants	<i>1,995,000</i>	<i>1,382</i>		<i>35,000,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>35,000,000</i>
TOTAL COST				<i>35,000,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>35,000,000</i>
Total GF Transfer				<i>35,000,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>35,000,000</i>

PROJECT DETAIL

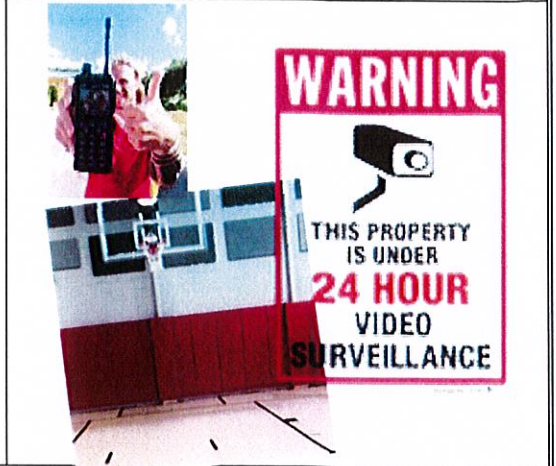
PROJECT TITLE <i>Recreation Improvements</i>	DEPARTMENT OR DIVISION <i>Public Services</i>	LOCATION <i>Easton's Beach, Martin Recreation Center</i>
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PROJECT DESCRIPTION

Easton's Beach Lifeguard Communications System \$30,000

Recreation Hut Wall Mounted Safety Padding \$25,000

Recreation Hut Surveillance Camera \$8,000



GOALS & OBJECTIVES

Asset preservation, improve public safety and aesthetics.

STATUS/OTHER COMMENTS

Council Tactical Priority Area: Health and Safety




TOTAL PROJECT COST

OPERATING COSTS/SAVINGS

PLANNED FINANCING

	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/1/2022	FY23 Exp.	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
DN Grant				63,000	-	-	-	-	63,000
TOTAL COST				63,000	-	-	-	-	63,000
Total GF Transfer				-	-	-	-	-	-

PROJECT DETAIL

PROJECT TITLE (#133819) <i>Recreation Improvements</i>	DEPARTMENT OR DIVISION <i>Public Services</i>	LOCATION <i>Martin Recreation Center</i>
PROJECT DESCRIPTION Seeking a comprehensive community services plan to collect and analyze data to develop a clear set of goals, policies, and standards for the City's recreation facilities and program development for the next 15 years. Seeking a surveillance camera/security system for gymnasium, gymnasium lobby and Game Room. This will allow staff to be able to monitor activities in the ancillary areas that we cannot see or hear on a regular basis. Electronic adjustable basketball goals to move goals away from open floor plan to accommodate other activities, expanding overall use. Upgrade locker room showers as they have not been functional for many years, including new fixtures, on-demand water heater and privacy partitions FY2023/24 <i>Comprehensive community services plan</i> 100,000 FY2025/26 <i>Electric Adjust/Fold-up Basketball Goals</i> 50,000 FY2026/27 <i>Locker Room Upgrades</i> 100,000		  

GOALS & OBJECTIVES
Preservation of physical assets and safety; maintain health communities initiative

STATUS/OTHER COMMENTS <i>Council's Strategic Goal #2, Infrastructure</i>	OPERATING COSTS/SAVINGS <i>Prevention of liability issues; creation of additional program offerings for residents</i>
TOTAL PROJECT COST \$ 250,000	


PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @	Estimated FY23 Exp.	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	TOTAL
Transfer from General Fund				-	-	50,000	100,000	-	150,000
TOTAL COST				-	-	50,000	100,000	-	150,000
Total GF Transfer				-	-	50,000	100,000	-	150,000

CITY OF NEWPORT
Recommended CIP Schedule
Road Improvements
FY 2024 ~ 2028

Table 9

Project Title	Activity No.	Pg.	Unspent @ 10/01/22	Funding Source	Proposed 2023-24	Proposed 2024-25	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Total 23/24-27/28
Roadway/Sidewalk Improvements	133730	35	2,787,108	General	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	8,500,000
Roadway/Sidewalk Improvements	133730	35	"	ARPA	1,000,000	-	-	-	-	1,000,000
Bellevue Avenue Concrete (\$600	133731	36	1,113,262	General	300,000	300,000	300,000	300,000	-	1,200,000
Bellevue Avenue Concrete	133731	36	"	Maritime	100,000	100,000	100,000	100,000	-	400,000
Bellevue Avenue Concrete	133731	36	"	Parking	200,000	200,000	200,000	200,000	-	800,000
Bellevue Avenue Construction (M	New	37	N/A	State & Existir	2,620,000	-	-	-	-	2,620,000
Bellevue Avenue Construction (M	New	37	N/A	USDOT Grant	10,480,000	-	-	-	-	10,480,000
Decorative Lighting	New	38	32,482	General	30,000	30,000	30,000	30,000	30,000	150,000
Van Zandt Bridge	New	39	New	Grants	-	12,000,000	-	-	-	12,000,000
Total Roadway/Sidewalk Improvements					16,430,000	14,330,000	2,330,000	2,330,000	1,730,000	37,150,000
Funding Sources:										
Maritime Fund					100,000	100,000	100,000	100,000	-	400,000
Parking Fund					200,000	200,000	200,000	200,000	-	800,000
ARPA					1,000,000	12,000,000	-	-	-	12,000,000
Grants					13,100,000					
Transfer from General Fund					2,030,000	2,030,000	2,030,000	2,030,000	1,730,000	23,950,000
Total Funding Sources					16,430,000	14,330,000	2,330,000	2,330,000	1,730,000	37,150,000

PROJECT DETAIL


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

GOALS & OBJECTIVES
Asset preservation

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

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 10/1/2022	Estimated FY23 Exp.	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	TOTAL
Transfer from General Fund	8,133,250	2,787,108	2,787,108	1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	8,500,000
ARPA				1,000,000	-	-	-	-	1,000,000
TOTAL COST				2,700,000	1,700,000	1,700,000	1,700,000	1,700,000	9,500,000
Total GF Transfer				1,700,000	1,700,000	1,700,000	1,700,000	1,700,000	8,500,000

PROJECT DETAIL

PROJECT TITLE (#133731) <i>Bellevue Avenue Concrete</i>	DEPARTMENT OR DIVISION Public Services	LOCATION <i>Bellevue Avenue</i>
PROJECT DESCRIPTION <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. Annual appropriation anticipated to be \$300-500k per annum. General Fund dollars required to fund design of Bellevue Improvements to secure RIDOT TIP Construction Funds (\$1.5 million total anticipated for design).</i>		


GOALS & OBJECTIVES

Asset preservation; pedestrian safety

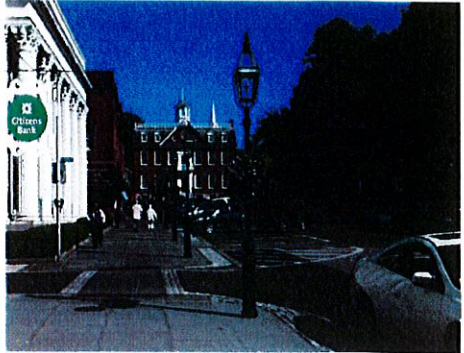
STATUS/OTHER COMMENTS <i>Council's Strategic Goal #2 - Infrastructure</i>	OPERATING COSTS/SAVINGS
TOTAL PROJECT COST	<i>On going</i> <i>Decrease liability claims</i>

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 10/1/2022	Estimated FY23 Exp.	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	TOTAL
Transfer from General Fund	2,600,000	1,113,252	1,113,252	300,000	300,000	300,000	300,000		1,200,000
Maritime Fund	600,000			100,000	100,000	100,000	100,000		400,000
Parking Fund	1,500,000			200,000	200,000	200,000	200,000		800,000
TOTAL COST				600,000	600,000	600,000	600,000	-	2,400,000
Total GF Transfer				300,000	300,000	300,000	300,000	-	1,200,000

PROJECT DETAIL

PROJECT TITLE <i>Bellevue Avenue Construction Match</i>		DEPARTMENT OR DIVISION <i>Public Services</i>			LOCATION <i>Memorial Boulevard to Ruggles Avenue</i>				
PROJECT DESCRIPTION <i>The City has applied for a USDOT grant under the Safe Streets for All opportunity to reconstruct roadway and sidewalks of the noted portion (from Memorial Blvd. to Ruggles Ave.) of Bellevue Avenue.</i>									
GOALS & OBJECTIVES <i>Preservation of physical assets and public safety</i>									
STATUS/OTHER COMMENTS <i>Council's Tactical Priority Area = Infrastructure</i>				OPERATING COSTS/SAVINGS <i>Increased safety creates fewer liability claims</i>					
TOTAL PROJECT COST									
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/1/2022	FY23 Exp.	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
State and Existing City Funds		<i>New</i>		<i>2,620,000</i>	-	-	-	-	<i>2,620,000</i>
Safe Streets for All USDOT Grant		<i>New</i>		<i>10,480,000</i>	-	-	-	-	<i>10,480,000</i>
TOTAL COST				<i>13,100,000</i>	-	-	-	-	<i>13,100,000</i>
Total GF Transfer				<i>2,620,000</i>	-	-	-	-	<i>2,620,000</i>

PROJECT DETAIL


PROJECT TITLE (#133617) <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 @ 10/1/2022	Estimated FY23 Exp.	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	TOTAL
Transfer from General Fund	260,000	32,482		30,000	30,000	30,000	30,000	30,000	150,000
TOTAL COST				30,000	30,000	30,000	30,000	30,000	150,000
Total GF Transfer				30,000	30,000	30,000	30,000	30,000	150,000

PROJECT DETAIL

PROJECT TITLE <i>Van Zandt Bridge</i>		DEPARTMENT OR DIVISION <i>Public Services</i>			LOCATION <i>Van Zandt Avenue</i>				
PROJECT DESCRIPTION <i>Monies for design 'build' services to reconstruct or remove this bridge.</i>									
GOALS & OBJECTIVES <i>Health and Safety</i> <i>Asset Maintenance</i>									
STATUS/OTHER COMMENTS <i>Council's Strategic Goal #2 - Infrastructure</i>			OPERATING COSTS/SAVINGS						
TOTAL PROJECT COST					PLANNED FINANCING				
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/1/2022	FY23 Exp.	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
Grants or Bonds		<i>New</i>	-	-	<i>12,000,000</i>	-	-	-	<i>12,000,000</i>
TOTAL COST				-	<i>12,000,000</i>	-	-	-	<i>12,000,000</i>
Total GF Transfer				-	<i>12,000,000</i>	-	-	-	<i>12,000,000</i>

CITY OF NEWPORT
Recommended CIP Schedule
Seawalls
FY 2024 ~ 2028
Table 10


Project Title	Activity No.	Pg.	Unspent @ 10/01/22	Funding Source	Proposed 2023-24	Proposed 2024-25	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Total 23/24-27/28
Seawall Repairs	133910	41	1,265,480	General	250,000	2,500,000	500,000	750,000	-	4,000,000
Total Seawalls					250,000	2,500,000	500,000	750,000	-	4,000,000
Funding Sources:										
Transfer from General Fund					250,000	2,500,000	500,000	750,000	-	4,000,000
Total Funding Sources					250,000	2,500,000	500,000	750,000	-	4,000,000

CITY OF NEWPORT
Recommended CIP Schedule
Parks, Grounds and Playgrounds
FY 2024 ~ 2028

Table 11

Project Title	Activity No.	Pg.	Unspent @ 10/01/22	Funding Source	Proposed 2023-24	Proposed 2024-25	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Total 23/24-27/28
Park Facility Upgrades	134090	43	352,686	General	90,000	250,000	200,000	275,000	250,000	1,065,000
Playground Improvements	134060	44	96,898	General	290,000	310,000	170,000	180,000	200,000	1,150,000
Historic Park Restoration	134110	45	240,102	General	-	150,000	120,000	110,000	100,000	480,000
Cemetery Restoration	134091	46	20,000	General	30,000	30,000	35,000	35,000	40,000	170,000
Cardines Stadium Lighting	New	47	New	General	60,000	-	-	-	-	60,000
Cardines Stadium Lighting	New	47	"	RI Energy	220,000	-	-	-	-	220,000
Total Parks, Grounds & Playgrounds					690,000	740,000	525,000	600,000	590,000	3,145,000
Funding Sources:										
RI Energy Grant					220,000	-	-	-	-	220,000
Transfer from General Fund					470,000	740,000	525,000	600,000	590,000	2,925,000
Total Funding Sources					690,000	740,000	525,000	600,000	590,000	3,145,000

PROJECT DETAIL

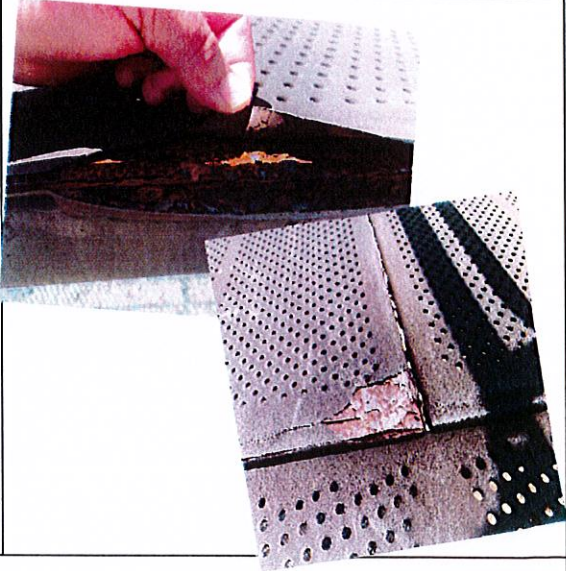
PROJECT TITLE (#134090) <i>Park Facility Upgrades</i>	DEPARTMENT OR DIVISION <i>Public Services</i>	LOCATION <i>Citywide</i>	
PROJECT DESCRIPTION <i>The Comprehensive Land Use Plan of the City of Newport recommends the development of a systematic program to address the renovation and maintenance of the 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>			
<i>FY2023/24</i>	<i>Braga Field Backstop and Fencing Replacement</i>		<i>90,000</i>
<i>FY2024/25</i>	<i>Murphy Tennis & B-Ball Court Replacement</i>		<i>250,000</i>
<i>FY2025/26</i>	<i>Rogers Tennis Court Resurfacing and Fence</i>		<i>200,000</i>
<i>FY2026/27</i>	<i>Pop Flack Tennis Court Replacement</i>		<i>275,000</i>
<i>FY 2027/28</i>	<i>Cardines Infield and front of dugout & backstop surfacing replacement (asphalt topped w/ rubber).</i>		<i>250,000</i>

GOALS & OBJECTIVES
Asset preservation, improve aesthetics and safety

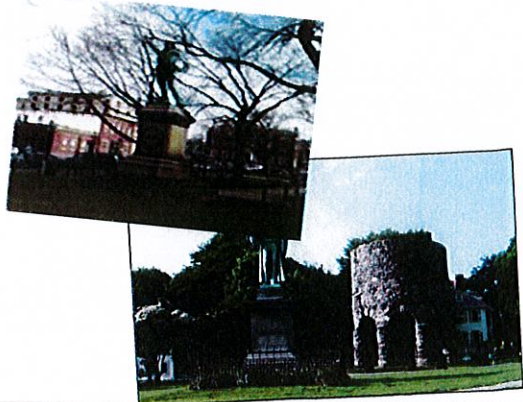
STATUS/OTHER COMMENTS <i>Council's Tactical Priority Area = Infrastructure</i>	OPERATING COSTS/SAVINGS <i>Reduction in maintenance costs</i>
TOTAL PROJECT COST <i>On going</i>	

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 10/1/2022	Estimated FY23 Exp.	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	TOTAL
Transfer from General Fund	1,040,000	352,686	-	90,000	250,000	200,000	275,000	250,000	1,065,000
TOTAL COST				90,000	250,000	200,000	275,000	250,000	1,065,000
Total GF Transfer				90,000	250,000	200,000	275,000	250,000	1,065,000

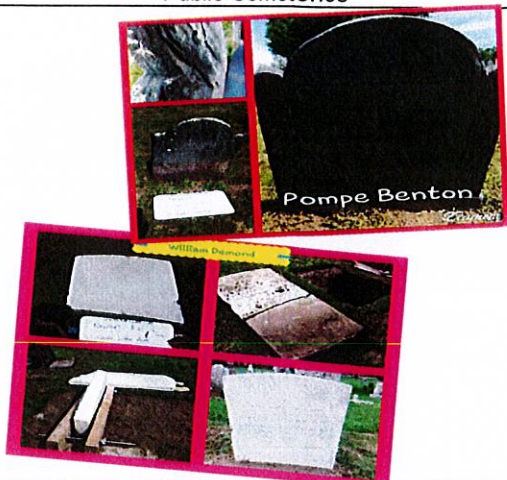
PROJECT DETAIL

PROJECT TITLE (#134060)	DEPARTMENT OR DIVISION		LOCATION						
Playground Improvements	Public Services		Citywide						
PROJECT DESCRIPTION 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 20 years. Playground project costs include equipment & installation. Note: Braga and the Cardines playground may require removal prior to FY 2023/24 for safety due to extensive deck corrosion. Hunter Park playgrounds also have significant deck corrosion.									
FY 2023/24 Braga Park Playground (Installed in 1998) 145,000 FY 2023/24 Cardines Playground (Installed in 2001) 145,000 Total FY24 290,000									
FY 2024/25 Hunter Park Playground (Installed in 1997) 150,000 King Park Playground (Installed in 1999) 160,000 Total FY25 310,000									
FY 2025/26 Aquidneck Playground (Installed in 1997) 170,000 FY 2026/27 Coggeshall Park (Installed 2001) 180,000									
GOALS & OBJECTIVES									
Asset preservation; improve safety and aesthetic; maintain healthy communities initiatives									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
Council's Tactical Priority Area = Infrastructure					On going				
TOTAL PROJECT COST					Reduction of maintenance costs				
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/1/2022	FY23 Exp.	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
Transfer from General Fund	245,064	96,898	-	290,000	310,000	170,000	180,000	200,000	1,150,000
TOTAL COST				290,000	310,000	170,000	180,000	200,000	1,150,000
Total GF Transfer				290,000	150,000	170,000	180,000	200,000	1,150,000

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>									
FY2024/25	<i>Miantonomi Tower Masonry & Stair Repairs</i>				150,000				
FY2025/26	<i>Old Stone Mill Conservation Touro Park</i>				120,000				
FY2026/27	<i>Miantonomi Park Girard Ave Wall</i>				110,000				
FY2027/28	<i>Monument Restoration</i>				100,000				
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 Reduction of future problems with historic structures; Creation of eligible sites for historic matching grants</i>					
TOTAL PROJECT COST				<i>Ongoing</i>					
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/1/2022	FY23 Exp.	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
Transfer from General Fund	388,000	240,102		-	150,000	120,000	110,000	100,000	480,000
TOTAL COST				-	150,000	120,000	110,000	100,000	480,000
Total GF Transfer				-	150,000	110,000	110,000	100,000	480,000


PROJECT DETAIL

PROJECT TITLE (#134091) <i>Cemetery Restoration</i>	DEPARTMENT OR DIVISION <i>Public Services</i>	LOCATION <i>Public Cemeteries</i>									
PROJECT DESCRIPTION <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>											
<table border="0"> <tr> <td><i>FY2023/24</i></td> <td><i>30,000</i></td> </tr> <tr> <td><i>FY2024/25</i></td> <td><i>30,000</i></td> </tr> <tr> <td><i>FY2025/26</i></td> <td><i>35,000</i></td> </tr> <tr> <td><i>FY2026/27</i></td> <td><i>35,000</i></td> </tr> <tr> <td><i>FY2027/28</i></td> <td><i>40,000</i></td> </tr> </table>			<i>FY2023/24</i>	<i>30,000</i>	<i>FY2024/25</i>	<i>30,000</i>	<i>FY2025/26</i>	<i>35,000</i>	<i>FY2026/27</i>	<i>35,000</i>	<i>FY2027/28</i>
<i>FY2023/24</i>	<i>30,000</i>										
<i>FY2024/25</i>	<i>30,000</i>										
<i>FY2025/26</i>	<i>35,000</i>										
<i>FY2026/27</i>	<i>35,000</i>										
<i>FY2027/28</i>	<i>40,000</i>										

GOALS & OBJECTIVES <i>Protection of Historic Resource</i>	
STATUS/OTHER COMMENTS <i>Council's Tactical Priority Area = Infrastructure</i>	OPERATING COSTS/SAVINGS <i>Potential reduction in mowing costs, opportunity to use capital as match for historic preservation grants</i>
TOTAL PROJECT COST <i>On going</i>	

PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/1/2022	FY23 Exp.	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
Transfer from General Fund	<i>155,000</i>	<i>20,000</i>		<i>30,000</i>	<i>30,000</i>	<i>35,000</i>	<i>35,000</i>	<i>40,000</i>	<i>170,000</i>
TOTAL COST				<i>30,000</i>	<i>30,000</i>	<i>35,000</i>	<i>35,000</i>	<i>40,000</i>	<i>170,000</i>
Total GF Transfer				<i>30,000</i>	<i>30,000</i>	<i>35,000</i>	<i>35,000</i>	<i>40,000</i>	<i>170,000</i>

PROJECT DETAIL

PROJECT TITLE <i>Cardines Stadium Lighting</i>	DEPARTMENT OR DIVISION <i>Public Services</i>	LOCATION <i>Citywide</i>
PROJECT DESCRIPTION <i>The City has the opportunity to replace the high energy use metal halide lights at the Cardines Baseball Stadium with energy efficient LED lights through a RI Energy savings program. The program would allow the City to obtain all of the lighting equipment, including LED lights and new cross arms, with no capital outlay. The \$220,000 material cost would be recouped through savings in the City's electricity bills, as the City has previously done when converting interior lighting fixtures. The City of Pawtucket is in the process of converting all of their sports lighting citywide through this program.</i> <i>The City of Newport would be responsible for installation of the equipment at the estimated cost of \$60,000</i> Total Project Cost 280,000		

GOALS & OBJECTIVES
Improved public access, energy savings, asset preservation and improvement

STATUS/OTHER COMMENTS <i>Council's Tactical Priority Area = Infrastructure</i>	OPERATING COSTS/SAVINGS <i>Reduction in electrical cost from remote controlled LED Sports lights that can be dimmed down to 10% output and programmed for exact user need.</i>
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TOTAL PROJECT COST \$280,000


PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/1/2022	Estimated FY23 Exp.	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	TOTAL
Transfer from General Fund		New		60,000	-	-	-	-	60,000
RI Energy Savings program				220,000	-	-	-	-	220,000
TOTAL COST				280,000	-	-	-	-	280,000
Total GF Transfer				60,000	-	-	-	-	60,000

CITY OF NEWPORT
Recommended CIP Schedule
Other Projects
FY 2024 ~ 2028
Table 12

	Activity		Prior	Unspent	Funding	Proposed	Proposed	Proposed	Proposed	Proposed	Total
	No.	Pg.	Funding	@ 10/01/22	Source	2023-24	2024-25	2025-26	2026-27	2027-28	23/24-27/28
City Yard Relocation											
City Yard Relocation - Design	New	49	-	-	General	-	1,500,000	-	-	-	1,500,000
City Yard Relocation	New	49	-	-	Bonds	-	-	-	55,000,000	-	55,000,000
Police Ballistic Protection Shield	New	50	-	-	General	18,000	-	-	-	-	18,000
Police Handguns	New	51	-	-	General	172,500	-	-	-	-	172,500
Police Digital Mobile Evidence Ex	New	52	-	-	General	20,000	15,380	15,380	-	-	50,760
Cliff Walk	New	53	-	-	Grants	5,000,000	-	-	-	-	5,000,000
Fuel System Repair and Upgrade	New	54	-	-	General	126,000	-	-	-	-	126,000
Fire Department SCBA and Fire I	New	55	-	-	Grants	270,000	272,500	272,500	100,000	-	915,000
Innovate Newport Windows	New	56	-	-	General	400,000	-	-	-	-	400,000
Total Other Projects						6,006,500	1,787,880	287,880	55,100,000	-	63,182,260
Funding Sources:											
Bonds						-	-	-	55,000,000	-	55,000,000
Grants						5,270,000	-	-	-	-	5,270,000
Transfer from General Fund						736,500	1,787,880	287,880	100,000	-	2,912,260
Total Funding Sources						6,006,500	1,787,880	287,880	55,100,000	-	63,182,260

PROJECT DETAIL

PROJECT TITLE <i>City Yard Relocation</i>	DEPARTMENT OR DIVISION <i>Public Services</i>	LOCATION <i>70-80 Halsey Street</i>
PROJECT DESCRIPTION <i>In anticipation of the associated construction of the Pell Bridge Ramps project comes the need to relocate the City Public Works/Utilities garage/office/fueling/storage facility. A draft feasibility study and needs assessment was completed to develop a future guide plan for the development of a full service facility that combines all entities in order to provide optimum service to our residents. Funds will be necessary for design and construction of the new facility. This facility plan aligns with the RIDOT anticipated expenditures for Pell Bridge Ramps Project included in the RI Transportation Improvement Program.</i>		
<i>Design</i>	\$ 1,500,000	
<i>Relocation</i>	\$55,000,000	


GOALS & OBJECTIVES

Planning for future needs

STATUS/OTHER COMMENTS <i>Council's Tactical Priority Area = Infrastructure</i>	OPERATING COSTS/SAVINGS <i>Operational Budget Savings in Operations and Fleet Management Organizational/Operational Efficiencies</i>
PLANNED FINANCING	

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/1/2022	Estimated FY23 Exp.	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	TOTAL
Transfer from General Fund		<i>New</i>		-	1,500,000	-	-	-	1,500,000
BOND				-		55,000,000	-	-	55,000,000
TOTAL COST				-	1,500,000	55,000,000	-	-	56,500,000
Total GF Transfer				-	1,500,000	-	-	-	1,500,000

PROJECT DETAIL


PROJECT TITLE <i>Ballistic Protective Shield</i>	DEPARTMENT OR DIVISION <i>Newport Police Department</i>	LOCATION <i>120 Broadway</i>
PROJECT DESCRIPTION Ballistic protective shield provides personnel protection. Rated industry standard NIJ Level III+. Constructed of hard armor and rated for rifle protection to stop armor piercing rifle threats and lesser ballistic threats. Provides multi-strike capability. Mobile high protection shield that also withstands edge weapon attacks. Design features a viewport and can be carried or placed on detachable wheel base for use in a variety of situations and minimizes weight distribution. <i>Image is for illustrative purposes only and does not depict actual equipment.</i>		

GOALS & OBJECTIVES
Protective equipment to enhance safety of personnel during high-threat police operations.

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
<i>Council's Tactical Priority Area = Health and Safety</i>	<i>Protective equipment to enhance safety of personnel during high-threat police operations, thereby reducing injuries, time out and IOD claims.</i>
TOTAL PROJECT COST	\$ 18,000

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 10/1/2022	Estimated FY23 Exp.	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	TOTAL
Transfer from General Fund		New		18,000	-	-	-	-	18,000
TOTAL COST				18,000	-	-	-	-	18,000
Total GF Transfer				18,000	-	-	-	-	18,000

PROJECT DETAIL

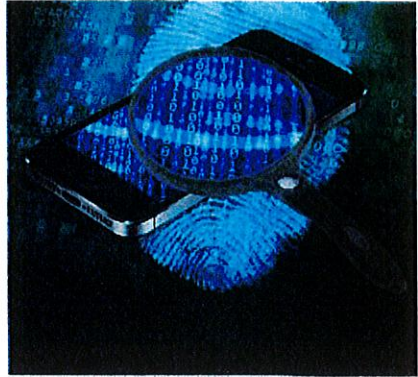
PROJECT TITLE <i>Handguns</i>	DEPARTMENT OR DIVISION <i>Newport Police Department</i>	LOCATION <i>120 Broadway</i>
PROJECT DESCRIPTION Upgrades to existing handgun equipment issued to all sworn officers. The equipment is mission critical and priority essential for officer safety and all police operations. The current handguns are 10 years old and viable operational service longevity is ending. New handguns will replace existing handguns Research in contemporary trends in policing indicate transition to a handgun system to meet demands of officer safety, citizen safety and community safety. Total quantity is 100. The equipment transition consists of the handgun and all associated ammunition, carry system, optic system, and transition training and qualification. <i>Image is for illustrative purposes only and does not depict actual equipment</i>		

GOALS & OBJECTIVES
This equipment is a necessary and mission critical essential for officer safety and all police operations

STATUS/OTHER COMMENTS <i>Council's Tactical Priority Area = Equipment Infrastructure</i>	OPERATING COSTS/SAVINGS <i>This equipment is a necessary and mission critical essential for officer safety for all daily police operations. Annual recurring costs for mandated firearm qualification and ammunition.</i>
TOTAL PROJECT COST \$ 172,500	

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 10/1/2022	Estimated FY23 Exp.	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	TOTAL
Transfer from General Fund		<i>New</i>		172,500	-	-	-	-	172,500
TOTAL COST				172,500	-	-	-	-	172,500
Total GF Transfer				172,500	-	-	-	-	172,500

PROJECT DETAIL


PROJECT TITLE <i>Digital Mobile Evidence Extraction</i>	DEPARTMENT OR DIVISION <i>Newport Police Department</i>	LOCATION <i>120 Broadway</i>
PROJECT DESCRIPTION <i>Purchase of Digital Forensic extraction tool for mobile devices to enhance criminal investigations.</i> <i>Purchase of equipment and subscription to software.</i> <i>Training for 2 certified operators and physical analysts to utilize equipment.</i> <i>The Newport Police Department currently does not have a forensic extraction tool for mobile devices.</i> <i>First year cost will cover the purchase of a desktop PC to support the extraction, as well as to train 2 officers, and associated subscriptions. Additional years costs will cover subscription and analytic tools only.</i> <i>Image depicted is for illustrative purposes only.</i>		

GOALS & OBJECTIVES
Increase solvability of criminal investigations utilizing modern technology available to Law Enforcement

STATUS/OTHER COMMENTS <i>Council's Tactical Priority Area = Equipment Infrastructure</i>	OPERATING COSTS/SAVINGS <i>To enhance the ability to solve crimes involving mobile devices. Associated costs are described in the Project Description narrative.</i>
TOTAL PROJECT COST \$ 50,760	

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 10/1/2022	Estimated FY23 Exp.	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	TOTAL
Transfer from General Fund		<i>New</i>		20,000	15,380	15,380	-	-	50,760
TOTAL COST				20,000	15,380	15,380	-	-	50,760
Total GF Transfer				20,000	15,380	15,380	-	-	50,760


PROJECT DETAIL

PROJECT TITLE <i>Cliff Walk</i>	DEPARTMENT OR DIVISION <i>Public Services</i>	LOCATION <i>Narragansett to Webster</i>
PROJECT DESCRIPTION <i>Design and construct a repair for the collapsed section of the Cliff Walk located between Webster and Narragansett.</i>		

GOALS & OBJECTIVES <i>Preservation of physical assets and public safety</i>		
STATUS/OTHER COMMENTS <i>Council's Tactical Priority Area = Infrastructure</i>	OPERATING COSTS/SAVINGS	
TOTAL PROJECT COST		

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 10/1/2022	Estimated FY23 Exp.	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	TOTAL
Funding from Grants		<i>New</i>		<i>5,000,000</i>	<i>5,000,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>10,000,000</i>
TOTAL COST				<i>5,000,000</i>	<i>5,000,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>10,000,000</i>
Total GF Transfer				<i>5,000,000</i>	<i>5,000,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>10,000,000</i>

PROJECT DETAIL


PROJECT TITLE <i>Fuel system repair and upgrade</i>	DEPARTMENT OR DIVISION <i>Public Services</i>	LOCATION <i>City Yard 80 Halsey St</i>
PROJECT DESCRIPTION <p><i>This project is to make needed repairs to the fuel storage and dispensing system used by all city departments with city vehicles and equipment. This would consist of replacing the deteriorated canopy that houses the fire suppression system, coating the outside of the concrete surface of the 12,000 gallon fuel storage tank, replacement of the 4 fuel pumps with corresponding valves and hardware, fill hoses, electronic dispensing system with hardware and software upgrade to replace the current system that is outdated and difficult to find repair parts.</i></p>		

GOALS & OBJECTIVES
To make a more reliable and efficient fuel system for all users.

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS <i>By upgrading the system this will eliminate the need for having fuel keys for every vehicle and costly repairs.</i>
TOTAL PROJECT COST	\$126,000

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 10/1/2022	Estimated FY23 Exp.	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	TOTAL
Transfer from General Fund		New		126,000	-	-	-	-	126,000
TOTAL COST				126,000	-	-	-	-	126,000
Total GF Transfer				126,000	-	-	-	-	126,000

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION		LOCATION						
<i>Department Equipment</i>	<i>Fire Department</i>		<i>All Fire Stations and Apparatus</i>						
PROJECT DESCRIPTION <i>The SCBA harnesses were purchased in 2012 through grant funding. The bottles will require replacement in 2027. Systematic replacement of the Department's Fire Hose will reduce the risk of catastrophic failure and injury and property loss during emergency incidents.</i>									
2023/24	SCBA Harnesses and Fire Hose	250,000 20,000 270,000							
2024/25	SCBA Harnesses and Fire Hose	250,000 22,500 272,500							
2025/26	SCBA Harnesses and Fire Hose	250,000 22,500 272,500							
2026/27	SCBA Bottles	100,000 100,000							
GOALS & OBJECTIVES <i>Health and Safety Council Strategy # 2 to protect infrastructure.</i>			OPERATING COSTS/SAVINGS <i>Purchase costs reduced through utilization of MPA. Replacing SCBA Bottle's and Harnesses will reduce the risk of failure and injury during emergency operations. The Improved Fire Hose will reduce firefighter fatigue and water consumption.</i>						
STATUS/OTHER COMMENTS									
TOTAL PROJECT COST \$ 915,000									
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 10/1/2022	Estimated FY23 Exp.	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	TOTAL
Grants		New		270,000	272,500	272,500	100,000	-	915,000
TOTAL COST				270,000	272,500	272,500	100,000	-	915,000
Total GF Transfer				-	-	-	-	-	-

PROJECT DETAIL

PROJECT TITLE <i>Innovate Newport Windows</i>	#133807	DEPARTMENT OR DIVISION <i>Public Services</i>	LOCATION <i>513 Broadway, Newport, RI</i>
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PROJECT DESCRIPTION

This is to correct significant leakage during storms.



GOALS & OBJECTIVES

Health and Safety

STATUS/OTHER COMMENTS <i>Council Strategy # 2 to protect infrastructure.</i>	OPERATING COSTS/SAVINGS <i>Avoidance of liability claims</i> <i>Possible heating savings</i>
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TOTAL PROJECT COST

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/1/2022	Estimated FY23 Exp.	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	TOTAL
Transfer from General Fund	400,000			400,000	-	-	-	-	400,000
TOTAL COST				400,000	-	-	-	-	400,000
Total GF Transfer				400,000	-	-	-	-	400,000

CITY OF NEWPORT									
Recommended CIP Schedule									
Equipment & Vehicle Replacement (General Fund)									
FY 2024 ~ 2028									
Table 13									
Project Title	Activity No.	Pg.	Funding Source	Proposed 2023-24	Proposed 2024-25	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Total 23/24-27/28
Equipment Replacement - (Police	133740	59	Service Fees	207,840	197,880	196,000	174,000	-	775,720
Equipment Replacement (Fire) -	133780	59	Service Fees	85,000	255,000	660,000	-	-	1,000,000
Equipment Replacement (Public	133790	60	Service Fees	157,800	250,000	190,800	122,000	-	720,600
Equipment Replacement (Plan, Z	133720	61	Service Fees	-	28,000	-	28,000	-	56,000
Total Equip & Vehicle Replacement, GF				450,640	730,880	1,046,800	324,000	-	2,552,320
Funding Sources:									
Equipment Replacement Funds				450,640	730,880	1,046,800	324,000	-	2,552,320
Total Funding Sources				450,640	730,880	1,046,800	324,000	-	2,552,320

CITY OF NEWPORT
Table 14 ~ Equipment Replacement Schedule
FY2024 ~ FY2028

MODEL YEAR	MAKE	MODEL	ID#	Replacement			DESCRIPTION	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	COST
				Years	Miles	Car #							
Police Department													
2010	Ford	Ranger XL 4x4	2593	15	100000	11	Animal Control		42,000				42,000
2014	Ford	Interceptor	2671	6	100000	1	Marked Patrol Car						51,960
2014	Ford	Explorer PPV	2675	6	100000	14	Marked Patrol Car						51,960
2014	Ford	Fusion	2679	8	100000	52	CID Unmarked			28,000			28,000
2014	Ford	Explorer PPV	2702	6	100000	12	Marked Patrol Car						51,960
2011	Ford	Taurus	3302	10	100000	56	Unmarked			28,000			28,000
2015	Ford	Fusion	3456	8	100000	53	CID Unmarked			28,000			28,000
2013	Ford	Fusion	3610	8	100000	57	CID Unmarked			28,000			28,000
2011	Ford	Taurus	3732	10	100000	70	Chief Car Unmarked				28,000		28,000
2011	Chevy	Suburban	4158	10	100000	67	Terr Def (State)WMD				50,000		50,000
2013	Ford	Fusion	4246	8	100000	71	CID Unmarked			28,000			28,000
2012	Ford	F-250	4247	10	100000		Pick up Car #20						
2013	Ford	Fusion	4597	10	100000	61	Unmarked Property Car				28,000		28,000
2014	Ford	Fusion	4801	8	100000	25	CID Unmarked			28,000			28,000
2014	Ford	Explorer PPV	4863	6	100000	2	Marked Patrol Car						51,960
2015	Chrysler	Town Car	6746		N/A	66	Vice Control						27,000
2011	Chevy	Traverse	6755			63	Detective						
2015	Chevy	Traverse	6755	12	100000	65	Vice Control				40,000		40,000
2015	Ford	Explorer PPV	6771	6	100000	8	Marked Patrol Car	51,960					51,960
2015	Ford	Fusion	6772	8	100000	54	CID Unmarked				28,000		28,000
2014	Dodge	Caravan	6773	15	100000	64	Vice Control						27,000
2015	Ford	Explorer PPV	6774	6	100000	28	Marked Patrol Car	51,960					51,960
2014	Ford	Fusion	6779	8	100000	71	CID Unmarked			28,000			28,000
2008	Ford	Explorer PPV	6782	6	100000	22	Marked Patrol Car	51,960					51,960
2016	Ford	Explorer PPV	6933	10	100000	68	Traffic Sgt.		51,960				51,960
2016	Ford	Explorer PPV	6934	6	100000	4	Marked Patrol Car		51,960				51,960
2016	Ford	Explorer PPV	6935	6	100000	15	Marked Patrol Car		51,960				51,960
2016	Ford	Explorer PPV	6937	6	100000	6	Marked Patrol Car	51,960					51,960
2006	Nissan	Frontier	6962	6	100000		Car #73 Vice						
2017	Nissan	Altima	7122	6	100000		Car #55						
2021	Ford	Explorer PPV	7369	6	100000	5	Marked Patrol Car						51,960
2010	Ford	Explorer PPV	7371	6	100000	9	Marked Patrol Car						51,960
2021	Ford	Explorer PPV	7372	6	100000	7	Marked Patrol Car						51,960
2017	Hyundai	Tucson	7392	6	100000		SUV						
2021	Ford	Explorer	7393	6	100000		Police Car						
2021	Ford	Explorer	7397	6	100000		Police Car						
2021	Ford	Explorer	7398	6	100000		Police Car						
2021	Ford	Explorer	7399	6	100000		Police Car						
2021	Ford	Explorer	7400	6	100000		Police Car						
2021	Ford	Explorer	3A22	6	100000		Police Car						
2010	HD	Motorcycle				21	One of Two						
2010	HD	Motorcycle				22	Two of Two						
Total Police								207,840	197,880	196,000	174,000		1,193,440
Fire Department													
2017	Ford	Explorer	19	10	100000		Administration						40,000
2008	Ford	Explorer	0407	10	100000		Fire Marshal						40,000
1994	Simon	Ladder Truck	0709	25	80000		Aerial Ladder 1						1,400,000
2003	KME	Ladder Truck	0796	25	80000		Aerial Ladder 2						1,200,000
2008	Ford	Explorer	968	10	100000		Chief's Car						30,000
2004	Ford	F-350	1203	10	100000		Maintenance	45,000					45,000

CITY OF NEWPORT
Table 14 ~ Equipment Replacement Schedule
FY2024 ~ FY2028

MODEL YEAR	MAKE	MODEL	ID#	Replacement			DESCRIPTION	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	COST
				Years	Miles	Car #							
2013	Chevy	Pick-up truck	1280	10	100000								40,000
2007	KME	Custom Pumper	1293	25	80000								520,000
2009	Chevy	McCoy Miller	1314	12	100000								240,000
2012	Chevy	Express	1330	12	100000			255,000					255,000
2015	KME	Custom Pumper	1338	25	80000								520,000
2015	Haulmarl	Kodiak	1355	15	N/A								7,000
2016	Ford	F250 Van	1359	10	100000								
2016	Ford	Escape	1362	10	100000								40,000
2010	Ford	Explorer	1365	10	100000		40,000						40,000
2015	Chevy	Express	2110	12	100000								240,000
2015	KME	Pumper	2114	25	80000								520,000
2015	Home	Jet Ski Trailer	2119	15	N/A								7,000
2013	Ford	Expedition	2120	10	100000								40,000
2019	Ford	F-550	2123	12	100000								249,640
2000	KME	Renegade	2949	25	80000				660,000				660,000
2021	E-One	Custom Pumper	3046	25	80000								600,000
2018	Moose	M2-38											887,642
Total Fire								85,000	255,000	660,000			7,621,282
Public Services													
2004	E.Beaver	20 Ton	1049	20	N/A								18,000
2014	Holder		1288	12	N/A								130,000
2013	Chevy	K-2500	1292	10	100000	55							48,000
2013	Chevy	K-2500	1293	10	100000	48	45,400						45,400
2013	Chevy	K-2500	1294	10	100000	42	45,400						45,400
2016	Cat	262D	1308	15	N/A								50,000
2012	JD	5085M	1403	12	N/A								60,000
2013	JD	Tractor	1434	10	N/A								40,000
2013	JD	1600	1435	10	N/A	3							35,000
2013	Ford	Escape	1437	10	100000		27,000						27,000
2008	Dodge	Grand Caravan	1454	15	100000						32,000		32,000
2016	Ford	F-550	1465	10	100000	46					90,000		90,000
2002	Big Tex	35SA12-RG	1603	15	N/A								3,000
2001	Big Tex	Trailer	1605	15	N/A								4,000
2015	Chevy	K-2500	1653	10	100000	52			48,000				48,000
2011	JD	544K	1718	15	N/A								250,000
2013	Wright	Trailer	1747		N/A								5,000
2013	Chevy	Express	1753	15	100000								40,000
2012	Ford	Escape	1978	10	100000								27,000
1999	SHADOW	Trailer	2056	15									3,500
2015	Chevy	K-2500	2141	10	100000	58			47,800				47,800
2009	Freightlir	M2106	2167	10	100000	61							220,000
2009	Freightlir	M2106	2168	10	100000	65							218,000
2006	Carlton	Stump Grinder	2207	10									32,000
2002	JD	444H	2212	15	100000			250,000					250,000
2012	Ford	F-550	2236	10	100000	45			95,000				95,000
2014	Elgin	Pelican	2419	15	100000	3							260,000
2017	Chevy	Silverado K-2500	2468	10	100000								
2013	Wright	Trailer	2483		N/A								
2002	Atlas		2553	15	N/A								12,000


**CITY OF NEWPORT
Table 14 ~ Equipment Replacement Schedule
FY2024 ~ FY2028**

MODEL YEAR	MAKE	MODEL	ID#	Replacement			DESCRIPTION	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	COST
				Years	Miles	Car #							
2011	JD	410J	2602	15	N/A								150,000
2010	New Holl	T5040 Tractor	4022	10	N/A								93,000
2022	Chevy	3500	5577	10	100000								
2022	Chevy	3,500	5578	10	100000								
2016	Ford	F550	5606	10	100000	62							90,000
2016	JD	4052R	5608	15	100000	1							56,000
2016	Ford	F-450	5609	10	100000	40							85,000
2017	Freight		5617	15	100000								165,000
2017	Chevy	K-2500	5618	10	100000	51							49,400
2017	Chevy	K-2500	5619	10	100000	54							49,400
2017	Freightlir	Full Size Dump #t	5620	10	100000	66							205,000
2017	Freightlir	M2106	5621	10	100000	3							205,000
2017	Chevy	K-2500	5622	10	100000	47							46,000
2017	Chevy	K-2500	5623	10	100000	44							49,400
2017	Chevy	K-2500	5624	10	100000	43							49,400
2017	Freightlir	Full Size Dump	5627	10	100000	9							205,000
2020	Elgin	Pelican	5629	15	100000	2							225,000
2018	J Deere	100E Utility Tract	5703	15	N/A								
2019	SMC4001	M590	5708	15	N/A								
2019	SMC4001	M590	5709	15	N/A								
2019	CAM	Trailer	5710	12	N/A								8,215
2022	Chevy	3500	5815	10	100000								
2017	Chevy	K-3500	5930	10	100000	8							90,000
2017	Ford	F350	5936	10	100000	49							41,000
2022	Ford	Escape SE	6078	10	100000								
2022	Chevy	Colorado	6107	10	100000								
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		40,000						40,000
				5	N/A								15,000
				10	N/A								20,000
2010	Barber	600HD		12	N/A								65,000
Total Public Services								157,800	250,000	190,800	122,000		4,142,915
Planning, Zoning, Inspections and Development													
2013	Ford	Escape	1309	10	100000			28,000					28,000
2022	Chevy	Equinox	5564	10	100000								25,309
2016	Ford	Fusion	5931	10	100000					28,000			28,000
Total Plan, Zone, Inspect.								-	28,000	-	28,000		81,309
TOTAL General Fund								450,640	730,880	1,046,800	324,000		13,038,946

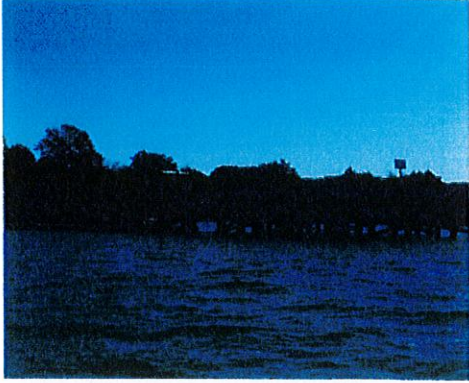
CITY OF NEWPORT
Recommended CIP Schedule
Maritime
FY2024 ~ 2028
Table 15

Project Title	Activity No.	Pg.	Funding Source	Proposed 2023-24	Proposed 2024-25	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Total 23/24-27/28
Perrotti Park Docks	044874	62	Enterprise	150,000	150,000	-	-	-	300,000
Elm Street Pier Rehabilitation	044862	63	Enterprise	50,000	50,000	50,000	-	-	150,000
Bellevue Avenue Concrete	133731	64	Enterprise	100,000	100,000	100,000	100,000	-	400,000
King Park Stone Pier Dinghy Doc	044983	65	Enterprise	200,000	100,000	-	-	-	300,000
Equipment Replacement	044920	66	Enterprise	110,000	23,000	125,000	-	-	258,000
Total Maritime Projects			Enterprise	610,000	423,000	275,000	100,000	-	1,408,000
Funding Sources:									
Maritime Fund				610,000	423,000	275,000	100,000	-	1,408,000
Total Funding Sources				610,000	423,000	275,000	100,000	-	1,408,000

PROJECT DETAIL

PROJECT TITLE (#044874) <i>Perrotti Park Docks</i>		DEPARTMENT OR DIVISION <i>Maritime Fund</i>			LOCATION <i>Perrotti Park</i>				
PROJECT DESCRIPTION <p><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.</i></p> <p><i>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></p> <p><i>This will be the seventh year in an eight year plan.</i></p>									
GOALS & OBJECTIVES <i>Council Strategic Goal #2, Infrastructure</i> <i>Council's Mission: To promote and foster outstanding customer service for all who come in contact with the City.</i>									
STATUS/OTHER COMMENTS <i>To provide a safe attractive Harbor for residents and visitors.</i>			OPERATING COSTS/SAVINGS <i>Asset preservation, revenue protection</i>						
TOTAL PROJECT COST			PLANNED FINANCING						
	Prior Funding	Unspent @ 10/1/2022	Estimated FY23 Exp.	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	TOTAL
Maritime Revenue	900,000	6,946	-	150,000	150,000	-	-	-	300,000
Grant Funds									
TOTAL COST				150,000	150,000	-	-	-	300,000
Maritime Fund Revenue				150,000	150,000	-	-	-	300,000

PROJECT DETAIL

PROJECT TITLE (#044862) <i>Elm Street Pier Rehabilitation</i>	DEPARTMENT OR DIVISION <i>Maritime Fund</i>	LOCATION <i>Elm Street Pier</i>
PROJECT DESCRIPTION <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 sixth year in an eight-year plan.</i>		

GOALS & OBJECTIVES

Council Strategic Goal #2, Infrastructure

STATUS/OTHER COMMENTS

To Provide a safe attractive Harbor for residents and visitors

OPERATING COSTS/SAVINGS

Asset preservation and improvement/ revenue protection


TOTAL PROJECT COST

\$300,000

PLANNED FINANCING

	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/1/2021	FY22 Exp.	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
Maritime Revenue	237,908	229,624	-	50,000	50,000	50,000	-	-	150,000
Grant Funds									
TOTAL COST				50,000	50,000	50,000	-	-	150,000
Maritime Fund Revenue				50,000	50,000	50,000	-	-	150,000

PROJECT DETAIL

PROJECT TITLE (#133731) <i>Bellevue Avenue Concrete</i>	DEPARTMENT OR DIVISION <i>Public Services</i>	LOCATION <i>Bellevue Avenue</i>
PROJECT DESCRIPTION <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 Strategic Goal #2, Infrastructure


OPERATING COSTS/SAVINGS

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

PLANNED FINANCING

	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/1/2022	FY23 Exp.	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
Transfer from General Fund	2,000,000	456,309		300,000	300,000	300,000	300,000		1,200,000
Maritime Fund	600,000			100,000	100,000	100,000	100,000		400,000
Parking Fund	1,500,000			200,000	200,000	200,000	200,000		800,000
TOTAL COST				600,000	600,000	600,000	600,000	-	2,400,000
Maritime Fund Revenue				100,000	100,000	100,000	100,000	-	400,000

PROJECT DETAIL

PROJECT TITLE <i>King Park Stone Pier Dinghy Dock</i>	DEPARTMENT OR DIVISION <i>Maritime Fund</i>		LOCATION <i>King Park, Wellington Ave.</i>						
PROJECT DESCRIPTION The project will create a new dinghy dock at the Stone Pier, located in King Park. The new dinghy dock will hold up to 150 additional dinghies and will provide public dinghy access to the City residents and visitors. The stone Pier is an ideal location with public parking available, close proximity to boat ramp and mooring fields/anchorage.									
GOALS & OBJECTIVES <i>Council Strategic Goal #2, Infrastructure</i>									
STATUS/OTHER COMMENTS <i>To provide access to water/ land interaction</i>				OPERATING COSTS/SAVINGS <i>By providing an additional dock, there will be less wear and tear on other City dinghy docks</i>					
TOTAL PROJECT COST <i>450,000</i>									
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/1/2022	FY23 Exp.	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
Maritime Revenue	<i>New</i>	-	-	<i>200,000</i>	<i>100,000</i>	-	-	-	<i>300,000</i>
Grant Funds									
TOTAL COST				<i>200,000</i>	<i>100,000</i>	-	-	-	<i>300,000</i>
Maritime Fund Revenue				<i>200,000</i>	<i>100,000</i>	-	-	-	<i>300,000</i>

EQUIPMENT REPLACEMENT SCHEDULE - MARITIME FUND
FY2024 ~ 2028
Table 16


MODEL YEAR	MAKE	MODEL	ID#	Replacement			DESCRIPTION	PUR. YEAR	FY 23/24	FY 24/25	FY 25/26	FY 26/27	FY 27/28
				Years	Miles	Car #							
2006	Safe Boat	WT2 Trailer 910	1982	15			Boat Transport Trailer	2006					
2016	Safeboat	WT2 Trailer 2056		15			Boat transport trailer	2016					
2008	Ford	F-250	1988				Harbor Master	2007	60,000				
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	25,000		
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		
2017	EZ Loader	Trailer	5610	15			Boat Trailer						
2014	Tidewater	Trailer	5706	15			Boat Trailer						
Maritime-Totals									110,000	23,000	125,000	-	-

**CITY OF NEWPORT
Recommended CIP Schedule
Parking Fund
FY 2024~ 2028**

Table 17

Project Title	Activity No.	Pg.	Funding Source	Proposed 2023-24	Proposed 2024-25	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Total 23/24-27/28
Bellevue Avenue Concrete	133731	68	Enterprise	200,000	200,000	200,000	200,000		800,000
Equipment Replacement		69	Enterprise	-	-	-	-	-	-
Total Parking Projects				200,000	200,000	200,000	200,000	-	800,000
Funding Sources:									
Parking Fund				200,000	200,000	200,000	200,000	-	800,000
Total Funding Sources				200,000	200,000	200,000	200,000	-	800,000

PROJECT DETAIL

PROJECT TITLE (#133731) <i>Bellevue Avenue Concrete</i>	DEPARTMENT OR DIVISION Public Services	LOCATION <i>Bellevue Avenue</i>
PROJECT DESCRIPTION <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 <i>Council's Strategic Goal #2 - Infrastructure</i>	OPERATING COSTS/SAVINGS <i>On going Decrease liability claims</i>
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PLANNED FINANCING

	Prior Funding	Unspent @ 10/1/2021	Estimated FY22 Exp.	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	TOTAL
Transfer from General Fund	5,300,000			300,000	300,000	300,000	300,000		1,200,000
Maritime Fund	600,000			100,000	100,000	100,000	100,000		400,000
Parking Fund	1,500,000			200,000	200,000	200,000	200,000		800,000
TOTAL COST				600,000	600,000	600,000	600,000	-	2,400,000
Parking Fund Revenue				200,000	200,000	200,000	200,000	-	800,000

EQUIPMENT REPLACEMENT SCHEDULE - PARKING
FY2024 ~ 2028
Table 18

MODEL YEAR	MAKE	MODEL	ID#	Replacement			DESCRIPTION	FY23/24	FY24/25	FY25/26	FY26/27	FY27/28	REPLACE COST
				Years	Miles	Car #							
Parking													
2005	Smart	432KA	1386										20,000
2005	Smart	432KA	1587										26,000
2012	Smart		1986										26,000
2012	All Traf		2129										26,000
2013	Chevy	K-2500	2485	10	100000	39							50,000
2012	Ford	F-250	4247	10	100000	20							45,000
2012	Toyota	Prius	5933	10	100000								35,000
Total Parking								-	-	-	-	-	254,000

CITY OF NEWPORT
Recommended CIP Schedule
Water Pollution Control Fund
FY 2024 ~ 2028
Table 19

Project Title	Activity No.	Page #	Funding Source	Proposed 2023-24	Proposed 2024-25	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Total 23/24-27/28
<u>WATER POLLUTION CONTROL</u>									
Sanitary Sewer Sys Improve - Design & Construction	New	71	Sewer Rates	900,000	750,000	1,000,000	825,000	1,050,000	4,525,000
Storm Drain Improvements	100005	72	CSO Fixed Fees	500,000	750,000	750,000	1,000,000	500,000	3,500,000
Flood Mitigation Measures	New	73	Sewer Rates	500,000	275,000	350,000	250,000	500,000	1,875,000
Sewer Inflow & Infiltration Removal		74	Sewer Rates	500,000	500,000	500,000	500,000	500,000	2,500,000
WPC Trench Restoration	New	75	Sewer Rates	200,000	225,000	250,000	275,000	300,000	1,250,000
Prog Man-Implement CSO System Master Plan (SMP)	100003	76	CSO Fixed Fee	500,000	500,000	500,000	500,000	500,000	2,500,000
Catch Basin Separation	104336	77	Sewer Rates	100,000	500,000	100,000	100,000	100,000	900,000
Equipment Replacement		78	Sewer Rates	550,000	250,000	300,000	300,000	300,000	1,700,000
Total WPC Projects				3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	18,750,000

Funding Sources:

Water Pollution Control Fund	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	18,750,000
Total Funding Sources	3,750,000	3,750,000	3,750,000	3,750,000	3,750,000	18,750,000

PROJECT DETAIL

PROJECT TITLE <i>Sanitary Sewer Improvements Design & Construction</i>	DEPARTMENT OR DIVISION <i>WPC Utilities</i>	LOCATION <i>Citywide</i>
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PROJECT DESCRIPTION

Sanitary Sewer Improvements is an ongoing program to repair identified defects in the sanitary sewer system. WPC is transitioning to a method for Prioritizing Sewer System Rehabilitation versus more traditional open-cut replacement. Over time this transition will allow a proactive plan of action that limits costly emergency repairs and unscheduled service interruptions. Additionally, the proactive approach will enable WPC to phase the monetary burden of rehabilitation within the annual operating budget to avoid rate shock.



GOALS & OBJECTIVES
*Compliance with Department of Justice Consent Decree
Council's Strategic Goal #2, Infrastructure*

STATUS/OTHER COMMENTS <i>Asset Management</i>	OPERATING COSTS/SAVINGS
TOTAL PROJECT COST <i>Ongoing</i>	

PLANNED FINANCING

	Prior Funding	Unspent @ 10/1/2022	Estimated FY23 Exp.	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	TOTAL
Sewer Rates	2,650,000			900,000	750,000	1,000,000	825,000	1,050,000	4,525,000
CSO Fixed Fee									
TOTAL COST				900,000	750,000	1,000,000	825,000	1,050,000	4,525,000
Total WPC Impact				900,000	750,000	1,000,000	825,000	1,050,000	4,525,000

PROJECT DETAIL

PROJECT TITLE (#100005)		DEPARTMENT OR DIVISION			LOCATION				
<i>Storm Drainage Improvements</i>		<i>WPC Utilities</i>			<i>Citywide</i>				
PROJECT DESCRIPTION									
<i>Much of Newport's aging public storm drainage system is past its useful life or doesn't meet the city's current needs. Storm Drainage Improvement Projects repair, replace, and install new infrastructure when it deteriorates. This infrastructure investment reduces flood risks, protects public safety, improves surface water quality, and enhances our community. The Island's unique and challenging soil requires the implementation of grey, blue, and green. These methods include semi-natural and natural systems that restore the natural landscape or more engineered approaches while managing stormwater.</i>									
GOALS & OBJECTIVES									
<i>Compliance with Department of Justice Consent Decree Council's Strategic Goal #2, Infrastructure</i>									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
<i>Ongoing maintenance; preserve assets</i>									
TOTAL PROJECT COST				<i>Ongoing</i>					
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/1/2022	FY23 Exp.	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
Sewer Rates	<i>3,070,000</i>								
CSO Fixed Fee				<i>500,000</i>	<i>750,000</i>	<i>750,000</i>	<i>1,000,000</i>	<i>500,000</i>	<i>3,500,000</i>
TOTAL COST				<i>500,000</i>	<i>750,000</i>	<i>750,000</i>	<i>1,000,000</i>	<i>500,000</i>	<i>3,500,000</i>
Total WPC Impact				<i>500,000</i>	<i>750,000</i>	<i>750,000</i>	<i>1,000,000</i>	<i>500,000</i>	<i>3,500,000</i>

PROJECT DETAIL

PROJECT TITLE		DEPARTMENT OR DIVISION			LOCATION				
<i>Flood Mitigation & Resiliency</i>		<i>WPC Utilities</i>							
PROJECT DESCRIPTION									
<p><i>As a critical part of its resiliency strategy, the Department continues assessing the status of its infrastructure and advancing adaption strategies necessary to continue providing flood protection. This effort ensures that wastewater pump stations and critical storm and sewer collection systems are functioning as designed and will remain operational in the event of significant storm events or disasters. Flood management projects include but are not limited to Public Education, Adaptation, Flood Impact Assessments, Critical Infrastructure Protection, Flood Mitigation Design, Flood Resilience Design, and Retrofitting systems and facilities.</i></p>									
GOALS & OBJECTIVES									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
<i>Council's Strategic Goal #2, Infrastructure</i>									
TOTAL PROJECT COST					<i>Ongoing</i>				
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/1/2022	FY23 Exp.	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
Sewer Rates	2,300,000			500,000	275,000	350,000	250,000	500,000	1,875,000
SRF				-	-	-	-	-	-
TOTAL COST				500,000	275,000	350,000	250,000	500,000	1,875,000
Total WPC Impact				500,000	275,000	350,000	250,000	500,000	1,875,000

PROJECT DETAIL

PROJECT TITLE <i>Sewer Inflow & Infiltration Removal</i>		DEPARTMENT OR DIVISION <i>WPC Utilities</i>			LOCATION				
PROJECT DESCRIPTION <i>To date, the City's Infiltration/Inflow (I/I) removal has targeted downspout disconnection efforts toward meeting established goals of the consent decree as part of the City's CSO Long-Term Control Plan. The Plan requires removing private and public inflow sources to achieve a 50 percent reduction in rainfall-derived inflow upon fully implementing the SMP (by June 30, 2033). In addition to the downspout disconnection efforts, a more traditional I/I Source Removal Program is required throughout the City of Newport. The program will target sources such as cracks or defects in the pipes or other assets where stormwater or groundwater can enter the system and are harder to detect and fix. Infiltration sources are often identified through system infrastructure inspections, such as CCTV, pipe, manhole, or catch basin inspections.</i>									
GOALS & OBJECTIVES									
STATUS/OTHER COMMENTS <i>Council's Strategic Goal #2, Infrastructure</i>					OPERATING COSTS/SAVINGS				
TOTAL PROJECT COST <i>Ongoing</i>									
PLANNED FINANCING									
	Prior Funding	Unspent @ 10/1/2022	Estimated FY23 Exp.	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	TOTAL
Sewer Rates	<i>240,000</i>			<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>2,500,000</i>
TOTAL COST				<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>2,500,000</i>
Total WPC Impact				<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>2,500,000</i>

PROJECT DETAIL

PROJECT TITLE		DEPARTMENT OR DIVISION			LOCATION				
<i>WPC Trench Restoration</i>		<i>WPC Utilities</i>			<i>Throughout City</i>				
PROJECT DESCRIPTION									
<i>A yearly contract is proposed for permanent restoration of sanitary sewer and storm drain trenches.</i>									
GOALS & OBJECTIVES									
<i>Ongoing maintenance</i>									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
<i>Council's Strategic Goal #2, Infrastructure</i>									
TOTAL PROJECT COST				<i>Ongoing</i>					
				<i>Permit Compliance & Avoidance of Liability issues</i>					
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/1/2022	FY23 Exp.	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
Sewer Rates	<i>400,000</i>			<i>200,000</i>	<i>225,000</i>	<i>250,000</i>	<i>275,000</i>	<i>300,000</i>	<i>1,250,000</i>
CSO Fixed Fee									
TOTAL COST				<i>200,000</i>	<i>225,000</i>	<i>250,000</i>	<i>275,000</i>	<i>300,000</i>	<i>1,250,000</i>
Total WPC Impact				<i>200,000</i>	<i>225,000</i>	<i>250,000</i>	<i>275,000</i>	<i>300,000</i>	<i>1,250,000</i>

PROJECT DETAIL

PROJECT TITLE <i>Program Manager for Implementation of CSO System Master Plan</i>		DEPARTMENT OR DIVISION <i>WPC Utilities</i>			LOCATION <i>Citywide</i>				
PROJECT DESCRIPTION <i>The Program Manager will be responsible for coordination of tasks identified in the Consent Decree and System Master Plan for CSO Control required to be completed for compliance.</i> <i>The SMP tentatively approved by the EPA/RIDEM incorporates an implementation schedule with completion by June 30, 2033.</i>									
GOALS & OBJECTIVES <i>Compliance with Department of Justice Consent Decree Council's Strategic Goal #2, Infrastructure</i>									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
TOTAL PROJECT COST <i>Ongoing</i>									
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/1/2022	FY23 Exp.	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
Sewer Rates									
CSO Fixed Fee	<i>1,000,000</i>			<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>2,500,000</i>
TOTAL COST				<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>2,500,000</i>
Total WPC Impact				<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>2,500,000</i>

PROJECT DETAIL


PROJECT TITLE (#104336)		DEPARTMENT OR DIVISION			LOCATION				
<i>Catch Basin Separation</i>		<i>WPC Utilities</i>			<i>Citywide</i>				
PROJECT DESCRIPTION									
<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>									
GOALS & OBJECTIVES									
<i>Compliance with Department of Justice Consent Decree Council's Strategic Goal #2, Infrastructure</i>									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
<i>Environmental Compliance</i>									
TOTAL PROJECT COST				<i>Ongoing</i>					
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/1/2022	FY23 Exp.	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
Sewer Rates									
CSO Fixed Fee	<i>1,000,000</i>			<i>100,000</i>	<i>500,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>900,000</i>
TOTAL COST				<i>100,000</i>	<i>500,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>900,000</i>
Total WPC Impact				<i>100,000</i>	<i>500,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>900,000</i>

EQUIPMENT REPLACEMENT SCHEDULE - WATER POLLUTION CONTROL FUND
FY2024 - 2029
Table 20

<u>Make</u>	<u>Model</u>	<u>ID#</u>	<u>Description</u>	<u>Year</u>		<u>Required Year Per Replacement Policy</u>	<u>FY2024</u>	<u>FY2025</u>	<u>FY2026</u>	<u>FY2027</u>	<u>FY2028</u>	<u>FY2029</u>
Isuzu	Trailer	5576	Pump Trailer	2022								
Chevy	2500	5625	Utility Service Truck	2017	42,325	2027					\$180,000	
Chevy	1500	5626	Pickup Truck	2017	31,968	2027		\$100,000				
Chevy	1500	5634	Pickup Truck	2017	31,968	2027		\$100,000				
Freightliner	M2-106	5701	Dump Truck	2018	143,439	2026			\$200,000			
Freightliner	M2 106	5707	Dump Catch Basin Truck	2019								
Ford	E450	5813	Utilities Camera Truck	2022								
Chevy	Colorado	5932	Pickup Truck	2017		2027			80,000			
Chevy	Silverado	5934		2017								
Super Products	Camel 1200	5935	Sewer / Catch Basin Cleaner	2017	349,420	2025	\$550,000					
John Deere	410L	5937	Backhoe	2017	143,439	2027			\$20,000	\$180,000		
Atlas	XAS110	6076	Air Compressor	2020								
Stetco	920 SP		Catch Basin Cleaner	2019	203,989	2027						\$300,000
Rapidview IBAK			Inspection & Rehabilitation Vehicle	2021		2033						
Thompson Pump	6" High Head Pump		By Pass Pumping System	2021		2036						
TBD	TBD		Medium Duty Dump Truck	TBD								
BobCat	E60		Compact Excavator & Trailer	TBD								
TBD	Pipe lining		Trailer Mounted CIPP Lining System	TBD						\$120,000	\$120,000	
Prestige 300	Sewer Manhole Rehab		Self-contained Mix, Pump Spraying Lining	TBD				\$50,000				
TOTAL							\$550,000	\$250,000	\$300,000	\$300,000	\$300,000	\$300,000

CITY OF NEWPORT									
Recommended CIP Schedule									
Water Fund									
FY 2024 ~ 2028									
Table 21									
Project Title	Activity No.	Pg.	Funding Source	Proposed 2023-24	Proposed 2024-25	Proposed 2025-26	Proposed 2026-27	Proposed 2027-28	Total 23/24-27/28
Meter Replacement Program	150945	80	Rates	125,000	150,000	175,000	200,000	200,000	850,000
Dam Rehabilitation	151228	81	Rates	750,000	250,000	250,000	400,000	750,000	2,400,000
Water Trench Restoration	154158	82	Rates	200,000	225,000	250,000	275,000	300,000	1,250,000
System Wide Main Improvements	154120	83	Rates	200,000	200,000	500,000	1,100,000	500,000	2,500,000
Fire Hydrant Replacemnt	154588	84	Rates	150,000	175,000	200,000	200,000	200,000	925,000
Pump Station SCADA Project	New	85	Rates	-	-	-	100,000	250,000	350,000
IRP 5 Year Update	150057	86	Rates	100,000	-	-	-	-	100,000
Forest Avenue Pump Station	New	87	Rates	100,000	350,000	850,000	-	-	1,300,000
Accounting/Billing System (Share	New	88	Rates	126,500	126,500	-	-	-	253,000
WSSMP 5 Year Update	New	89	Rates	100,000	-	-	-	-	100,000
Equipment Replacement-Water	150050	90	Rates	400,000	250,000	250,000	250,000	250,000	1,400,000
Total Water Fund				2,251,500	1,726,500	2,475,000	2,525,000	2,450,000	11,428,000
Funding Sources:									
Water Fund				2,251,500	1,726,500	2,475,000	2,525,000	2,450,000	11,428,000
Total Funding Sources				2,251,500	1,726,500	2,475,000	2,525,000	2,450,000	11,428,000

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 (< 10 gpm) conditions. Funds allocated for this project would be dedicated to replacing old meters and downsizing large meters.</i>		

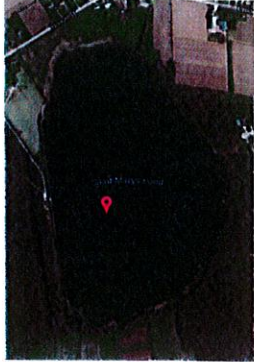
GOALS & OBJECTIVES
Perform regular, ongoing maintenance

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	10/1/2022	FY23 Exp.	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
Water Rates	295,000			125,000	150,000	175,000	200,000	200,000	850,000
TOTAL COST				125,000	150,000	175,000	200,000	200,000	850,000
WATER FUND IMPACT				125,000	150,000	175,000	200,000	200,000	850,000

PROJECT DETAIL


PROJECT TITLE (#151228)		DEPARTMENT OR DIVISION			LOCATION				
Dam Rehabilitation		Water Utilities			Aquidneck Island, Tiverton, Little Compton				
PROJECT DESCRIPTION		<p>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:</p> <ul style="list-style-type: none"> • Climate Change Resiliency Assessment for North and South Easton Pond • Phase 1 Dam Safety Report 							
GOALS & OBJECTIVES		<p>State Regulations: Perform Regular, Ongoing Maintenance</p>							
STATUS/OTHER COMMENTS		OPERATING COSTS/SAVINGS							
Council's Strategic Goal #2, Infrastructure		Decrease major maintenance projects							
TOTAL PROJECT COST		On-Going							
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	10/1/2022	FY23 Exp.	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
Water Rates	1,950,000			750,000	250,000	250,000	400,000	750,000	2,400,000
TOTAL COST				750,000	250,000	250,000	400,000	750,000	2,400,000
WATER FUND IMPACT				750,000	250,000	250,000	400,000	750,000	2,400,000



PROJECT DETAIL

PROJECT TITLE (#154158) <i>Water Trench Restoration</i>		DEPARTMENT OR DIVISION <i>Water Utilities</i>			LOCATION <i>Newport & 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>Permit Compliance 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	10/1/2022	FY23 Exp.	2023/24	2024/25	2025/26	2026/27	2027/28	TOTAL
Water Rates	<i>410,000</i>			<i>200,000</i>	<i>225,000</i>	<i>250,000</i>	<i>275,000</i>	<i>300,000</i>	<i>1,250,000</i>
TOTAL COST				<i>200,000</i>	<i>225,000</i>	<i>250,000</i>	<i>275,000</i>	<i>300,000</i>	<i>1,250,000</i>
WATER FUND IMPACT				<i>200,000</i>	<i>225,000</i>	<i>250,000</i>	<i>275,000</i>	<i>300,000</i>	<i>1,250,000</i>


PROJECT DETAIL

PROJECT TITLE (#154120) System Wide Main Improvements	DEPARTMENT OR DIVISION Water Utilities	LOCATION Newport, Middletown & Portsmouth
PROJECT DESCRIPTION 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.		

GOALS & OBJECTIVES Council's Strategic Goal #2, Infrastructure		OPERATING COSTS/SAVINGS
STATUS/OTHER COMMENTS	<i>Extend Lifespan of Infrastructure</i>	
TOTAL PROJECT COST	<i>On-Going</i>	<i>Extend Lifespan of Infrastructure</i>

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 10/1/2022	Estimated FY23 Exp.	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	TOTAL
Water Rates	1,075,000			200,000	200,000	500,000	1,100,000	500,000	2,500,000
TOTAL COST				200,000	200,000	500,000	1,100,000	500,000	2,500,000
WATER FUND IMPACT				200,000	200,000	500,000	1,100,000	500,000	2,500,000


PROJECT DETAIL

PROJECT TITLE (#154588) <i>Fire Hydrant Replacement</i>		DEPARTMENT OR DIVISION <i>Water Utilities</i>			LOCATION <i>Newport, Middletown, Portsmouth</i>				
PROJECT DESCRIPTION <i>The Water 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>									
GOALS & OBJECTIVES <i>Perform Regular, Ongoing Maintenance</i>									
STATUS/OTHER COMMENTS <i>Council's Strategic Goal #2, Infrastructure</i>					OPERATING COSTS/SAVINGS <i>Extend Lifespan of Infrastructure</i>				
TOTAL PROJECT COST <i>On-going</i>					PLANNED FINANCING				
	Prior Funding	Unspent @ 10/1/2022	Estimated FY23 Exp.	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	TOTAL
Water Rates	305,000			150,000	175,000	200,000	200,000	200,000	925,000
TOTAL COST				150,000	175,000	200,000	200,000	200,000	925,000
WATER FUND IMPACT				150,000	175,000	200,000	200,000	200,000	925,000


PROJECT DETAIL

PROJECT TITLE <i>SCADA Project</i>		DEPARTMENT OR DIVISION <i>Water Utilities</i>			LOCATION <i>Newport, Middletown, Portsmouth, Tiverton, Little Compton</i>				
PROJECT DESCRIPTION <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>									
GOALS & OBJECTIVES <i>Perform Regular, Ongoing Maintenance</i>									
STATUS/OTHER COMMENTS <i>Council's Strategic Goal #2, Infrastructure</i>				OPERATING COSTS/SAVINGS <i>Permit Compliance, Increase Remote Operations</i>					
TOTAL PROJECT COST <i>On going</i>				PLANNED FINANCING					
	Prior Funding	Unspent @ 10/1/2022	Estimated FY23 Exp.	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	TOTAL
SOURCE OF FUNDS									
Water Rates	<i>200,000</i>			<i>-</i>	<i>-</i>	<i>-</i>	<i>100,000</i>	<i>250,000</i>	<i>350,000</i>
TOTAL COST				<i>-</i>	<i>-</i>	<i>-</i>	<i>100,000</i>	<i>250,000</i>	<i>350,000</i>
WATER FUND IMPACT				<i>-</i>	<i>-</i>	<i>-</i>	<i>100,000</i>	<i>250,000</i>	<i>350,000</i>

PROJECT DETAIL

PROJECT TITLE (#150057) <i>IRP 5 Year Update</i>		DEPARTMENT OR DIVISION <i>Water Utilities</i>			LOCATION				
PROJECT DESCRIPTION <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>									
GOALS & OBJECTIVES <i>Compliance with State Regulations</i>									
STATUS/OTHER COMMENTS <i>Council's Strategic Goal #2, Infrastructure</i>				OPERATING COSTS/SAVINGS					
TOTAL PROJECT COST				PLANNED FINANCING					
	Prior Funding	Unspent @ 10/1/2022	Estimated FY23 Exp.	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	TOTAL
SOURCE OF FUNDS									
Water Rates				100,000	-	-	-	-	100,000
TOTAL COST				100,000	-	-	-	-	100,000
WATER FUND IMPACT				100,000	-	-	-	-	100,000

PROJECT DETAIL

PROJECT TITLE <i>Forest Avenue Pump Station</i>	DEPARTMENT OR DIVISION <i>Water Utilities</i>	LOCATION <i>Middletown</i>
PROJECT DESCRIPTION <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> <i>PROJECT deferred 1 year</i>		

GOALS & OBJECTIVES

Asset Management

STATUS/OTHER COMMENTS

Council's Strategic Goal #2, Infrastructure

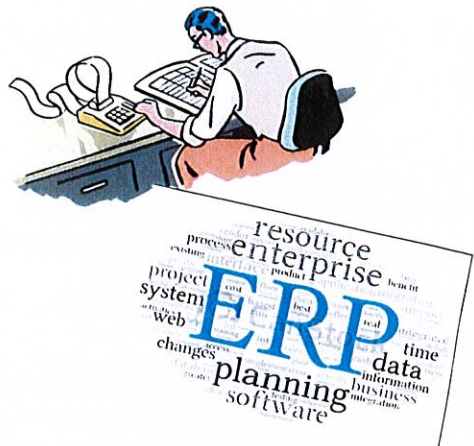
OPERATING COSTS/SAVINGS

TOTAL PROJECT COST *\$1,850,000* *Extend Lifespan of Infrastructure*

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/1/2022	Estimated FY23 Exp.	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	TOTAL
Water Rates	200,000			100,000	350,000	850,000	-	-	1,300,000
TOTAL COST				100,000	350,000	850,000	-	-	1,300,000
WATER FUND IMPACT				100,000	350,000	850,000	-	-	1,300,000

PROJECT DETAIL

PROJECT TITLE Accounting/Billing System (Water Division Share)	DEPARTMENT OR DIVISION Water Utilities	LOCATION Newport, Middletown, Portsmouth
PROJECT DESCRIPTION <p>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</p>		

GOALS & OBJECTIVES
 Asset Management

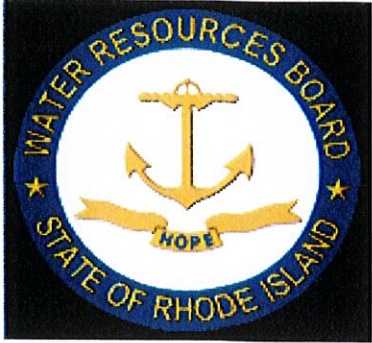
STATUS/OTHER COMMENTS Council's Strategic Goal #2, Infrastructure	OPERATING COSTS/SAVINGS Extend Lifespan of Infrastructure
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TOTAL PROJECT COST \$ 404,800

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 10/1/2022	Estimated FY23 Exp.	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	TOTAL
Water Rates	379,500			126,500	126,500		-	-	253,000
TOTAL COST				126,500	126,500	-	-	-	253,000
WATER FUND IMPACT				126,500	126,500	-	-	-	253,000

PROJECT DETAIL

PROJECT TITLE (#154589) WSSMP 5 Year Update	DEPARTMENT OR DIVISION Water Division	LOCATION Newport, Middletown, Portsmouth
PROJECT DESCRIPTION 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

STATUS/OTHER COMMENTS Council's Strategic Goal #2, Infrastructure	OPERATING COSTS/SAVINGS Encourages long-term project and financial planning; Avoids withholding, termination, or annulment of disburseable funds to the City.
TOTAL PROJECT COST \$70,000	

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 10/1/2022	Estimated FY23 Exp.	Proposed 2023/24	Proposed 2024/25	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	TOTAL
Water Rates		New		100,000	-	-	-	-	100,000
TOTAL COST				100,000	-	-	-	-	100,000
WATER FUND IMPACT				100,000	-	-	-	-	100,000

EQUIPMENT REPLACEMENT SCHEDULE - WATER FUND

FY2024 - 2029

Table 22

		ID#	Description	Year	Required Year Per Replacement Policy	FY2024	FY2025	FY2026	FY2027	FY2028	FY2029
Big Tex	BIWI10PI-20	820	Flat bed Trailer	2000	2010		\$15,000				
Echo	Bearcat	924	Wood Chipper	2008	2018					\$50,000	
Ford	F550	1274	Dump Truck	2015	2022			\$190,000			
Ford	F450	1301	Distribution Service Vehicle	2014	2024				\$200,000		
Chev	F-350	1310	Pickup Truck	2012	2019	\$100,000					
Chev	Traverse	1464	SUV Traverse	2016	2026						\$75,000
Cam Superline	Trailer	1741	Deckover trailer	2011	2021						
Ford	Escape	1924	Sta. 1 & Lab	2015	2025				\$50,000		
Trackless Ve	M25	1984	Tractor	2006	2016						
Chev	C1500	2130	Pickup Truck	2013	2023			\$60,000			
E.H. Watts	TRAV-L-VAC 300	2135	Utility Vacuum System	2011	2021		\$110,000				
Ford	F-350	2183	Hydrant Truck	2010	2020						
Big Tex	25PH HD	2197	25 ft. Trailer	2016	2026					\$25,000	
Freightliner	F-70	2213	Dump Truck	2011	2019	\$180,000					
Chev	1500	2470	Pickup	2017	2027						
Chevy	Equinox	2473	Dir - Util Car	2016	2026						\$75,000
Ford	F-150	2487	Pickup	2013	2023	\$60,000					
Ford	F-150	2489	Pickup Truck	2013	2023	\$60,000					
Chev	1500	2507	Pickup Truck	2016	2026						\$100,000
John Deere	410J	2524	Backhoe	2011	2021						
Ford	Transit 350	2814	Meter Service Vehicle	2022	2032						
Wright	Load Trail	5565	Trailer	2022	2032						
Big Tex	Trailer	5607	Trailer	2017							
Chev	C3500	5628	Crew Cab Pickup	2019	2029						
Big Tex	Trailer	5702	18" Pipe Trailer	2018							
Chev	C2500	5704	Pickup Truck	2019	2029						
Chev	C2500	5705	Pickup Truck	2019	2029						
Ford	Transit 350 van	5814	Meter Truck	2021	2031						
Kut Kwick	SSM38-72D	8967	Slope Mower	2011	2021					\$175,000	
Ventrac	KN 4500P	8984	Slope Mower - Tractor	2020	2030						
Dew Eze	ATM32LC	8986	Mower	2008	2018						
Pug	PT-44-MCI	xxxx	4wd Off Road Vehicle	1995	2005		\$25,000				
BobCat	E50 R2		Compact Excavator	2020	2030						
TOTAL						\$400,000	\$150,000	\$250,000	\$250,000	\$250,000	\$250,000