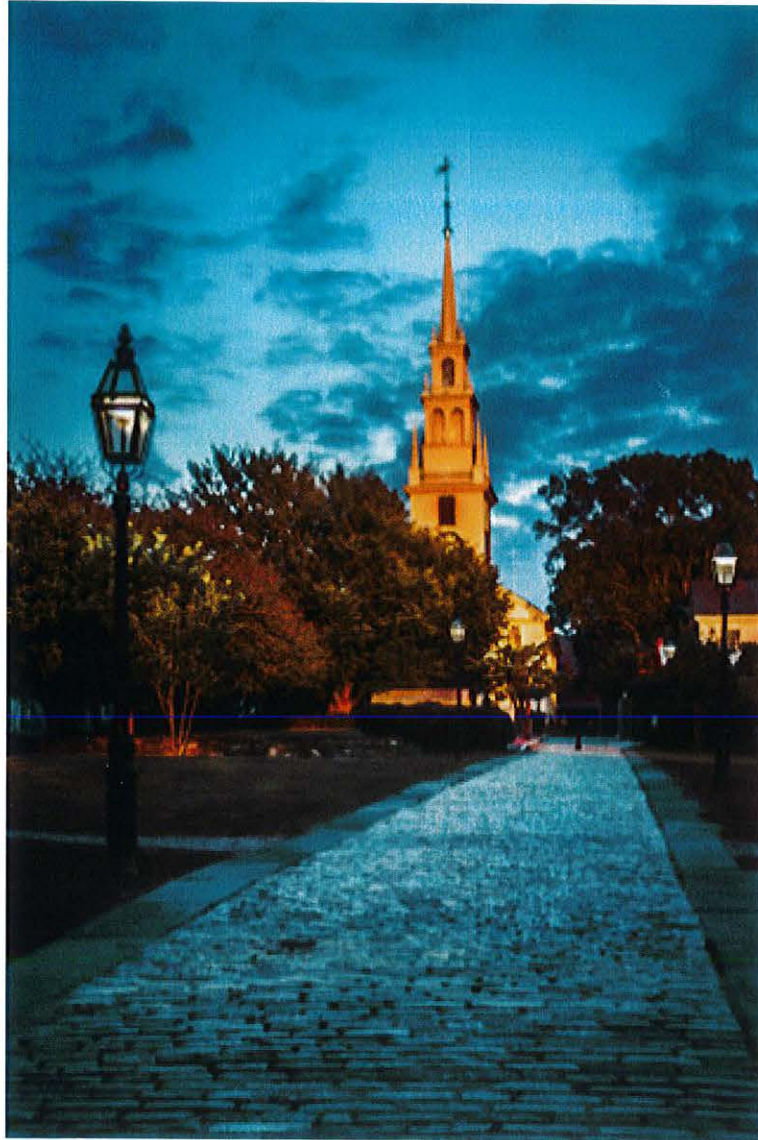


City of Newport, Rhode Island



Recommended

Capital Improvement Program

FY2027 ~ FY2031

A Planning Document

City of Newport, Rhode Island



Capital Improvement Program

FY 2027 ~ 2031

CITY OF NEWPORT, RI
RECOMMENDED CAPITAL IMPROVEMENT PROGRAM
FISCAL YEAR 2027 ~ 2031

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RECOMMENDED CAPITAL IMPROVEMENT PROGRAM
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TO: The Honorable Mayor and Members of the Council
FROM: Colin K. Kennedy, City Manager
SUBJECT: Recommended 2027 ~ 2031 Capital Improvement Program
DATE: December 16, 2025

Investing in Newport’s Future

Newport stands at an extraordinary moment—a city rich in history, innovation, and natural beauty, now charting a course toward a more resilient, connected, and equitable future. The 2027–2031 Capital Improvement Program (CIP) reflects that ambition. It translates the goals of the City Council’s Strategic Plan into tangible action: driving thriving economic development, building resilient infrastructure, supporting educational excellence, ensuring world-class city services, and advancing multi-modal transportation options for all.

This five-year roadmap is not a budget document—it is a strategic investment framework that aligns physical improvements with our city’s long-term vision as laid out in the Comprehensive Plan and other cornerstone initiatives such as the “Keep Newport Moving” Transportation Master Plan, North End Urban Plan, Open Space Master Plan, and Green & Complete Streets Policy. Together, they guide how Newport will preserve its heritage while preparing boldly for the challenges of the 21st century—from climate change to equitable access and economic vitality.

Purpose and Approach

The CIP is a living plan—a bridge between vision and implementation. It identifies critical needs for infrastructure repair, modernization, and enhancement; supports sustainable growth; and ensures responsible stewardship of taxpayer dollars. It reflects current priorities and data but remains flexible enough to adapt as new opportunities, partnerships, and technologies emerge.

The plan emphasizes near-term projects in FY27–FY28, where design and implementation data are most reliable, while establishing a strong trajectory for later years. It builds upon the Vision Zero, Safe Streets for All, and the Green & Complete Streets Policy, incorporating design principles that make Newport’s streets safer, greener, and more accessible to everyone—whether by foot, bike, transit, or car.

(continued on next page)

Major Focus Areas for FY27–FY31

To be discussed at the City Council workshop on January 7, 2026

Transportation & Mobility

- **“Keep Newport Moving” Implementation** – advancing multi-modal infrastructure, consistent with the Transportation Master Plan and Strategic Plan.
- **Dynamic Parking Signage and Multimodal Parking** – improving circulation, efficiency, and accessibility in key corridors.
- **Broadway Signal Timing @ Pleasant Street & Friendship Street** – supporting smoother traffic flow and pedestrian safety.
- **Roads and Sidewalks Upgrades** – \$15 million investment, fulfilling the Strategic Plan’s call for safe, well-maintained public spaces.

Climate Resilience & Sustainability

- **Elizabeth Brook Daylighting & Easton’s Pond Hardening** – infrastructure investments aligned with the **North End Urban Plan** and **Resilient Newport** goals, leveraging grants for stormwater management and flood protection as a commitment to equitable redevelopment.
- **Easton’s Beach Nourishment Program** – \$10.2 million to safeguard coastal assets, preserve recreation space, and mitigate sea-level rise.
- **Seawall Restoration** – \$12.7 million to protect homes, businesses, and heritage sites from coastal impacts.

Community & Public Facilities

- **Perrotti Park Bulkhead Replacement (\$6M) and Harbormaster Building Renovation (\$8M)** – strengthening maritime infrastructure central to the **Harbor Management Plan** and local economy.
- **North End Public Safety Complex (\$7.25M)** – a modern, resilient facility supporting the city’s commitment to public safety.
- **Harrison Avenue Site & Van Zandt Bridge Improvements** – continuing neighborhood reinvestment and mobility improvements.
- **Parks, Grounds, and Playgrounds (\$3.3M)** – implementing the **Open Space Master Plan** vision of connected, inclusive green spaces.

Technology & Modernization

- **Information and Communication Systems (\$4.2M)** – upgrading digital infrastructure to support smarter city services.
- **Equipment and Vehicle Replacement (\$4.9M)** – maintaining operational readiness and efficiency.

Funding & Financial Strategy

In November 2024, voters endorsed up to \$98.5 million in general obligation bonds to renew and modernize Newport’s infrastructure—a vote of confidence in the city’s vision for progress. The CIP strategically blends these voter-approved bonds with grants, enterprise funds, and user fees to finance transformative projects.

Highlights:

- **WPC (Sewer) Fund:** \$5.63M funded; \$14.0M unfunded in FY27 (total need: \$193.6M over five years). Focus on flood mitigation and consent-decree-driven improvements.
- **Water Fund:** \$5.7M funded; \$18M unfunded in FY27 (total need: \$142.9M over five years), including \$3.4M for systemwide main improvements.
- **Non-Utility Enterprise Funds (Maritime & Parking):** \$19.1M supported by user fees and bonds.
- **Public Buildings Restoration:** \$19.9M; **Seawalls:** \$12.7M; **Roadway/Sidewalk Improvements:** \$15M.

As outlined in the Comprehensive Plan, Newport continues to explore innovative financing tools—green bonds, impact fees, and public-private partnerships—to ensure long-term sustainability without overburdening taxpayers.

Commitment to Resilience, Equity, and Collaboration

Every project in this plan is an investment in people—in the neighborhoods, schools, parks, and waterfronts that make Newport exceptional. The city’s Infrastructure Replacement Plans (IRPs), as required by state regulators, ensure accountability and alignment with environmental and community objectives.


The City is committed to collaboration—with residents, local businesses, regional partners, and state and federal agencies—to ensure each investment strengthens Newport’s identity as a vibrant, inclusive, and forward-thinking coastal community.

Next Steps

A public workshop will be held on January 7, 2026, followed by formal Council presentations initially planned for January 28 and February 11, 2026, where residents and stakeholders are invited to share their perspectives. The 2027–2031 CIP will guide Newport’s investment decisions, ensuring that every dollar spent advances the shared vision established in the City’s adopted plans.

In Summary

The 2027–2031 Capital Improvement Program represents more than \$414.6 million in proposed investments, excluding unfunded utility projects—a tangible expression of Newport’s ongoing transformation. It connects policy to pavement, planning to progress, and vision to reality—ensuring that Newport not only preserves its legacy but builds boldly for generations to come.


Colin K. Kennedy
City Manager

The FY27 Library, General and Enterprise fund breakdowns are allocated as follows:

	FY2026 Adopted	FY2027 Identified
School/Library/City	\$ 41,058,085	\$ 75,226,770
Non-Utility Enterprise Funds	955,000	2,279,000
Water Pollution Control, Funded	7,906,869	5,600,000
Water Pollution Control, Unfunded	26,500,000	21,775,000
Water Fund, Funded	3,129,136	5,743,669
Water Fund, Unfunded	26,225,000	17,990,715
Total CIP	\$ 105,774,090	\$ 128,615,154

Funding Sources	FY2026 Adopted	FY2027 Identified
General Fund Support	\$ 3,123,273	\$ 13,670,765
Grants, Trusts & Contributions	3,600,000	1,725,000
Bonds	32,224,812	59,009,005
Equipment Replacement Fund	2,090,000	797,000
Donations	20,000	25,000
Water Pollution Control Rates	4,296,506	5,600,000
Water Pollution Control - Grants	2,851,136	-
Water Pollution Control, SRF Borrowing	659,227	-
Water Pollution Control, Fund Balance	100,000	-
Water Pollution Control, Unfunded	26,500,000	21,775,000
Water Rates	1,976,500	4,169,037
Water - Grants	902,636	-
Water, Other	250,000	1,574,632
Water- Bond Funded	-	-
Water Fund, Unfunded	26,225,000	17,990,715
Maritime Fees	400,000	704,000
Parking Fees	555,000	1,575,000
Total Funding Sources	\$ 105,774,090	\$ 128,615,154

Newport City Council Strategic Plan

Newport is a coastal city in Rhode Island, located at the southern tip of Aquidneck Island on Narragansett Bay. It is known for its scenic views, rich history, well-preserved architecture, maritime heritage, and unique cultural events.

Newport's Vision for the Future

Newport is a world-renowned and inviting city by the sea, distinguished by a diverse community, a vibrant culture, and outstanding quality of life for residents.

Strategic Outcome Areas

Strategic outcomes represent what must go well in order for the City of Newport to achieve its vision for the future. These five strategic outcomes were designed to provide a framework for addressing issues and aligning goals and strategies that will ensure progress towards the City's desired future state.

The Strategic Plan includes goals and objectives to accomplish five areas of importance.

Each of the strategic objectives complements the others to fulfill the vision and mission as defined by the City Council. The application of the strategic objectives is defined in the following pages as they pertain to the following five (5) tactical priority areas:

City Council Strategic Outcome Areas:



Thriving Economic Development - Newport strives to develop a diversified year-round economy with equitable opportunities for growth.



Resilient Infrastructure - Newport strives to ensure a comprehensive, well-managed, and resilient public infrastructure, with bold investments and innovative approaches.



Outstanding Educational Outcomes - Newport strives to deliver a high-performing educational system that equitably fosters innovative approaches to life-long learning, quality jobs, and robust career pathways that prepare our community to live engaged, healthy, and rewarding lives.



Excellent and Well-Resourced City Services - Newport strives to provide excellent, reliable, and well-resourced City services that meet the needs of the community.



Multi-Modal Transportation Network - Newport strives to connect our community through a variety of safe, reliable, convenient, and innovative transportation options.

**CAPITAL IMPROVEMENT PROGRAM
FY 2027- 2031
Public Hearing and Adoption Schedule**

Capital Improvement Plan distributed to Council Includes School's Allocation for CIP Funding	December 16, 2025
Capital Improvement Workshop	January 7, 2026
Capital Improvement Plan formally received by Council	January 28, 2026
Public Hearing on Capital Improvement Plan & Council Action	February 11, 2026
 The FY2027-2031 Capital Improvement Program is used to develop the proposed capital budget in the FY2027 Proposed Operating Budget	
FY2027 Proposed Operating Budget Presented to Council	March 25, 2026
Budget Workshops (tentative)	March/April 2026
Special Meeting & Public Hearing on Proposed Operating Budget	May 6, 2026
Second Public Hearing on Proposed Operating Budget	May 13, 2026
Third Public Hearing and Budget Adoption	May 27, 2026

CITY OF NEWPORT

FY 2027 ~ FY 2031

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 2026/27 through 2030/31.

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
FY2027-2031 Proposed CIP Schedule
Table 1

Project Title	Activity No.	Funding Source	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Proposed 2030-31	Total 26/27 - 30/31
INFORMATION & COMMUNICATION SYSTEMS								
Information & Communication Systems	03006	General	465,000	416,000	461,000	406,000	260,000	2,008,000
Police Dispatch Radio Console	New	General	200,000	200,000	200,000	-	-	600,000
Fire Alarm & Radio System	03008	General	114,000	370,000	608,000	217,500	95,000	1,404,500
Priority Based Budgeting	New	General	44,860	-	-	-	-	44,860
Police Body-Worn Cameras	03043	General	15,000	-	-	-	-	15,000
Police Investigative Technology	03064	General	31,245	31,245	-	-	-	62,490
Police Traffic Data Technology	New	General	35,000	-	-	-	-	35,000
Total Information & Communication Systems			905,105	1,017,245	1,269,000	623,500	355,000	4,169,850
FACILITIES IMPROVEMENTS								
Building Improvements, City Hall	03004	General	60,000	500,000	1,250,000	1,300,000	300,000	3,410,000
Building Improvements, Roof Replacements	New	General	-	-	-	500,000	-	500,000
Building Improvements, Other Facilities	New	General	75,000	-	700,000	1,000,000	1,000,000	2,775,000
Brick Market HVAC System	New	General	570,260	300,000	-	600,000	-	1,470,260
New Structures	New	General	-	-	1,250,000	400,000	-	1,650,000
Edward King House	New	General	250,000	150,000	-	-	-	400,000
Edward King House	New	Senate Appropriation	1,000,000	-	-	-	-	1,000,000
School Capital Fund	New	General	1,381,400	991,400	991,400	245,000	245,000	3,854,200
Library, Boiler	New	General	185,000	-	-	-	-	185,000
Police, Elevator Replacement	New	General	50,000	50,000	50,000	50,000	50,000	250,000
Police, Evidence, Equipment & Impound Lot	New	General	125,000	-	-	-	-	125,000
Fire, Station 1 Building Improvements	03007	General	21,000	60,000	350,000	200,000	220,000	851,000
Fire, Station 2 Building Improvements	03049	General	175,000	25,000	135,000	85,000	250,000	670,000
Fire, Station 5 Building Improvements	03029	General	225,000	75,000	60,000	25,000	20,000	405,000
City Facility Security	New	General	250,000	250,000	250,000	250,000	-	1,000,000
Recreation Improvements	03070	General	100,000	225,000	200,000	200,000	-	725,000
Carousel	03079	General	56,000	56,000	500,000	-	-	612,000
Total Facilities Improvement			4,523,660	2,682,400	5,736,400	4,855,000	2,085,000	19,882,460
TRANSPORTATION IMPROVEMENTS								
Roadway/Sidewalk Improvements	03012	General	3,000,000	2,500,000	2,500,000	2,500,000	2,500,000	13,000,000
Bellevue Avenue Concrete	03013	General	300,000	300,000	300,000	300,000	300,000	1,500,000
Traffic Study, Thames & Spring Streets	New	General	200,000	-	-	-	-	200,000
Decorative Lighting	03050	General	30,000	30,000	30,000	30,000	30,000	150,000
Transportation Pilot Programs	New	General	75,000	75,000	-	-	-	150,000
Total Transportation Improvements			3,605,000	2,905,000	2,830,000	2,830,000	2,830,000	15,000,000
SEAWALLS								
Seawall Repairs	03018	General	2,500,000	3,200,000	5,000,000	1,000,000	1,000,000	12,700,000
Seawall Repairs	03018	FEMA Funding	-	300,000	-	-	-	300,000
Total Seawalls			2,500,000	3,500,000	5,000,000	1,000,000	1,000,000	13,000,000
PUBLIC SERVICE PARKS, GROUNDS & PLAYGROUNDS								
Park Facility Upgrades	03019	General	300,000	250,000	225,000	220,000	175,000	1,170,000
Playground Improvements	03039	General	180,000	200,000	175,000	-	-	555,000
Historic Park Restoration	03041	General	75,000	120,000	120,000	120,000	100,000	535,000
Cemetery Restoration	03020	General	35,000	40,000	40,000	45,000	45,000	205,000
Cardines Field Improvements, Fundraising	03051	Donations	25,000	30,000	35,000	50,000	175,000	315,000
Cardines Field Improvements, Match	03051	General	25,000	30,000	35,000	50,000	175,000	315,000
Tree Canopy Restoration Fund	New	General	15,000	15,000	20,000	20,000	25,000	95,000
Tree Canopy Restoration Fund	New	NPT Tree Cons	15,000	15,000	20,000	20,000	25,000	95,000
Total Parks, Grounds & Playgrounds			670,000	700,000	670,000	525,000	720,000	3,285,000
OTHER MAJOR PROJECTS								
Police Vehicle Threats Barricade	New	General	140,000	-	-	-	-	140,000
Municipal Support UAV	New	General	150,000	-	-	-	-	150,000
Navy Hospital, Building and Site Investigations	New	General	110,000	-	-	-	-	110,000
NEVI, Phase 2, RI Office of Energy Resources Grant Match	New	General	75,000	100,000	-	-	-	175,000
Cottage Street Vault	New	General	175,000	-	-	-	-	175,000
Environmental Sweeper	New	General	320,000	-	-	-	-	320,000
Vehicle Wash Bay System	New	General	700,000	-	-	-	-	700,000
Fence Repair	New	General	25,000	-	-	-	-	25,000
RIDEM Outdoor Recreation Grants	New	General	167,000	-	-	-	-	167,000
RIDEM Outdoor Recreation Grants	New	RIDEM Grant	625,000	-	-	-	-	625,000
Feasibility Master Plan/Feasibility - Martin Recreation Center	New	General	25,000	25,000	-	-	-	50,000
Feasibility Master Plan/Feasibility - Martin Recreation Center	New	Grant Funding	85,000	-	-	-	-	85,000
Public Safety Complex Feasibility Study & Construction	New	Grants	-	10,000,000	-	-	-	10,000,000
Public Safety Complex Feasibility Study & Construction	New	Public Fundrai	-	5,000,000	-	-	-	5,000,000
Dynamic Parking Signs	03086	General	200,000	-	-	-	-	200,000
Wayfinding Signage	New	General	100,000	-	-	-	-	100,000
Grant Match/Capital Reserve	03094	General	100,000	100,000	100,000	100,000	100,000	500,000
Fire Department SCBA and Fire Hoses	03089	General	100,000	140,000	20,000	20,000	20,000	300,000
Fuel System Repair and Maintenance	New	General	85,000	-	-	-	-	85,000
City Yard Relocation	New	General	-	-	-	1,500,000	-	1,500,000
2037 Comprehensive Plan Update	New	General	35,000	35,000	35,000	-	35,000	175,000
Pickleball Complex	New	General	-	550,000	-	-	-	550,000

FY2027-2031 Proposed CIP Schedule

Table 1

Project Title	Activity No.	Funding Source	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Proposed 2030-31	Total 26/27 - 30/31
Total Other Projects			3,217,000	15,950,000	155,000	1,655,000	155,000	21,132,000
BONDS								
Perrotti Park Bulkhead	New	Bonds	6,000,000	-	-	-	-	6,000,000
Renovation of Harbor Master Building	New	Bonds	8,000,000	-	-	-	-	8,000,000
Pier Replacement/Improvements	New	Bonds	-	-	-	-	-	-
Cliff Walk Repair Matching Funds (See B Riccio's comments)	New	Bonds	3,750,000	-	-	-	-	3,750,000
Seawall Repairs	New	Bonds	-	-	-	-	-	-
Easton's Beach Nourishment Study & Program	New	Bonds	10,200,000	-	-	-	-	10,200,000
Easton's Pond Hardening Project-Stormwater Share of Potential Gra	New	Bonds	5,375,000	-	-	-	-	5,375,000
Elizabeth Brook Study & Preliminary Design: North End Stormwater	New	Bonds	5,375,000	-	-	-	-	5,375,000
North End Public Safety Complex Feasibility Study	New	Bonds	7,250,000	-	-	-	-	7,250,000
North End Public Safety Complex Construction	New	Bonds	-	-	-	-	95,000,000	95,000,000
Redesign and Renovation of Maher Center	New	Bonds	5,000,000	-	-	-	-	5,000,000
Van Zandt Bridge Removal; Regrading & Lower Road	New	Bonds	2,500,000	-	-	-	-	2,500,000
City Yard Relocation	New	Bonds	-	-	-	60,000,000	-	60,000,000
Harrison Avenue Site	New	Bonds	5,000,000	-	-	-	-	5,000,000
Bond Issuance Costs	New	Bonds	337,552	-	-	-	-	337,552
Adjusting Balance for Amortization			221,453	-	-	-	-	221,453
			59,009,005	-	-	60,000,000	95,000,000	214,009,005
EQUIPMENT & VEHICLE REPLACEMENT								
Equipment Replacement (Police)- Gen	03015	Service Fees	360,000	240,000	320,000	340,000	356,000	1,616,000
Equipment Replacement (Fire) - Gen	03016	Service Fees	102,000	62,000	975,000	65,000	500,000	1,704,000
Equipment Replacement (Public Services) - Gen	03033	Service Fees	295,000	363,000	325,000	340,000	220,000	1,543,000
Equipment Replacement (Plan & Inspect) - Gen	03057	Service Fees	40,000	40,000	-	-	-	80,000
Total Equip & Vehicle Replacement, GF			797,000	705,000	1,620,000	745,000	1,076,000	4,943,000
Total Projects - School, Library & General Fund			75,226,770	27,459,645	17,280,400	72,233,500	103,221,000	295,421,315
GENERAL FUND FUNDING SOURCES:								
Equipment Replacement Fund			797,000	705,000	1,620,000	745,000	1,076,000	4,943,000
Donations			25,000	5,030,000	35,000	50,000	175,000	5,315,000
Grants/Appropriations			1,725,000	10,315,000	20,000	20,000	25,000	12,105,000
Bonds			59,009,005	-	-	60,000,000	95,000,000	214,009,005
Transfer From General Fund			13,670,765	11,409,645	15,605,400	11,418,500	6,945,000	59,049,310
Total General Fund Funding			75,226,770	27,459,645	17,280,400	72,233,500	103,221,000	295,421,315
MARITIME FUND								
Jet Boat	New	Enterprise	160,000	-	-	-	-	160,000
New Tall Ship Moorings	New	Enterprise	50,000	50,000	50,000	-	-	150,000
West Extension St. Dinghy Dock	New	Enterprise	30,000	30,000	-	-	-	60,000
Bellevue Avenue Concrete	03013	Enterprise	100,000	100,000	100,000	100,000	100,000	500,000
Safe Boat Engines	New	Enterprise	80,000	80,000	-	-	-	160,000
Storer Park Dinghy Dock	New	Enterprise	100,000	100,000	100,000	100,000	100,000	500,000
Ann St. Pier Redecking	New	Enterprise	100,000	-	-	-	-	100,000
Maritime Center Facility Improvements	New	Enterprise	75,000	25,000	-	-	-	100,000
Equipment Replacement	170006	Enterprise	9,000	110,000	125,000	-	-	244,000
Total Maritime Projects			704,000	495,000	375,000	200,000	200,000	1,974,000
PARKING FUND								
Gateway Parking Garage Maintenance	New	Enterprise	200,000	200,000	200,000	-	-	600,000
Bellevue Avenue Concrete	03013	Enterprise	200,000	200,000	200,000	200,000	200,000	1,000,000
Building Improvements, Roof Replacements	New	Enterprise	400,000	-	-	-	-	400,000
Building Improvements, Other Facilities	New	Enterprise	150,000	200,000	-	-	-	350,000
Thames Street Improvements	New	Enterprise	500,000	-	-	-	-	500,000
Gateway Parking Lot Equipment Replacement	New	Enterprise	100,000	-	-	-	-	100,000
Repave Long Wharf Lot	New	Enterprise	-	-	150,000	-	-	150,000
Mary St. Signage	New	Enterprise	25,000	-	-	-	-	25,000
Equipment Replacement		Enterprise	-	-	-	-	-	-
Total Parking Projects			1,575,000	600,000	550,000	200,000	200,000	3,125,000
WATER POLLUTION CONTROL								
WWTP Clarifier Rehabilitation	New	Bond/Other	12,500,000	12,500,000	-	-	-	25,000,000
Dyer Street Pump Station		Rates	500,000	1,500,000	2,500,000	1,000,000	-	5,500,000
CSO System Master Plan Implementation		Rates	850,000	850,000	900,000	1,000,000	1,000,000	4,600,000
Sanitary Sewer Repair, Rehab or Replacement		CSO Fixed Fee	1,000,000	3,500,000	3,750,000	4,000,000	4,250,000	16,500,000
Sewer Inflow & Infiltration Removal		Rates	750,000	1,000,000	1,250,000	1,500,000	1,750,000	6,250,000
WPC Trench Restoration (Paving)		Rates	275,000	300,000	325,000	325,000	350,000	1,575,000
PFAS Removal / Treatment		Rates	-	250,000	?	?	?	250,000
Biosolids Management		TBD	500,000	3,000,000	300,000	350,000	375,000	4,525,000
Sewer CCTV		TBD	250,000	300,000	300,000	350,000	375,000	1,575,000
Equipment		Rates	500,000	500,000	600,000	630,000	685,000	2,915,000
Catch Basin Separation		CSO Fixed Fee	500,000	350,000	100,000	100,000	100,000	1,150,000
Storm Drain Improvements		Rates	500,000	500,000	2,000,000	2,000,000	2,500,000	7,500,000
MS4 Water Quality Program		Rates	500,000	1,500,000	2,000,000	2,500,000	3,000,000	9,500,000
Stormwater CCTV		Rates	250,000	300,000	300,000	330,000	360,000	1,540,000
Stormwater Utility		Rates	750,000	250,000	-	-	-	1,000,000

FY2027-2031 Proposed CIP Schedule

Table 1

Project Title	Activity No.	Funding Source	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Proposed 2030-31	Total 26/27 - 30/31
Total Funded Water Pollution Control Projects			19,625,000	26,600,000	14,325,000	14,085,000	14,745,000	89,380,000
Elizabeth Brook Daylighting		Unknown	2,500,000	10,000,000	5,000,000	15,000,000	15,000,000	47,500,000
Flood Mitigation Corridors		Unknown	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	12,500,000
Easton Pond UV Rehab		Unknown	250,000	2,500,000	5,500,000	3,500,000	-	11,750,000
Misc. Resilience		Unknown	2,500,000	10,000,000	2,500,000	15,000,000	2,500,000	32,500,000
Infrastructure Gap (Total Unfunded Projects)			7,750,000	25,000,000	15,500,000	36,000,000	20,000,000	104,250,000
* Includes Easton's Pond & Elizabeth Brook Daylighting								
Total Spending Required to Sustain Level of Service			27,375,000	51,600,000	29,825,000	50,085,000	34,745,000	193,630,000
<u>WATER FUND</u>								
Meter Replacement Program		Rates	122,245	122,245	122,245	122,245	122,245	611,225
Dam Rehabilitation		Rates	494,154	494,194	494,194	494,194	494,194	2,470,930
Water Trench Restoration		Rates	250,000	275,000	300,000	300,000	300,000	1,425,000
System Wide Main Improvements		Rates	629,940	629,940	629,940	629,940	629,940	3,149,700
Lead Service Line Replacement		Rates	900,000	300,000	200,000	300,000	300,000	2,000,000
Fire Hydrant Replacement		Rates	200,000	200,000	200,000	300,000	300,000	1,200,000
Supervisory, Control, and Data Acquisition (SCADA) Project		Rates	100,000	100,000	250,000	700,000	-	1,150,000
IRP 5 Year Update		Rates	-	200,000	200,000	-	-	400,000
Tank Asset Management Program		Rates	372,698	372,698	1,947,330	162,568	162,568	3,017,862
Tank Asset Management Program		PFOS Settlement	1,574,632	1,574,632	-	-	-	3,149,264
Forest Ave Pump Station		Rates	-	1,500,000	1,500,000	1,000,000	-	4,000,000
Asset Management and Information Services		Rates	350,000	325,000	250,000	250,000	250,000	1,425,000
WSSMP 5 Year Update		Rates	-	100,000	100,000	100,000	100,000	400,000
Water Infrastructure Resilience Projects		Rates	500,000	250,000	500,000	500,000	500,000	2,250,000
Equipment Replacement-Water		Rates	250,000	350,000	450,000	500,000	500,000	2,050,000
Total Funded Water Projects			5,743,669	6,793,709	7,143,709	5,358,947	3,658,947	28,698,981
Meter Replacement Program		Unknown	377,755	627,755	877,755	1,127,755	1,377,755	4,388,775
Dam Rehabilitation, Resilience & Reinforcement		Unknown	7,000,000	10,000,000	10,000,000	10,000,000	10,000,000	47,000,000
System Wide Main Improvements		Unknown	2,787,960	3,457,560	4,302,360	3,974,760	5,774,760	20,297,400
Lead Service Line Replacement Program		Unknown	5,725,000	5,725,000	5,725,000	5,725,000	5,725,000	28,625,000
Water Infrastructure Resilience Project		Unknown	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
Water Infrastructure Resilience Projects		Unknown	500,000	1,500,000	500,000	1,500,000	500,000	4,500,000
Per & Polyfluoroalkyl Substances - AKA PFAS		Unknown	100,000	250,000	500,000	500,000	500,000	1,850,000
Infrastructure Gap (Total Unfunded Projects)			17,990,715	23,060,315	23,405,115	24,327,515	25,377,515	114,161,175
Total Spending Required to Sustain Level of Service			23,734,384	29,854,024	30,548,824	29,686,462	29,036,462	142,860,156
TOTAL ENTERPRISE FUND PROJECTS			53,388,384	82,549,024	61,298,824	80,171,462	64,181,462	341,589,156
<u>ENTERPRISE FUNDS FUNDING SOURCES</u>								
Grants			1,574,632	1,574,632	-	-	-	3,149,264
State Revolving Loan Fund			-	-	-	-	-	-
Maritime Fund			704,000	495,000	375,000	200,000	200,000	1,974,000
Parking Fund			1,575,000	600,000	550,000	200,000	200,000	3,125,000
Water Fund Rates			4,169,037	5,219,077	7,143,709	5,358,947	3,658,947	25,549,717
Water Fund - Unknown			17,990,715	23,060,315	23,405,115	24,327,515	25,377,515	114,161,175
Water Pollution Control Fund Rates			6,375,000	10,800,000	13,725,000	13,385,000	13,995,000	58,280,000
Water Pollution Bonds/Other/TBD			13,250,000	15,800,000	600,000	700,000	750,000	31,100,000
Water Pollution Control Fund - Unknown			7,750,000	25,000,000	15,500,000	36,000,000	20,000,000	104,250,000
Total Funding Sources			53,388,384	82,549,024	61,298,824	80,171,462	64,181,462	341,589,156
Total Capital Improvements			128,615,154	110,008,669	78,579,224	152,404,962	167,402,462	637,010,471

CITY OF NEWPORT, RI
Recommended CIP Schedule
FY2027 General Fund Request Summary ~ by Function
Table 2

	<u>FY2027</u>	
Information and Communication Systems:		
City-Wide Cameras	30,000	
Technology Upgrades	50,000	
Core Switches	100,000	
Copier Replacement	30,000	
Data Center Cooling	30,000	
Departmental Software	20,000	
Harbor WiFi	25,000	
Parking Application	50,000	
Phone System	50,000	
Site Networking	50,000	
Wireless Lan	30,000	
Police Dispatch Radio Console	200,000	
Fire Alarm & Radio System	114,000	
Priority Based Budgeting	44,860	
Police Body-Worn Cameras	15,000	
Police Investigative Technology	31,245	
Police Traffic Data Technology	35,000	
Total Information and Communication Systems Request	905,105	
Facility Improvements:		
Building Improvements, City Hall	60,000	
Building Improvements, Other Facilities	75,000	
Brick Marker HVAC System	570,260	
Edward King House	250,000	
School Capital Fund	1,381,400	
Library, Boiler	185,000	
Police, Elevator Replacement	50,000	
Police, Evidence, Equipment & In	125,000	
Fire, Station 1 Building Improvements	21,000	
Fire, Station 2 Building Improvements	175,000	
Fire, Station 5 Building Improvements	225,000	
City Facility Security	250,000	
Recreation Improvements	100,000	
Carousel	56,000	
Total Facility Improvements Request	3,523,660	
Transportation Improvements:		
Roadway/Sidewalk Improvements	3,000,000	
Bellevue Avenue Concrete	300,000	annually
Traffic Study, Thames & Spring Streets	200,000	
Decorative Lighting	30,000	annually
Transportation Pilot Programs	75,000	
Total Road Improvements Request	3,605,000	
Seawalls		
Seawall Repairs	2,500,000	
Total Seawalls Request	2,500,000	
Parks, Grounds and Playgrounds:		
Park Facility Upgrades	300,000	
Playground Improvements	180,000	
Historic Park Restoration	75,000	
Cemetery Restoration	35,000	
Cardines Field Improvements, Match	25,000	
Tree Canopy Restoration Fund	15,000	
Total Parks, Grounds and Playgrounds	630,000	
Other General Fund Projects:		
Police Vehicle Treats Barricade	140,000	
Municipal Support UAV	150,000	
Navy Hospital, Building and Site Investigations	110,000	
NEVI, Phase 2, RI Office of Energy Resources Grant Match	75,000	
Cottage Street Vault	175,000	
Environmental Sweeper	320,000	
Vehicle Wash Bay System	700,000	
Fence Repair	25,000	
RIDEM Outdoor Recreation Grants	167,000	
Feasibility Master Plan/Feasibility - Martin Recreation Center	25,000	
Dynamic Parking Signs	200,000	
Wayfinding Signage	100,000	
Grant Match/Capital Reserve	100,000	
Fire Department SCBA and Fire Hoses	100,000	
Fuel System Repair and Maintenance	85,000	
2037 Comprehensive Plan Update	35,000	
Total Other General Fund Requests	2,507,000	
Total General Fund Capital Improvement Funding Requests	13,670,765	

CITY OF NEWPORT
Recommended CIP Schedule
FY2027 Summary
Table 3 - Maritime Fund

Project Title	Funding Source	Proposed 2027
MARITIME FUND		
Jet Boat	Enterprise	160,000
New Tall Ship Moorings	Enterprise	50,000
West Extension St. Dinghy Dock	Enterprise	30,000
Safe Boat Engines	Enterprise	80,000
Storer Park Dinghy Dock	Enterprise	100,000
Ann St. Pier Redecking	Enterprise	100,000
Maritime Center Facility Improvements	Enterprise	75,000
Equipment Replacement	Enterprise	9,000
Total Maritime Fund Projects		<u>604,000</u>
Transfer to General Fund for Bellevue Concrete	Enterprise	100,000
Total Maritime Fund Projects		<u>704,000</u>

CITY OF NEWPORT
Recommended CIP Schedule
FY2027 Summary
Table 4 - Parking Fund

Project Title	Funding Source	Proposed FY2027
Gateway Parking Garage Maintenance	Enterprise	200,000
Building Improvements, Roof Replacements	Enterprise	400,000
Building Improvements, Other Facilities	Enterprise	150,000
Thames Street Improvements	Enterprise	500,000
Gateway Parking Lot Equipment Replacement	Enterprise	100,000
Repave Long Wharf Lot	Enterprise	-
Mary St. Signage	Enterprise	25,000
Equipment Replacement	Enterprise	-
		<u>1,375,000</u>
Transfer to General Fund for Bellevue Concrete		200,000
Total Parking Fund Projects		<u>1,575,000</u>

CITY OF NEWPORT
 Recommended CIP Schedule
 FY2027 Summary
 Table 5 ~ Water Pollution Control Fund

Project Title	Funding Source	Proposed 2026-27
WATER POLLUTION CONTROL		
WWTP Clarifer Rehabilitation	Bond/Other	12,500,000
Dyer Street Pump Station	Rates	500,000
CSO System Master Plan Implementation	CSO Fixed Fee	850,000
Sanitary Sewer Repair, Rehab or Replacement	Rates	1,000,000
Sewer Inflow & Infiltration Removal	Rates	750,000
WPC Trench Restoration (Paving)	Rates	275,000
Biosolids Management	TBD	500,000
Sewer CCTV	Rates	250,000
Equipment	Rates	500,000
Catch Basin Separation	CSO Fixed Fee	500,000
Storm Drain Improvements	CSO Fixed Fee	500,000
MS4 Water Quality Improvements	Rates	500,000
Stormwater CCTV	Rates	250,000
Stormwater Utility	Rates	750,000
Total Water Pollution Control Projects		19,625,000

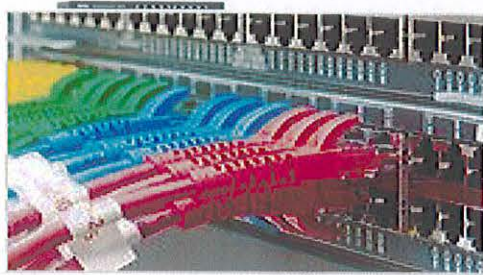
CITY OF NEWPORT
Recommended CIP Schedule
FY2027 Summary
Table 6 ~ Water Fund

Project Title	Funding Source	Proposed FY2026-27
WATER FUND		
Meter Replacement Program	Rates	122,245
Dam Rehabilitation	Rates	494,154
Water Trench Restoration	Rates	250,000
System Wide Main Improvements	Rates	629,940
Lead Service Line Replacement	Rates	900,000
Fire Hydrant Replacement	Rates	200,000
Pump Station SCADA Project	Rates	100,000
Tank Asset Management Program	Rates	372,698
Tank Asset Management Program	PFOS Settlement	1,574,632
Asset Management and Information Services	Rates	350,000
Water Infrastructure Resilience Project	Rates	500,000
Equipment Replacement-Water	Rates	250,000
Total Water Fund Projects		5,743,669

CITY OF NEWPORT
Recommended CIP Schedule
Information and Communication
FY2027 ~ 2031
Table 7

Project Title	Activity No.	Pg.	Unspent @12/11/25	Funding Source	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Proposed 2030-31	Total 26/27-30/31
Information & Communication Systems	03006	16	307,865	General	465,000	416,000	461,000	406,000	260,000	2,008,000
Police Dispatch Radio Console	New	20	-	General	200,000	200,000	200,000	-	-	600,000
Fire Alarm & Radio System	03008	21	836	General	114,000	370,000	608,000	217,500	95,000	1,404,500
Priority Based Budgeting	New	22	-	General	44,860	-	-	-	-	44,860
Police Body-Worn Cameras	03043	23	12,425	General	15,000	-	-	-	-	15,000
Police Investigative Technology	03064	24	22,892	General	31,245	31,245	-	-	-	62,490
Police Traffic Data Technology	New	25	-	General	35,000	-	-	-	-	35,000
Total Info & Communication					905,105	1,017,245	1,269,000	623,500	355,000	4,169,850
Funding Sources:										
Transfer from General Fund					905,105	1,017,245	1,269,000	623,500	355,000	4,169,850
Total Funding Sources					905,105	1,017,245	1,269,000	623,500	355,000	4,169,850

PROJECT DETAIL

PROJECT TITLE <i>Information and Communication Systems</i>	(#03006)	DEPARTMENT OR DIVISION <i>Resilience & Sustainability</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>City-Wide Cameras</i>	30,000	25,000	25,000	25,000	25,000	
<i>Technology Upgrades</i>	50,000	50,000	50,000	50,000	50,000	
<i>Core Switches</i>	100,000	20,000	20,000	20,000	20,000	
<i>Copier Replacement</i>	30,000	30,000	30,000	30,000	30,000	
<i>Data Center Cooling</i>	30,000	-	-	-	-	
<i>Departmental Software</i>	20,000	20,000	20,000	20,000	20,000	
<i>Firewall Replacement</i>	-	-	100,000	100,000	-	
<i>Harbor WiFi</i>	25,000	25,000	60,000	60,000	60,000	
<i>Parking Application</i>	50,000	50,000	-	-	-	
<i>Phone System</i>	50,000	50,000	50,000	15,000	15,000	
<i>Server Infrastructure</i>	-	66,000	66,000	66,000	20,000	
<i>Site Networking</i>	50,000	50,000	10,000	10,000	10,000	
<i>Wireless Lan</i>	30,000	30,000	30,000	10,000	10,000	
	465,000	416,000	461,000	406,000	260,000	

GOALS & OBJECTIVES

Technological Improvements; Improved functionality and remote access; advanced hybrid meeting technology

STATUS/OTHER COMMENTS

Council's Strategic Outcome Area: Resilient Infrastructure

OPERATING COSTS/SAVINGS

Improved process and efficiencies could lead to savings in excess of \$100,000

TOTAL PROJECT COST

Ongoing

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 12/11/2025	Estimated FY26 Exp.	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
Transfer from General Fund	6,110,286	307,865	307,865	465,000	416,000	461,000	406,000	260,000	2,008,000
TOTAL COST				465,000	416,000	461,000	406,000	260,000	2,008,000
Total GF Transfer				465,000	416,000	461,000	406,000	260,000	2,008,000

IT CIP FY2027-FY2031

ITEM 1 – City-Wide Cameras, FY2027 through FY2031

The IT department is frequently asked to add or replace city cameras and door controllers on existing or new facilities.

This financial request would support the ongoing costs associated with that.

Updated costs are based on spends in FY23,24,25.

ITEM 2 – General Technology Upgrades, FY2027 through FY2031

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.

The increase in funding is to support the growing need for replacement equipment, and encompasses MDTs (Police Vehicles) along with other public safety needs.

ITEM 3 – Core Switches, FY2027 through FY2031

Core switches for the entire City's network have reached end of life. End of support is forthcoming, and the switches need to be replaced with new blade switches that will support our existing infrastructure, as well as support all of the new fiber that will be a component of the municipal fiber ring.

Project is Mission Critical.

ITEM 4 – Copier Replacements, FY2027 through FY2031

As copiers age, they also reach end of support and end of life. We have been on a pace of more than 1 copier replacement annually, and this allows us to replace up to 2 primary copiers annually. Any balance would be used for new equipment at facilities in need.

ITEM 5 – Data Center Cooling, FY2027

The primary Data Center at the Police Department has insufficient cooling capacity for the equipment in use there.

This would provide the resources necessary to add an additional split-unit and keep the temperature low enough to preserve life-span of equipment and reduce the risk of critical equipment failure.

ITEM 6 – Departmental Software, FY2027 through FY2031

The IT department receives requests or information from other departments in regards to software regularly. It is advantageous for the IT department to oversee all software deployments in the city, and include them in our asset management softwares.

This line item would allow IT to financially support some or all new software requests from other departments in the city.

ITEM 7 – Firewall Replacement, FY2029 through FY2030

In anticipation of the end of support of our current Next-Gen, High-Availability firewall pairs, this is the estimated amount we need to accumulate and plan for to make the necessary upgrades at end of life in 2030.

Equipment Only. Licensing and Support budgeted annually.

ITEM 8 – Harbor Wi-Fi, FY2027 through FY2031

The city has made significant efforts to extend its municipal fiber ring along America's Cup Avenue.

One of the primary goals of that project was to provide an opportunity to provide wireless internet access to ferry & cruise passengers touring the city, along with connectivity for boaters in the harbor.

This would be a revenue generating project, either by ad-space, fee-per connection, or a combination of both.

There are some professional services, & feasibility requirements which are financially represented below in FY26/27 and FY 27/28. The future funding requests are for actual equipment and fiber laterals to provide the service.

ITEM 9 – Parking Application, FY2027 through FY2028

The Planning department, along with the Police Departments parking division are planning for digital signage, and sensors to assist commuters and visitors with parking in Newport.

One of the primary ways this service could best function would be with the implementation of a companion smart-phone application.

This would allow a traveler to use the app to determine the best place to park, where spots are available, and parking rates.

ITEM 10 – Phone System, FY2027 through FY2031

The City's telephone system supports the critical communications between departments, external callers, messaging, and public safety support.

The in-place system is robust, and consists of 5 virtual servers residing on its own ESXi host, all of the desktop telephones and voice gateways at each of 17 locations.

This CIP request is for the continued upgrades and maintenance, including possible replacement of the telephone systems.

The financial request below represents a plan for significant enhancements between now and FY29, along with future planning for a 10yr cycle.

ITEM 11 – Server Infrastructure, FY2028 through FY2031

The City's virtual IT infrastructure is essentially broken down into two primary buckets.

We have the Virtual Desktop Infrastructure, (VDI) which is managed on its own hardware, and we have all of our Virtual Servers which is managed on its own hardware.

This project would allow for us to plan for the Server-side infrastructure upgrade when the hardware reaches end of support in 2030.

Future proposed annual funding amounts are to reserve funds for the next required replacement c. 2040

ITEM 12 – Site Networking, FY2027 through FY2031

Like most technology, the networking equipment at each municipal site needs to be upgrading on a recurring basis of approximately 8-10 years.

This request would cover the ongoing cost of hardware replacement at each of 17 sites the IT department oversees.

The first 2-yrs ask is representative of the need for replacement in the immediate which was underfunded or not funded in previous years.

The remaining years are for planning within the estimated life-cycle.


This is mission critical, and would have to be done as needed whether funded or not.

ITEM 13 – Wireless Lan, FY2027 through FY2031.

The City's Wireless system (WI-FI, Lan Controller, Access Points) will reach end of support in December 2027. We would begin replacements in 2027, and have all components replaced by 2028.

This project would also allow us to anticipate that cost burden and plan for future replacements of this mission critical system.

PROJECT DETAIL

PROJECT TITLE (#03064) <i>Dispatch Console</i>	DEPARTMENT OR DIVISION <i>Newport Police Department</i>	LOCATION <i>120 Broadway</i>
PROJECT DESCRIPTION <p><i>Upgrade and replacement of existing Police Radio Console and installation of a three position Motorola MCC7500e Console Site, RISCO State M-Core connected, plus ancillary supporting equipment and services.</i></p> <p><i>This equipment is a necessary and mission critical essential for all police operations. It is basic for all daily police operations.</i></p> <p><i>The equipment consists of the MCC7500e hardware, software and recommended spares per RI MPA discount. 3 terminal consoles and associated equipment install, Motorola project management, post-sale engineering support and system technologist, a one-year warranty and three Dispatcher desks.</i></p>		

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

STATUS/OTHER COMMENTS <i>Council's Tactical Priority Area - Infrastructure</i>	OPERATING COSTS/SAVINGS
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TOTAL PROJECT COST 600,000

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/11/2025	Estimated FY25 Exp.	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
Transfer from General Fund		<i>New</i>		200,000	200,000	200,000	-	-	600,000
TOTAL COST				200,000	200,000	200,000	-	-	600,000
Total GF Transfer				200,000	200,000	200,000			600,000

PROJECT DETAIL

PROJECT TITLE (#03008)	DEPARTMENT OR DIVISION	LOCATION
<i>Fire Alarm & Radio System</i>	<i>Fire Department</i>	<i>All Fire Stations</i>
PROJECT DESCRIPTION		
2026/27	Street Box Replacement (10) Portable Radio Batteries	96,000 <u>18,000</u> 114,000
2027/28	Base Station Equipment, Portable and Mobile Radios	370,000 370,000
2028/29	Fire Alarm Receiver/Console Street Box Replacement (10)	775,000 <u>33,000</u> 608,000
2029/30	Portable Radios (30)	217,500
2030/31	Dispatch Console	95,000



GOALS & OBJECTIVES

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

STATUS/OTHER COMMENTS

All items listed are necessary to insure accurate emergency signaling and incident communications

OPERATING COSTS/SAVINGS


*The recommended Equipment is listed on a RI Master Purchase Agreement
Estimated \$160,000 revenue annually to support services provided*

TOTAL PROJECT COST

PLANNED FINANCING

SOURCE OF FUNDS	Funding	Unspent @ 12/11/2025	Estimated Y25/26 Ex	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
Transfer from General Fund	1,042,876	836	-	114,000	370,000	608,000	217,500	95,000	1,404,500
TOTAL COST				114,000	370,000	608,000	217,500	95,000	1,404,500
Total GF Transfer				114,000	370,000	608,000	217,500	95,000	1,404,500

PROJECT DETAIL

PROJECT TITLE <i>Priority Based Budgeting</i>	DEPARTMENT OR DIVISION <i>Finance Department</i>	LOCATION <i>Citywide</i>
PROJECT DESCRIPTION <p><i>From reallocation of funds to strategic budgeting analysis, priority based budgeting uses AI machine learning to deliver optimum budgeting outcomes.</i></p> <p><i>Tyler's Priority Based Budgeting enables local governments, and school districts to easily uncover budget savings, identify revenue opportunities, better allocate funds, and create sustainable, fiscally responsible budgets. Harnessing the power of AI and machine learning, our organization can align government resources with Newport's highest priorities.</i></p> <p><i>This software speaks directly with our newly-implemented Munis Enterprise Resource Planning (ERP) system.</i></p>		

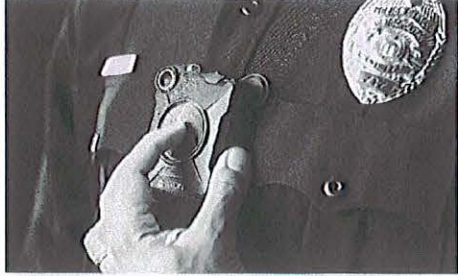
GOALS & OBJECTIVES
Council's Tactical Priority Area - Infrastructure

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS <i>Annual Software as a Service (SaaS) costs of \$25,000. This service provides continuous updates and maintenance while offering enhanced security standards for sensitive public data.</i>
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TOTAL PROJECT COST *44,860*

PLANNED FINANCING									
	Prior Funding	Unspent @ 12/11/2025	Estimated FY26 Exp.	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
Transfer from General Fund		<i>New</i>		<i>44,860</i>	-	-	-	-	<i>44,860</i>
TOTAL COST				<i>44,860</i>	-	-	-	-	<i>44,860</i>
Total GF Transfer				<i>44,860</i>	-	-	-	-	<i>44,860</i>

PROJECT DETAIL

PROJECT TITLE <i>Body Worn Camera</i>	DEPARTMENT OR DIVISION <i>Police Department</i>	LOCATION <i>120 Broadway</i>
PROJECT DESCRIPTION <p>Increases the current inventory of body worn video cameras. The equipment is mission critical and priority essential for police operations. The equipment consists of the camera components, holder and docking station.</p> <p>Associated aspects include video storage, service and licensing fees. . Costs are estimated at future pricing.</p>		

GOALS & OBJECTIVES

Increase law enforcement transparency, conform with professional standards.

STATUS/OTHER COMMENTS

Council's Tactical Priority Area = Equipment Infrastructure

OPERATING COSTS/SAVINGS

TOTAL PROJECT COST *15,000* *Annual Recurring Costs are system subscription fees.*

PLANNED FINANCING

	Prior Funding	Unspent @ 12/11/2025	Estimated FY26 Exp.	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
Transfer from General Fund	<i>39,900</i>	<i>12,425</i>		<i>15,000</i>					<i>15,000</i>
TOTAL COST				<i>15,000</i>					<i>15,000</i>
Total GF Transfer				<i>15,000</i>					<i>15,000</i>

PROJECT DETAIL

PROJECT TITLE <i>Investigative Technology</i>	#03064	DEPARTMENT OR DIVISION <i>Police Department</i>	LOCATION <i>120 Broadway</i>
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PROJECT DESCRIPTION

Digital Forensic extraction tool for mobile devices will enhance criminal investigations. Operating costs will cover equipment and subscription to software and training for 2 certified operators & physical analyst to utilize equipment

License Plate Reader (LPR) Cameras will assist in solving crimes that take place in the City and aid in locating missing persons. With an uptick in mental health calls for service it will assist in locating persons in crisis and assist in getting individuals proper care through healthcare or certified clinicians in a timely manner

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 an approved policy

Purchase includes, installation, hardware, access to the software, training, and subscription.

Project will aid in making the city a safer place for residents and visitors



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>Cost and time savings by not sending out to 3rd party vendor to complete evidence extractions.</i>
TOTAL PROJECT COST <i>62,490</i>	

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/11/2025	Estimated FY26 Exp.	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
Transfer from General Fund	<i>55,125</i>	<i>22,892</i>		<i>31,245</i>	<i>31,245</i>				<i>62,490</i>
TOTAL COST				<i>31,245</i>	<i>31,245</i>				<i>62,490</i>
Total GF Transfer				<i>31,245</i>	<i>31,245</i>				<i>62,490</i>

PROJECT DETAIL

PROJECT TITLE <i>Traffic Data Technology</i>	DEPARTMENT OR DIVISION <i>Police Department</i>	LOCATION <i>120 Broadway</i>
PROJECT DESCRIPTION <i>Subscription to a service that provides current data and historical data on every street in the city. Data to include speed, traffic crash and volume of vehicles.</i>		

GOALS & OBJECTIVES
Data to provide clarity regarding many planning questions as well as traffic complaints

STATUS/OTHER COMMENTS
Council's Tactical Priority Area = Equipment Infrastructure

OPERATING COSTS/SAVINGS
35,000 Cost of yearly subscription


PLANNED FINANCING

	Prior Funding	Unspent @ 12/11/2025	Estimated FY26 Exp.	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
Transfer from General Fund		<i>New</i>		<i>35,000</i>					<i>35,000</i>
TOTAL COST				<i>35,000</i>					<i>35,000</i>
Total GF Transfer				<i>35,000</i>					<i>35,000</i>

CITY OF NEWPORT
Recommended CIP Schedule
Facilities Improvement
FY 2027 ~ 2031
Table 8

Project Title	Activity No.	Pg.	Unspent 12/11/2025	Funding Source	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Proposed 2030-31	Total 26/27-30/31
Building Improvements, City Hall	03004	27	535,923	General	60,000	500,000	1,250,000	1,300,000	300,000	3,410,000
Building Improvements, Roof Rep	New	28	-	General	-	-	-	500,000	-	500,000
Building Improvements, Other Fa	New	29	-	General	75,000	-	700,000	1,000,000	1,000,000	2,775,000
Brick Market HVAC System	New	30	-	General	570,260	300,000	-	600,000	-	1,470,260
New Structures	New	31	-	General	-	-	1,250,000	400,000	-	1,650,000
Edward King House	New	32	-	General	250,000	150,000	-	-	-	400,000
Edward King House	New	32	-	Senate Appro	1,000,000	-	-	-	-	1,000,000
School Capital Fund	New	33	-	General	1,381,400	991,400	991,400	245,000	245,000	3,854,200
Library, Boiler	New	35	-	General	185,000	-	-	-	-	185,000
Police, Elevator Replacement	New	36	-	General	50,000	50,000	50,000	50,000	50,000	250,000
Police, Evidence, Equipment & In	New	37	-	General	125,000	-	-	-	-	125,000
Fire, Station 1 Building Improven	03007	38	75,845	General	21,000	60,000	350,000	200,000	220,000	851,000
Fire, Station 2 Building Improven	03049	39	103,167	General	175,000	25,000	135,000	85,000	250,000	670,000
Fire, Station 5 Building Improven	03029	40	182,201	General	225,000	75,000	60,000	25,000	20,000	405,000
City Facility Security	New	41	-	General	250,000	250,000	250,000	250,000	-	1,000,000
Recreation Improvements	03070	42	226,000	General	100,000	225,000	200,000	200,000	-	725,000
Carousel	03079	43	48,000	General	56,000	56,000	500,000	-	-	612,000
Total Facilities Improvement					4,523,660	2,682,400	5,736,400	4,855,000	2,085,000	19,882,460
Funding Sources:										
Grants					1,000,000	-	-	-	-	1,000,000
Transfer from General Fund					3,523,660	2,682,400	5,736,400	4,855,000	2,085,000	18,882,460
Total Funding Sources					4,523,660	2,682,400	5,736,400	4,855,000	2,085,000	19,882,460

PROJECT DETAIL

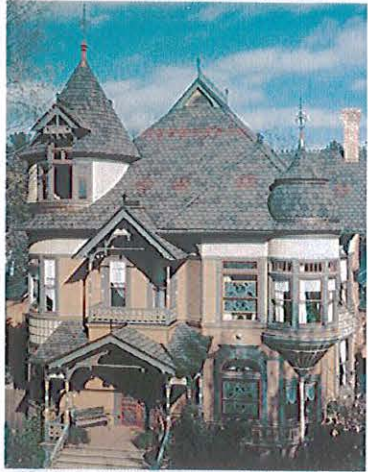
PROJECT TITLE <i>City Hall Improvements</i>	(#03004)	DEPARTMENT OR DIVISION <i>Public Services</i>	LOCATION <i>City Hall</i>
PROJECT DESCRIPTION <i>Revitalize the key note building of the City. Make it energy efficient and improve conditions inside for City staff.</i>			
<i>FY 2026/27</i>	<i>HVAC Design</i>	<i>60,000</i>	
<i>FY 2027/28</i>	<i>Window Restoration</i>	<i>500,000</i>	
<i>FY 2028/29</i>	<i>HVAC System</i>	<i>1,250,000</i>	
<i>FY 2029/30</i>	<i>Masonry Work</i>	<i>300,000</i>	
<i>FY 2029/30</i>	<i>Replace Carpeting</i>	<i>500,000</i>	
<i>FY 2029/30</i>	<i>Window Restoration</i>	<i>500,000</i>	
<i>FY 2030/31</i>	<i>City Hall Retaining Wall Section 3</i>	<i>300,000</i>	

GOALS & OBJECTIVES
Preservation of physical assets and public safety

STATUS/OTHER COMMENTS <i>Council's Strategic Outcome Area: Resilient Infrastructure</i>	OPERATING COSTS/SAVINGS <i>Ongoing Reduce maintenance and energy costs</i>
TOTAL PROJECT COST	

PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/11/2025	FY26 Exp.	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
Transfer from General Fund	<i>3,738,024</i>	<i>535,923</i>		<i>60,000</i>	<i>500,000</i>	<i>1,250,000</i>	<i>1,300,000</i>	<i>300,000</i>	<i>3,410,000</i>
TOTAL COST				<i>60,000</i>	<i>500,000</i>	<i>1,250,000</i>	<i>1,300,000</i>	<i>300,000</i>	<i>3,410,000</i>
Total GF Transfer				<i>60,000</i>	<i>500,000</i>	<i>1,250,000</i>	<i>1,300,000</i>	<i>300,000</i>	<i>3,410,000</i>

PROJECT DETAIL

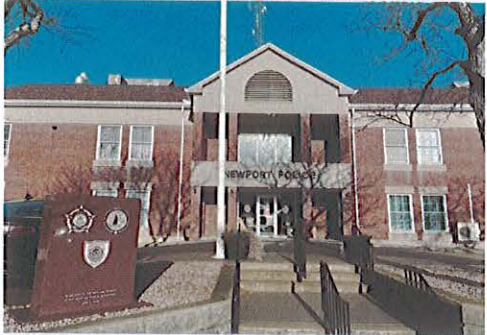
PROJECT TITLE <i>Roof Replacement</i>	DEPARTMENT OR DIVISION <i>Public Services</i>	LOCATION <i>Citywide</i>
PROJECT DESCRIPTION <i>Replace failing roofs to protect the underlying structure from moisture penetration.</i>		
<i>FY 2026/27 Gateway Roof Replacement .</i>	<i>400,000</i>	
<i>FY 2029/30 Replace Bleacher & Roofs Cardines</i>	<i>500,000</i>	

GOALS & OBJECTIVES
Maintain assets that still have a useful life

STATUS/OTHER COMMENTS <i>Council's Strategic Outcome Area: Resilient Infrastructure</i>	OPERATING COSTS/SAVINGS <i>Stop water penetration, reduce maintenance cost dealing with mold and water</i>
TOTAL PROJECT COST	<i>900,000</i>

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/11/2025	Estimated FY26 Exp.	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
Transfer from General Fund		<i>New</i>		-	-	-	500,000	-	500,000
Parking Fund				400,000	-	-	-	-	400,000
TOTAL COST				400,000	-	-	500,000	-	900,000
Total GF Transfer				-	-	-	500,000	-	500,000

PROJECT DETAIL


PROJECT TITLE <i>Building Improvements, Other Facilities</i>	DEPARTMENT OR DIVISION <i>Public Services</i>	LOCATION <i>Citywide</i>																		
PROJECT DESCRIPTION <i>Physical improvements to City owned facilities are imperative to preserve assets as well as to maintain and to improve efficiencies that lie within. The building envelope study performed specifies a number of items that should be undertaken to a number of our facilities to correct deficiencies for purposes of asset preservation</i> <table border="0"> <tr> <td><i>FY 2026/27</i></td> <td><i>Replace Roof Top Unit Gateway</i></td> <td align="right"><i>150,000</i></td> </tr> <tr> <td><i>FY 2026/27</i></td> <td><i>DPW Facility Energy Efficiency Repairs</i></td> <td align="right"><i>75,000</i></td> </tr> <tr> <td><i>FY 2027/28</i></td> <td><i>Replace 6 windows Gateway</i></td> <td align="right"><i>200,000</i></td> </tr> <tr> <td><i>FY 2028/29</i></td> <td><i>Replace RTU Police Station</i></td> <td align="right"><i>100,000</i></td> </tr> <tr> <td><i>FY 2028/29</i></td> <td><i>Replace Windows Police Station</i></td> <td align="right"><i>600,000</i></td> </tr> <tr> <td><i>FY 2029/30</i></td> <td><i>Police Station Future Needs</i></td> <td align="right"><i>1,000,000</i></td> </tr> </table>		<i>FY 2026/27</i>	<i>Replace Roof Top Unit Gateway</i>	<i>150,000</i>	<i>FY 2026/27</i>	<i>DPW Facility Energy Efficiency Repairs</i>	<i>75,000</i>	<i>FY 2027/28</i>	<i>Replace 6 windows Gateway</i>	<i>200,000</i>	<i>FY 2028/29</i>	<i>Replace RTU Police Station</i>	<i>100,000</i>	<i>FY 2028/29</i>	<i>Replace Windows Police Station</i>	<i>600,000</i>	<i>FY 2029/30</i>	<i>Police Station Future Needs</i>	<i>1,000,000</i>	
<i>FY 2026/27</i>	<i>Replace Roof Top Unit Gateway</i>	<i>150,000</i>																		
<i>FY 2026/27</i>	<i>DPW Facility Energy Efficiency Repairs</i>	<i>75,000</i>																		
<i>FY 2027/28</i>	<i>Replace 6 windows Gateway</i>	<i>200,000</i>																		
<i>FY 2028/29</i>	<i>Replace RTU Police Station</i>	<i>100,000</i>																		
<i>FY 2028/29</i>	<i>Replace Windows Police Station</i>	<i>600,000</i>																		
<i>FY 2029/30</i>	<i>Police Station Future Needs</i>	<i>1,000,000</i>																		

GOALS & OBJECTIVES
Improve maintenance and energy cost


STATUS/OTHER COMMENTS <i>Council's Strategic Outcome Area: Resilient Infrastructure</i>	OPERATING COSTS/SAVINGS
TOTAL PROJECT COST <i>3,125,000</i>	<i>Reduce energy cost/asset preservation</i>

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/11/2025	Estimated FY26 Exp.	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
Transfer from General Fund		<i>New</i>		<i>75,000</i>	<i>-</i>	<i>700,000</i>	<i>1,000,000</i>	<i>1,000,000</i>	<i>2,775,000</i>
Parking Fund				<i>150,000</i>	<i>200,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>350,000</i>
TOTAL COST				<i>225,000</i>	<i>200,000</i>	<i>700,000</i>	<i>1,000,000</i>	<i>1,000,000</i>	<i>3,125,000</i>
Total GF Transfer				<i>75,000</i>	<i>200,000</i>	<i>700,000</i>	<i>1,000,000</i>	<i>1,000,000</i>	<i>2,775,000</i>

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION		LOCATION						
<i>Brick Market Facility Improvement</i>	<i>Public Services</i>		<i>Thames Street</i>						
PROJECT DESCRIPTION									
<i>To preserve this historic asset.</i>									
<i>FY 26/27</i>	<i>New Geothermal HVAC System & Restroom Improvements</i>	<i>570,260</i>							
<i>FY 27/28</i>	<i>Exterior Masonry Repairs</i>	<i>300,000</i>							
<i>FY 29/30</i>	<i>Window Repairs</i>	<i>600,000</i>							
GOALS & OBJECTIVES									
<i>Planning for future needs</i>									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
<i>Council's Strategic Outcome Area: Resilient Infrastructure</i>				<i>Reduction in maintenance and energy costs;</i>					
TOTAL PROJECT COST				<i>Ongoing Asset preservation.</i>					
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/11/2025	FY26 Exp.	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
Transfer from General Fund		<i>New</i>		<i>570,260</i>	<i>300,000</i>	<i>-</i>	<i>600,000</i>	<i>-</i>	<i>1,470,260</i>
RIOER/EECBG Grant	<i>129,720</i>								
RIOER/RGGI Grant	<i>100,000</i>								
TOTAL COST				<i>570,260</i>	<i>300,000</i>	<i>-</i>	<i>600,000</i>	<i>-</i>	<i>1,470,260</i>
Total GF Transfer				<i>570,260</i>	<i>300,000</i>	<i>-</i>	<i>600,000</i>	<i>-</i>	<i>1,470,260</i>

PROJECT DETAIL


PROJECT TITLE <i>New Structures</i>	DEPARTMENT OR DIVISION <i>Public Services</i>	LOCATION <i>Citywide</i>
PROJECT DESCRIPTION <i>Replace temporary buildings that have hit end of useful life and provide new temporary facility along with added and better storage area for equipment to extend its useful life.</i> <i>FY 2028/29 Replace Facility/Grounds Office Trailers \$1,250,000</i> <i>FY 2029/30 Replace Bathroom/ Pavilion King Park \$400,000</i>		

GOALS & OBJECTIVES
Replace outdated buildings while reducing maintenance cost on equipment and extending its useful life.
Provide modern facilities for staff members to better perform their duties.

STATUS/OTHER COMMENTS <i>Council's Strategic Outcome Area: Resilient Infrastructure</i>	OPERATING COSTS/SAVINGS <i>Increase efficiency, reduce equipment maintenance</i>
TOTAL PROJECT COST <i>1,650,000</i>	

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/11/2025	Estimated FY26 Exp.	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
Transfer from General Fund		<i>New</i>		-	-	1,250,000	400,000	-	1,650,000
TOTAL COST				-	-	1,250,000	400,000	-	1,650,000
Total GF Transfer				-	-	1,250,000	400,000	-	1,650,000

PROJECT DETAIL

PROJECT TITLE <i>Edward King House</i>	DEPARTMENT OR DIVISION <i>Public Services</i>	LOCATION <i>35 King St.</i>
PROJECT DESCRIPTION <i>Set the King House up to continue serving the senior community while offering increased services during extreme weather conditions</i> <i>FY 2026/27 Elevator, HVAC upgrade 1,000,000</i> <i>FY 2027/28 New Kitchen 150,000</i>		

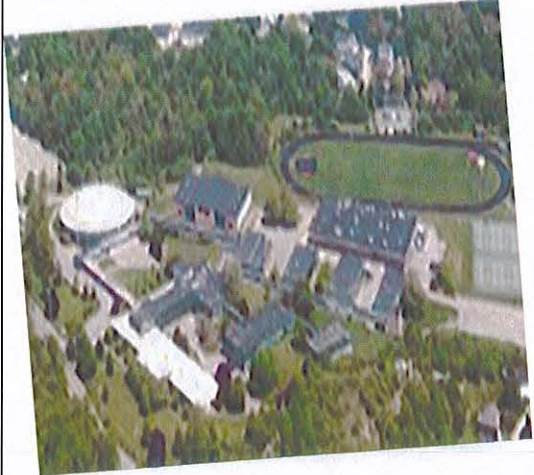
GOALS & OBJECTIVES
Council's Strategic Outcome Area: Resilient Infrastructure
Increase the usability of the building and make it safer for visitors

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
	<i>Will increase energy efficiency while bringing down maintenance cost</i>

TOTAL PROJECT COST *1,400,000*

PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/11/2025	FY26 Exp.	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
Transfer from General Fund		<i>New</i>		<i>250,000</i>	<i>150,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>400,000</i>
Senate Appropriation				<i>1,000,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>1,000,000</i>
TOTAL COST				<i>1,250,000</i>	<i>150,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>1,400,000</i>
Total GF Transfer				<i>250,000</i>	<i>150,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>400,000</i>

PROJECT DETAIL

PROJECT TITLE	(#03001)	DEPARTMENT OR DIVISION	LOCATION
School Building Improvements		Public Services	Citywide
PROJECT DESCRIPTION			
General School building capital repairs			
FY2026/27	Pell Elementary School		
	Touch Screen	45,000	
	Copy Machine	18,800	
	Painting	10,000	
	HVAC	400,000	
	Thompson Middle School		
	Furniture	40,000	
	Touch Screen Computer	15,000	
	Copy Machine	18,800	
	Painting	150,000	
	HVAC	25,000	
	Siding	25,000	
	Flooring	35,000	
	Front Step Repair & Replace	15,000	
	Rogers High School		
	Touch Screen	15,000	
	Copy Machine	18,800	
	Windows - NACTC	200,000	
	Soffit - NACTC	350,000	
	Total, FY2027	1,381,400	
FY2027/28	General Capital Repairs	991,400	
FY2028/29	General Capital Repairs	991,400	
FY2029/30	General Capital Repairs	245,000	
FY2030/31	General Capital Repairs	245,000	

GOALS & OBJECTIVES

Completing repairs will enable Newport Public Schools to provide a warm, safe and dry learning environment for students and teachers.

STATUS/OTHER COMMENTS

State of Rhode Island Mandate

Council's Strategic Outcome Area: Resilient Infrastructure

TOTAL PROJECT COST

Ongoing

OPERATING COSTS/SAVINGS

Reduced annual maintenance and energy costs;

Reduced liability exposure


PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 12/11/2025	Estimated FY26 Exp.	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
Transfer from General Fund				1,381,400	991,400	991,400	245,000	245,000	3,854,200
TOTAL COST				1,381,400	991,400	991,400	245,000	245,000	3,854,200

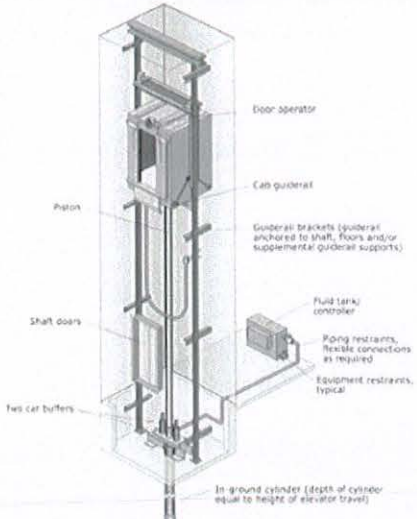
**Newport Public Schools
Capital Improvement Plan (5 Year)
September 2025**

	2027 School Year	2028 School Year	2029 School Year	2030 School Year	2031 School Year
Pell Ementary School					
Furniture					
Touch Screen	45,000	15,000	15,000	15,000	15,000
Copy Machine	18,800	18,800	18,800	20,000	20,000
Painting	10,000	10,000	10,000	10,000	10,000
HVAC	400,000	800,000	800,000	50,000	50,000
Pell Elementary School Total	473,800	843,800	843,800	95,000	95,000
Thompson Middle School					
Furniture	40,000	40,000	40,000	40,000	40,000
Touch Screen	15,000	15,000	15,000	15,000	15,000
Copy Machine	18,800	18,800	18,800	20,000	20,000
Painting	150,000	15,000	15,000	15,000	15,000
HVAC	25,000	25,000	25,000	25,000	25,000
Siding	25,000				
Flooring	35,000				
Front Steps	15,000				
Thompson Middle School Total	323,800	113,800	113,800	115,000	115,000
Rogers High School					
Furniture					
Touch Screen	15,000	15,000	15,000	15,000	15,000
Copy Machine	18,800	18,800	18,800	20,000	20,000
Windows - NACTC	200,000				
Soffit - NACTC	350,000				
Painting					
Boilers					
Roof					
Siding (exterior)					
Flooring					
Rogers High School Total	583,800	33,800	33,800	35,000	35,000
Newport Public School Total	1,381,400	991,400	991,400	245,000	245,000

PROJECT DETAIL

PROJECT TITLE <i>Library - PK Boiler Replacement</i>	DEPARTMENT OR DIVISION <i>Newport Public Library</i>		LOCATION <i>300 Spring Street</i>						
PROJECT DESCRIPTION <i>Patterson Kelly Boiler Replacement - The PK boiler was installed in 1999 when the addition was built. It supplies heat to both levels on the south side of the building. Last year alone we put almost \$20,000 in repairs to the boiler to keep it running. Unlike the north side of the building which has a series of 5 modular boilers, the PK is a stand alone unit so if it's down there is no heat on the south end. When talking to the manufacturer they informed us that the heat exchanger in the PK is well beyond its life expectancy, and due to the age of the unit parts are not readily available and the cost of replacing the heat exchanger would be many thousands of dollars and that most never consider the repair and opt for replacement.</i> <i>So we are looking for replacement of the single standing unit with a series of modulars that allows for one to be down without losing heat to the building.</i>									
GOALS & OBJECTIVES <i>To avoid spending dollar after dollar on an old unit and to assure consistent heat to the whole building</i>									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
TOTAL PROJECT COST				<i>185,500</i>	<i>Reduce repair costs and assure heat to the building when needed</i>				
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/11/2025	FY26 Exp.	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
Transfer from General Fund		<i>New</i>		<i>185,500</i>	-	-	-	-	<i>185,500</i>
TOTAL COST				<i>185,500</i>	-	-	-	-	<i>185,500</i>
Total GF Transfer				<i>185,500</i>	-	-	-	-	<i>185,500</i>

PROJECT DETAIL

PROJECT TITLE <i>Police, Elevator Replacement</i>	DEPARTMENT OR DIVISION <i>Police Department</i>	LOCATION <i>120 Broadway</i>
PROJECT DESCRIPTION <i>Replacement of elevator in 2030</i> <i>Current elevator has had multiple repairs. The current condition of the elevator suggests that the elevator will need full replacement in a few years.</i>		

GOALS & OBJECTIVES

Elevator replacement in 2030

STATUS/OTHER COMMENTS

Council's Tactical Priority Area = Equipment Infrastructure

TOTAL PROJECT COST

250,000




OPERATING COSTS/SAVINGS

Maintenance cost avoidance

PLANNED FINANCING

	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/11/2025	FY26 Exp.	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
Transfer from General Fund				50,000	50,000	50,000	50,000	50,000	250,000
TOTAL COST				50,000	50,000	50,000	50,000	50,000	250,000
Total GF Transfer				50,000	50,000	50,000	50,000	50,000	250,000

PROJECT DETAIL


PROJECT TITLE <i>Police, Evidence, Equipment & Impound Lot</i>	DEPARTMENT OR DIVISION <i>Police Department</i>	LOCATION <i>120 Broadway</i>
PROJECT DESCRIPTION <p><i>A secure police evidence and impound lot is a restricted-access facility used by law enforcement to store impounded vehicles and preserve physical evidence related to criminal investigations. The lot is enclosed with fencing, monitored by surveillance cameras, and access-controlled to prevent unauthorized entry or tampering. It's purpose is to follow strict chain-of-custody procedures to ensure the integrity and admissibility of evidence in court.</i></p> <p><i>Currently the PD has occupied an area at the north end of the city yard to facilitate the storage of seized vehicles equipment and evidence vehicles. The space does not meet standards regarding the storage of seized / evidence vehicles. The upgrades including paving, electricity, cameras system and a lockable gate will bring the space to usable standards.</i></p>		  

GOALS & OBJECTIVES
Upgrade the space to meet standards for the storage of evidence and equipment

STATUS/OTHER COMMENTS <i>Council's Tactical Priority Area = Equipment Infrastructure</i>	OPERATING COSTS/SAVINGS <i>Operating Costs will be electricity for surveillance camera and light.</i>
TOTAL PROJECT COST	<i>125,000</i>

PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/11/2025	FY26 Exp.	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
Transfer from General Fund		<i>New</i>		<i>125,000</i>	-	-	-	-	<i>125,000</i>
TOTAL COST				<i>125,000</i>	-	-	-	-	<i>125,000</i>
Total GF Transfer				<i>125,000</i>	-	-	-	-	<i>125,000</i>

PROJECT DETAIL

PROJECT TITLE (#03007) <i>Fire Station 1 Improvements</i>	DEPARTMENT OR DIVISION <i>Fire Department</i>	LOCATION <i>Fire Headquarters - 21 W. Marlborough Street</i>	
PROJECT DESCRIPTION			
<i>2026/27</i>	<i>Replacement Windows</i>		68,000
<i>2027/28</i>	<i>HVAC Energy Efficient Mini-Split System Fire Prevention Offices</i>		60,000
<i>2028/29</i>	<i>Slate Roof Replacement</i>		350,000
<i>2029/30</i>	<i>Apparatus Floor Repair</i>		200,000
<i>2030/31</i>	<i>Emergency Backup Generator</i>	220,000	

GOALS & OBJECTIVES

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

STATUS/OTHER COMMENTS

The installation of energy efficient replacement windows will help to reduce energy costs.

OPERATING COSTS/SAVINGS

Energy conservation through properly operational windows.

TOTAL PROJECT COST

Ongoing

Construction costs reduced through utilization of RI Master Purchasing Agreement




PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 12/11/2025	Estimated FY26 Exp.	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
Funds on Hand				47,000					
Transfer from General Fund	882,200	75,845	20,000	21,000	60,000	350,000	200,000	220,000	851,000
TOTAL COST				68,000	60,000	350,000	200,000	220,000	851,000
Total GF Transfer				21,000	60,000	350,000	200,000	220,000	851,000

PROJECT DETAIL

PROJECT TITLE (#03049)	DEPARTMENT OR DIVISION		LOCATION						
<i>Fire Station 2 Improvements</i>	<i>Fire Department</i>		<i>Fire Station 2 - 100 old fort Road</i>						
PROJECT DESCRIPTION									
<i>2026-/27</i>	<i>Replace all Roof Systems and Gutters</i>	<i>175,000</i>							
<i>2027/28</i>	<i>Landscape Hills</i>	<i>25,000</i>							
<i>2028/29</i>	<i>Installation of Energy Efficient HVAC Slit System</i>	<i>135,000</i>							
<i>2029/30</i>	<i>Replacement Apparatus Bay Doors</i>	<i>85,000</i>							
<i>2030/31</i>	<i>Permanent Training Structure</i>	<i>250,000</i>							
GOALS & OBJECTIVES									
<i>Council's Strategic Goal #2, to protect infrastructure and preservation of physical assets.</i>									
<i>The routine investment in facility upkeep and repairs will help ensure the integrity of a critical public safety facility and reduce future deterioration and property damage.</i>									
STATUS/OTHER COMMENTS			OPERATING COSTS/SAVINGS						
<i>The replacement of the roof systems, and the other projects listed to support property and facility maintenance</i>									
TOTAL PROJECT COST			<i>Ongoing Reduction of both property deterioration and maintenance costs</i>						
PLANNED FINANCING									
	Prior Funding	Unspent @ 12/11/2025	Estimated FY26 Exp.	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 20230/31	TOTAL
Transfer from General Fund	<i>129,000</i>	<i>103,167</i>	<i>59,000</i>	<i>175,000</i>	<i>25,000</i>	<i>135,000</i>	<i>85,000</i>	<i>250,000</i>	<i>670,000</i>
TOTAL COST				<i>175,000</i>	<i>25,000</i>	<i>135,000</i>	<i>85,000</i>	<i>250,000</i>	<i>670,000</i>
Total GF Transfer				<i>175,000</i>	<i>25,000</i>	<i>135,000</i>	<i>85,000</i>	<i>250,000</i>	<i>670,000</i>

PROJECT DETAIL

PROJECT TITLE (#03029) <i>Fire Station 5 - Building Improvements</i>	DEPARTMENT OR DIVISION <i>Fire Department</i>	LOCATION <i>Station 5 - 119 Touro Street</i>	
PROJECT DESCRIPTION		  	
2026/27	<i>3rd Floor Insulation, Subfloor, and Stairway</i>		<i>150,000 75,000 225,000</i>
2027/28	<i>Paint Exterior Trim</i>		<i>75,000</i>
2028/29	<i>HVAC Energy Efficient Mini-Split System</i>		<i>60,000</i>
2029/30	<i>Tower Stairwell Repair</i>		<i>25,000</i>
2030/31	<i>Repoint Basement Masonry</i>	<i>20,000</i>	

GOALS & OBJECTIVES

Council's Strategic Goal # 2 = Infrastructure

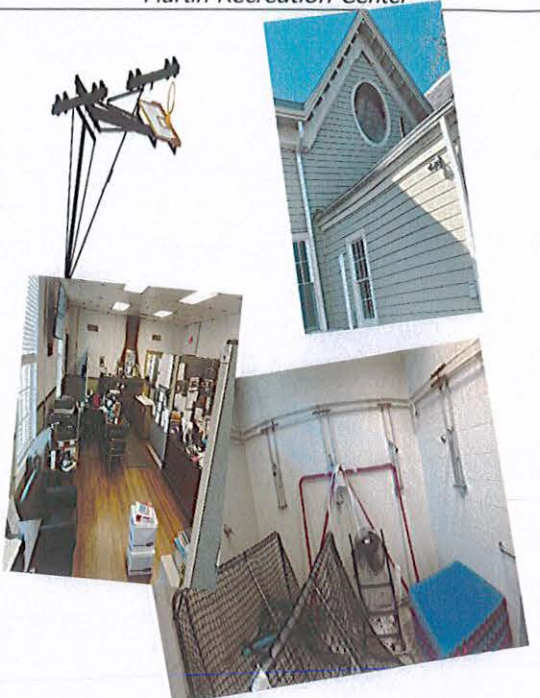
STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
<i>Currently the roof is not insulated and the only access to the attic Ongoing</i>	<i>The repairs and safe access to the attic space will reduce energy costs and increase the useability of the area.</i>

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/11/2025	Estimated FY26 Exp.	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
Bond									
Transfer from General Fund	<i>205,000</i>	<i>182,201</i>		<i>225,000</i>	<i>75,000</i>	<i>60,000</i>	<i>25,000</i>	<i>20,000</i>	<i>405,000</i>
TOTAL COST				<i>225,000</i>	<i>75,000</i>	<i>60,000</i>	<i>25,000</i>	<i>20,000</i>	<i>405,000</i>
Total GF Transfer				<i>225,000</i>	<i>75,000</i>	<i>60,000</i>	<i>25,000</i>	<i>20,000</i>	<i>405,000</i>

PROJECT DETAIL

PROJECT TITLE <i>City Facility Security</i>	DEPARTMENT OR DIVISION <i>Public Services & Police Department</i>		LOCATION <i>City Buildings</i>						
PROJECT DESCRIPTION <i>This project provides for the planning, design, and installation of upgraded security systems in municipal buildings. Improvements include access control systems, surveillance cameras (CCTV), intrusion alarms, emergency communication systems, and related infrastructure to enhance safety for employees, visitors, and assets.</i> <i>Municipal buildings currently operate with outdated or inconsistent security systems that do not meet modern safety standards. Upgrades are necessary to:</i> <ul style="list-style-type: none"> <i>* Improve control of building access and visitor management.</i> <i>* Enhance monitoring and incident response capabilities.</i> <i>* Protect city personnel, the public, and physical assets.</i> <i>* Comply with updated security and emergency management protocols.</i> 									
GOALS & OBJECTIVES <i>Employee and visitor safety</i>									
STATUS/OTHER COMMENTS <i>Council's Strategic Goal # 2 = Infrastructure</i>				OPERATING COSTS/SAVINGS <i>Failure to complete these upgrades increases the risk of unauthorized access, theft, and liability exposure.</i>					
TOTAL PROJECT COST			<i>1,000,000</i>						
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/11/2025	FY26 Exp.	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
Transfer from General Fund		<i>New</i>		<i>250,000</i>	<i>250,000</i>	<i>250,000</i>	<i>250,000</i>	<i>-</i>	<i>1,000,000</i>
TOTAL COST				<i>250,000</i>	<i>250,000</i>	<i>250,000</i>	<i>250,000</i>	<i>-</i>	<i>1,000,000</i>
Total GF Transfer				<i>250,000</i>	<i>250,000</i>	<i>250,000</i>	<i>250,000</i>	<i>-</i>	<i>1,000,000</i>

PROJECT DETAIL

PROJECT TITLE (#03070) <i>Recreation & Beach Programming Improvements</i>	DEPARTMENT OR DIVISION <i>Public Services</i>	LOCATION <i>Martin Recreation Center</i>																		
PROJECT DESCRIPTION <i>Upgrade Public address announce system to include western end of beach - current PA system speak range does not reach that end of beach.</i> <i>Upgrade basketball equipment to electronic height adjustment and ceiling adjustable basketball goals to move 4 goals away from open floor plan to accommodate other activities, expanding overall use and experience for youth players shooting on lower basketball goal heights</i> <i>Window improvements at Martin Recreation Center, including trim work, insulation improvements and air sealing.</i> <i>Upgrade and modernize Hut office to maximize useful space and improve HVAC to incorporate ductless minisplits into office and multipurpose (Game) room.</i> <i>Upgrade locker room showers.</i> <table border="0"> <tr> <td><i>FY2026/27</i></td> <td><i>Public Address Announcement System Upgrade</i></td> <td align="right"><i>50,000</i></td> </tr> <tr> <td><i>FY2026/27</i></td> <td><i>Replacement Windows/Door</i></td> <td align="right"><i>50,000</i></td> </tr> <tr> <td></td> <td></td> <td align="right"><i>100,000</i></td> </tr> <tr> <td><i>FY2027/28</i></td> <td><i>Office Upgrades/HVAC/Generator Conversion</i></td> <td align="right"><i>225,000</i></td> </tr> <tr> <td><i>FY2028/29</i></td> <td><i>Locker Room and Storage Upgrades</i></td> <td align="right"><i>200,000</i></td> </tr> <tr> <td><i>FY2029/30</i></td> <td><i>Future Priorities</i></td> <td align="right"><i>200,000</i></td> </tr> </table>		<i>FY2026/27</i>	<i>Public Address Announcement System Upgrade</i>	<i>50,000</i>	<i>FY2026/27</i>	<i>Replacement Windows/Door</i>	<i>50,000</i>			<i>100,000</i>	<i>FY2027/28</i>	<i>Office Upgrades/HVAC/Generator Conversion</i>	<i>225,000</i>	<i>FY2028/29</i>	<i>Locker Room and Storage Upgrades</i>	<i>200,000</i>	<i>FY2029/30</i>	<i>Future Priorities</i>	<i>200,000</i>	
<i>FY2026/27</i>	<i>Public Address Announcement System Upgrade</i>	<i>50,000</i>																		
<i>FY2026/27</i>	<i>Replacement Windows/Door</i>	<i>50,000</i>																		
		<i>100,000</i>																		
<i>FY2027/28</i>	<i>Office Upgrades/HVAC/Generator Conversion</i>	<i>225,000</i>																		
<i>FY2028/29</i>	<i>Locker Room and Storage Upgrades</i>	<i>200,000</i>																		
<i>FY2029/30</i>	<i>Future Priorities</i>	<i>200,000</i>																		


GOALS & OBJECTIVES

Preservation of physical assets and safety; maintain health communities initiative

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
<i>Council's Strategic Outcome Area: Resilient Infrastructure</i>	<i>Ongoing</i>
TOTAL PROJECT COST	<i>Prevention of liability issues; Reduction of utility and maintenance costs</i>

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/11/2025	Estimated FY26 Exp.	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
Transfer from General Fund	250,000	-		100,000	225,000	200,000	200,000	-	725,000
TOTAL COST				100,000	225,000	200,000	200,000	-	725,000
Total GF Transfer				100,000	225,000	200,000	200,000	-	725,000

PROJECT DETAIL

PROJECT TITLE <i>Carousel Storage</i>	(03079) DEPARTMENT OR DIVISION <i>Public Services</i>	LOCATION <i>Conneticut</i>
PROJECT DESCRIPTION <i>Storage of the Easton's Beach Carousel at WRF designs in Conneticut.</i>		
<i>FY 2026/27 Carousel Storage</i>	<i>56,000</i>	
<i>FY 2027/28 Carousel Storage</i>	<i>56,000</i>	
<i>FY 2028/29 Carousel Restoration</i>	<i>500,000</i>	


GOALS & OBJECTIVES <i>Council's Strategic Outcome Area: Resilient Infrastructure</i>	
STATUS/OTHER COMMENTS <i>Storage carousel until it's ready to be refurbished</i>	OPERATING COSTS/SAVINGS <i>None</i>
TOTAL PROJECT COST	<i>612,000</i>

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/11/2025	Estimated FY26 Exp.	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
Transfer from General Fund	<i>48,000</i>	<i>48,000</i>		<i>56,000</i>	<i>56,000</i>	<i>500,000</i>	-	-	<i>612,000</i>
TOTAL COST				<i>56,000</i>	<i>56,000</i>	<i>500,000</i>	-	-	<i>612,000</i>
Total GF Transfer				<i>56,000</i>	<i>56,000</i>	<i>500,000</i>	-	-	<i>612,000</i>


CITY OF NEWPORT
Recommended CIP Schedule
Transportation Improvements
FY 2027 ~ 2031
Table 9

Project Title	Activity No.	Pg.	Unspent @ 12/11/25	Funding Source	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Proposed 2030-31	Total 26/27-30/31
Roadway/Sidewalk Improvements	03012	45	811,302	General	3,000,000	2,500,000	2,500,000	2,500,000	2,500,000	13,000,000
Bellevue Avenue Concrete	03013	46	2,350,751	General	300,000	300,000	300,000	300,000	300,000	1,500,000
Traffic Study, Thames & Spring Streets	New	47	-	General	200,000	-	-	-	-	200,000
Decorative Lighting	03050	48	30,000	General	30,000	30,000	30,000	30,000	30,000	150,000
Transportation Pilot Programs	New	49	-	General	75,000	75,000	-	-	-	150,000
Total Transportation Improvements					3,605,000	2,905,000	2,830,000	2,830,000	2,830,000	15,000,000
Funding Sources:										
Grants					-	-	-	-	-	-
Transfer from General Fund					3,605,000	2,905,000	2,830,000	2,830,000	2,830,000	15,000,000
Total Funding Sources					3,605,000	2,905,000	2,830,000	2,830,000	2,830,000	15,000,000

PROJECT DETAIL

PROJECT TITLE (#03012)	DEPARTMENT OR DIVISION		LOCATION						
Roadway/Sidewalk Improvements	Public Services		Citywide						
PROJECT DESCRIPTION									
<p>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.</p> <p>Upcoming priorities in addition to roadways: - New sidewalk (Narragansett Ave) Ochre Point to Bellevue (currently under design).</p>									
GOALS & OBJECTIVES									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
Council's Strategic Outcome Area: Resilient Infrastructure					Personnel and operating maintenance and material savings;				
TOTAL PROJECT COST					Ongoing Improved accessibility, reduction of liability; Public safety				
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/11/25	FY26 Exp.	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
Transfer from General Fund	20,978	811,302		3,000,000	2,500,000	2,500,000	2,500,000	2,500,000	13,000,000
				-	-	-	-	-	-
TOTAL COST				3,000,000	2,500,000	2,500,000	2,500,000	2,500,000	13,000,000
Total GF Transfer				3,000,000	2,500,000	2,500,000	2,500,000	2,500,000	13,000,000

PROJECT DETAIL

PROJECT TITLE (#03013) <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. Annual appropriation anticipated to be \$300-500k per annum.</i> <i>At present, RIDOT TIP has project listed for reconstruction in 2032, and city matching funds for design and/or construction will be incorporated in subsequent CIPS as they are defined.</i>		

GOALS & OBJECTIVES

Asset preservation; pedestrian safety

STATUS/OTHER COMMENTS

Council's Strategic Outcome Area: Resilient Infrastructure

TOTAL PROJECT COST

Ongoing


OPERATING COSTS/SAVINGS

Decrease liability claims

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 12/11/25	Estimated FY26 Exp.	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
Transfer from General Fund	3,200,000	2,350,751		300,000	300,000	300,000	300,000	300,000	1,500,000
Maritime Fund	800,000			100,000	100,000	100,000	100,000	100,000	500,000
Parking Fund	1,900,000			200,000	200,000	200,000	200,000	200,000	1,000,000
TOTAL COST				600,000	600,000	600,000	600,000	600,000	3,000,000
Total GF Transfer				300,000	300,000	300,000	300,000	300,000	1,500,000

PROJECT DETAIL

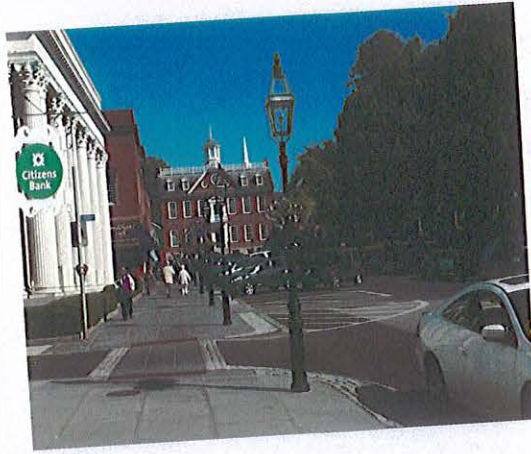
PROJECT TITLE <i>Traffic Study</i> <i>Thames & Spring Streets</i>	DEPARTMENT OR DIVISION <i>Plannina/Public Services</i>	LOCATION <i>Thames/Spring Corridor</i>
PROJECT DESCRIPTION <i>To perform a comprehensive traffic study of area bound by Spring St, Thames St, Memorial Blvd and Morton Avenue.</i>		

GOALS & OBJECTIVES
Extension of TMP to determine efficiency of traffic operations and circulation.

STATUS/OTHER COMMENTS <i>Council's Strategic Outcome Area: Resilient Infrastructure</i>	OPERATING COSTS/SAVINGS <i>None</i>
TOTAL PROJECT COST <i>200,000</i>	

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/11/25	Estimated FY26 Exp.	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
Transfer from General Fund		<i>New</i>		<i>200,000</i>					<i>200,000</i>
TOTAL COST				<i>200,000</i>					<i>200,000</i>
Total GF Transfer				<i>200,000</i>					<i>200,000</i>

PROJECT DETAIL

PROJECT TITLE (#03050)	DEPARTMENT OR DIVISION	LOCATION
Decorative Lighting	Public Services	Citywide
PROJECT DESCRIPTION		
<p>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.</p>		

GOALS & OBJECTIVES

To enhance the safety and enjoyment of City property

STATUS/OTHER COMMENTS

Council's Strategic Outcome Area: Resilient Infrastructure

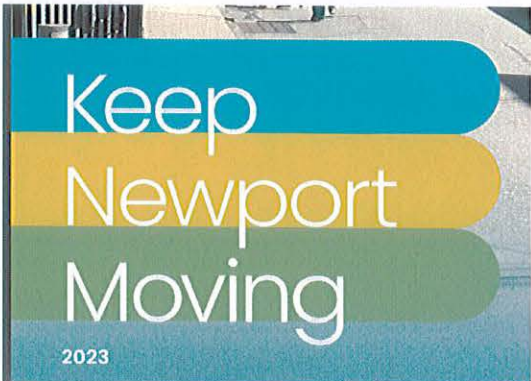
OPERATING COSTS/SAVINGS

TOTAL PROJECT COST Ongoing Prevention of liability issues

PLANNED FINANCING

	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/11/25	FY26 Exp.	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
Transfer from General Fund	30,000	30,000		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>Transportation Pilot Programs</i>	DEPARTMENT OR DIVISION <i>Planning and Development</i>	LOCATION <i>City Wide</i>
PROJECT DESCRIPTION <p><i>Design and install a series of Pilot programs for evaluating transportation changes as proposed in the City's Transportation Master Plan. These will small-scale tests that evaluate the viability and impact of new policies or projects. Data and public feed back will be collected to inform decisions on whether to make the changes permanent, with goals of improving safety, encouraging mode shift and boosting driver experience. Examples include temporary bike lanes, secure walking paths and testing various traffic calming measures.</i></p> <p><i>Consistent with Implementation of Keep Newport Moving. Goals and S7 and S17.</i></p>		

GOALS & OBJECTIVES
Incremental data collection for implementation of Keeping Newport Moving (KNM)


STATUS/OTHER COMMENTS <i>Council's Strategic Outcome Area: Resilient Infrastructure</i>	OPERATING COSTS/SAVINGS
TOTAL PROJECT COST <i>150,000</i>	<i>Costs of \$150,000 for initial pilot programs</i>

PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/11/25	FY26 Exp.	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
Transfer from General Fund		<i>New</i>		<i>75,000</i>	<i>75,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>150,000</i>
TOTAL COST				<i>75,000</i>	<i>75,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>150,000</i>
Total GF Transfer				<i>75,000</i>	<i>75,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>500,000</i>

CITY OF NEWPORT
Recommended CIP Schedule
Seawalls
FY 2027 ~ 2031
Table 10

Project Title	Activity No.	Pg.	Unspent @ 12/11/25	Funding Source	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-2030	Proposed 2030-2031	Total 26/27-30/31
Seawall Repairs	03018	51	1,109,652	General	2,500,000	3,200,000	5,000,000	1,000,000	1,000,000	12,700,000
Seawall Repairs	03018	51	-	FEMA Funding	-	300,000	-	-	-	300,000
Total Seawalls					2,500,000	3,500,000	5,000,000	1,000,000	1,000,000	13,000,000
Funding Sources:										
FEMA Funding						300,000				300,000
General Fund					2,500,000	3,200,000	5,000,000	1,000,000	1,000,000	12,700,000
Total Funding Sources					2,500,000	3,500,000	5,000,000	1,000,000	1,000,000	13,000,000

PROJECT DETAIL

PROJECT TITLE <i>Seawall Repairs</i>	(#03018)	DEPARTMENT OR DIVISION <i>Public Services</i>	LOCATION <i>Citywide</i>												
PROJECT DESCRIPTION <p><i>The City of Newport's ocean and harbor frontage is protected by a variety of structures. The City has made significant progress over the past several years with reconstruction of these assets as outlined in the Seawall Evaluation Report completed in 2007.</i></p> <p><i>Perrotti Park Seawall is presently under design in preparation for environmental permitting and reconstruction.</i></p> <p><i>In March 2023, the King Park Seawall Reconstruction Project received a bid for \$5.9M. Due to insufficient funding, the project was not completed. As a result, an alternate design is being pursued which will reduce the construction cost.</i></p> <p><i>Funds are proposed to continue with repairs outlined in the Seawall Evaluation Report including Perrotti Park Bulkhead, King Park Seawall, Thames Street Seawall, Easton's Beach</i></p>															
<table border="0"> <tr> <td><i>FY2026/27</i></td> <td><i>King Park Seawall</i></td> <td align="right"><i>3,500,000</i></td> </tr> <tr> <td><i>FY2027/28</i></td> <td><i>Ocean Ave Seawall Wall 3 and 4</i></td> <td align="right"><i>3,500,000</i></td> </tr> <tr> <td><i>FY2028/29</i></td> <td><i>Ocean Avenue Seawall 2</i></td> <td align="right"><i>5,000,000</i></td> </tr> <tr> <td><i>FY2029/30</i></td> <td><i>Ocean Avenue Seawall 1</i></td> <td align="right"><i>1,000,000</i></td> </tr> <tr> <td><i>FY2030/31</i></td> <td><i>Thames St Seawall</i></td> <td align="right"><i>1,000,000</i></td> </tr> </table>	<i>FY2026/27</i>	<i>King Park Seawall</i>		<i>3,500,000</i>	<i>FY2027/28</i>	<i>Ocean Ave Seawall Wall 3 and 4</i>	<i>3,500,000</i>	<i>FY2028/29</i>	<i>Ocean Avenue Seawall 2</i>	<i>5,000,000</i>	<i>FY2029/30</i>	<i>Ocean Avenue Seawall 1</i>	<i>1,000,000</i>	<i>FY2030/31</i>	<i>Thames St Seawall</i>
<i>FY2026/27</i>	<i>King Park Seawall</i>	<i>3,500,000</i>													
<i>FY2027/28</i>	<i>Ocean Ave Seawall Wall 3 and 4</i>	<i>3,500,000</i>													
<i>FY2028/29</i>	<i>Ocean Avenue Seawall 2</i>	<i>5,000,000</i>													
<i>FY2029/30</i>	<i>Ocean Avenue Seawall 1</i>	<i>1,000,000</i>													
<i>FY2030/31</i>	<i>Thames St Seawall</i>	<i>1,000,000</i>													

GOALS & OBJECTIVES

Preservation of physical assets and public safety

STATUS/OTHER COMMENTS

Council's Strategic Outcome Area: Resilient Infrastructure

TOTAL PROJECT COST *Ongoing*

OPERATING COSTS/SAVINGS

Reduced design costs by seeking grant funding.

Asset Preservation

Reduced maintenance costs and potential liability claims

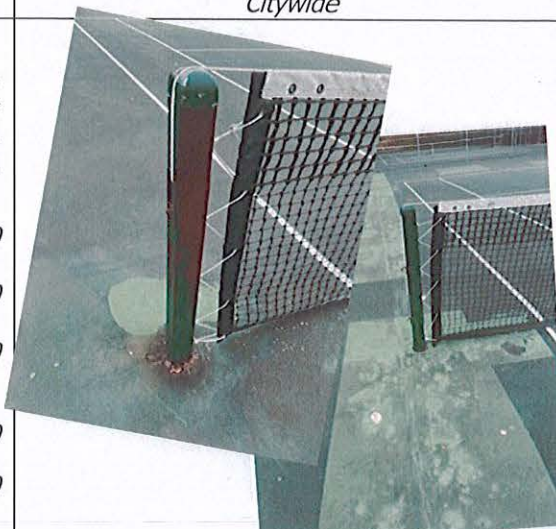
PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 12/11/2025	Estimated FY26 Exp.	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Transfer from General Fund	4,507,372	1,109,652	1,109,652	2,500,000	3,200,000	5,000,000	1,000,000	1,000,000	12,700,000
Maritime Fund									
FEMA Funding				-	300,000	-	-	-	300,000
TOTAL COST				2,500,000	3,500,000	5,000,000	1,000,000	1,000,000	13,000,000
Total GF Transfer				2,500,000	3,200,000	5,000,000	1,000,000	1,000,000	12,700,000

CITY OF NEWPORT
Recommended CIP Schedule
Parks, Grounds and Playgrounds
FY 2027 ~ 2031
Table 11

Project Title	Activity No.	Pg.	Unspent @ 12/11/25	Funding Source	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Proposed 2030-31	Total 26/27-30/31
Park Facility Upgrades	03019	53	79,593	General	300,000	250,000	225,000	220,000	175,000	1,170,000
Playground Improvements	03039	54	96,787	General	180,000	200,000	175,000	-	-	555,000
Historic Park Restoration	03041	55	196,087	General	75,000	120,000	120,000	120,000	100,000	535,000
Cemetery Restoration	03020	56	-	General	35,000	40,000	40,000	45,000	45,000	205,000
Cardines Field Improvements, Fur	03051	57	48,998	Donations	25,000	30,000	35,000	50,000	175,000	315,000
Cardines Field Improvements, Ma	03051	57	-	General	25,000	30,000	35,000	50,000	175,000	315,000
Tree Canopy Restoration Fund	New	58	-	General	15,000	15,000	20,000	20,000	25,000	95,000
Tree Canopy Restoration Fund	New	58	-	NPT Tree Con	15,000	15,000	20,000	20,000	25,000	95,000
Total Parks, Grounds & Playgrounds					670,000	700,000	670,000	525,000	720,000	3,285,000
Funding Sources:										
Donations					40,000	45,000	55,000	70,000	200,000	410,000
Transfer from General Fund					630,000	655,000	615,000	455,000	520,000	2,875,000
Total Funding Sources					670,000	700,000	670,000	525,000	720,000	3,285,000

PROJECT DETAIL

PROJECT TITLE (#03019) <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</i>									
<i>FY2026/27</i>	<i>Rogers Tennis Court Resurfacing and Fence</i>	<i>300,000</i>							
<i>FY2027/28</i>	<i>Pop Flack Tennis Court, fencing and wall rest</i>	<i>250,000</i>							
<i>FY 2028/29</i>	<i>Vernon Baseball Field Improvements (Field replacement, Irrigation & new backstop)</i>	<i>225,000</i>							
<i>FY 2029/30</i>	<i>Braga Park Basketball Court Replacement</i>	<i>220,000</i>							
<i>FY 2030/31</i>	<i>Coggeshall Field improvements Grading, irrigation & hydroseeding</i>	<i>175,000</i>							
GOALS & OBJECTIVES <i>Asset preservation, improve aesthetics and safety</i>									
STATUS/OTHER COMMENTS <i>Council's Strategic Outcome Area: Resilient Infrastructure</i>					OPERATING COSTS/SAVINGS				
TOTAL PROJECT COST <i>Ongoing</i>					<i>Reduction in liability and maintenance costs</i>				
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/11/25	FY26 Exp.	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
Transfer from General Fund	<i>1,320,908</i>	<i>79,593</i>	<i>-</i>	<i>300,000</i>	<i>250,000</i>	<i>225,000</i>	<i>220,000</i>	<i>175,000</i>	<i>1,170,000</i>
TOTAL COST				<i>300,000</i>	<i>250,000</i>	<i>225,000</i>	<i>220,000</i>	<i>175,000</i>	<i>1,170,000</i>
Total GF Transfer				<i>300,000</i>	<i>250,000</i>	<i>225,000</i>	<i>220,000</i>	<i>175,000</i>	<i>1,170,000</i>

PROJECT DETAIL

PROJECT TITLE <i>Playground Improvements</i>	(#03039)	DEPARTMENT OR DIVISION <i>Public Services</i>	LOCATION <i>Citywide</i>
<p><i>As national standards dictate playground safety and accessibility in all public parks, a comprehensive approach to the upgrade and repair of assets is required to meet current safety and accessibility code requirements. Playground project costs include equipment & installation.</i></p>			
<i>FY 2026/27</i>	<i>Aquidneck Playground (Installed 1997)</i>	<i>180,000</i>	
<i>FY 2027/28</i>	<i>Miantonomi Playground (Installed 2005)</i>	<i>200,000</i>	
<i>FY 2028/29</i>	<i>Third Street Playground (Installed 2010)</i>	<i>175,000</i>	
<i>FY 2029/30</i>	<i>No Request</i>		
<i>FY 2030/31</i>	<i>No Request</i>		

GOALS & OBJECTIVES

Asset preservation; improve safety and aesthetic; maintain healthy communities initiatives

STATUS/OTHER COMMENTS

Council's Strategic Outcome Area: Resilient Infrastructure

OPERATING COSTS/SAVINGS


Ongoing Reduction of liability and maintenance costs

TOTAL PROJECT COST

PLANNED FINANCING

	Prior Funding	Unspent @ 12/11/25	Estimated FY26 Exp.	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
Transfer from General Fund	<i>385,000</i>	<i>96,787</i>	<i>-</i>	<i>180,000</i>	<i>200,000</i>	<i>175,000</i>	<i>-</i>	<i>-</i>	<i>555,000</i>
TOTAL COST				<i>180,000</i>	<i>200,000</i>	<i>175,000</i>	<i>-</i>	<i>-</i>	<i>555,000</i>
Total GF Transfer				<i>180,000</i>	<i>200,000</i>	<i>175,000</i>	<i>-</i>	<i>-</i>	<i>555,000</i>

PROJECT DETAIL

PROJECT TITLE <i>Historic Park Restoration</i>	(#03041)	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>			
<i>FY2026/27</i>	<i>Cardines Field Works Progress Administration (WPA) Masonry Wall Repair</i>	<i>75,000</i>	
<i>FY2027/28</i>	<i>Old Stone Mill Conservation Touro Park</i>	<i>120,000</i>	
<i>FY2028/29</i>	<i>Bronze Statue restoration City Wide (Per management Plan)</i>	<i>120,000</i>	
<i>FY2029/30</i>	<i>Miantonomi Hillside Ave Wall</i>	<i>120,000</i>	
<i>FY2030/31</i>	<i>Future Priorities</i>	<i>100,000</i>	

GOALS & OBJECTIVES

Protection of historic resources

STATUS/OTHER COMMENTS

Council's Strategic Outcome Area: Resilient Infrastructure

OPERATING COSTS/SAVINGS

Asset Preservation

Reduction of liability and future problems with historic structures;


Creation of eligible sites for historic matching grants

TOTAL PROJECT COST

PLANNED FINANCING

	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/11/25	FY26 Exp.	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
Transfer from General Fund	<i>393,000</i>	<i>196,087</i>		<i>75,000</i>	<i>120,000</i>	<i>120,000</i>	<i>120,000</i>	<i>100,000</i>	<i>535,000</i>
TOTAL COST				<i>75,000</i>	<i>120,000</i>	<i>120,000</i>	<i>120,000</i>	<i>100,000</i>	<i>535,000</i>
Total GF Transfer				<i>75,000</i>	<i>120,000</i>	<i>120,000</i>	<i>120,000</i>	<i>100,000</i>	<i>535,000</i>

PROJECT DETAIL

PROJECT TITLE (#03020) <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 the 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>		
<i>FY2026/27</i>	<i>35,000</i>	
<i>FY2027/28</i>	<i>40,000</i>	
<i>FY2028/29</i>	<i>40,000</i>	
<i>FY2029/30</i>	<i>45,000</i>	
<i>FY2030/31</i>	<i>45,000</i>	

GOALS & OBJECTIVES

Protection of Historic Resource

STATUS/OTHER COMMENTS

Council's Strategic Outcome Area: Resilient Infrastructure
Ongoing

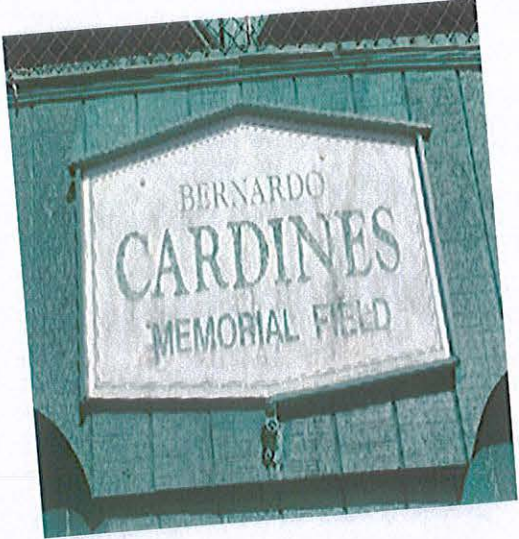
OPERATING COSTS/SAVINGS

Potential reduction in mowing costs, opportunity to use capital as match for historic preservation grants

PLANNED FINANCING

	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/11/25	FY26 Exp.	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
Transfer from General Fund	<i>255,675</i>	<i>-</i>		<i>35,000</i>	<i>40,000</i>	<i>40,000</i>	<i>45,000</i>	<i>45,000</i>	<i>205,000</i>
TOTAL COST				<i>35,000</i>	<i>40,000</i>	<i>40,000</i>	<i>45,000</i>	<i>45,000</i>	<i>205,000</i>
Total GF Transfer				<i>35,000</i>	<i>40,000</i>	<i>40,000</i>	<i>45,000</i>	<i>45,000</i>	<i>205,000</i>

PROJECT DETAIL

PROJECT TITLE (#03051) <i>Cardines Field Improvement Match</i>	DEPARTMENT OR DIVISION <i>Public Services</i>	LOCATION <i>Citywide</i>
PROJECT DESCRIPTION <p><i>The Newport Gulls (Friends of Cardines Field) have pledged to raise funds for needed improvements to Cardines Field in lieu of payment to the City for use of the facility by the ball club. The Friends have requested that the City provide a 50% match to share the cost for improvement projects identified by the City and the Friends.</i></p> <p><i>There is a continual need for reinvestment in the facility given its historic wooden construction and the fields' intensive usage.</i></p> <p><i>FY 26/27 Backstop Fencing/Netting Improvements @ \$50,000 25,000</i></p> <p><i>FY 27/28 Infield renovation @ \$60,000 30,000</i></p> <p><i>FY 28/29 Update safety padding @ \$70,000 35,000</i></p> <p><i>FY 29/30 Wheelchair Seating Section, 1st baseline @ \$100,000 50,000</i></p> <p><i>FY 30/31 Installation of LED ballfield lights @ \$350,000 175,000</i></p>		

GOALS & OBJECTIVES

Cost sharing program for needed improvements for all users to improve playability, improve safety and reduce maintenance costs

STATUS/OTHER COMMENTS

Council's Strategic Outcome Area: Resilient Infrastructure

OPERATING COSTS/SAVINGS

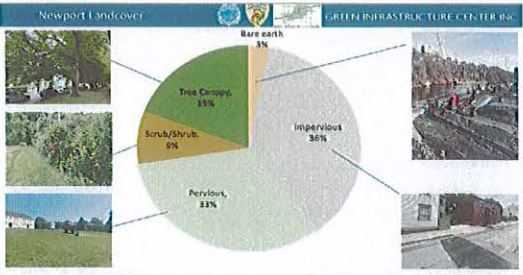
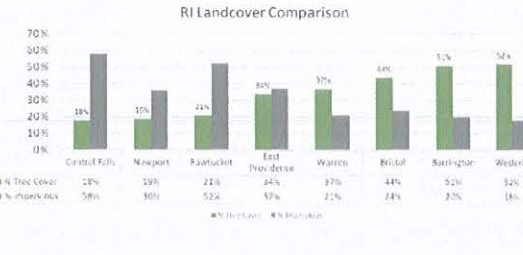
Renovation of the infield and expansion of the rubber surfacing behind Homeplate will reduce maintenance cost to make the field playable following rain events.

TOTAL PROJECT COST *\$670,000 with \$305k private match*

PLANNED FINANCING

	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/11/25	FY26 Exp.	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
Friends of C. Field Fundraising				25,000	30,000	35,000	50,000	175,000	315,000
Transfer from General Fund	92,500	48,998		25,000	30,000	35,000	50,000	175,000	315,000
TOTAL COST				50,000	60,000	70,000	100,000	350,000	630,000
Total GF Transfer				25,000	30,000	35,000	50,000	175,000	315,000

PROJECT DETAIL

PROJECT TITLE (#03051) <i>Tree Canopy Restoration Fund</i>	DEPARTMENT OR DIVISION <i>Resilience & Sustainability</i>	LOCATION <i>Citywide</i>
PROJECT DESCRIPTION <p><i>An analysis of Newport's canopy cover has found that the communities tree canopy has declined to only 19% of the land area with negative impacts on flooding, storm water pollution and excessive heat that will only worsen if the decline is allowed to continue. Of communities analyzed in RI only Central Falls had a lower canopy over of only 18%. To mitigate the consequences of tree canopy loss it has been recommended that Newport increase tree canopy cover to 21% of its land area through tree preservation and planting. Historically no general revenue funds have been budgeted for tree planting with the city relying on grants and private sponsorships to fund tree planting but to reach the 21% goal planting efforts must be increased.</i></p> <p><i>To that end, the Newport Tree Conservancy (NTC) has requested that the city create a Tree Canopy Restoration Fund that the NTC will pledge to match at a level of 50% to share the cost to plant trees to end the decline and begin</i></p> <p><i>FY 26/27 \$15,000</i> <i>FY 27/28 \$15,000</i> <i>FY 28/29 \$20,000</i> <i>FY 29/30 \$20,000</i> <i>FY 30/31 \$25,000</i></p>		 <p align="center">RI Landcover Comparison</p> 

GOALS & OBJECTIVES
Cost sharing program with the Newport Tree Conservancy to restore Newport's tree canopy cover to 21% of the land area.

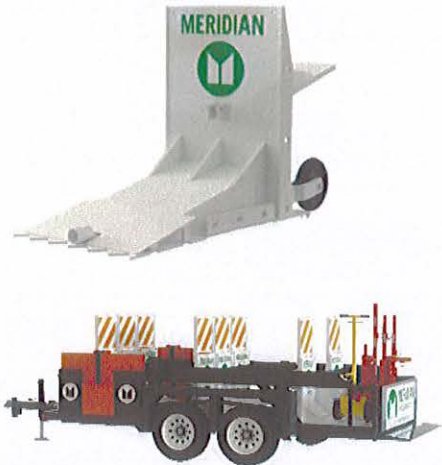
STATUS/OTHER COMMENTS <i>Council's Strategic Outcome Area: Resilient Infrastructure</i> TOTAL PROJECT COST \$190,000 with \$95k private match	OPERATING COSTS/SAVINGS <i>Increasing tree canopy cover is one of the most cost efficient methods to reduce both the volume and speed of storm water runoff reducing the frequency and cost of flood events.</i>
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PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/11/25	Estimated FY26 Exp.	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
Newport Tree Conservancy				15,000	15,000	20,000	20,000	25,000	95,000
Transfer from General Fund		<i>New</i>		15,000	15,000	20,000	20,000	25,000	95,000
TOTAL COST				30,000	30,000	40,000	40,000	50,000	190,000
Total GF Transfer				15,000	15,000	20,000	20,000	25,000	95,000

CITY OF NEWPORT
Recommended CIP Schedule
Other Projects
FY 2027 ~ 2031
Table 12

Project Title	Activity		Unspent @ 12/11/25	Funding Source	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Proposed 2030-31	Total 26/27-30/31
	No.	Pg.								
Police Vehicle Threats Barricade	New	60	-	General	140,000	-	-	-	-	140,000
Municipal Support UAV	New	61	-	General	150,000	-	-	-	-	150,000
Navy Hospital, Building and Site Investigations	New	62	-	General	110,000	-	-	-	-	110,000
NEVI, Phase 2, RI Office of Energy Resources Grant Match	New	63	-	General	75,000	100,000	-	-	-	175,000
Cottage Street Vault	New	64	-	General	175,000	-	-	-	-	175,000
Environmental Sweeper	New	65	-	General	320,000	-	-	-	-	320,000
Vehicle Wash Bay System	New	66	-	General	700,000	-	-	-	-	700,000
Fence Repair	New	67	-	General	25,000	-	-	-	-	25,000
RIDEM Outdoor Recreation Grants	New	68	-	General	167,000	-	-	-	-	167,000
RIDEM Outdoor Recreation Grants	New	68	-	RIDEM Grant	625,000	-	-	-	-	625,000
Feasibility Master Plan/Feasibility - Martin Recreation Center	New	69	-	General	25,000	25,000	-	-	-	50,000
Feasibility Master Plan/Feasibility - Martin Recreation Center	New	69	-	Grant Funding	85,000	-	-	-	-	85,000
Public Safety Complex Feasibility Study & Construction	New	70	-	Grants	-	10,000,000	-	-	-	10,000,000
Public Safety Complex Feasibility Study & Construction	New	70	-	Public Fundraising	-	5,000,000	-	-	-	5,000,000
Dynamic Parking Signs	03086	71	300,000	General	200,000	-	-	-	-	200,000
Wayfinding Signage	New	72	-	General	100,000	-	-	-	-	100,000
Grant Match/Capital Reserve	03094	73	50,000	General	100,000	100,000	100,000	100,000	100,000	500,000
Fire Department SCBA and Fire Hoses	03089	74	22,505	General	100,000	140,000	20,000	20,000	20,000	300,000
Fuel System Repair and Maintenance	New	75	-	General	85,000	-	-	-	-	85,000
City Yard Relocation	New	76	-	General	-	-	-	1,500,000	-	1,500,000
2037 Comprehensive Plan Update	New	77	-	General	35,000	35,000	35,000	35,000	35,000	175,000
Pickleball Complex	New	78	-	General	-	550,000	-	-	-	550,000
Total Other Projects					3,217,000	15,950,000	155,000	1,655,000	155,000	21,132,000
Funding Sources:										
Grants					710,000	10,000,000	-	-	-	10,710,000
Other					-	5,000,000	-	-	-	5,000,000
Transfer from General Fund					2,507,000	950,000	155,000	1,655,000	155,000	5,422,000
Total Funding Sources					3,217,000	15,950,000	155,000	1,655,000	155,000	21,132,000

PROJECT DETAIL

PROJECT TITLE <i>Police Vehicle Threats Barricade</i>	DEPARTMENT OR DIVISION <i>Police Department</i>	LOCATION <i>120 Broadway</i>
PROJECT DESCRIPTION <i>Portable barriers to prevent vehicles from being used as weapons by entering special event areas of public congregation.</i> <i>Annual special events barriers to be used at include but not limited to:</i> <i>*Broadway Street Fair</i> <i>*National Night Out - Easton's Beach</i> <i>*St. Patrick's Day Parade</i> <i>*Folk Festival</i> <i>*Jazz Festival</i> <i>*Boat Show</i> <i>*4th of July Fireworks</i>		


GOALS & OBJECTIVES
Increase public safety resilience against vehicle mass assault or tragic accident against large crowds

STATUS/OTHER COMMENTS <i>Council's Tactical Priority Area = Equipment Infrastructure</i>	OPERATING COSTS/SAVINGS <i>No continuous operating costs.</i>
TOTAL PROJECT COST <i>140,000</i>	

PLANNED FINANCING

	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/11/2025	FY26 Exp.	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
Transfer from General Fund		<i>New</i>		<i>140,000</i>					<i>140,000</i>
TOTAL COST				<i>140,000</i>					<i>140,000</i>
Total GF Transfer				<i>140,000</i>					<i>140,000</i>

PROJECT DETAIL

PROJECT TITLE <i>Municipal Support UAV</i>	DEPARTMENT OR DIVISION <i>Division of Public Safety</i>	LOCATION <i>120 Broadway</i>
PROJECT DESCRIPTION <p><i>The City's Unmanned Aerial Systems (UAS) program provides vital aerial support across a range of municipal projects, enhancing efficiency, safety, and situational awareness.</i></p> <p><i>The program includes a Drone as First Responder (DFR) initiative, deploying drones to emergency incidents ahead of first responders to provide live aerial video, improve response times, and enhance decision-making.</i></p> <p><i>Beyond public safety, the UAV will be utilized to routinely document infrastructure and environmental conditions before and after major storm events, supporting damage assessments, FEMA documentation, and recovery planning. The UAV will assist with traffic flow analysis, construction monitoring, coastal erosion tracking, and inspections of hard-to-reach infrastructure such as rooftops, bridges and harbor assets thereby reducing the need for costly or hazardous manual inspections. The UAV can also contribute to public works, planning, and environmental management through high-resolution mapping, 3D modeling, and survey support.</i></p> <p><i>Collectively, the UAS program strengthens operational capabilities, reduces response times and costs, and enhances transparency and data-driven decision-making across City departments.</i></p>		

GOALS & OBJECTIVES
Provide a force multiplier, increased safety and heightened first responder awareness as well as infrastructure support.

STATUS/OTHER COMMENTS **OPERATING COSTS/SAVINGS**


Council's Tactical Priority Area = Equipment Infrastructure

TOTAL PROJECT COST *150,000* *Annual Recurring Costs of \$150,000 are system subscription fees.*

PLANNED FINANCING

	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/11/2025	FY26 Exp.	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
Transfer from General Fund		<i>New</i>		<i>150,000</i>	-	-	-	-	<i>150,000</i>
TOTAL COST				<i>150,000</i>	-	-	-	-	<i>150,000</i>
Total GF Transfer				<i>150,000</i>	-	-	-	-	<i>150,000</i>

PROJECT DETAIL

PROJECT TITLE <i>Navy Hospital, Building & Site Investigations</i>	DEPARTMENT OR DIVISION <i>Planning & Development</i>	LOCATION <i>Smith Road, Newport</i>
PROJECT DESCRIPTION Newport Navy Hospital : <i>Consulting services for lead and structural evaluations of existing building conditions (5 buildings) and consulting for a Phase 2 site investigation.</i>		

GOALS & OBJECTIVES
Open Space, Transportation, North End Urban Plan, Economic Development Goals

STATUS/OTHER COMMENTS <i>Lead and structural evaluation of buildings</i>	OPERATING COSTS/SAVINGS <i>N/A</i>
TOTAL PROJECT COST	<i>110,000</i>

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/11/2025	Estimated FY26 Exp.	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
Transfer from General Fund		<i>New</i>		<i>110,000</i>	-	-	-	-	<i>110,000</i>
TOTAL COST				<i>110,000</i>	-	-	-	-	<i>110,000</i>
Total GF Transfer				<i>110,000</i>	-	-	-	-	<i>110,000</i>

PROJECT DETAIL

PROJECT TITLE <i>Electric Vehicle Charging Stations - NEVI Phase 2 Match funds for anticipated 2026 RI Office of Energy Resources grant application</i>	DEPARTMENT OR DIVISION <i>Resilience & Sustainability</i>	LOCATION <i>Gateway Center, Mary Street Parking Lot, Touro Parking Lot, Newport Housing Authority</i>
PROJECT DESCRIPTION <p><i>The National Electric Vehicle Infrastructure (NEVI) Phase 2 program provides competitive funding to support the installation of EV charging stations, prioritizing public accessibility and equitable distribution across the state. The program offers up to 80% federal funding, with a required 20% applicant match—although additional matching contributions are encouraged.</i></p> <p><i>Newport submitted a Phase 1 application to RI Office of Energy Resources in early 2024, and was notified that \$700,000 was allocated for Newport's proposed EV Charging locations. In February 2025, the program for that \$700,000 allocation was put on hold, but re-opened for a first round of applications in August 2025. A second round is anticipated in August 2026.</i></p> <p><i>This request for \$175,000 is proposed for allocation over the next two fiscal years - \$75,000 in FY27 Capital Improvement Program; \$100,000 in FY28 Capital Improvement Program. Approval of these matching funds will provide the 20% match <u>in advance</u> of grant application and award, allowing the City to show RIOER that the match dollars are included in an approved CIP.</i></p>		


GOALS & OBJECTIVES
2024 Strategic Plan - Multi-Modal Transportation: Newport strives to connect our community through a variety of safe, reliable, convenient, and innovative transportation options. Goals and Strategies: • Identify grant funding to implement the Keep Newport Moving Transportation Plan • Continue to work with City departments and state partners to identify federal transportation infrastructure grants • Identify locations for additional electric vehicle charging spaces

STATUS/OTHER COMMENTS <i>This request is to secure approval of match funds before the grant application is submitted to RI OER, anticipated for submission in August 2026.</i>	OPERATING COSTS/SAVINGS <i>Grant funding supported the existing six (6) Level-2 "slow charger" ports at the Gateway Center which produced net revenues to the City of over \$40,000 in 5 years of operation.</i>
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TOTAL PROJECT COST *875,000*

PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/11/2025	FY26 Exp.	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
Transfer from General Fund		<i>New</i>		<i>75,000</i>	<i>100,000</i>				<i>175,000</i>
TOTAL COST				<i>75,000</i>	<i>100,000</i>				<i>175,000</i>
Total GF Transfer				<i>75,000</i>	<i>100,000</i>				<i>175,000</i>

PROJECT DETAIL

PROJECT TITLE <i>Cottage Street Vault</i>	DEPARTMENT OR DIVISION <i>Public Services</i>	LOCATION <i>Cottage Street</i>
PROJECT DESCRIPTION <i>To provide a structural assessment of the vault under roadway to determine options for its future.</i>		

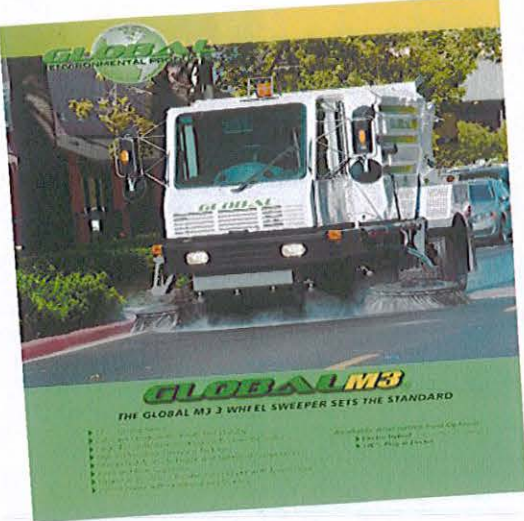
GOALS & OBJECTIVES
Council's Strategic Outcome Area: Resilient Infrastructure

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
TOTAL PROJECT COST <i>175,000</i>	<i>Future costs/savings dependent upon assessment of vault</i>

PLANNED FINANCING

	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/11/2025	FY26 Exp.	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
Transfer from General Fund		<i>New</i>		<i>175,000</i>	-	-	-	-	<i>175,000</i>
TOTAL COST				<i>175,000</i>	-	-	-	-	<i>175,000</i>
Total GF Transfer				<i>175,000</i>	-	-	-	-	<i>175,000</i>

PROJECT DETAIL

PROJECT TITLE <i>Environmental Sweeper</i>	DEPARTMENT OR DIVISION <i>Public Services Public Works Division</i>	LOCATION <i>City Wide</i>
PROJECT DESCRIPTION <p><i>Funds will be used to purchase a vacuumed assisted sweeper to increase street sweeping to address sediment loads into the storm water system in priority areas around Almy Pond and litter accumulation around the city as per RIDEM issued TMDL in 2007 requiring more efficient removal of debris and litter on city streets.</i></p>		

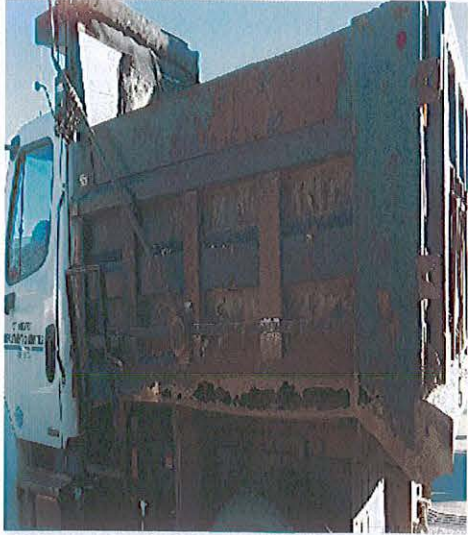
GOALS & OBJECTIVES
*Council's Tactical Priority Area = Infrastructure
 To help comply with RIDEM Environmental initiative to reduce contamination of storm water run off into local ponds and ocean*

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS <i>Reduced operating and maintenance cost and higher efficiency in reducing storm water contamination</i>
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TOTAL PROJECT COST	<i>320,000</i>
PLANNED FINANCING	

	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/11/2025	FY26 Exp.	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
Transfer from General Fund		<i>New</i>		<i>320,000</i>	-	-	-	-	<i>320,000</i>
TOTAL COST				<i>320,000</i>	-	-	-	-	<i>320,000</i>
Total GF Transfer				<i>320,000</i>	-	-	-	-	<i>320,000</i>

PROJECT DETAIL

PROJECT TITLE <i>Heavy Truck & Equipment Wash System</i>	DEPARTMENT OR DIVISION <i>Equipment Operations</i>	LOCATION <i>City Yard</i>
PROJECT DESCRIPTION <i>Funds will allow for the expedited design and construction of an enclosed Heavy Truck & Equipment wash bay system system to comply with DEM MS 4 mandate to cease and desist with exterior vehicle and equipment washout.</i>		


GOALS & OBJECTIVES
To reduce vehicle corrosion due to road salt and other debris and extend the useful life of the fleet.

STATUS/OTHER COMMENTS <i>Council Priority= Asset Management</i>	OPERATING COSTS/SAVINGS <i>Extend the useful life of the city's fleet of 235 vehicles by lowering repair cost and frequency of replacement.</i>
TOTAL PROJECT COST	<i>700,000</i>


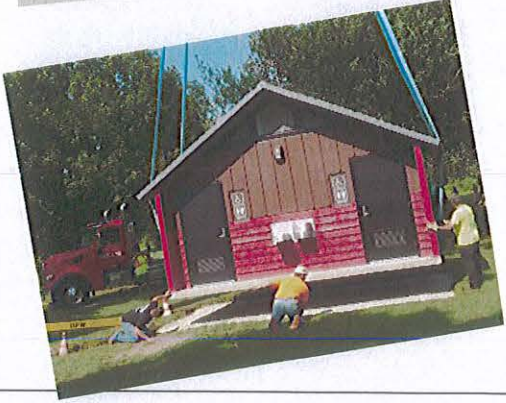
PLANNED FINANCING

	Prior Funding	Unspent @ 12/11/2025	Estimated FY26 Exp.	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
Transfer from General Fund		<i>New</i>		<i>700,000</i>					<i>700,000</i>
TOTAL COST				<i>700,000</i>					<i>700,000</i>
Total GF Transfer				<i>700,000</i>					<i>700,000</i>

PROJECT DETAIL

PROJECT TITLE Fence Repair	DEPARTMENT OR DIVISION Public Services Public Works Division		LOCATION City Yard 80 Halsey St						
PROJECT DESCRIPTION <i>To replace wind damaged fence fabric abutting State Highway and replace with plastic privacy slots.</i>									
GOALS & OBJECTIVES <i>Add privacy slots to fence to help reduce dust and debris from passing thru chain-link fence into State Highway while adding a clean and enhanced look to traffic entering the City.</i>									
STATUS/OTHER COMMENTS <i>Council's Strategic Outcome Area: Resilient Infrastructure</i>				OPERATING COSTS/SAVINGS					
TOTAL PROJECT COST 25,000									
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/11/2025	FY26 Exp.	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
Transfer from General Fund		<i>New</i>		<i>25,000</i>	-	-	-	-	<i>25,000</i>
TOTAL COST				<i>25,000</i>	-	-	-	-	<i>25,000</i>
Total GF Transfer				<i>25,000</i>	-	-	-	-	<i>25,000</i>

PROJECT DETAIL

PROJECT TITLE <i>RIDEM Outdoor Recreation Grants</i>	DEPARTMENT OR DIVISION <i>Public Services</i>	LOCATION <i>John Chaffee Recreation Area & Murphy Field</i>
PROJECT DESCRIPTION <p><i>Matching funds as required for the City to apply for 2026 RIDEM Outdoor Recreation Grants.</i></p> <p>Large Recreation Grant \$500,000 (25% match requirement - \$167,000) <i>A public splash park is the most requested new recreation amenity as communicated by the public in the workshops for the open space master plan update and in workshops on city playground improvements. To provide essential amenities for the users of the proposed splash pad as well as the existing skate park and basketball court, the proposed grant project includes a modular restroom building, a shade picnic structure, ADA sidewalks, trees, and drainage rain gardens.</i></p> <p>Small Recreation Grant \$125,000 (25% match requirement - \$42,000) <i>Following the loss of the city owned recreation field behind Rogers High School and the loss of access to the Ft Adams practice fields the city is desperately short of safe practice play fields for children. Irrigation and drainage improvements are needed at the existing Murphy practice play fields to support healthy grass to provide a safe play surface for child athletes that meets national standards for fall attenuation. Murphy field is often too wet to allow play in the spring and too dry in the summer to germinate and keep grass alive leaving children playing on bare highly compacted dirt. Note there are existing CIP Funds budgeted for Murphy Field that can be used as the 25% match for the small recreation grant.</i></p>		 


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

STATUS/OTHER COMMENTS <i>Council's Strategic Outcome Area: Resilient Infrastructure</i>	OPERATING COSTS/SAVINGS
TOTAL PROJECT COST <i>792,000</i>	

PLANNED FINANCING

	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/11/2025	FY26 Exp.	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
Transfer from General Fund		<i>New</i>		<i>167,000</i>	-	-	-	-	<i>167,000</i>
RIDEM Grant				<i>625,000</i>	-	-	-	-	<i>625,000</i>
TOTAL COST				<i>792,000</i>	-	-	-	-	<i>792,000</i>
Total GF Transfer				<i>167,000</i>	-	-	-	-	<i>167,000</i>

PROJECT DETAIL




PROJECT TITLE <i>Facilities Master Plan & Feasibility Study - Martin Recreation</i>	DEPARTMENT OR DIVISION <i>Public Services/Recreation & Beach</i>	LOCATION <i>Martin Recreation Center 35 Golden Hill Street</i>
PROJECT DESCRIPTION <i>The Martin Recreation Center, known locally as "The Hut," is the heart of Newport's Recreation Department, housed in the historic carriage house of the former Edward King Estate. The building was not originally designed to serve its current day functions, and lacks modern infrastructure and accessibility.</i> Many of its spaces, systems, and features are now outdated, limiting both its efficiency and functionality. Key deficiencies include: <i>Lack of central HVAC and poor ventilation Insufficient ADA-compliant bathrooms & entrance Inadequate insulation and roof/structural issues Lack of multipurpose rooms, reception space, and adequate office space Lack of outdoor program space/pavilion Lack of proper break room and community kitchen space to support rental and event functions.</i> A facilities master plan & feasibility study for the Martin Recreation Center will deliver the technical assessments, cost estimates, and strategic recommendations needed to guide restoration, expand programming, and ensure long-term viability. Additional anticipated benefits include: <i>Increased space for simultaneous and specialized programs Expanded offerings for underserved age groups (ages 0-5 and special needs) Enhanced rental revenue opportunities Reduced weather-related program disruptions Preservation of a historic community landmark Expansion of programs and more specialized classes</i>		

GOALS & OBJECTIVES
Asset improvement and preservation; Improve life-safety and aesthetics; expand community programming; Maintain healthy communities' initiatives

STATUS/OTHER COMMENTS <i>Council's Strategic Outcome Area: Resilient Infrastructure</i>	OPERATING COSTS/SAVINGS <i>Increase earned revenue potential</i>
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TOTAL PROJECT COST *135,000*

PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/11/2025	FY26 Exp.	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
Transfer from General Fund		<i>New</i>		<i>25,000</i>	<i>25,000</i>	-	-	-	<i>50,000</i>
Grant Funding TBD				<i>85,000</i>	-	-	-	-	<i>85,000</i>
									-
TOTAL COST				<i>110,000</i>	<i>25,000</i>	-	-	-	<i>135,000</i>
Total GF Transfer				<i>25,000</i>	<i>25,000</i>	-	-	-	<i>50,000</i>

PROJECT TITLE (#03072)	DEPARTMENT OR DIVISION	LOCATION	
Public Safety Complex	Police and Fire Departments	North End Redevelopment Area	
PROJECT DESCRIPTION		  	
The replacement of existing facilities will provide additional needed space for both departments while saving the expenses of maintaining the existing structures while removing one of the City's primary public safety headquarters from a flood zone.			
2026/27	Land Acquisition		5,750,000
	Engineering and Architectural Drawings		7,250,000
		13,000,000	
2027/28	Construction on Facility	110,000,000	

GOALS & OBJECTIVES

Council's Strategic Goal #2, to protect ensure Newport is a safe, clean and enjoyable place to live and work and our residents enjoy a high quality of life.

STATUS/OTHER COMMENTS

The replacement of existing facilities will provide additional needed space for both departments while saving the expenses of maintaining the existing structures while removing one of the City's primary public safety headquarters from a flood zone.

OPERATING COSTS/SAVINGS

Combined services will reduce costs for both departments. Creating a combined Public Safety Complex will create a modern facility to stay ahead of the growing needs of the community, while reliably providing the highest level of emergency services.

TOTAL PROJECT COST 123,150,000

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 12/11/2025	Estimated FY26 Exp.	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
Transfer from General Fund	150,000	-							
Bond Funded			13,000,000	-	-	-	-	95,000,000	95,000,000
Grant Funded				-	10,000,000	-	-	-	10,000,000
Public Fundraising				-	5,000,000	-	-	-	5,000,000
TOTAL COST					15,000,000	-	-	95,000,000	110,000,000
Total GF Transfer				-	-	-	-	-	-

PROJECT DETAIL

PROJECT TITLE (#03086) <i>Dynamic Parking Signage</i>	DEPARTMENT OR DIVISION <i>Planning and Development</i>	LOCATION <i>City-Wide</i>
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PROJECT DESCRIPTION

Install dynamic parking signs at the three (3) vehicle entrances to the City and at parking facilities. These devices will display real time information about the number and price of open spots at parking locations. Their data may also be used in City website and by third party apps. This will provide for better parking management, it will reduce fuel consumption, emissions, and congestion, especially in busy retail areas.

This is consistent with the City's Transportation Master Plan, Action P5.



GOALS & OBJECTIVES

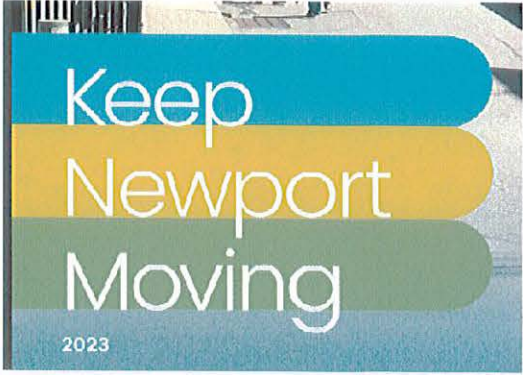
Improve Vehicle parking technology

STATUS/OTHER COMMENTS <i>Council's Strategic Outcome Area: Resilient Infrastructure</i>	OPERATING COSTS/SAVINGS <i>Neutral</i>
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TOTAL PROJECT COST *500,000*

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/11/2025	Estimated FY26 Exp.	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
Transfer from General Fund	<i>300,000</i>	<i>300,000</i>		<i>200,000</i>	-	-	-	-	<i>200,000</i>
TOTAL COST				<i>200,000</i>	-	-	-	-	<i>200,000</i>
Total GF Transfer				<i>200,000</i>	-	-	-	-	<i>500,000</i>

PROJECT DETAIL

PROJECT TITLE <i>Wayfinding Signage</i>	DEPARTMENT OR DIVISION <i>Planning & Development</i>	LOCATION <i>Downtown Business area</i>
PROJECT DESCRIPTION Consulting services for sign survey of existing conditions and signage designs. <i>Wayfinding signs in the downtown area are varied. Eleven distinct styles were documented in the downtown corridors as well as several miscellaneous signs that did not fit into any series. The signs are varying shapes, colors, sizes and lettering, making them difficult to follow. The lack of a cohesive signage system may result in confusion for users who are unfamiliar with the area, which in turn adds to congestion in the transportation systems.</i> <i>Consultant cost; City staff to produce and install signage</i>		


GOALS & OBJECTIVES
 Council's Strategic Outcome Area: Resilient Infrastructure
 Keep Newport Moving (KNM), Public Space Goal 6.

STATUS/OTHER COMMENTS <i>Positive climate impacts Improved circulation for businesses</i>	OPERATING COSTS/SAVINGS <i>Printing capabilities save in replacement costs</i>
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TOTAL PROJECT COST *100,000*

SOURCE OF FUNDS	Prior Funding	Unspent @ 12/11/2025	Estimated FY26 Exp.	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
Transfer from General Fund		<i>New</i>		<i>100,000</i>	-	-	-	-	<i>100,000</i>
TOTAL COST				<i>100,000</i>	-	-	-	-	<i>100,000</i>
Total GF Transfer				<i>100,000</i>	-	-	-	-	<i>100,000</i>

PROJECT DETAIL

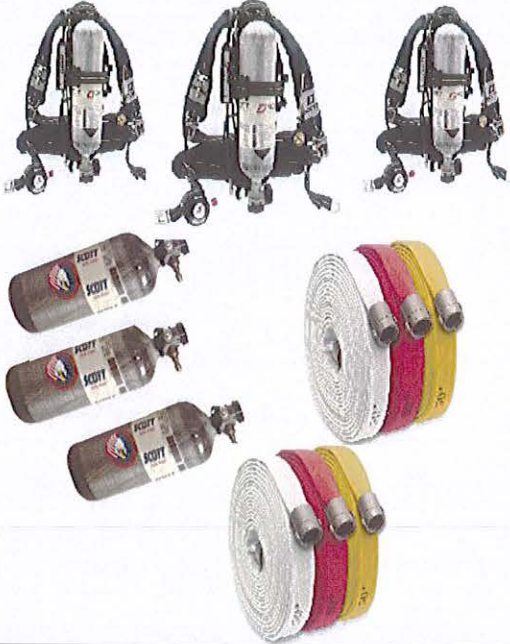
PROJECT TITLE (#03094) <i>Grant Match/Capital Reserve</i>	DEPARTMENT OR DIVISION <i>Finance</i>	LOCATION <i>Citywide</i>
PROJECT DESCRIPTION <i>Grant Match/Capital Reserve. This reserve can be built up over time and can be used for unbudgeted requests (i.e. traffic calming measures, grant matches, etc.).</i>		

GOALS & OBJECTIVES
Keep Newport Moving, Immediate Action S4

STATUS/OTHER COMMENTS <i>Council's Strategic Outcome Area: Resilient Infrastructure</i>	OPERATING COSTS/SAVINGS
TOTAL PROJECT COST <i>Ongoing</i>	<i>None</i>

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/11/2025	Estimated FY26 Exp.	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
Transfer from General Fund	<i>50,000</i>	<i>50,000</i>		<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>500,000</i>
TOTAL COST				<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>500,000</i>
Total GF Transfer				<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>500,000</i>

PROJECT DETAIL

PROJECT TITLE (#03089)	DEPARTMENT OR DIVISION	LOCATION
Fire Department Equipment	Fire Department	All Fire Stations and Apparatus
PROJECT DESCRIPTION		
<p>The SCBA harnesses were purchased in 2012 through grant funding. The bottles will require replacement in 2027. Systematic replacing the Department's Fire Hose will reduce the risk of catastrophic failure and injury and property loss during emergency incidents.</p>		
2026/27	SCBA Harnesses 75,000 Video Laryngoscopes and EMS Equipment 25,000 Total FY 2026/27 Proposal 100,000	
2027/28	SCBA Spare Bottles 100,000 EMS Equipment 40,000 Total FY2027/28 Proposal 140,000	
2028/29	Fire Hose 20,000	
2029/30	Fire Hose 20,000	
2030/31	Fire Hose 20,000	



GOALS & OBJECTIVES
 Health and Safety
 Council Strategy # 2 to protect infrastructure.

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
Purchase costs reduced through utilization of MPA. Replacing SCBA Bottle's and Harnesses will reduce the risk of failure and injury during emergency operations.	Improved Fire Hose will reduce firefighter fatigue and cost of water consumption.

TOTAL PROJECT COST Ongoing

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/11/2025	Estimated FY26 Exp.	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
AFG Grant			160,091						
Transfer from General Fund	272,500	22,505	16,009	100,000	140,000	20,000	20,000	20,000	300,000
TOTAL COST				100,000	140,000	20,000	20,000	20,000	300,000
Total GF Transfer				100,000	140,000	20,000	20,000	20,000	300,000

PROJECT DETAIL


PROJECT TITLE <i>Fuel System Repair and Maintenance</i>	DEPARTMENT OR DIVISION <i>Public Services-Equipment Operations</i>	LOCATION <i>City Garage 80 Halsey St</i>
PROJECT DESCRIPTION <i>The fuel system in place provides 24 hour, 7 day a week fuel for a fleet of over 230 vehicles and equipment. The current system consists of electronic keys for each vehicle along with an personal ID number that must be physically inserted and entered into the control panel at the fueling station to dispense fuel. The current system is approximately 15 years old and is in need of replacement due to regular system failure. The fuel storage tank is 26 years old and in need of exterior hydro lock sealing and cleaning of contaminants and settlement from the interior part of the tank.. Requested funds will replace the current electronic access point, eliminate costly electronic fuel keys and provide needed maintenance to the fuel storage tank.</i>		 

GOALS & OBJECTIVES
Replacement of the outdated electronic fuel dispensing system and fuel storage tank maintenance.

STATUS/OTHER COMMENTS <i>Council's Strategic Outcome Area: Resilient Infrastructure</i>	OPERATING COSTS/SAVINGS <i>Reduced cost by eliminating individual fuel keys and system down time due to electronic break down.</i>
TOTAL PROJECT COST <i>85,000</i>	

PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/11/2025	FY26 Exp.	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
Transfer from General Fund		<i>New</i>		<i>85,000</i>	-	-	-	-	<i>85,000</i>
TOTAL COST				<i>85,000</i>	-	-	-	-	<i>85,000</i>
Total GF Transfer				<i>85,000</i>	-	-	-	-	<i>85,000</i>

PROJECT DETAIL

PROJECT TITLE City Yard Relocation	DEPARTMENT OR DIVISION Public Services	LOCATION 70-80 Halsey Street
PROJECT DESCRIPTION With the completed 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.		

GOALS & OBJECTIVES

Planning for future needs

STATUS/OTHER COMMENTS

Council's Tactical Priority Area = Infrastructure

OPERATING COSTS/SAVINGS

Operational Budget Savings in Operations and Fleet Management

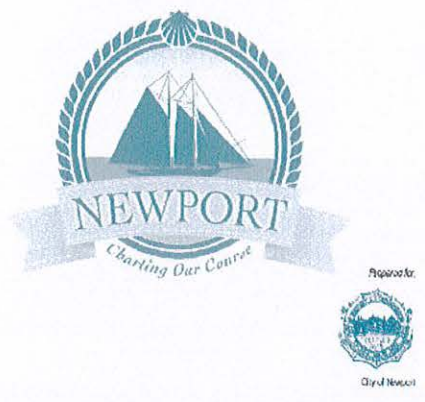
TOTAL PROJECT COST 61,500,000

Organizational/Operational Efficiencies

PLANNED FINANCING

	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/11/2025	FY26 Exp.	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
Transfer from General Fund		New		-	-	-	1,500,000	-	1,500,000
BOND				-	-	-	-	60,000,000	60,000,000
TOTAL COST				-	-	-	1,500,000	60,000,000	61,500,000
Total GF Transfer				-	-	-	1,500,000	-	1,500,000

PROJECT DETAIL


PROJECT TITLE <i>2037 Comprehensive Plan Update</i>	DEPARTMENT OR DIVISION <i>Planning and Development</i>	LOCATION <i>Not Applicable</i>
PROJECT DESCRIPTION <p><i>A City's comprehensive plan serves as the basis for land use regulation and to establish an implementation program for achieving the community's stated goals. Comprehensive plans are the primary document guiding conservation and development. They serve to address the needs and desires of residents for various services provided by the City. The Plan also serves as a means for coordinating planning efforts with the State.</i></p> <p><i>By State statute, each community must have a comprehensive plan and this plan needs to be updated every ten (10) years. Newport's Compressive Plan was adopted in 2027 and is required to be updated by 2037.</i></p> <p><i>The work that is required to complete and approve the update is expected to take 24 months. This funding proposal spreads the cost over 10 years.</i></p>		

GOALS & OBJECTIVES
Comprehensively addresses City Goals

STATUS/OTHER COMMENTS <i>Address all Strategic Plan Goals Council's Strategic Outcome Area: Resilient Infrastructure</i>	OPERATING COSTS/SAVINGS <i>State Mandate No operational costs/savings</i>
TOTAL PROJECT COST <i>350,000</i>	

PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/11/2025	FY26 Exp.	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
Transfer from General Fund		<i>New</i>		<i>35,000</i>	<i>35,000</i>	<i>35,000</i>	<i>35,000</i>	<i>35,000</i>	<i>175,000</i>
TOTAL COST				<i>35,000</i>	<i>35,000</i>	<i>35,000</i>	<i>35,000</i>	<i>35,000</i>	<i>175,000</i>
Total GF Transfer				<i>35,000</i>	<i>35,000</i>	<i>35,000</i>	<i>35,000</i>	<i>35,000</i>	<i>175,000</i>

PROJECT DETAIL

PROJECT TITLE <i>Pickleball</i>	DEPARTMENT OR DIVISION <i>Public Services</i>	LOCATION <i>Coddington Hwy (Across from CCRI)</i>
PROJECT DESCRIPTION <i>We continually receive ordinance complaints from Hunter Park abutters in regard to noise and playing outside the pickleball hours of operation. Current industry standards suggest a distance of 450-600' when considering sites for pickleball. Some of our neighbors are located as close as 25' from court locations. We would like to construct a dedicated Pickleball Complex with six courts across from CCRI on northeast side of Coddington Hwy, then convert the Pickleball Courts at both Hunter and Vernon Park back to tennis-only facilities.</i>		

GOALS & OBJECTIVES
Address noise issues, parking issues, long wait times and parking from two current court locations; help address burgeoning demand for pickleball only courts

STATUS/OTHER COMMENTS <i>Council's Strategic Outcome Area: Resilient Infrastructure</i>	OPERATING COSTS/SAVINGS <i>Prevention of liability issues</i>
TOTAL PROJECT COST	<i>550,000</i>


PLANNED FINANCING

	Prior Funding	Unspent @ 12/11/2025	Estimated FY26 Exp.	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
Transfer from General Fund		<i>New</i>		-	<i>550,000</i>	-	-	-	<i>550,000</i>
TOTAL COST				-	<i>550,000</i>	-	-	-	<i>550,000</i>
Total GF Transfer				-	<i>550,000</i>	-	-	-	<i>550,000</i>

CITY OF NEWPORT
Recommended CIP Schedule
Bond Projects
FY 2027 ~ 2031
Table 13

Project Title	Activity No.	Pg.	Unspent @ 12/11/25	Funding Source	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Proposed 2030-31	Total 26/27-30/31
Perrotti Park Bulkhead	New	80	-	Bonds	6,000,000	-	-	-	-	6,000,000
Renovation of Harbor Master Buil	New	81	-	Bonds	8,000,000	-	-	-	-	8,000,000
Pier Replacement/Improvements	New	82	-	Bonds	-	-	-	-	-	-
Cliff Walk Repair Matching Funds	New	83	-	Bonds	3,750,000	-	-	-	-	3,750,000
Seawall Repairs	New	84	-	Bonds	-	-	-	-	-	-
Easton's Beach Nourishment Stuc	New	85	-	Bonds	10,200,000	-	-	-	-	10,200,000
Easton's Pond Hardening Project-	New	86	-	Bonds	5,375,000	-	-	-	-	5,375,000
Elizabeth Brook Study & Prelimin	New	87	-	Bonds	5,375,000	-	-	-	-	5,375,000
North End Public Safety Complex	New	88	-	Bonds	7,250,000	-	-	-	-	7,250,000
North End Public Safety Complex	New	88	-	Bonds	-	-	-	-	95,000,000	95,000,000
Redesign and Renovation of Mah	New	89	-	Bonds	5,000,000	-	-	-	-	5,000,000
Van Zandt Bridge Removal; Regr	New	90	-	Bonds	2,500,000	-	-	-	-	2,500,000
City Yard Relocation	New	91	-	Bonds	-	-	-	60,000,000	-	60,000,000
Harrison Avenue Site	New	92	-	Bonds	5,000,000	-	-	-	-	5,000,000
Bond Issuance Costs	New	93	-	Bonds	337,552	-	-	-	-	337,552
Adjusting Balance for Amortization			-	Bonds	221,453	-	-	-	-	221,453
Total Bond Projects					59,009,005	-	-	60,000,000	95,000,000	214,009,005
Funding Sources:										
Bonds					59,009,005	-	-	60,000,000	95,000,000	214,009,005
Total Funding Sources					59,009,005	-	-	60,000,000	95,000,000	214,009,005

PROJECT DETAIL


PROJECT TITLE <i>Perrotti Park Bulkhead</i>	DEPARTMENT OR DIVISION <i>Maritime Fund</i>	LOCATION <i>Perrotti Park</i>
PROJECT DESCRIPTION <i>Replacement of the existing deteriorated Perrotti Park sheet pile bulkhead. The Perrotti Park bulkhead retains Perrotti Park and America's Cup Ave.</i>		

GOALS & OBJECTIVES
Provide a well managed infrastructure, support and expand multi-modal transportation


<i>Council's Strategic Outcome Area: Resilient Infrastructure</i>	OPERATING COSTS/SAVINGS <i>No anticipated ongoing costs or savings</i>
TOTAL PROJECT COST <i>12,000,000</i>	<i>Asset Preservation, Revenue Protection</i>

PLANNED FINANCING Bond Funded										
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/11/2025	Estimated FY26 Exp.	Adopted 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
BONDS		<i>New</i>		<i>6,000,000</i>	<i>6,000,000</i>	-	-	-	-	<i>12,000,000</i>
Maritime Revenue										
Grant Funds										
TOTAL COST				<i>6,000,000</i>	<i>12,000,000</i>	-	-	-	-	<i>12,000,000</i>
Maritime Fund Revenue				-	-	-	-	-	-	-

PROJECT DETAIL

PROJECT TITLE <i>Replace Harbormaster Building</i>		DEPARTMENT OR DIVISION <i>Maritime Fund</i>		LOCATION <i>Perrotti Park, 39 America's Cup Ave</i>						
PROJECT DESCRIPTION <i>Replace and expand the Harbormaster/Public facility building located at Perrotti Park. Increased bathroom capacity for the thousands of visitors daily to Perrotti Park. Increase Harbormaster's office space.</i> <i>Replacement of Harbormaster Building</i> <i>7,000,000</i> <i>Perrotti Park Improvements</i> <i>1,000,000</i>										
GOALS & OBJECTIVES <i>Council's Strategic Outcome Area: Resilient 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>Provide a safe, sanitary and welcoming infrastructure for multi-modal visitors</i>				OPERATING COSTS/SAVINGS <i>Anticipated ongoing costs or savings similar to existing building</i>						
TOTAL PROJECT COST <i>8,000,000</i>				PLANNED FINANCING, bond funded						
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/11/2025	Estimated FY26 Exp.	Adopted 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
BONDS		<i>New</i>		-	<i>8,000,000</i>	-	-	-	-	<i>8,000,000</i>
Maritime Revenue										
Grant Funds										
TOTAL COST				-	<i>8,000,000</i>	-	-	-	-	<i>8,000,000</i>
Maritime Fund Revenue				-	-	-	-	-	-	-

PROJECT DETAIL


PROJECT TITLE <i>Pier Improvements</i>	DEPARTMENT OR DIVISION <i>Maritime Fund</i>	LOCATION <i>Elm St Pier / Ann St Pier</i>					
PROJECT DESCRIPTION <i>This request is for replacement of Elm Street Pier. And the grant match for Ann St. Pier Extension.</i>							
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 60%;"><i>Elm St. Pier</i></td> <td style="text-align: right;"><i>1,500,000</i></td> </tr> <tr> <td><i>Ann St. Pier Matching</i></td> <td style="text-align: right;"><i>500,000</i></td> </tr> <tr> <td></td> <td style="text-align: right; border-top: 1px solid black;"><i>2,000,000</i></td> </tr> </table>			<i>Elm St. Pier</i>	<i>1,500,000</i>	<i>Ann St. Pier Matching</i>	<i>500,000</i>	
<i>Elm St. Pier</i>	<i>1,500,000</i>						
<i>Ann St. Pier Matching</i>	<i>500,000</i>						
	<i>2,000,000</i>						

GOALS & OBJECTIVES
Council's Strategic Outcome Area: Resilient Infrastructure
Council's Mission: To promote and foster outstanding customer service for all who come in contact with the City

STATUS/OTHER COMMENTS <i>Provide well managed infrastructure</i>	OPERATING COSTS/SAVINGS <i>No anticipated ongoing costs or savings</i>
TOTAL PROJECT COST <i>2,000,000</i>	<i>Asset Preservation</i>

PLANNED FINANCING Bond funded										
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/11/2025	Estimated FY26 Exp.	Adopted 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
BONDS		<i>New</i>		<i>2,000,000</i>	-	-	-	-	-	<i>2,000,000</i>
TOTAL COST				<i>2,000,000</i>	-	-	-	-	-	<i>2,000,000</i>
Maritime Fund Revenue				-	-	-	-	-	-	-

PROJECT DETAIL

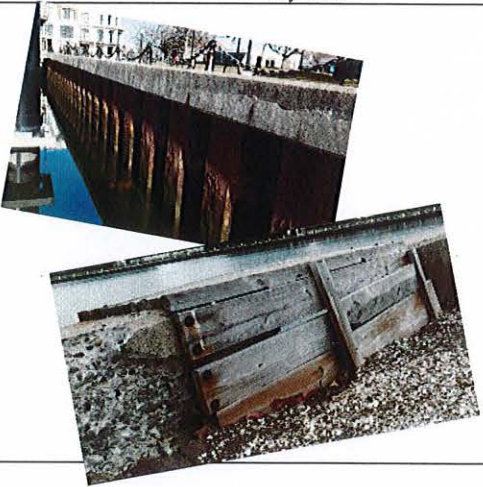
PROJECT TITLE <i>Cliff Walk Repair</i>	DEPARTMENT OR DIVISION <i>Public Services</i>	LOCATION <i>Cliff Walk (between Narragansett and Webster)</i>						
PROJECT DESCRIPTION Use federal funds (if awarded) and any necessary city match to repair a roughly 25 foot section of Cliff Walk that sustained a catastrophic collapse March 2022 and additional damage in December 2022. <table> <tr> <td>PROTECT Grant</td> <td align="right">10,000,000</td> </tr> <tr> <td>City Match</td> <td align="right">3,750,000</td> </tr> <tr> <td>TOTAL</td> <td align="right">13,750,000</td> </tr> </table>		PROTECT Grant	10,000,000	City Match	3,750,000	TOTAL	13,750,000	
PROTECT Grant	10,000,000							
City Match	3,750,000							
TOTAL	13,750,000							

GOALS & OBJECTIVES
Preservation of physical assets and public safety

STATUS/OTHER COMMENTS <i>Council's Strategic Outcome Area: Resilient Infrastructure</i>	OPERATING COSTS/SAVINGS <i>Reduced costs by seeking federal funding</i>
TOTAL PROJECT COST <i>13,750,000</i>	

PLANNED FINANCING										
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/11/2025	Estimated FY26 Exp.	Adopted 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
Grant Awards				10,000,000	-	-	-	-	-	10,000,000
BONDS				-	3,750,000	-	-	-	-	3,750,000
TOTAL COST				10,000,000	3,750,000	-	-	-	-	13,750,000
Total GF Transfer				-	-	-	-	-	-	-


PROJECT DETAIL

PROJECT TITLE (#03018) Seawall Repairs	DEPARTMENT OR DIVISION Public Services	LOCATION Citywide									
PROJECT DESCRIPTION <p>The City of Newport's ocean and harbor frontage is protected by a variety of structures. The City has made significant progress over the past several years with reconstruction of these assets as outlined in the Seawall Evaluation Report completed in 2007.</p> <p>Perrotti Park Seawall is presently under design in preparation for environmental permitting and reconstruction.</p> <p>In March 2023, the King Park Seawall Reconstruction Project received a bid for \$5.9M. Due to insufficient funding, the project was not completed. As a result, an alternate design is being pursued which will reduce the construction cost.</p> <p>Funds are proposed to continue with repairs outlined in the Seawall Evaluation Report</p> <table border="0"> <tr> <td>FY2025/26</td> <td>Perrotti Park Bulkhead</td> <td>2,500,000</td> </tr> <tr> <td>FY2026/27</td> <td>King Park Seawall</td> <td>6,500,000</td> </tr> <tr> <td>FY2027/28</td> <td>Thames St Seawall</td> <td>500,000</td> </tr> </table>		FY2025/26	Perrotti Park Bulkhead	2,500,000	FY2026/27	King Park Seawall	6,500,000	FY2027/28	Thames St Seawall	500,000	
FY2025/26	Perrotti Park Bulkhead	2,500,000									
FY2026/27	King Park Seawall	6,500,000									
FY2027/28	Thames St Seawall	500,000									

GOALS & OBJECTIVES	
Preservation of physical assets and public safety	
STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
Council's Strategic Outcome Area: Resilient Infrastructure	Reduced design costs by seeking grant funding. Asset Preservation
TOTAL PROJECT COST Ongoing	Reduced maintenance costs and potential liability claims

PLANNED FINANCING										
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/11/2025	Estimated FY26 Exp.	Adopted 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
Transfer from General Fund	4,375,000	1,661,839	1,661,839	-	6,500,000	500,000	1,000,000	1,000,000		9,000,000
Maritime Fund										
BONDS				2,500,000	-	-	-	-		2,500,000
TOTAL COST				2,500,000	6,500,000	500,000	1,000,000	1,000,000		11,500,000
Total GF Transfer				-	6,500,000	500,000	1,000,000	1,000,000		9,000,000

PROJECT DETAIL


PROJECT TITLE <i>Easton Beach Nourishment</i>	DEPARTMENT OR DIVISION <i>Public Services</i>	LOCATION <i>Easton Beach</i>
PROJECT DESCRIPTION Easton's Beach is currently being evaluated on a contract basis by DBVW Architects, along with sub-contractors they have hired. Seeking to fund the design of recommendations provided by the architect firm to address safety issues and deliver world class amenities and services to beach patrons. FY 2025/26 Design Prioritie 1,000,000 FY 2026/27 Construction Priorities 10,200,000		

GOALS & OBJECTIVES
To replace the current failed structure with offsetting revenue

STATUS/OTHER COMMENTS <i>Council's Strategic Outcome Area: Resilient Infrastructure</i>	OPERATING COSTS/SAVINGS <i>By combining revenue producing areas the city can offset investment and operating cost</i>
TOTAL PROJECT COST <i>11,200,000</i>	

PLANNED FINANCING										
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/11/2025	Estimated FY26 Exp.	Adopted 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
BONDS				1,000,000	10,200,000	-	-	-	-	11,200,000
TOTAL COST				1,000,000	10,200,000	-	-	-	-	11,200,000
Total GF Transfer				-	-	-	-	-	-	-

PROJECT DETAIL

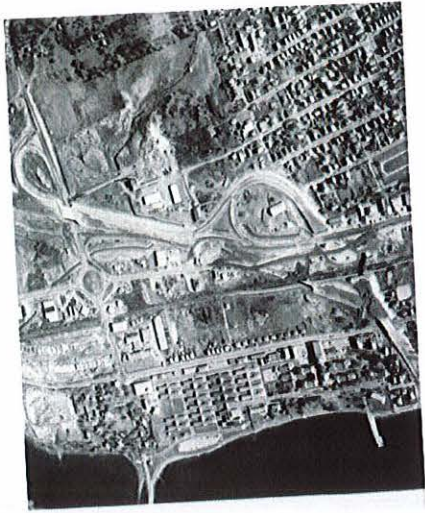
PROJECT TITLE <i>Easton's Pond Hardening Project</i> <i>Stormwater Share of Potential Grant</i>	DEPARTMENT OR DIVISION <i>Utilities</i>	LOCATION <i>Memorial Boulevard</i>
PROJECT DESCRIPTION <i>The City has identified the Easton Pond dam and its integral drainage moat as a vital piece of the City infrastructure for both its drinking water and storm drainage. Easton Pond consists of North Easton Pond and South Easton Pond totaling 112.7 acres and 147.5 acres respectively.</i>		

GOALS & OBJECTIVES

STATUS/OTHER COMMENTS <i>Council's Strategic Outcome Area: Resilient Infrastructure</i>	OPERATING COSTS/SAVINGS
TOTAL PROJECT COST <i>Ongoing</i>	

PLANNED FINANCING										
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/11/2025	Estimated FY26 Exp.	Adopted 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
BONDS		<i>New</i>		-	5,375,000	-	-	-	-	5,375,000
TOTAL COST				-	5,375,000	-	-	-	-	5,375,000
Total GF Transfer				-	-	-	-	-	-	-

PROJECT DETAIL

PROJECT TITLE <i>Elizabeth Brook Study & Preliminary Design: North End Stormwater</i>	DEPARTMENT OR DIVISION <i>Planning and Development</i>	LOCATION <i>North End</i>
PROJECT DESCRIPTION <p><i>The Elizabeth Brook watershed is 586 acres in size with 50% currently covered by impervious surface. These large swaths of roadways and parking lots exacerbate stormwater flooding during rain events. Flooding routinely impacts residential neighborhoods, commercial buildings, roadways and access to Naval Station Newport.</i></p> <p><i>Approximately 1850 lf of the Brook runs through pipes under landfill waste associated with the former city dump. A large portion of the infrastructure was designed more than 50 years ago, under different conditions and standards.</i></p> <p><i>The intention is to daylight and/or restore ditch features to a more natural channel along approximately 1200 lf of the Brook. The original course of the Brook has been highly modified from its natural state by decades of development and use by public and private entities. The exact original location is unknown.</i></p> <p><i>Daylighting the Brook is identified in the recently updated Hazard Mitigation plan as a mitigation action to reduce the flooding risk to residential areas and public infrastructure. This work is also supported by the North End Urban Plan.</i></p>		
<i>FY2025/26</i>	<i>Study & Preliminary Design</i>	

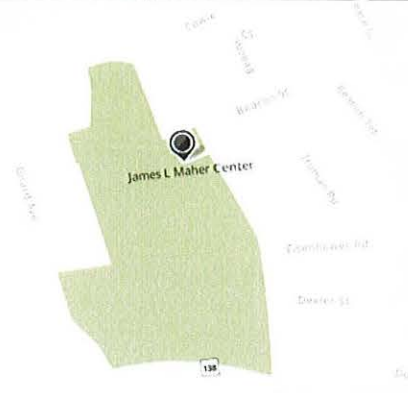
GOALS & OBJECTIVES <i>To address flooding in the North End area</i>	
STATUS/OTHER COMMENTS <i>Council's Strategic Outcome Area: Resilient Infrastructure</i>	OPERATING COSTS/SAVINGS <i>Reduction in losses due to flooding; Provide improved conditions for future development</i>
TOTAL PROJECT COST	<i>5,375,000</i>

	Prior	Unspent @	Estimated	Adopted	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/11/2025	FY26 Exp.	2025/26	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
Transfer from General Fund		<i>New</i>		-	-	-	-	-	-	-
BONDS				-	5,375,000	-	-	-	-	5,375,000
TOTAL COST				-	5,375,000	-	-	-	-	5,375,000
Total GF Transfer				-	-	-	-	-	-	-

PROJECT DETAIL

PROJECT TITLE <i>North End Public Safety Facility Acquisition of Land/Design/ Engineering</i>		DEPARTMENT OR DIVISION <i>Public Services</i>			LOCATION <i>North End</i>					
PROJECT DESCRIPTION <i>FY2026: This funding will facilitate the North End Public Safety Facility land acquisition and design</i> <i>FY2027: This funding will facilitate the architectural design and engineering of the North End Public Safety Facility</i>										
GOALS & OBJECTIVES <i>Improve maintenance and energy cost</i>										
STATUS/OTHER COMMENTS <i>Council's Strategic Outcome Area: Resilient Infrastructure</i>				OPERATING COSTS/SAVINGS						
TOTAL PROJECT COST		<i>111,100,000</i>			<i>None</i>					
PLANNED FINANCING										
	Prior Funding	Unspent @ 12/11/2025	Estimated FY26 Exp.	Adopted 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
SOURCE OF FUNDS										
BONDS		<i>New</i>		<i>5,750,000</i>	<i>7,250,000</i>	-	-	-	<i>95,000,000</i>	<i>108,000,000</i>
Grant Funding				<i>3,100,000</i>	-	-	-	-	-	<i>3,100,000</i>
TOTAL COST				<i>8,850,000</i>	<i>7,250,000</i>	-	-	-	<i>95,000,000</i>	<i>111,100,000</i>
Total GF Transfer				-	-	-	-	-	-	-


PROJECT DETAIL

PROJECT TITLE <i>Redesign & Renovation of the Maher Center</i>	DEPARTMENT OR DIVISION <i>Public Services</i>	LOCATION <i>Citywide</i>
PROJECT DESCRIPTION <i>Physical improvements to City owned facilities are imperative to preserve assets as well as to maintain and to improve efficiencies that lie within. The building envelope study performed specifies a number of items that should be undertaken to a number of our facilities to correct deficiencies for purposes of asset preservation.</i> <i>FY 2025/26 Rebuild Maher Center</i>		
GOALS & OBJECTIVES <i>Improve maintenance and energy cost</i>		
STATUS/OTHER COMMENTS <i>Council's Strategic Outcome Area: Resilient Infrastructure</i>	OPERATING COSTS/SAVINGS	
TOTAL PROJECT COST	<i>5,000,000</i>	

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 12/11/2025	Estimated FY26 Exp.	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
BONDS		<i>New</i>		-	<i>5,000,000</i>	-	-	-	-	<i>5,000,000</i>
Transfer from General Fund										
TOTAL COST				-	<i>5,000,000</i>	-	-	-	-	<i>5,000,000</i>
Total GF Transfer				-	-	-	-	-	-	-


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. FY2027: Match for State Transportation Improvement Program (STIP) Funding</i>		

GOALS & OBJECTIVES <i>Health and Safety Asset Maintenance</i>	
STATUS/OTHER COMMENTS <i>Council's Strategic Outcome Area: Resilient Infrastructure</i>	OPERATING COSTS/SAVINGS <i>Reduced maintenance costs; Avoidance of liability issues</i>
TOTAL PROJECT COST #####	

PLANNED FINANCING										
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/11/2025	Estimated FY26 Exp.	Adopted 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
BONDS		<i>New</i>		-	2,500,000	-	-	-	-	2,500,000
STIP Funding				-	-	9,500,000	-	-	-	9,500,000
TOTAL COST				-	2,500,000	9,500,000	-	-	-	12,000,000
Total GF Transfer				-	-	-	-	-	-	-

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>		

GOALS & OBJECTIVES

Planning for future needs

STATUS/OTHER COMMENTS <i>Council's Strategic Outcome Area: Resilient Infrastructure</i>	OPERATING COSTS/SAVINGS <i>Operational Budget Savings in Operations and Fleet Management Organizational/Operational Efficiencies</i>
TOTAL PROJECT COST <i>61,500,000</i>	

PLANNED FINANCING										
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/11/2025	Estimated FY26 Exp.	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
Transfer from General Fund		<i>New</i>		-	-	<i>1,500,000</i>	-	-	-	<i>1,500,000</i>
BOND				-	-	-	-	<i>60,000,000</i>	-	<i>60,000,000</i>
TOTAL COST				-	-	<i>1,500,000</i>	-	<i>60,000,000</i>	-	<i>61,500,000</i>
Total GF Transfer				-	-	<i>1,500,000</i>	-	<i>60,000,000</i>	-	<i>61,500,000</i>

PROJECT DETAIL

PROJECT TITLE <i>Harrison Avenue Site</i>	DEPARTMENT OR DIVISION <i>Public Services</i>		LOCATION <i>Harrison Ave., Newport</i>							
PROJECT DESCRIPTION <i>This funding will facilitate the Rogers High School landfill remediation and completion</i>										
GOALS & OBJECTIVES <i>Improve maintenance and energy cost</i>										
STATUS/OTHER COMMENTS <i>Council's Strategic Outcome Area: Resilient Infrastructure</i>				OPERATING COSTS/SAVINGS						
TOTAL PROJECT COST <i>10,000,000</i>				<i>None</i>						
PLANNED FINANCING										
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/11/2025	Estimated FY26 Exp.	Adopted 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
BONDS		<i>New</i>		<i>5,000,000</i>	<i>5,000,000</i>	-	-	-	-	<i>10,000,000</i>
TOTAL COST				<i>5,000,000</i>	<i>5,000,000</i>	-	-	-	-	<i>10,000,000</i>
Total GF Transfer				-	-	-	-	-	-	-

PROJECT DETAIL

PROJECT TITLE <i>Bond Issuance Costs</i>		DEPARTMENT OR DIVISION <i>Finance</i>				LOCATION				
PROJECT DESCRIPTION										
GOALS & OBJECTIVES										
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS					
TOTAL PROJECT COST <i>675,104</i>					<i>None</i>					
PLANNED FINANCING										
	Prior Funding	Unspent @ 12/11/2025	Estimated FY26 Exp.	Adopted 2025/26	Projected 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
SOURCE OF FUNDS										
BONDS				<i>337,552</i>	<i>337,552</i>	-	-	-	-	<i>675,104</i>
TOTAL COST				<i>337,552</i>	<i>337,552</i>	-	-	-	-	<i>675,104</i>
Total GF Transfer				-	-	-	-	-	-	-

CITY OF NEWPORT
Recommended CIP Schedule
Equipment & Vehicle Replacement (General Fund)
FY 2027 ~ 2031
Table 14

Project Title	Activity No.	Pg.	Funding Source	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Proposed 2030-31	Total 26/27-30/31
Equipment Replacement (Police)- Gen	03015	95	Service Fees	360,000	240,000	320,000	340,000	356,000	1,616,000
Equipment Replacement (Fire) - Gen	03016	95	Service Fees	102,000	62,000	975,000	65,000	500,000	1,704,000
Equipment Replacement (Public Services) - Gen	03033	96	Service Fees	295,000	363,000	325,000	340,000	220,000	1,543,000
Equipment Replacement (Plan & Inspect) - Gen	03057	97	Service Fees	40,000	40,000	-	-	-	80,000
Total Equip & Vehicle Replacement, GF				797,000	705,000	1,620,000	745,000	1,076,000	4,943,000
Funding Sources:									
Equipment Replacement Funds				797,000	705,000	1,620,000	745,000	1,076,000	4,943,000
Total Funding Sources				797,000	705,000	1,620,000	745,000	1,076,000	4,943,000

CITY OF NEWPORT
Table 15 ~ Equipment Replacement Schedule
FY2027 ~ FY2031

YEAR	MAKE	MODEL	ID#	Years	Miles	Car #	DESCRIPTION	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31	COST
Police Department													
2022	Ford	Explorer XLT	2284	10	100000	56	Administration Unmarked						46,000
2023	Ford	Maverick	3007	15	100000	11	Animal Control						31,070
2014	Ford	Fusion	2679	8	100000	52	CID Unmarked	60,000					60,000
2024	Ford	Explorer	2288	10	100000	77	Chief's Car						58,000
2015	Ford	Fusion	3456	8	100000	53	CID Unmarked	60,000					60,000
2013	Ford	Fusion	3610	8	100000	57	CID Unmarked						60,000
2022	Ford	Explorer	2799	10	100000	78	Deputy Chief						35,071
2011	Chevy	Suburban	4158	10	100000	67	Terr Def (State)WMD						72,000
2013	Ford	Fusion	4246	8	100000	51	CID Unmarked	60,000					60,000
2012	Ford	F-250	4247	10	100000	20	Marked utility truck		80,000				80,000
2013	Ford	Fusion	4597	10	100000	61	Unmarked Property Car						60,000
2014	Ford	Fusion	4801	8	100000	25	CID Unmarked	60,000					60,000
2022	Ford	Explorer PPV	6662	6	100000	1	Marked Patrol Car				85,000		85,000
2022	Ford	Explorer PPV	7327	6	100000	2	Marked Patrol Car				85,000		85,000
2022	Ford	Explorer PPV	7157	6	100000	14	Marked Patrol Car					89,000	89,000
2022	Ford	Explorer PPV	7158	6	100000	S-1	Marked Patrol Car				85,000		85,000
2023	Ford	Explorer PPV	2797	6	100000	8	Marked Patrol Car						69,577
2015	Ford	Fusion	6772	8	100000	54	CID Unmarked	60,000					60,000
2023	Ford	Explorer PPV	2286	6	100000	S-2	Marked Patrol Car					89,000	89,000
2014	Ford	Fusion	6779	8	100000	71	CID Unmarked	60,000					60,000
2023	Ford	Explorer PPV	2285	6	100000	60	Marked Patrol Car					89,000	89,000
2016	Ford	Explorer PPV	6933	10	100000	68	Traffic Sgt.						60,000
2024	Ford	Explorer PPV	2287	6	100000	4	Marked Patrol Car						69,003
2023	Ford	F-150	2182	6	100000	15	Traffic Officer						75,027
2024	Ford	Explorer PPV	2795	6	100000	6	Marked Patrol Car						69,617
2021	Ford	Explorer PPV	7369	6	100000	5	Marked Patrol Car		80,000				80,000
2024	Ford	Explorer PPV	2798	6	100000	9	Marked Patrol Car						69,577
2021	Ford	Explorer PPV	7372	6	100000	7	Marked Patrol Car		80,000				80,000
2023	Ford	Transit	2822	10	100000	69	SRT Armored Van						172,000
2021	Ford	Explorer PPV	7393	6	100000	11	Marked Patrol Car					89,000	89,000
2021	Ford	Explorer PPV	7397	6	100000	16	Marked Patrol Car				85,000		85,000
2021	Ford	Explorer PPV	7398	6	100000	17	Marked Patrol Car			80,000			80,000
2021	Ford	Explorer PPV	7399	6	100000	3	Marked Patrol Car			80,000			80,000
2021	Ford	Explorer PPV	7400	6	100000	10	Marked Patrol Car			80,000			80,000
2021	Ford	Explorer PPV	3A22	6	100000	12	Marked Patrol Car			80,000			80,000
2024	HD	Electra Glide	0021	12	100000	21	One of Two						19,350
2024	HD	Electra Glide	314	12	100000	22	Two of Two						19,350
Total Police								360,000	240,000	320,000	340,000	356,000	2,757,522
Fire Department													
2017	Ford	Explorer	0019	10	100000		Fire prevention						60,000
2023	Ford	Explorer	1383	10	100000		Fire Marshal						60,000
1994	Simon	Ladder Truck	0709	25	80000		Aerial Ladder 1						2,130,000
2003	KME	Ladder Truck	0796	25	80000		Aerial Ladder 2						2,130,000
2025	Ford	Explorer	1470	10	100000		Chief's car						60,000
1988	Ford	F-800	1RW28	10	100000		Special Hazards						285,000
2013	Chevy	Pick-up truck	1280	10	100000		Fire Alarm. Maint.						80,000
2007	KME	Custom Pumper	1293	25	80000		Engine 4			975,000			975,000
2009	Chevy	McCoy Miller	1314	12	100000		Rescue 3						500,000
2012	Chevy	Express	1330	12	100000		Rescue 5						500,000
2015	KME	Custom Pumper	1338	25	80000		Engine 5						1,000,000
2015	Haulmarl	Kodiak	1355	15	N/A		Trailer, SP. Haz. 2						20,000

CITY OF NEWPORT
Table 15 ~ Equipment Replacement Schedule
FY2027 ~ FY2031

YEAR	MAKE	MODEL	ID#	Years	Miles	Car #	DESCRIPTION	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31	COST
Police Department													
2016	Ford	Transit Van	1359	10	100000		Fire Prevent		62,000				62,000
2016	Ford	Escape	1362	10	100000		Fire Alarm Car#12				65,000		65,000
2010	Ford	Explorer	1365	10	100000		Fire Prevention	60,000					60,000
2015	Chevy	Express	2110	12	100000		Rescue #2						500,000
2015	KME	Pumper	2114	25	80000		Engine 2						1,000,000
2015	Home	Jet Ski Trailer	2119	15	N/A		Trailer, SP. Haz. 1						20,000
2023	Chevy	Tahoe	1384	10	100000		Deputy Car # 2						64,000
2019	Ford	F-550	2123	12	100000		Rescue #1					500,000	500,000
2000	KME	Renegade	2949	25	80000		Engine 3						1,000,000
2021	E-One	Custom Pumper	3046	25	80000		Engine 1						1,000,000
2015	Kawasaki	XTF15-F Jet Ski	N/A	10	N/A	1	Marine 1	21,000					21,000
2015	Kawasaki	AXTF15-F Jet Ski	N/A	10	N/A	2	Marine 2	21,000					21,000
2018	Moose	M2-38					Fire rescue boat, 38'						1,500,000
Total Fire								102,000	62,000	975,000	65,000	500,000	13,613,000
Public Services													
2004	E.Beaver	20 Ton	1049	20	N/A		Loader Trailer						26,000
2014	Holder		1288	12	N/A		Sidewalk Plow/Tractor						130,000
2013	Chevy	K-2500	1292	10	100000	5	Shop truck Pickup w/plow						71,000
2024	Chevy	K-3500	5632	10	100000	48	Pickup w/plow						66,653
2024	Chevy	2500 Crew Cab	6422	10	100000	42	Pickup w/plow						68,096
2016	Cat	262D	1308	15	N/A		Skid Steer						65,000
2018	JD	5100E	5703	12	N/A		Beach Tractor w/ Loader						65,000
2022	JD	Tractor	1434	10	N/A		Front Mower						50,000
2013	JD	1600	1435	10	N/A	3	11' Mower						90,000
2022	Ford	Escape	6078	10	100000		4 Dr Car Engineering						40,000
2025	Ford	Transit	6433	15	100000		12 Passenger Van						56,749
2016	Ford	F-550	1465	10	100000	46	Chipper box dump			110,000			110,000
2011	CAM	6CAM820DOTT	1741	15	N/A		Flatbed Utility Trailer						8,215
2001	Big Tex	Trailer	1605	15	N/A		Utility Trailer						5,000
2025	Chevy	K-3500	6430	10	100000	52	Pickup w/plow						63,014
2011	JD	544K	1718	15	N/A	L1	Frontend Loader						270,000
2013	Wright	Trailer	1747	15	N/A		Roller trailer						8,000
2024	Ford	Transit Van	5631	15	100000		Traffic Van						58,100
2012	Ford	Escape	1978	10	100000		Facilities						40,000
2025	Chevy	K-3500	6429	10	100000	56	4 WD Pickup w/plow Maintenance						68,771
2023	Internati	HV 507	6086	10	100000	61	Dump/sander/plow						220,000
2023	Internati	HV 507	6087	10	100000	65	Dump/sander/plow						220,000
2006	Carlton	Stump Grinder	2207	10	N/A		Towable Stump Grinder						89,000
2024	JD	544P	2212	15	100000		Loader						263,803
2012	Ford	F-550	2236	10	100000	45	Dump truck w/plow						106,000
2014	Elgin	Pelican	2419	15	100000	3	Street Sweeper				340,000		340,000
2017	Chevy	Silverado K-2500	2468	10	100000	57	4 WD Pickup w/plow	74,000					74,000
2013	Wright	Trailer	2482	20	N/A		Trailer (Parks)						5,000
2002	Atlas	Trailer	2553	15	N/A		Air Compressor						30,000
2011	JD	410J	2602	15	N/A		Back-hoe						185,000
2010	New Holl	T5040 Tractor	4022	10	N/A		Boom Mower		205,000				205,000
2022	Chevy	3500	5577	10	100000	41	4WD Pickup w/plow						71,000
2022	Chevy	3500	5578	10	100000	55	4WD Crew Cab Pickup w/plow						73,000
2016	Ford	F550	5606	10	100000	62	Dump/sander/plow			115,000			115,000


CITY OF NEWPORT
Table 15 ~ Equipment Replacement Schedule
FY2027 ~ FY2031

YEAR	MAKE	MODEL	ID#	Years	Miles	Car #	DESCRIPTION	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31	COST
Police Department													
2016	JD	4052R	5608	15	100000	1	Tractor #1						62,000
2016	Ford	F-450	5609	10	100000	40	Dump Truck			100,000			100,000
2017	Freight	M2106	5617	15	100000		Bucket Truck						185,000
2017	Chevy	K-2500	5618	10	100000	51	Pickup w/plow/Dump insert	75,000					75,000
2025	Chevy	K-3500	6431	10	100000	53	Pickup with Plow						63,014
2017	Freightlir	Full Size Dump #t	5620	10	100000	66	Dump/sander/plow						220,000
2017	Freightlir	M2106	5621	10	100000	3	Dump/sander/plow						220,000
2017	Chevy	K-2500	5622	10	100000	47	4 WD Pickup w/plow	73,000					73,000
2017	Chevy	K-2500	5623	10	100000	44	4 WD Pickup w/plow		73,000				73,000
2017	Chevy	K-2500	5624	10	100000	43	4 WD Pickup w/plow	73,000					73,000
2017	Freightlir	Full Size Dump	5627	10	100000	9	Dump/sander/plow						220,000
2020	Elgin	Pelican	5629	15	100000	2	Street Sweeper						340,000
2018	J Deere	100E Utility Tract	5703	15	N/A		Beach Tractor						85,000
2019	SMC400	M590	5708	15	N/A		Sign Trailer						25,000
2019	SMC400	M590	5709	15	N/A		Sign Trailer						25,000
2019	CAM	Trailer	5710	12	N/A		Flat Bed Utility Trailer						8,215
2022	Chevy	3500	5815	10	100000	38	4 WD Pickup w/plow & sander						78,000
2017	Chevy	K-3500	5930	10	100000	68	Dump/sander/plow					115,000	115,000
2017	Ford	F350	5936	10	100000	49	FWD w/ utility body					90,000	90,000
2024	Chevy	Blazer SUV	5831	10	100000		Administration Directors car						40,000
2022	Chevy	Colorado	6107	10	100000	59	Pick-up w/plow						50,000
1998	Wright	WT 610 S A	0156	15	N/A		Uty. Trailer (Parks)						5,000
2011	Ford	F-350 Utility	2508	15	N/A		Plumbers Truck		85,000				85,000
2024	Bandit	250	6205	15	N/A		Wood Chipper						79,000
2021	JD	Gator	N/A	5	N/A	2	JD 4wd gater Beach Utility Vehic					15,000	15,000
2018	JD	Gator	N/A	5	N/A	1	JD 4wd gater						15,000
2018	Barber	600HD	N/A	12	N/A	N/A	Beach Cleaner/Rake						65,000
Total Public Services								295,000	363,000	325,000	340,000	220,000	6,062,130
Planning, Zoning, Inspections and Development													
2013	Ford	Escape	1309	10	100000		Inspection	40,000					40,000
2022	Chevy	Equinox	5564	10	100000		Inspection						40,000
2016	Ford	Fusion	5931	10	100000		Eco-Dev		40,000				40,000
Total Plan, Zone, Inspect.								40,000	40,000				120,000
TOTAL General Fund								797,000	705,000	1,620,000	745,000	1,076,000	22,552,652

CITY OF NEWPORT
Recommended CIP Schedule
Maritime
FY2027 ~ 2031
Table 16

Project Title	Activity No.	Pg.	Funding Source	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Proposed 2030-31	Total 26/27-30/31
Jet Boat	New	99	Enterprise	160,000	-	-	-	-	160,000
New Tall Ship Moorings	New	100	Enterprise	50,000	50,000	50,000	-	-	150,000
West Extension St. Dinghy Dock	New	101	Enterprise	30,000	30,000	-	-	-	60,000
Bellevue Avenue Concrete	03013	102	Enterprise	100,000	100,000	100,000	100,000	100,000	500,000
Safe Boat Engines	New	103	Enterprise	80,000	80,000	-	-	-	160,000
Storer Park Dinghy Dock	New	104	Enterprise	100,000	100,000	100,000	100,000	100,000	500,000
Ann St. Pier Redecking	New	105	Enterprise	100,000	-	-	-	-	100,000
Maritime Center Facility Improver	New	106	Enterprise	75,000	25,000	-	-	-	100,000
Equipment Replacement	170006	107	Enterprise	9,000	110,000	125,000	-	-	244,000
				704,000	495,000	375,000	200,000	200,000	1,974,000
Funding Sources:									
Maritime Fund				704,000	495,000	375,000	200,000	200,000	1,974,000
Total Funding Sources				704,000	495,000	375,000	200,000	200,000	1,974,000

PROJECT DETAIL

PROJECT TITLE <i>Jet Boat</i>	(#170011)	DEPARTMENT OR DIVISION <i>Maritime Fund</i>	LOCATION <i>Newport Harbor</i>
PROJECT DESCRIPTION <i>Acquisition of an North River aluminum 28 foot jet-drive patrol boat. To allow the Newport harbormaster to safely and efficiently tow/move boats around the harbor. The North River 28 better suits operations of the harbors department than current vessels. This is a replacement for an existing 22 year old Safe Boat.</i>			

GOALS & OBJECTIVES

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

STATUS/OTHER COMMENTS

*Equipment replacement, boater safety
To Provide a safe harbor for all*

OPERATING COSTS/SAVINGS


Anticipated ongoing costs or savings same as existing vessels

TOTAL PROJECT COST *460,000*

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 12/11/25	Estimated FY26 Exp.	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
Maritime Revenue	<i>300,000</i>	-		<i>160,000</i>	-	-	-	-	<i>160,000</i>
TOTAL COST				<i>160,000</i>	-	-	-	-	<i>160,000</i>
Maritime Fund Revenue				<i>160,000</i>	-	-	-	-	<i>160,000</i>

PROJECT DETAIL

PROJECT TITLE <i>New Tall Ship Moorings</i>	(#170012)	DEPARTMENT OR DIVISION <i>Maritime Fund</i>	LOCATION <i>Point Mooring Field</i>
PROJECT DESCRIPTION <i>Installation of five additional tall ship moorings in the point mooring field. Moorings are sized for vessels from 70 to 150 feet in length. Newport's existing city owned tall ship moorings are in high demand and are highly coveted by large vessels.</i>			

GOALS & OBJECTIVES

Council's Strategic Goal #2, Infrastructure

Council's Mission: To promote and foster outstanding customer service for all who come in contact with the City

STATUS/OTHER COMMENTS

Provide safe moorings for larger vessels

OPERATING COSTS/SAVINGS

Payback within 2 years, then each mooring will generate \$20,000 per year Revenue generating asset


TOTAL PROJECT COST

250,000

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 12/11/25	Estimated FY26 Exp.	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
Maritime Revenue	<i>80,000</i>	<i>-</i>		<i>50,000</i>	<i>50,000</i>	<i>50,000</i>	<i>-</i>	<i>-</i>	<i>150,000</i>
TOTAL COST				<i>50,000</i>	<i>50,000</i>	<i>50,000</i>	<i>-</i>	<i>-</i>	<i>150,000</i>
Maritime Fund Revenue				<i>50,000</i>	<i>50,000</i>	<i>50,000</i>	<i>-</i>	<i>-</i>	<i>150,000</i>

PROJECT DETAIL

PROJECT TITLE <i>West Extension Street Dinghy Dock</i>	(#170014)	DEPARTMENT OR DIVISION <i>Maritime Fund</i>	LOCATION <i>West Extension St.</i>
PROJECT DESCRIPTION <i>Redesign of the existing W Extension Street dinghy dock. Improve safety and maneuverability of dinghies and docking. Increase capacity for additional vessels.</i>			

GOALS & OBJECTIVES

Council's Strategic Goal #2, Infrastructure

Council's Mission: To promote and foster outstanding customer service for all who come in contact with the City

STATUS/OTHER COMMENTS

*Provide well managed infrastructure for harbor
To provide safer access to harbor waters*

OPERATING COSTS/SAVINGS

No anticipated ongoing costs or savings

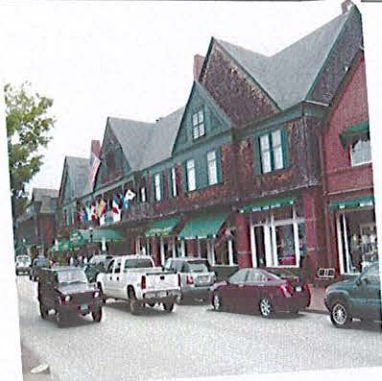
TOTAL PROJECT COST

120,000


PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 12/11/25	Estimated FY26 Exp.	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
Maritime Revenue	<i>30,000</i>	-		<i>30,000</i>	<i>30,000</i>	-	-	-	<i>60,000</i>
TOTAL COST				<i>30,000</i>	<i>30,000</i>	-	-	-	<i>60,000</i>
Maritime Fund Revenue				<i>30,000</i>	<i>30,000</i>	-	-	-	<i>60,000</i>

PROJECT DETAIL

PROJECT TITLE	#03013	DEPARTMENT OR DIVISION		LOCATION					
<i>Bellevue Avenue Concrete</i>		<i>Maritime Fund</i>		<i>Bellevue Avenue</i>					
PROJECT DESCRIPTION									
<p><i>Annual appropriation for the maintenance and preservation of the concrete roadway surface in order to extend and maintain its life cycle and to preserve this asset.</i></p> <p><i>Sidewalk maintenance (chip seal) is estimated separately with assumption of \$100,000 for sidewalks necessary for 3 years.</i></p>									
GOALS & OBJECTIVES									
<i>Council's Mission: To promote and foster outstanding customer service for all who come in contact with the City.</i>									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
<i>Council Strategic Goal #2, Infrastructure</i>									
TOTAL PROJECT COST				PLANNED FINANCING					
<i>Ongoing</i>				<i>Asset preservation; Pedestrian safety; Decrease liability claims</i>					
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/11/25	Estimated FY25 Exp.	Proposed 2025/26	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	TOTAL
Transfer from General Fund	<i>1,700,000</i>			<i>300,000</i>	<i>300,000</i>	<i>300,000</i>	<i>300,000</i>	<i>300,000</i>	<i>1,500,000</i>
Maritime Fund	<i>900,000</i>			<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>500,000</i>
Parking Fund	<i>2,100,000</i>			<i>200,000</i>	<i>200,000</i>	<i>200,000</i>	<i>200,000</i>	<i>200,000</i>	<i>1,000,000</i>
TOTAL COST				<i>600,000</i>	<i>600,000</i>	<i>600,000</i>	<i>600,000</i>	<i>600,000</i>	<i>3,000,000</i>
Maritime Fund Revenue				<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>500,000</i>

PROJECT DETAIL

PROJECT TITLE <i>Safe Boat Engines</i>	DEPARTMENT OR DIVISION <i>Maritime Fund</i>	LOCATION <i>Newport Harbor</i>
PROJECT DESCRIPTION <i>The MV Lois (23ft Safe Boat) is hitting 4,000 hours and our other MV William is hitting 2,000 hours. They were last replaced in 2022, and due to the extensive hours, are in need of replacement. These engines power our two vessels that are intricate to our department's overall function and the general safety of Newport waters.</i>		

GOALS & OBJECTIVES

Council's Strategic Goal #2, Infrastructure

Council's Mission: To promote and foster outstanding customer service for all who come in contact with the City

STATUS/OTHER COMMENTS

OPERATING COSTS/SAVINGS

TOTAL PROJECT COST

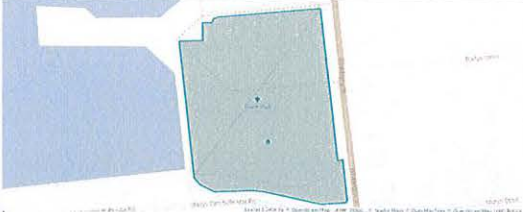

160,000

Anticipated ongoing costs or savings same as existing vessels

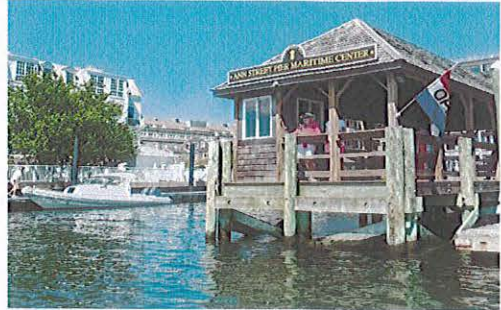
PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 12/11/25	Estimated FY26 Exp.	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
Maritime Revenue		<i>New</i>		<i>80,000</i>	<i>80,000</i>	-	-	-	<i>160,000</i>
TOTAL COST				<i>80,000</i>	<i>80,000</i>	-	-	-	<i>160,000</i>
Maritime Fund Revenue				<i>80,000</i>	<i>80,000</i>	-	-	-	<i>160,000</i>

PROJECT DETAIL

PROJECT TITLE <i>Storer Park Dinghy Dock</i>		DEPARTMENT OR DIVISION <i>Maritime Fund</i>			LOCATION <i>Storer Park</i>				
PROJECT DESCRIPTION <i>The point mooring field has historically been an inaccessible mooring field due to the lack of a close and adequate dinghy dock. Point mooring holders have had to keep their dinghies on "point driftways" in order to access their moorings/vessels. Adding a handicap accessible public dinghy dock to Storer Park would greatly alleviate this issue.</i>		 							
GOALS & OBJECTIVES <i>Council's 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>Provide Dinghy Access & Storage For Point Moorings</i>					OPERATING COSTS/SAVINGS <i>No anticipated ongoing costs or savings</i>				
TOTAL PROJECT COST		<i>500,000</i>			<i>No anticipated ongoing costs or savings</i>				
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/11/25	Estimated FY26 Exp.	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
Maritime Revenue		<i>New</i>		<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>500,000</i>
TOTAL COST				<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>500,000</i>
Maritime Fund Revenue				<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>500,000</i>

PROJECT DETAIL

PROJECT TITLE <i>Ann St. Pier Redecking</i>	DEPARTMENT OR DIVISION <i>Maritime Fund</i>	LOCATION <i>Ann St. Pier</i>
PROJECT DESCRIPTION <i>Ann St. Pier has become a focal point for visiting boater and tourists accessing the pier from the landside. This pier was last redecked in 2012 and is in need of improvements.</i>		

GOALS & OBJECTIVES

Council's Strategic Goal #2, Infrastructure

Council's Mission: To promote and foster outstanding customer service for all who come in contact with the City

STATUS/OTHER COMMENTS

Provide initial project plans and concepts

OPERATING COSTS/SAVINGS

No anticipated ongoing costs or savings

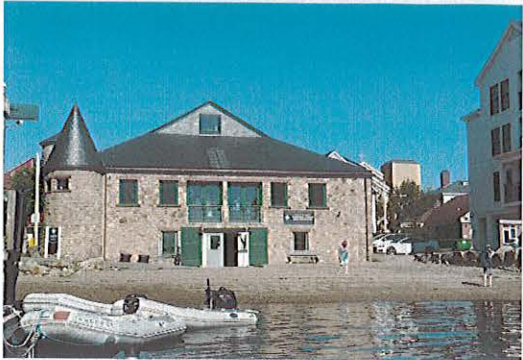
TOTAL PROJECT COST

100,000

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 12/11/25	Estimated FY26 Exp.	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
Maritime Revenue		<i>New</i>		<i>100,000</i>	-	-	-	-	<i>100,000</i>
TOTAL COST				<i>100,000</i>	-	-	-	-	<i>100,000</i>
Maritime Fund Revenue				<i>100,000</i>	-	-	-	-	<i>100,000</i>

PROJECT DETAIL

PROJECT TITLE <i>Maritime Center Facility</i>		DEPARTMENT OR DIVISION <i>Maritime Fund</i>			LOCATION <i>365 Thames St, Newport RI</i>				
PROJECT DESCRIPTION <i>The Maritime Center is regarded as one of the flagship transient boat facilities in America. Currently the laundry facilities offered are tired and outdated. This project would completely revamp the laundry facilities and fund the repainting of the interior.</i>									
GOALS & OBJECTIVES <i>Council's 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>Improve the overall usability of the existing facility</i>					OPERATING COSTS/SAVINGS <i>No anticipated ongoing costs or savings</i>				
TOTAL PROJECT COST <i>100,000</i>									
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/11/25	Estimated FY26 Exp.	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
Maritime Revenue		<i>New</i>		<i>75,000</i>	<i>25,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>100,000</i>
TOTAL COST				<i>75,000</i>	<i>25,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>100,000</i>
Maritime Fund Revenue				<i>75,000</i>	<i>25,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>100,000</i>

EQUIPMENT REPLACEMENT SCHEDULE - MARITIME FUND

FY2027 ~ 2031

Table 17

MODEL YEAR	MAKE	MODEL	ID#	Replacement			PUR. YEAR	FY 26/27	FY 27/28	FY 28/29	FY 29/30	FY 30/31
				Years	Miles	Car #						
2006	Safe Boat	WT2 Trailer 910	1982	15			Boat Transport Trailer	2006	9,000			
2016	Safeboat	WT2 Trailer 2056		15			Boat transport trailer	2016				
2006	Safe Boat	23ft T-Top	910	12			Harbor Patrol Boat, 23' (a	2006				
2016	Safe Boat	23ft T-Top	2056				Harbor Patrol Boat	2016				
2020	Inboard	Engine(Oldport)		10			Engine Replacement, 170	2020		45,000		
1992	Oldport			20			Harbor Patrol Boat, 25' (F	1992				
2022	Yamaha-Safe	4-stroke		2	1000		Engine Replacement, 250	2022	40,000			
2022	Yamaha-Safe	4-stroke		2	1000		Engine Replacement, 250	2022	40,000			
2008	Yamaha-Thomas	2-stroke		2	2,000 hrs		Engine Replacement	2008	30,000			
2023	Yamaha-Safe	4 stroke		4	500		Engine Replacement	2023		40,000		
2023	Yamaha-Safe	4 stroke		4	500		Engine Replacement	2023		40,000		
2017	EZ Loader	Trailer	5610	15			Boat Trailer					
2024	Chevrolet	Pick Up Truck			New		Pick Up Truck	2024				
Maritime-Totals								9,000	110,000	125,000	-	-


CITY OF NEWPORT
Recommended CIP Schedule
Parking Fund
FY 2027~ 2031
Table 18

Project Title	Activity No.	Pg.	Funding Source	Proposed 2026-27	Proposed 2027-28	Proposed 2028-29	Proposed 2029-30	Proposed 2030-31	Total 26/27-30/31
Gateway Parking Garage Main	New	109	Enterprise	200,000	200,000	200,000	-	-	600,000
Bellevue Avenue Concrete	03013	110	Enterprise	200,000	200,000	200,000	200,000	200,000	1,000,000
Building Improvements, Roof f	New	111	Enterprise	400,000	-	-	-	-	400,000
Building Improvements, Other	New	112	Enterprise	150,000	200,000	-	-	-	350,000
Thames Street Improvements	New	113	Enterprise	500,000	-	-	-	-	500,000
Gateway Parking Lot Equipmei	New	114	Enterprise	100,000	-	-	-	-	100,000
Repave Long Wharf Lot	New	115	Enterprise	-	-	150,000	-	-	150,000
Mary St. Signage	New	116	Enterprise	25,000	-	-	-	-	25,000
Equipment Replacement		117	Enterprise	-	-	-	-	-	-
Total Parking Projects				1,575,000	600,000	550,000	200,000	200,000	3,125,000
Funding Sources:									
Parking Fund				1,575,000	600,000	550,000	200,000	200,000	3,125,000
Total Funding Sources				1,575,000	600,000	550,000	200,000	200,000	3,125,000

PROJECT DETAIL

PROJECT TITLE		DEPARTMENT OR DIVISION			LOCATION				
<i>Gateway Parking Garage Maintenance</i>		<i>Parking Fund</i>			<i>Gateway Parking Garage</i>				
PROJECT DESCRIPTION									
<i>Multi-year project to address preventative and required maintenance items at the Gateway Parking Garage as identified in the Pare Corp. Structural Evaluation Report submitted to the City in December 2024.</i>									
GOALS & OBJECTIVES									
<i>Asset Preservation & pedestrian safety</i>									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
<i>Council's Strategic Outcome Area: Resilient Infrastructure</i>					<i>Reduce future maintenance costs and improve safety at the facility</i>				
TOTAL PROJECT COST					<i>600,000</i>				
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/11/2025	Estimated FY26 Exp.	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
Parking Revenue		<i>New</i>		<i>200,000</i>	<i>200,000</i>	<i>200,000</i>	<i>-</i>	<i>-</i>	<i>600,000</i>
TOTAL COST				<i>200,000</i>	<i>200,000</i>	<i>200,000</i>	<i>-</i>	<i>-</i>	<i>600,000</i>
Parking Fund Revenue				<i>200,000</i>	<i>200,000</i>	<i>200,000</i>	<i>-</i>	<i>-</i>	<i>600,000</i>

PROJECT DETAIL

PROJECT TITLE (#03013) <i>Bellevue Avenue Concrete</i>	DEPARTMENT OR DIVISION <i>Parking Fund</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>		

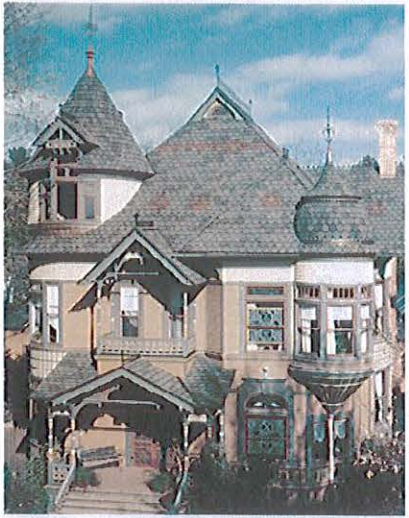
GOALS & OBJECTIVES
Council's Mission: To promote and foster outstanding customer service for all who come in contact with the City.

STATUS/OTHER COMMENTS <i>Council Strategic Goal #2, Infrastructure</i>	OPERATING COSTS/SAVINGS
TOTAL PROJECT COST	<i>Ongoing</i> Asset preservation; Pedestrian safety; Decrease liability claims


PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 12/11/2025	Estimated FY26 Exp.	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
Transfer from General Fund	1,700,000			300,000	300,000	300,000	300,000	300,000	1,500,000
Maritime Fund	900,000			100,000	100,000	100,000	100,000	100,000	500,000
Parking Fund	2,100,000			200,000	200,000	200,000	200,000	200,000	1,000,000
TOTAL COST				600,000	600,000	600,000	600,000	600,000	3,000,000
Parking Fund Revenue				100,000	100,000	100,000	100,000	100,000	500,000

PROJECT DETAIL

PROJECT TITLE <i>Roof Replacement</i>		DEPARTMENT OR DIVISION <i>Public Services</i>			LOCATION <i>Citywide</i>				
PROJECT DESCRIPTION <i>Replace failing roofs to protect the underlying structure from moisture penetration.</i>									
<i>FY 2026/27 Gateway Roof Replacement .</i>		<i>400,000</i>							
<i>FY 2029/30 Replace Bleacher & Roofs Cardines</i>		<i>500,000</i>							
GOALS & OBJECTIVES <i>Council's Strategic Outcome Area: Resilient Infrastructure</i> <i>Maintain assets that still have a useful life</i>									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS <i>Stop water penetration, reduce maintenance cost dealing with mold and water</i>				
TOTAL PROJECT COST									
PLANNED FINANCING									
	Prior Funding	Unspent @ 12/11/2025	Estimated FY26 Exp.	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
SOURCE OF FUNDS									
Transfer from General Fund		<i>New</i>		-	-	-	500,000	-	500,000
Parking Fund				400,000	-	-	-	-	400,000
TOTAL COST				400,000	-	-	500,000	-	900,000
Parking Fund Revenue				400,000	-	-	-	-	400,000

PROJECT DETAIL

PROJECT TITLE <i>Building Improvements, Other Facilities</i>	DEPARTMENT OR DIVISION <i>Public Services</i>	LOCATION <i>Citywide</i>
PROJECT DESCRIPTION <i>Physical improvements to City owned facilities are imperative to preserve assets as well as to maintain and to improve efficiencies that lie within. The building envelope study performed specifies a number of items that should be undertaken to a number of our facilities to correct deficiencies for purposes of asset preservation</i>		
<i>FY 2026/27 Replace Roof Top Unit Gateway</i>	<i>150,000</i>	
<i>FY 2026/27 DPW Facility Energy Efficiency Repairs</i>	<i>75,000</i>	
<i>FY 2027/28 Replace 6 windows Gateway</i>	<i>200,000</i>	
<i>FY 2028/29 Replace RTU Police Station</i>	<i>100,000</i>	
<i>FY 2028/29 Replace Windows Police Station</i>	<i>600,000</i>	
<i>FY 2029/30 Police Station Future Needs</i>	<i>1,000,000</i>	
<i>FY 2030/31 Police Station Future Needs</i>	<i>1,000,000</i>	


GOALS & OBJECTIVES
*Council's Strategic Outcome Area: Resilient Infrastructure
 Improve maintenance and energy cost*

STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS
<i>Ongoing</i>	<i>Reduce energy cost/asset preservation</i>

PLANNED FINANCING

SOURCE OF FUNDS	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	TOTAL
	Funding	12/11/2025	FY26 Exp.	2026/27	2027/28	2028/29	2029/30	2030/31	
Transfer from General Fund		<i>New</i>		<i>75,000</i>	<i>-</i>	<i>700,000</i>	<i>1,000,000</i>	<i>1,000,000</i>	<i>2,775,000</i>
Parking Fund				<i>150,000</i>	<i>200,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>350,000</i>
TOTAL COST				<i>225,000</i>	<i>200,000</i>	<i>700,000</i>	<i>1,000,000</i>	<i>1,000,000</i>	<i>3,125,000</i>
Parking Fund Revenue				<i>150,000</i>	<i>200,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>350,000</i>

PROJECT DETAIL

PROJECT TITLE <i>Thames Street Improvements</i>	DEPARTMENT OR DIVISION <i>Public Services/Parking</i>	LOCATION <i>Thames Street</i>
PROJECT DESCRIPTION <i>Upgrades to the sidewalks and parking areas on Thames Street from Mill Street to Franklin Street to eliminate trip hazards; improve accessibility and improve the visual appearance of this tourist corridor.</i>		

GOALS & OBJECTIVES

Council's Strategic Outcome Area: Resilient Infrastructure

STATUS/OTHER COMMENTS

OPERATING COSTS/SAVINGS

TOTAL PROJECT COST *500,000* *Decrease in liability claims*

PLANNED FINANCING

	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	12/11/2025	FY26 Exp.	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
Parking Fund		<i>New</i>		<i>500,000</i>	-	-	-	-	<i>500,000</i>
TOTAL COST				<i>500,000</i>	-	-	-	-	<i>500,000</i>
Parking Fund Revenue				<i>500,000</i>	-	-	-	-	<i>500,000</i>

PROJECT DETAIL

PROJECT TITLE <i>Gateway Parking Lot Parking Equipment Replacement</i>	DEPARTMENT OR DIVISION <i>Parking Fund</i>	LOCATION <i>Gateway Parking Lot</i>
PROJECT DESCRIPTION <i>Replace PARCS equipment at the Gateway Parking Lot</i>		

GOALS & OBJECTIVES

Cost to maintain 10 year old existing equipment excessive

STATUS/OTHER COMMENTS

Council's Strategic Outcome Area: Resilient Infrastructure

TOTAL PROJECT COST *100,000*

OPERATING COSTS/SAVINGS

Cost avoidance

Revenue Protection

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 12/11/2025	Estimated FY26 Exp.	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
Parking Revenue		<i>New</i>		<i>100,000</i>	-	-	-	-	<i>100,000</i>
TOTAL COST				<i>100,000</i>	-	-	-	-	<i>100,000</i>
Parking Fund Revenue				<i>100,000</i>	-	-	-	-	<i>100,000</i>

PROJECT DETAIL

PROJECT TITLE <i>Repave Long Wharf Lot</i>	DEPARTMENT OR DIVISION <i>Parking Fund</i>		LOCATION <i>Long Wharf Lot</i>						
PROJECT DESCRIPTION <i>Maintain and improve parking lot surface</i>									
GOALS & OBJECTIVES									
STATUS/OTHER COMMENTS <i>Council's Strategic Outcome Area: Resilient Infrastructure</i>				OPERATING COSTS/SAVINGS <i>Improve condition of facility</i>					
TOTAL PROJECT COST <i>150,000</i>				<i>Reduction of Trip/Fall litigation & Pothole claims</i>					
PLANNED FINANCING									
	Prior Funding	Unspent @ 12/11/2025	Estimated FY26 Exp.	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
SOURCE OF FUNDS									
Parking Revenue		<i>New</i>		-	-	<i>150,000</i>	-	-	<i>150,000</i>
TOTAL COST				-	-	<i>150,000</i>	-	-	<i>150,000</i>
Parking Fund Revenue				-	-	<i>150,000</i>	-	-	<i>150,000</i>

PROJECT DETAIL

PROJECT TITLE <i>Mary St. Signage</i>	DEPARTMENT OR DIVISION <i>Parking Fund</i>	LOCATION <i>Mary St. Parking Lot</i>
PROJECT DESCRIPTION <i>Install real-time parking availability signage at the Mary St. parking lot</i>		

GOALS & OBJECTIVES

Improve customer convenience and safety

STATUS/OTHER COMMENTS

Council's Strategic Outcome Area: Resilient Infrastructure

OPERATING COSTS/SAVINGS

TOTAL PROJECT COST *25,000* Revenue enhancement

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 12/11/2025	Estimated FY26 Exp.	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
Parking Revenue		<i>New</i>		<i>25,000</i>	-	-	-	-	<i>25,000</i>
TOTAL COST				<i>25,000</i>	-	-	-	-	<i>25,000</i>
Parking Fund Revenue				<i>25,000</i>	-	-	-	-	<i>25,000</i>

CITY OF NEWPORT
 Recommended CIP Schedule
 Parking Fund Equipment
 FY2027~2031
 Table 19

MODEL YEAR	MAKE	MODEL	ID#	Replacement			DESCRIPTION	FY26/27	FY27/28	FY28/29	FY29/30	FY30/31	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
2025	Ford	Maverick	6428	10	100,000	72		-	-	-	-	-	33,000
Total Parking								-	-	-	-	-	157,000

City of Newport, RI
Recommended CIP Schedule
Water Pollution Control Fund
FY 2027- 2032
Table 20

Sanitary Sewer									
Project Title	Funding Source	Risk	Key Focus Area	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	Proposed FY 31	Sewer Total
WWTP Clarifier Rehabilitation	Bond & Other	Critical	Compliance - Public Health	12,500,000	12,500,000	-	-	-	25,000,000
Dyer Street Pump Station	Rates	Critical	Compliance - Public Health	500,000	1,500,000	2,500,000	1,000,000	-	5,500,000
CSO System Master Plan Implementation	CSO Fixed Fee	High	Compliance	850,000	850,000	900,000	1,000,000	1,000,000	4,600,000
Sanitary Sewer Repair, Rehab or Replacement	Rates	Critical	Compliance - Public Health	1,000,000	3,500,000	3,750,000	4,000,000	4,250,000	16,500,000
Sewer Inflow & Infiltration Removal	Rates	Ongoing	Compliance - Public Health	750,000	1,000,000	1,250,000	1,500,000	1,750,000	6,250,000
WPC Trench Restoration (Paving)	Rates	Ongoing	Efficiency / Service Level	275,000	300,000	325,000	325,000	350,000	1,575,000
PFAS Removal / Treatment	TBD	High	Compliance - Public Health	-	250,000	?	?	?	250,000
Biosolids Management	TBD	Critical	Fiscal	500,000	3,000,000	300,000	350,000	375,000	4,525,000
Sewer CCTV	Rates	Critical - Ongoing	Efficiency / Service Level	250,000	300,000	300,000	350,000	375,000	1,575,000
Equipment	Rates	Ongoing	Efficiency / Service Level	250,000	250,000	300,000	315,000	342,500	1,457,500
Total Sanitary Sewer Projects				16,875,000	23,450,000	9,625,000	8,840,000	8,442,500	67,232,500
Current Sanitary Sewer Funding				3,600,000	3,600,000	5,600,000	5,600,000	5,600,000	24,000,000
Infrastructure Gap (Total Unfunded Projects)				(13,275,000)	(19,850,000)	(4,025,000)	(3,240,000)	(2,842,500)	(43,232,500)
Stormwater									
Project Title	Funding Source	Risk	Key Focus Area	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	Proposed FY 31	Stormwater
Catch Basin Separation	CSO Fixed Fee	High	Compliance	500,000	350,000	100,000	100,000	100,000	1,150,000
Storm Drain Improvements	CSO Fixed Fee	Ongoing	Compliance - Public Health	500,000	500,000	2,000,000	2,000,000	2,500,000	7,500,000
MS4 Water Quality Program	Rates	High	Compliance - Public Health	500,000	1,500,000	2,000,000	2,500,000	3,000,000	9,500,000
Stormwater CCTV	Rates	Critical	Efficiency / Service Level	250,000	300,000	300,000	330,000	360,000	1,540,000
Equipment	Rates	Ongoing	Efficiency / Service Level	250,000	250,000	300,000	315,000	342,500	1,457,500
Stormwater Utility	Rates	High	Efficiency / Service Level	750,000	250,000	-	-	-	1,000,000
Total Stormwater Projects				2,750,000	3,150,000	4,700,000	5,245,000	6,302,500	22,147,500
Current Sanitary Sewer Funding				2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
Infrastructure Gap (Total Unfunded Projects)				(750,000)	(1,150,000)	(2,700,000)	(3,245,000)	(4,302,500)	(12,147,500)
Elizabeth Brook Daylighting	External / TBD		Resilience	2,500,000	10,000,000	5,000,000	15,000,000	15,000,000	47,500,000
Flood Mitigation Corridors	External / TBD		Resilience	2,500,000	2,500,000	2,500,000	2,500,000	2,500,000	12,500,000
Easton Pond UV Rehab	External / TBD		Public Health	250,000	2,500,000	5,500,000	3,500,000	-	11,750,000
Misc. Resilience	External / TBD			2,500,000	10,000,000	2,500,000	15,000,000	2,500,000	32,500,000
Infrastructure Gap (Total Unfunded Projects)				7,750,000	25,000,000	15,500,000	36,000,000	20,000,000	104,250,000

PROJECT DETAIL

PROJECT TITLE		DEPARTMENT OR DIVISION			LOCATION				
WWTP Clarifier Rehabilitation		WPC Utilities			Wastewater Treatment Plant				
PROJECT DESCRIPTION									
<p>The Wastewater Treatment Plant (WWTP) Clarifier Rehabilitation project is a critical investment in the reliability and performance of Newport's treatment process. The primary clarifiers are essential for separating solids from treated effluent, ensuring compliance with the City's National Pollutant Discharge Elimination System (NPDES) permit and protecting Narragansett Bay water quality.</p> <p>The project will include structural repairs, replacement of aging mechanical components, and modernization of drives, skimmers, and sludge collection systems. Improvements will extend the useful life of the clarifiers, increase operational reliability, and reduce the risk of equipment failures during high-flow storm events.</p> <p>By undertaking this rehabilitation proactively, the City will avoid unplanned downtime and costly emergency repairs while maintaining compliance with federal and state regulatory requirements.</p> <p>Regulatory Risk: Failure to rehabilitate clarifiers on schedule may lead to NPDES permit violations, triggering state and federal enforcement or fines.</p> <p>Operational Risk: Clarifier failures during peak flow could cause solids washout, plant upsets, or discharge of untreated effluent to Narragansett Bay.</p> <p>Financial Risk: Emergency repairs or replacement under failure conditions would be significantly more expensive than planned rehabilitation.</p> <p>Service Reliability Risk: Extended clarifier downtime could reduce treatment capacity,</p>									
GOALS & OBJECTIVES									
Protect public health and the environment									
Reduce the City's exposure to costly emergency repairs and regulatory penalties.									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
Council's Strategic Outcome Area: Resilient Infrastructure				Reducing unplanned maintenance, energy inefficiency, and compliance risks, while keeping annual operating costs stable.					
TOTAL PROJECT COST				PLANNED FINANCING					
25,000,000									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	#####	FY26 Exp.	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
Bond				10,750,000					10,750,000
Navy					3,848,476				3,848,476
Middletown					7,247,732				7,247,732
WPC				1,750,000	1,403,792				3,153,792
TOTAL COST				12,500,000	12,500,000	-	-	-	25,000,000
Total WPC Impact				-	-	-	-	-	-

PROJECT DETAIL

PROJECT TITLE <i>Dyer Street Pump Station Rehabilitation</i>		DEPARTMENT OR DIVISION <i>WPC Utilities</i>			LOCATION <i>Dyer Street</i>				
PROJECT DESCRIPTION <i>The Dyer Street Pump Station is one of the largest and most critical facilities in Newport's wastewater collection system, serving the majority of the North End and supporting planned redevelopment in the area. The rehabilitation project will modernize pumps, electrical systems, and structural components to ensure reliable operation under both dry-weather and wet-weather conditions. Upgrades will also improve energy efficiency, reduce risk of failure, and extend the useful life of the facility.</i>									
Operational Risk: <i>Failure would result in significant service outages and backups across the North End.</i>									
Schedule Risk: <i>Delay could hinder redevelopment projects dependent on reliable sewer service.</i>									
Construction Risk: <i>Site access and bypass pumping during construction may add cost and complexity.</i>									
Financial Risk: <i>Emergency replacement under failure conditions would be significantly more expensive than planned rehabilitation.</i>									
GOALS & OBJECTIVES									
<i>Ensure continuous service for the North End and support future redevelopment.</i>									
STATUS/OTHER COMMENTS <i>Council's Strategic Outcome Area: Resilient Infrastructure</i>				OPERATING COSTS/SAVINGS <i>Modernized pumps and controls will reduce unplanned maintenance and improve energy efficiency;</i>					
TOTAL PROJECT COST <i>5,500,000</i>				<i>Avoided emergency repairs and extended service life will provide long-term operating savings.</i>					
PLANNED FINANCING									
	Prior Funding	Unspent @ #####	Estimated FY26 Exp.	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
WPC Rates				<i>500,000</i>	<i>1,500,000</i>	<i>2,500,000</i>	<i>1,000,000</i>	<i>-</i>	<i>5,500,000</i>
TOTAL COST				<i>500,000</i>	<i>1,500,000</i>	<i>2,500,000</i>	<i>1,000,000</i>	<i>-</i>	<i>5,500,000</i>
Total WPC Impact				<i>500,000</i>	<i>1,500,000</i>	<i>2,500,000</i>	<i>1,000,000</i>	<i>-</i>	<i>5,500,000</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

Compliance with Department of Justice Consent Decree

STATUS/OTHER COMMENTS

Council's Strategic Outcome Area: Resilient Infrastructure

TOTAL PROJECT COST *Ongoing*

OPERATING COSTS/SAVINGS


Increase – *staffing/consultant cost.*

Long-term compliance and Consent Decree fine avoidance.

PLANNED FINANCING

	Prior Funding	Unspent @ #####	Estimated FY26 Exp.	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
SOURCE OF FUNDS									
CSO Fixed Fee	<i>3,019,275</i>			<i>850,000</i>	<i>850,000</i>	<i>900,000</i>	<i>1,000,000</i>	<i>1,000,000</i>	<i>4,600,000</i>
TOTAL COST				<i>850,000</i>	<i>850,000</i>	<i>900,000</i>	<i>1,000,000</i>	<i>1,000,000</i>	<i>4,600,000</i>
Total WPC Impact				<i>850,000</i>	<i>850,000</i>	<i>900,000</i>	<i>1,000,000</i>	<i>1,000,000</i>	<i>4,600,000</i>

PROJECT DETAIL

PROJECT TITLE Sanitary Sewer Improvements Design & Construction	DEPARTMENT OR DIVISION WPC Utilities	LOCATION Citywide
PROJECT DESCRIPTION <p>Sanitary Sewer Improvements is an ongoing program to address defects in the collection system and extend the life of critical assets. The Water Pollution Control Division is transitioning from traditional open-cut replacement to a prioritized rehabilitation strategy, using condition assessments and trenchless technologies where appropriate.</p> <p>This proactive approach reduces the likelihood of costly emergency repairs and unscheduled service interruptions, while also improving coordination with paving and utility projects. By phasing rehabilitation work within the annual operating budget, WPC can spread costs more evenly over time, avoiding sudden rate shocks and ensuring long-term system sustainability.</p>		

GOALS & OBJECTIVES
 Compliance with Department of Justice Consent Decree
 Council's Strategic Outcome Area: Resilient Infrastructure

STATUS/OTHER COMMENTS Asset Management Ongoing	OPERATING COSTS/SAVINGS Increase – capital program leads to ongoing upkeep Long-term reduction in emergency failures and O&M burden
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PLANNED FINANCING

	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	#####	FY26 Exp.	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
WPC Rates	4,050,000			1,000,000	3,500,000	3,750,000	4,000,000	4,250,000	16,500,000
TOTAL COST				1,000,000	3,500,000	3,750,000	4,000,000	4,250,000	16,500,000
Total WPC Impact				1,000,000	3,500,000	3,750,000	4,000,000	4,250,000	16,500,000

PROJECT DETAIL

PROJECT TITLE		DEPARTMENT OR DIVISION			LOCATION				
<i>Sewer Inflow & Infiltration Removal</i>		<i>WPC Utilities</i>							
PROJECT DESCRIPTION									
<p><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></p>									
GOALS & OBJECTIVES									
<i>Council's Strategic Outcome Area: Resilient Infrastructure</i>									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS					
<i>Ongoing</i>				<i>Increase – upfront project work. Long-term O&M reduction through lower treatment and pumping volumes.</i>					
TOTAL PROJECT COST				PLANNED FINANCING					
	Prior Funding	Unspent @ #####	Estimated FY26 Exp.	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
SOURCE OF FUNDS									
WPC Rates	<i>1,740,000</i>			<i>750,000</i>	<i>1,000,000</i>	<i>1,250,000</i>	<i>1,500,000</i>	<i>1,750,000</i>	<i>6,250,000</i>
TOTAL COST				<i>750,000</i>	<i>1,000,000</i>	<i>1,250,000</i>	<i>1,500,000</i>	<i>1,750,000</i>	<i>6,250,000</i>
Total WPC Impact				<i>750,000</i>	<i>1,000,000</i>	<i>1,250,000</i>	<i>1,500,000</i>	<i>1,750,000</i>	<i>6,250,000</i>

PROJECT DETAIL

PROJECT TITLE <i>WPC Trench Restoration</i>	DEPARTMENT OR DIVISION <i>WPC Utilities</i>	LOCATION <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
Council's Strategic Outcome Area: Resilient Infrastructure

STATUS/OTHER COMMENTS <i>Ongoing maintenance</i>	OPERATING COSTS/SAVINGS <i>Neutral</i>
TOTAL PROJECT COST <i>Ongoing</i>	<i>Maintains system integrity; long-term reliability, no savings.</i>

PLANNED FINANCING

	Prior Funding	Unspent @ #####	Estimated FY26 Exp.	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
WPC Rates	<i>1,075,000</i>			<i>275,000</i>	<i>300,000</i>	<i>325,000</i>	<i>325,000</i>	<i>350,000</i>	<i>1,575,000</i>
TOTAL COST				<i>275,000</i>	<i>300,000</i>	<i>325,000</i>	<i>325,000</i>	<i>350,000</i>	<i>1,575,000</i>
Total WPC Impact				<i>275,000</i>	<i>300,000</i>	<i>325,000</i>	<i>325,000</i>	<i>350,000</i>	<i>1,575,000</i>

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION		LOCATION						
<i>PFAS Removal / Treatment</i>	<i>WPC Utilities</i>		<i>Citywide</i>						
PROJECT DESCRIPTION									
<p><i>Per- and polyfluoroalkyl substances (PFAS) are emerging contaminants of concern that pose risks to public health and the environment. While current wastewater regulations do not yet mandate PFAS treatment, proactive planning is critical as federal and state standards continue to evolve. This project will evaluate and implement treatment technologies—such as granular activated carbon (GAC), ion exchange, or advanced oxidation—to reduce PFAS concentrations in wastewater effluent and biosolids. The work will include feasibility studies, pilot testing, and phased implementation of treatment infrastructure.</i></p> <p>Regulatory Risk: <i>Rapidly evolving PFAS standards may require significant investment on short timelines.</i></p> <p>Financial Risk: <i>Treatment technologies are costly, and ongoing operating costs (media replacement, disposal) are uncertain.</i></p> <p>Technical Risk: <i>PFAS treatment at wastewater plants is still emerging, and proven, large-scale solutions are limited.</i></p> <p>Operational Risk: <i>Biosolids management will become increasingly challenging if land application restrictions tighten.</i></p>									
GOALS & OBJECTIVES									
<i>Anticipate future EPA and RIDEM regulatory requirements and position Newport ahead of compliance deadlines.</i>									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
<i>Council's Strategic Outcome Area: Resilient Infrastructure</i>									
TOTAL PROJECT COST			<i>250,000</i>	<i>Integrate PFAS treatment planning into the City's broader resiliency and compliance strategy.</i>					
PLANNED FINANCING									
	Prior Funding	Unspent @ #####	Estimated FY26 Exp.	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
SOURCE OF FUNDS									
WPC Rates				-	250,000	?	?	?	250,000
TOTAL COST				-	250,000	?	?	?	250,000
Total WPC Impact				-	250,000	?	?	?	250,000

PROJECT DETAIL

PROJECT TITLE		DEPARTMENT OR DIVISION			LOCATION				
<i>Biosolids Management</i>		<i>WPC Utilities</i>							
PROJECT DESCRIPTION									
<p><i>The management and disposal of biosolids is one of the most significant long-term challenges facing the Wastewater Treatment Plant. Current practices are heavily dependent on off-site disposal options, which are increasingly constrained by rising costs, regulatory scrutiny, and market volatility—especially with emerging PFAS standards. The Biosolids Management project will evaluate alternatives for more sustainable, resilient handling of biosolids. Options may include drying, composting, digestion enhancements, beneficial reuse, or long-term contracts with regional disposal facilities. The project will focus on both near-term reliability and long-term sustainability of biosolids management for Newport.</i></p> <p>Financial Risk: <i>Costs for biosolids hauling and disposal continue to escalate; limited markets create exposure to price volatility.</i></p> <p>Regulatory Risk: <i>PFAS restrictions and other contaminant standards could eliminate existing disposal pathways.</i></p> <p>Operational Risk: <i>Reliance on external vendors for biosolids management creates vulnerability if contracts are disrupted.</i></p> <p>Community Risk: <i>Local acceptance of alternative biosolids processing (e.g., composting, land application) may be limited.</i></p>									
GOALS & OBJECTIVES									
<p><i>Position Newport to comply with future PFAS regulations and other emerging contaminant restrictions. Proactively renegotiate and update contracts before regulatory or market triggers force abrupt changes, controlling fiscal exposure.</i></p>									
STATUS/OTHER COMMENTS		OPERATING COSTS/SAVINGS							
<i>Council's Strategic Outcome Area: Resilient Infrastructure</i>									
TOTAL PROJECT COST					<i>Proactive contract management as a fiscal risk control</i>				
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	#####	FY26 Exp.	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
WPC Rates				<i>500,000</i>	<i>3,000,000</i>	<i>300,000</i>	<i>350,000</i>	<i>375,000</i>	<i>4,525,000</i>
TOTAL COST				<i>500,000</i>	<i>3,000,000</i>	<i>300,000</i>	<i>350,000</i>	<i>375,000</i>	<i>4,525,000</i>
Total WPC Impact				<i>500,000</i>	<i>3,000,000</i>	<i>300,000</i>	<i>350,000</i>	<i>375,000</i>	<i>4,525,000</i>

PROJECT DETAIL

PROJECT TITLE Sewer CCTV Inspection and Condition Assessment	DEPARTMENT OR DIVISION WPC Utilities	LOCATION Citywide
PROJECT DESCRIPTION <p>The Sewer Closed-Circuit Television (CCTV) program provides inspection and condition assessment of Newport's 97 miles of sanitary sewer mains. Using robotic crawlers, push cameras, and lateral launch systems, the program identifies defects, prioritizes rehabilitation, and verifies construction quality.</p> <p>To establish a sustainable inspection cycle, the City will use external vendors to perform a large-scale reset of baseline inspections. Once the backlog is addressed, in-house crews will maintain a manageable routine inspection schedule. This hybrid approach reduces risk, builds reliable asset data, and ensures Newport can focus in-house resources on ongoing inspections, spot verifications, and urgent needs while relying on contractor</p> <p>Operational Risk: Without a reset, current backlog limits Newport's ability to proactively manage the system.rs for large one-time pushes.</p> <p>Regulatory Risk: Incomplete inspection data may weaken Newport's compliance position under consent decree and MS4 programs.</p>		

GOALS & OBJECTIVES
 Build a prioritized rehabilitation plan informed by condition data rather than age alone
 Reduce emergency failures by proactively identifying and addressing high-risk assets; Council's Strategic Outcome Area: Resilient Infrastructure

STATUS/OTHER COMMENTS Transition to an in-house model for ongoing routine inspections at a sustainable annual level.	OPERATING COSTS/SAVINGS Short-term costs will increase with vendor support, but the reset establishes a sustainable long-term inspection cycle that controls fiscal risk and reduces costly emergency failures.
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TOTAL PROJECT COST

PLANNED FINANCING

	Prior Funding	Unspent @ #####	Estimated FY26 Exp.	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
WPC Rates				250,000	300,000	300,000	350,000	375,000	1,575,000
TOTAL COST				250,000	300,000	300,000	350,000	375,000	1,575,000
Total WPC Impact				250,000	300,000	300,000	350,000	375,000	1,575,000

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION		LOCATION						
<i>Equipment</i>	<i>WPC Utilities</i>		<i>Citywide</i>						
<p>PROJECT DESCRIPTION <i>The Water Pollution Control Division manages Newport's sanitary sewer and storm drainage systems, the foundation of wastewater and stormwater management across the city. First built in the late 1800s and early 1900s, the system originally operated as a combined sewer. Beginning in the 1970s, the City undertook a major separation program to reduce combined sewer overflows (CSOs) into Newport Harbor.</i></p> <p><i>In-House Equipment and Capabilities: CCTV Inspection Unit & Lateral Launch System, Vacuum Truck (Vactor / Jet Truck); Combination Jetting Trailer; Portable Generators & Pump Bypass Systems; Robotic Crawlers and Push Cameras...</i></p> <p><i>By maintaining a robust fleet of specialized equipment, WPC can handle the majority of non-specialized or routine work internally. This approach reduces costs, speeds up response times, and improves service reliability. Large-scale rehabilitation, heavy construction, and highly specialized tasks are still contracted out, but in-house modernization ensures Newport has direct control over core daily operations.</i></p>									
<p>GOALS & OBJECTIVES <i>Compliance with Department of Justice Consent Decree</i> <i>Council's Strategic Outcome Area: Resilient Infrastructure</i></p>									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
<i>Environmental Compliance</i>					<i>Increase – new assets add O&M load.</i>				
TOTAL PROJECT COST <i>Ongoing</i>					<i>Long-term sustainability by reducing reliance on contractors & keeping control in-house.</i>				
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	
SOURCE OF FUNDS	Funding	#####	FY26 Exp.	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
WPC Rates	<i>650,000</i>			<i>500,000</i>	<i>500,000</i>	<i>600,000</i>	<i>630,000</i>	<i>685,000</i>	<i>2,915,000</i>
TOTAL COST				<i>500,000</i>	<i>500,000</i>	<i>600,000</i>	<i>630,000</i>	<i>685,000</i>	<i>2,915,000</i>
Total WPC Impact				<i>500,000</i>	<i>500,000</i>	<i>600,000</i>	<i>630,000</i>	<i>685,000</i>	<i>2,915,000</i>

PROJECT DETAIL

PROJECT TITLE <i>Catch Basin Separation</i>	DEPARTMENT OR DIVISION <i>WPC Utilities</i>	LOCATION <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
*Compliance with Department of Justice Consent Decree
 Council's Strategic Outcome Area: Resilient Infrastructure*

STATUS/OTHER COMMENTS <i>Environmental Compliance</i>	OPERATING COSTS/SAVINGS <i>Neutral/Increase – program costs ongoing.</i>
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TOTAL PROJECT COST *Ongoing* *Long-term system relief by lowering CSO volumes; no near-term O&M savings.*

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ #####	Estimated FY26 Exp.	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
CSO Fixed Fee	<i>1,700,000</i>			<i>500,000</i>	<i>350,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>1,150,000</i>
TOTAL COST				<i>500,000</i>	<i>350,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>1,150,000</i>
Total WPC Impact				<i>500,000</i>	<i>350,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>1,150,000</i>

PROJECT DETAIL

PROJECT TITLE <i>Storm Drainage Improvements</i>	DEPARTMENT OR DIVISION <i>WPC Utilities</i>	LOCATION <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
*Compliance with Department of Justice Consent Decree
 Council's Strategic Outcome Area: Resilient Infrastructure*

STATUS/OTHER COMMENTS <i>Ongoing maintenance; preserve assets</i>	OPERATING COSTS/SAVINGS <i>Increase – added local maintenance. Long-term flood risk reduction; prevents larger emergency costs.</i>
TOTAL PROJECT COST <i>Ongoing</i>	

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ #####	Estimated FY26 Exp.	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
WPC Rates	<i>3,320,000</i>								
CSO Fixed Fee	<i>2,000,000</i>			<i>500,000</i>	<i>500,000</i>	<i>2,000,000</i>	<i>2,000,000</i>	<i>2,500,000</i>	<i>7,500,000</i>
TBD				<i>?</i>	<i>?</i>	<i>?</i>	<i>?</i>	<i>?</i>	<i>-</i>
TOTAL COST				<i>500,000</i>	<i>500,000</i>	<i>2,000,000</i>	<i>2,000,000</i>	<i>2,500,000</i>	<i>7,500,000</i>
Total WPC Impact				<i>500,000</i>	<i>500,000</i>	<i>2,000,000</i>	<i>2,000,000</i>	<i>2,500,000</i>	<i>7,500,000</i>

PROJECT DETAIL

PROJECT TITLE <i>MS4 Water Quality Improvements</i>	DEPARTMENT OR DIVISION <i>WPC Utilities</i>		LOCATION <i>Citywide</i>						
PROJECT DESCRIPTION									
<p>MS4 Water Quality Improvements The Municipal Stormwater (MS4) Program in Rhode Island regulates discharges from municipal separate storm sewer systems, requiring communities to reduce pollutants carried by stormwater into local waterbodies. In Newport, as across Aquidneck Island, the majority of receiving waters are listed as impaired, underscoring the urgency of action. Water Quality Improvement Projects under this program are designed to better manage stormwater discharges, restore ecological function, and build resilience to climate change. Key priorities include:</p> <p>Freshwater Systems: Protecting and restoring wetlands, streams, riparian buffers, and floodplains to enhance fish and wildlife habitat, safeguard drinking water quality, and reduce riverine flooding risks.</p> <p>Coastal Systems: Protecting and restoring coastal wetlands and marsh migration corridors to sustain critical habitat, absorb floodwaters, and provide resilience to sea level rise and storm surge.</p>									
GOALS & OBJECTIVES									
<i>Compliance with Regulations</i>									
<i>Council's Strategic Outcome Area: Resilient Infrastructure</i>									
STATUS/OTHER COMMENTS					OPERATING COSTS/SAVINGS				
<i>Ongoing maintenance; preserve assets</i>					<i>Increase – added monitoring and reporting.</i>				
TOTAL PROJECT COST					<i>Ongoing</i>				
					<i>Long-term regulatory compliance; avoids costly enforcement.</i>				
PLANNED FINANCING									
	Prior	Unspent @	Estimated	Proposed	Proposed	Proposed	Proposed	Proposed	Proposed
SOURCE OF FUNDS	Funding	#####	FY26 Exp.	2026/27	2027/28	2028/29	2029/30	2030/31	TOTAL
WPC Rates	<i>500,000</i>			<i>500,000</i>	<i>1,500,000</i>	<i>2,000,000</i>	<i>2,500,000</i>	<i>3,000,000</i>	<i>9,500,000</i>
TOTAL COST				<i>500,000</i>	<i>1,500,000</i>	<i>2,000,000</i>	<i>2,500,000</i>	<i>3,000,000</i>	<i>9,500,000</i>
Total WPC Impact				<i>500,000</i>	<i>1,500,000</i>	<i>2,000,000</i>	<i>2,500,000</i>	<i>3,000,000</i>	<i>9,500,000</i>

PROJECT DETAIL

PROJECT TITLE	DEPARTMENT OR DIVISION		LOCATION						
Stormwater CCTV	WPC Utilities								
<p>PROJECT DESCRIPTION</p> <p>The Stormwater Closed-Circuit Television (CCTV) program provides inspection and condition assessment of Newport's 50 miles of storm drains, over 1,200 manholes, and more than 2,500 catch basins. Using robotic crawlers, push cameras, and lateral launch equipment, the program identifies structural defects, blockages, illicit connections, and sediment buildup that impact both flood control and water quality.</p> <p>To establish a sustainable program, Newport will use external vendors for an initial system-wide reset, creating a comprehensive baseline of stormwater asset conditions. After this baseline is established, in-house crews will maintain a routine inspection cycle, focusing on critical assets and areas with recurring flooding or water quality issues. This hybrid approach balances cost, capacity, and responsiveness.</p> <p>Operational Risk: Without baseline condition data, stormwater system defects may remain hidden, contributing to flooding and non-compliance.</p> <p>Regulatory Risk: Inadequate inspections may limit Newport's ability to meet MS4 documentation and reporting requirements.</p> <p>Financial Risk: Overreliance on contractors alone could create unsustainable inspection costs; underinvestment in in-house capacity reduces responsiveness.</p> <p>Technology Risk: Stormwater pipes often contain sags, debris, and complex geometry that can strain equipment, requiring regular replacement.</p>									
<p>GOALS & OBJECTIVES</p> <p>Perform systematic inspection of storm drains and catch basins to identify defects, illicit discharges, and capacity restrictions. Proactively identify high-risk locations to reduce flooding, backups, and water quality impairments. Council's Strategic Outcome Area: Resilient Infrastructure</p>									
<p>STATUS/OTHER COMMENTS</p> <p>Transition to a sustainable in-house inspection program supported by Cityworks and GIS data integration</p>				<p>OPERATING COSTS/SAVINGS</p> <p>While vendor support will increase short-term costs during the reset, establishing a sustainable in-house inspection cycle will stabilize costs, improve compliance, and reduce long-term risk.</p>					
<p>TOTAL PROJECT COST</p>									
<p align="center">PLANNED FINANCING</p>									
SOURCE OF FUNDS	Prior Funding	Unspent @ #####	Estimated FY26 Exp.	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
CSO Fixed Fee				250,000	300,000	300,000	330,000	360,000	1,540,000
TOTAL COST				250,000	300,000	300,000	330,000	360,000	1,540,000
Total WPC Impact				250,000	300,000	300,000	330,000	360,000	1,540,000

PROJECT DETAIL

PROJECT TITLE <i>Stormwater Utility</i>	DEPARTMENT OR DIVISION <i>WPC Utilities</i>	LOCATION <i>Citywide</i>
PROJECT DESCRIPTION <p><i>The creation of a dedicated Stormwater Utility will provide a sustainable funding mechanism to support Newport's stormwater management program. Currently, stormwater system costs are blended into the enterprise fund, creating inequities between water, wastewater, and stormwater ratepayers. Establishing a utility with a fee structure based on impervious area will ensure that stormwater system costs are distributed fairly, with property owners contributing in proportion to the runoff they generate.</i></p> <p><i>The project includes legal, financial, and technical analysis; public engagement; development of billing and credit policies; and integration with Cityworks and GIS data for parcel-based management. Once implemented, the utility will fund MS4 permit compliance, flood resilience measures, infrastructure upgrades, and long-term</i></p>		

GOALS & OBJECTIVES
*Establish a dedicated stormwater utility to provide stable and equitable funding.
 Separate stormwater costs from the water and wastewater enterprise funds, aligning expenses with service drivers.*

STATUS/OTHER COMMENTS <i>Council's Strategic Outcome Area: Resilient Infrastructure</i>	OPERATING COSTS/SAVINGS <i>long-term effect is fiscal stability, equity, and compliance by fairly distributing stormwater system costs across the community.</i>
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TOTAL PROJECT COST


PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ #####	Estimated FY26 Exp.	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
WPC Rates			<i>500,000</i>	<i>750,000</i>	<i>250,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>1,000,000</i>
									<i>-</i>
									<i>-</i>
									<i>-</i>
TOTAL COST				<i>750,000</i>	<i>250,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>1,000,000</i>
Total WPC Impact				<i>750,000</i>	<i>250,000</i>	<i>-</i>	<i>-</i>	<i>-</i>	<i>1,000,000</i>

City of Newport
Table 21
Recommended CIP Schedule
Water Fund
FY 2027 - 2032

Project Title	Funding Source	Functional Category	Proposed FY 27	Proposed FY 28	Proposed FY 29	Proposed FY 30	Proposed FY 31	Proposed FY 32	Total
Meter Replacement Program	Rates	Meters	\$122,245.00	\$122,245.00	\$122,245.00	\$122,245.00	\$122,245.00	\$122,245.00	\$733,470.00
Dam Rehabilitation	Rates	Source of Supply	\$494,154.00	\$494,194.00	\$494,194.00	\$494,194.00	\$494,194.00	\$494,194.00	\$2,965,124.00
Water Trench Restoration	Rates	Transmission / Distribution	\$250,000.00	\$275,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$325,000.00	\$1,750,000.00
System Wide Main Improvements	Rates	Transmission / Distribution	\$629,940.00	\$629,940.00	\$629,940.00	\$629,940.00	\$629,940.00	\$629,940.00	\$3,779,640.00
Lead Service Line Replacement	Rates	Services	\$900,000.00	\$300,000.00	\$200,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$2,300,000.00
Fire Hydrant Replacement	Rates	Fire	\$200,000.00	\$200,000.00	\$200,000.00	\$300,000.00	\$300,000.00	\$300,000.00	\$1,500,000.00
Pump Station SCADA Project	Rates	T&D Pumping	\$100,000.00	\$100,000.00	\$250,000.00	\$700,000.00	\$0.00	\$0.00	\$1,150,000.00
IRP 5 Year Update	Rates	All	\$0.00	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$0.00	\$400,000.00
Tank Asset Management Program	Rates	Transmission / Distribution	\$372,698.00	\$372,698.00	\$1,947,330.00	\$162,568.00	\$162,568.00	\$162,568.00	\$3,180,430.00
Tank Asset Management Program	PFOS Settlement	Transmission / Distribution	\$1,574,632.00	\$1,574,632.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,149,264.00
Forest Ave Pump Station	Rates	T&D Pumping	\$0.00	\$1,500,000.00	\$1,500,000.00	\$1,000,000.00	\$0.00	\$0.00	\$4,000,000.00
Asset Management and Information Services	Rates	T&D Pumping	\$350,000.00	\$325,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$250,000.00	\$1,675,000.00
WSSMP 5 Year Update	Rates	All	\$0.00	\$100,000.00	\$100,000.00	\$100,000.00	\$100,000.00	\$0.00	\$400,000.00
Water Infrastructure Resilience Project	Rates	All	\$500,000.00	\$250,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$2,750,000.00
Equipment Replacement-Water	Rates	All	\$250,000.00	\$350,000.00	\$450,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$2,550,000.00
Total Funded Water Projects			\$5,743,669.00	\$6,793,709.00	\$7,143,709.00	\$5,358,947.00	\$3,658,947.00	\$3,583,947.00	\$32,282,928.00
Meter Replacement Program	TBD	Meters	\$377,755.00	\$627,755.00	\$877,755.00	\$1,127,755.00	\$1,377,755.00	\$1,377,755.00	\$5,766,530.00
Dam Rehabilitation, Resilience & Reinforcement	TBD	Source of Supply	\$7,000,000.00	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$10,000,000.00	\$57,000,000.00
System Wide Main Improvements	TBD	Transmission / Distribution	\$2,787,960.00	\$3,457,560.00	\$4,302,360.00	\$3,974,760.00	\$5,774,760.00	\$6,250,000.00	\$26,547,400.00
Lead Service Line Replacement Program	TBD	Services	\$5,725,000.00	\$5,725,000.00	\$5,725,000.00	\$5,725,000.00	\$5,725,000.00	\$5,725,000.00	\$34,350,000.00
Water Infrastructure Resilience Project	TBD	All	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$1,500,000.00	\$9,000,000.00
Water Infrastructure Resilience Projects	TBD	All	\$500,000.00	\$1,500,000.00	\$500,000.00	\$1,500,000.00	\$500,000.00	\$500,000.00	\$5,000,000.00
Per & Polyfluoroalkyl Substances - AKA PFAS	TBD	Treatment Both	\$100,000.00	\$250,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$500,000.00	\$2,350,000.00
Infrastructure Gap (Total Unfunded Projects)			\$17,990,715.00	\$23,060,315.00	\$23,405,115.00	\$24,327,515.00	\$25,377,515.00	\$25,852,755.00	\$140,013,930.00

PROJECT DETAIL

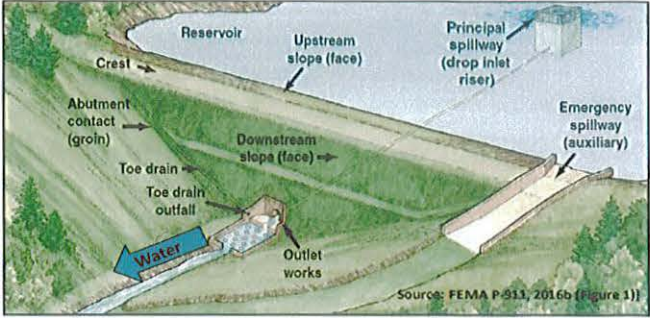
PROJECT TITLE <i>Meter Replacement</i>	DEPARTMENT OR DIVISION <i>Water - Meters</i>	LOCATION <i>Newport, Middletown, Portsmouth</i>
<p>PROJECT DESCRIPTION</p> <p><i>Water meters are how the Department measures water use and collects revenue. Over time, meters slow down and record less water than is actually used. This means the longer a meter stays in service, the more revenue is lost. The Department owns almost 15,000 meters, and the cost of replacing them falls on the utility.</i></p> <p><i>This project will:</i> <i>Replace old meters so they measure water correctly.</i> <i>Downsize big meters where smaller ones will work better, since large meters do not measure low flows well.</i> <i>Prepare for future technology like advanced metering that will give better data and customer service.</i></p> <p>Money: <i>We lose revenue every year when meters under-register use.</i> Operations: <i>Old meters break more often and are harder to maintain.</i> Customers: <i>Inaccurate bills lead to complaints and distrust.</i> Compliance: <i>Not keeping meters accurate could create accountability issues.</i> Future readiness: <i>Without updating, we can't move to advanced systems like AMI or link data into Cityworks.</i></p>		

GOALS & OBJECTIVES

<p><i>Perform regular, ongoing maintenance</i></p> <p>STATUS/OTHER COMMENTS</p> <p><i>Council's Strategic Outcome Area: Resilient Infrastructure</i></p> <p>TOTAL PROJECT COST <i>Ongoing</i></p>	<p>OPERATING COSTS/SAVINGS:</p> <p><i>Increase (modest) – ongoing system maintenance and data management</i> <i>Provides long-term accuracy, revenue protection, and sustainability; no short-term O&M savings.</i></p>
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PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/11/25	Estimated FY26 Exp.	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
Water Rates	820,000			122,245	122,245	122,245	122,245	122,245	611,225
TBD				377,755	627,755	877,755	1,127,755	1,377,755	4,388,775
TOTAL COST				500,000	750,000	1,000,000	1,250,000	1,500,000	5,000,000
WATER FUND IMPACT				122,245	122,245	122,245	122,245	122,245	611,225

PROJECT DETAIL


PROJECT TITLE (#151228) Dam Rehabilitation, Resilience & Reinforcement	DEPARTMENT OR DIVISION Water Utilities	LOCATION Aquidneck Island, Tiverton, Little Compton
PROJECT DESCRIPTION Keeping the City's reservoirs and dams in good shape is essential for safe drinking water. Regular inspections are part of the Department's Capital Improvement Program (CIP). A recent inspection found concerns at all reservoir dams, including erosion on the water-facing slopes and areas that need stronger slope protection. Planned work includes: Repairing eroded slopes. Building or reinforcing slope protection (such as riprap). On Safety: Dam erosion could get worse, creating a risk of slope failure. Water Supply: Damage could threaten the reservoirs that provide drinking water. Regulatory: Failure to address inspection findings may lead to non-compliance with dam safety rules. Costs: Waiting could mean much more expensive emergency repairs later. going inspection and upkeep to meet dam safety requirements.		

GOALS & OBJECTIVES
 State Regulations: Perform Regular, Ongoing Maintenance


STATUS/OTHER COMMENTS Council's Strategic Outcome Area: Resilient Infrastructure Ongoing	OPERATING COSTS/SAVINGS: Neutral/Increase – added inspection and upkeep. Long-term risk reduction and dam safety; deferral raises major failure risk and cost.
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PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/11/25	Estimated FY26 Exp.	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
Water Rates	2,600,000			494,154	494,194	494,194	494,194	494,194	2,470,930
TBD				7,000,000	10,000,000	10,000,000	10,000,000	10,000,000	47,000,000
TOTAL COST				7,494,154	10,494,194	10,494,194	10,494,194	10,494,194	49,470,930
WATER FUND IMPACT				494,154	494,194	494,194	494,194	494,194	2,470,930

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>		OPERATING COSTS/SAVINGS: <i>Neutral Maintains system integrity and reliability; no direct O&M savings, but deferral undermines system condition.</i>							
STATUS/OTHER COMMENTS <i>Council's Strategic Outcome Area: Resilient Infrastructure</i>		<i>Ongoing</i>							
TOTAL PROJECT COST		PLANNED FINANCING							
	Prior Funding	Unspent @ 12/11/25	Estimated FY26 Exp.	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
Water Rates	<i>1,060,000</i>			<i>250,000</i>	<i>275,000</i>	<i>300,000</i>	<i>300,000</i>	<i>300,000</i>	<i>1,425,000</i>
TOTAL COST				<i>250,000</i>	<i>275,000</i>	<i>300,000</i>	<i>300,000</i>	<i>300,000</i>	<i>1,425,000</i>
WATER FUND IMPACT				<i>250,000</i>	<i>275,000</i>	<i>300,000</i>	<i>300,000</i>	<i>300,000</i>	<i>1,425,000</i>

PROJECT DETAIL


PROJECT TITLE (#154120) <i>System Wide Main Improvements</i>	DEPARTMENT OR DIVISION <i>Water Utilities</i>	LOCATION <i>Newport, Middletown & Portsmouth</i>
PROJECT DESCRIPTION <p><i>This project covers the design and construction of water mains identified in the 2025 Infrastructure Replacement Plan (IRP), subject to the approval by the Rhode Island Department of Health (RIDOH). The IRP ranked water mains by age, condition, capacity, and importance to system reliability.</i></p> <p><i>Replacing these mains will: Strengthen the overall hydraulic performance of the distribution system. Improve reliability and reduce breaks or service disruptions. Protect and improve the quality of water delivered to our customers.</i></p> <p>Breaks and Leaks: <i>Old pipes are more likely to fail, causing outages, property damage, or emergency repairs.</i> Water Quality: <i>Deteriorated mains can affect the quality of drinking water.</i> Capacity: <i>Undersized or weak mains limit the ability to meet customer demand and fire flow needs.</i></p>		

GOALS & OBJECTIVES

STATUS/OTHER COMMENTS <i>Council's Strategic Outcome Area: Resilient Infrastructure</i> TOTAL PROJECT COST <i>Ongoing</i>	OPERATING COSTS/SAVINGS: <i>Neutral/Increase – program-level effort. Long-term savings through fewer breaks and reduced emergency costs; no short-term relief.</i>
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PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/11/25	Estimated FY26 Exp.	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
Water Rates	1,675,000			629,940	629,940	629,940	629,940	629,940	3,149,700
SRF	4,000,000								
CDS Grant									
Unknown				2,787,960	3,457,560	4,302,360	3,974,760	5,774,760	20,297,400
TOTAL COST				3,417,900	4,087,500	4,932,300	4,604,700	6,404,700	23,447,100
WATER FUND IMPACT				629,940	629,940	629,940	629,940	629,940	3,149,700

PROJECT DETAIL

PROJECT TITLE <i>Lead Service Line Replacement</i>	DEPARTMENT OR DIVISION <i>Water Utilities</i>	LOCATION <i>Systemwide</i>
PROJECT DESCRIPTION <i>Recent amendments to the Rhode Island Lead Poisoning Prevention Act (LPPA), R.I. Gen. Laws § 23-24.6-1 et seq. (http://webserver.rilin.state.ri.us/Statutes/TITLE23/23-24.6/INDEX.HTM), and the federal Lead and Copper Rule, known as the Lead and Copper Rule Revisions (LCRR), have established new service line requirements. This project ensures compliance with these laws, including replacing all lead service lines over the next ten years.</i>		

GOALS & OBJECTIVES

Compliance with State and Federal Regulations

STATUS/OTHER COMMENTS

Council's Strategic Outcome Area: Resilient Infrastructure

TOTAL PROJECT COST *Ongoing*

OPERATING COSTS/SAVINGS:


Increase – compliance tracking, program management.

Long-term compliance and liability protection; avoids costly enforcement actions.

PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 12/11/25	Estimated FY26 Exp.	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
Water Rates		<i>New</i>		<i>900,000</i>	<i>300,000</i>	<i>200,000</i>	<i>300,000</i>	<i>300,000</i>	<i>2,000,000</i>
TBD				<i>5,725,000</i>	<i>5,725,000</i>	<i>5,725,000</i>	<i>5,725,000</i>	<i>5,725,000</i>	<i>28,625,000</i>
									-
									-
TOTAL COST				<i>6,625,000</i>	<i>6,025,000</i>	<i>5,925,000</i>	<i>6,025,000</i>	<i>6,025,000</i>	<i>30,625,000</i>
WATER FUND IMPACT				<i>900,000</i>	<i>300,000</i>	<i>200,000</i>	<i>300,000</i>	<i>300,000</i>	<i>2,000,000</i>

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

Perform Regular, Ongoing Maintenance

STATUS/OTHER COMMENTS

Council's Strategic Outcome Area: Resilient Infrastructure

TOTAL PROJECT COST *Ongoing*

OPERATING COSTS/SAVINGS:

Neutral/Increase – ongoing unit cost.

Sustains fire protection reliability; deferral increases risk of failures and liability.


PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 12/11/25	Estimated FY26 Exp.	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
Water Rates	<i>805,000</i>			<i>200,000</i>	<i>200,000</i>	<i>200,000</i>	<i>300,000</i>	<i>300,000</i>	<i>1,200,000</i>
TOTAL COST				<i>200,000</i>	<i>200,000</i>	<i>200,000</i>	<i>300,000</i>	<i>300,000</i>	<i>1,200,000</i>
WATER FUND IMPACT				<i>200,000</i>	<i>200,000</i>	<i>200,000</i>	<i>300,000</i>	<i>300,000</i>	<i>1,200,000</i>

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>									
GOALS & OBJECTIVES <i>Perform Regular, Ongoing Maintenance</i>									
STATUS/OTHER COMMENTS <i>Council's Strategic Outcome Area: Resilient Infrastructure</i>				OPERATING COSTS/SAVINGS: <i>Increase – technology upkeep and licensing. Long-term efficiency and faster troubleshooting; essential for modern system sustainability.</i>					
TOTAL PROJECT COST <i>Ongoing</i>									
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/11/25	Estimated FY26 Exp.	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
<i>Water Rates</i>	<i>200,000</i>			<i>100,000</i>	<i>100,000</i>	<i>250,000</i>	<i>700,000</i>	<i>-</i>	<i>1,150,000</i>
TOTAL COST				<i>100,000</i>	<i>100,000</i>	<i>250,000</i>	<i>700,000</i>	<i>-</i>	<i>1,150,000</i>
WATER FUND IMPACT				<i>100,000</i>	<i>100,000</i>	<i>250,000</i>	<i>700,000</i>	<i>-</i>	<i>1,150,000</i>

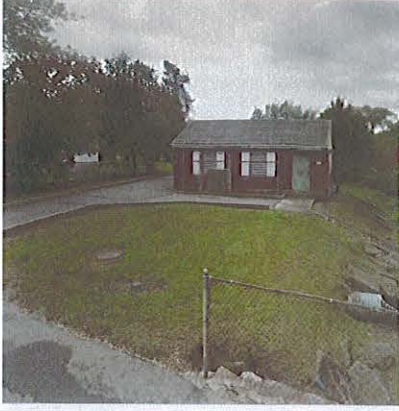
PROJECT DETAIL

PROJECT TITLE (#150057) <i>IRP 5 Year Update</i>		DEPARTMENT OR DIVISION <i>Water Utilities</i>		LOCATION <i>Systemwide</i>					
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 Outcome Area: Resilient Infrastructure</i>				OPERATING COSTS/SAVINGS: <i>Increase – recurring staff/consultant effort.</i>					
TOTAL PROJECT COST <i>Ongoing</i>				<i>Long-term regulatory compliance and planning accuracy; no near-term savings.</i>					
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/11/25	Estimated FY26 Exp.	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
Water Rates	<i>100,000</i>			-	<i>200,000</i>	<i>200,000</i>	-	-	<i>400,000</i>
TOTAL COST				-	<i>200,000</i>	<i>200,000</i>	-	-	<i>400,000</i>
WATER FUND IMPACT				-	<i>200,000</i>	<i>200,000</i>	-	-	<i>400,000</i>

PROJECT DETAIL

PROJECT TITLE		DEPARTMENT OR DIVISION		LOCATION					
Tank Asset Management Program		Treatment		Systemwide					
PROJECT DESCRIPTION									
<p>The City's finished water storage tanks are critical assets that ensure safe, reliable drinking water and system pressure. To keep them in service, a structured asset management program is needed. The program follows industry best practices and includes:</p> <p>Exterior coating maintenance every 7 years to prevent corrosion. Interior inspections and recoating every 20 years to maintain water quality and extend service life. Ongoing upkeep such as safety upgrades, vent and overflow improvements, and structural repairs. Treatment system improvements where required to protect water quality and comply with regulations. Structural: Corrosion can weaken tanks, leading to leaks or failure. Water Quality: Poorly maintained coatings and vents increase the risk of contamination. Costs: Neglect leads to expensive emergency repairs or full tank replacement sooner than planned. Compliance: Failure to maintain tanks could lead to regulatory issues.</p>									
GOALS & OBJECTIVES									
Council's Strategic Outcome Area: Resilient Infrastructure									
STATUS/OTHER COMMENTS				OPERATING COSTS/SAVINGS:					
Ongoing				Increase – structured inspection/maintenance. Long-term prevention of catastrophic failures; deferral accelerates risk.					
TOTAL PROJECT COST				PLANNED FINANCING					
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/11/25	Estimated FY26 Exp.	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
Water Rates				372,698	372,698	1,947,330	162,568	162,568	3,017,862
PFOS Settlement				1,574,632	1,574,632	-	-	-	3,149,263
TOTAL COST				1,947,330	1,947,330	1,947,330	162,568	162,568	6,167,126
WATER FUND IMPACT				372,698	372,698	1,947,330	162,568	162,568	3,017,862

PROJECT DETAIL

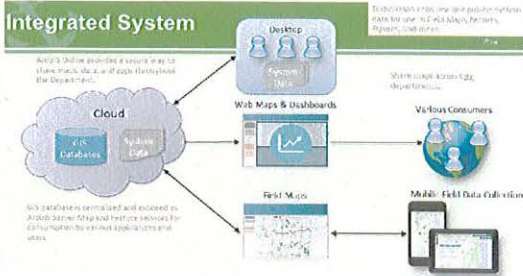
PROJECT TITLE <i>Forest Avenue Pump Station</i>	DEPARTMENT OR DIVISION <i>Water Utilities</i>	LOCATION <i>Middletown</i>
PROJECT DESCRIPTION <i>The Forest Avenue Booster Pump Station was constructed in 1966 and requires rehabilitation. The rehabilitation shall include, but not be limited to, replacement 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 <i>Council's Strategic Outcome Area: Resilient Infrastructure</i>	OPERATING COSTS/SAVINGS: <i>Increase – new O&M obligations.</i>
TOTAL PROJECT COST <i>Ongoing</i>	<i>Long-term resilience and capacity benefits; ensures system stability under stress.</i>

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/11/25	Estimated FY26 Exp.	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
Water Rates	<i>200,000</i>			-	<i>1,500,000</i>	<i>1,500,000</i>	<i>1,000,000</i>	-	<i>4,000,000</i>
TOTAL COST				-	<i>1,500,000</i>	<i>1,500,000</i>	<i>1,000,000</i>	-	<i>4,000,000</i>
WATER FUND IMPACT				-	<i>1,500,000</i>	<i>1,500,000</i>	<i>1,000,000</i>	-	<i>4,000,000</i>

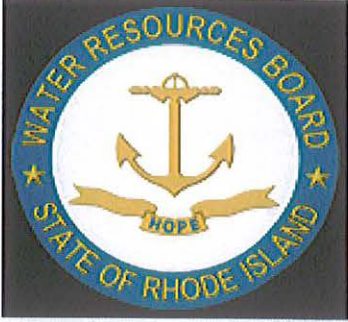
PROJECT DETAIL

PROJECT TITLE <i>Asset Management and Information Services</i>	DEPARTMENT OR DIVISION <i>Water Utilities</i>	LOCATION <i>Newport, Middletown, Portsmouth</i>
PROJECT DESCRIPTION <p><i>Upgrade to Mobile geographic information system (GIS) technology as employed by the WPC Division. Mobile GIS beyond the office and allows NWD to make accurate, real-time decisions and collaborate in both field and office environments including but not limited to the following:</i></p> <ul style="list-style-type: none"> - <i>Allows access to all map data allows crews to adapt to unforeseen conditions</i> - <i>Inspection progress is updated in real-time</i> - <i>Eliminating old or obsolete information and maps</i> - <i>All inspection data is linked to the asset ID during the field inspection process</i> - <i>Digital records are easier to store, protect, find, and share</i> 		 <p>Integrated System</p> <p>The diagram illustrates an integrated GIS system architecture. At the center is a 'Cloud' containing 'GIS Databases' and 'Mobile Data'. This cloud is connected to a 'Desktop' system (labeled 'System Data') and 'Web Maps & Dashboards'. The 'Web Maps & Dashboards' are accessed by 'Various Consumers'. The 'Cloud' also feeds into 'Field Maps', which are used by 'Mobile Field Data Collection' devices (tablets and smartphones). Text boxes provide additional context: 'Any's Office provides a secure way to share maps, data, and other information with the Department.' and 'Web Maps & Dashboards: Web-based access to GIS, Department-wide.' and 'Mobile Field Data Collection: Web-based access to GIS, Department-wide.'</p>

GOALS & OBJECTIVES		
<i>Asset Management</i>		
STATUS/OTHER COMMENTS	OPERATING COSTS/SAVINGS	
<i>Council's Strategic Outcome Area: Resilient Infrastructure</i>	<i>Increase – technology and staff upkeep.</i>	
TOTAL PROJECT COST	<i>\$1,425,000</i>	<i>Long-term savings through optimized planning and asset life extension.</i>

PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/11/25	Estimated FY26 Exp.	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
Water Rates	609,500			350,000	325,000	250,000	250,000	250,000	1,425,000
TOTAL COST				350,000	325,000	250,000	250,000	250,000	1,425,000
WATER FUND IMPACT				350,000	325,000	250,000	250,000	250,000	1,425,000

PROJECT DETAIL

PROJECT TITLE (#154589) <i>WSSMP 5 Year Update</i>	DEPARTMENT OR DIVISION <i>Water Division</i>	LOCATION <i>Newport, Middletown, Portsmouth</i>
PROJECT DESCRIPTION <i>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.</i> <i>The 5 year update is due January 15, 2025.</i>		

GOALS & OBJECTIVES

State Mandate

STATUS/OTHER COMMENTS

Council's Strategic Outcome Area: Resilient Infrastructure

TOTAL PROJECT COST *Ongoing*

OPERATING COSTS/SAVINGS

Encourages long-term project and financial planning; Avoids withholding, termination, or annulment of disburseable funds to the City.


PLANNED FINANCING

SOURCE OF FUNDS	Prior Funding	Unspent @ 12/11/25	Estimated FY26 Exp.	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
Water Rates	<i>100,000</i>			-	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>400,000</i>
TOTAL COST				-	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>400,000</i>
WATER FUND IMPACT				-	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>100,000</i>	<i>400,000</i>

PROJECT DETAIL

PROJECT TITLE <i>Water Infrastructure Resilience Projects</i>		DEPARTMENT OR DIVISION <i>Water Division</i>			LOCATION <i>Middletown</i>				
PROJECT DESCRIPTION <i>Newport Water draws its raw water supply from a system of nine surface reservoirs in five towns, all of which are interconnected through a complex network of pipelines and pumping stations. The division maintains approximately 14,500 services, 170 miles of water main, 3,300 valves, and 1,000 hydrants. Parts of our system are over 60 years old, requiring resiliency improvement projects to meet current needs and capacity. Critical Project: Reservoir Road Pump Station</i> <i>Booster pump stations maintain water pressure and flow in a water distribution system. This project includes a custom-designed booster pumping station at the Reservoir Road tank site that will address the lack of connection from the low pressure zone to the high pressure zone from the Station 1 Water Treatment Plant. The booster pumping station project will provide necessary pressures and flow rates to increase the longevity and efficiency of the water system.</i>									
GOALS & OBJECTIVES									
STATUS/OTHER COMMENTS <i>Council's Strategic Outcome Area: Resilient Infrastructure</i>				OPERATING COSTS/SAVINGS <i>Encourages long-term project and financial planning; Avoids withholding, termination, or annulment of disburseable funds to the City.</i>					
TOTAL PROJECT COST <i>Ongoing</i>									
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/11/25	Estimated FY26 Exp.	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
Water Rates				500,000	250,000	500,000	500,000	500,000	2,250,000
TBD				1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
TOTAL COST				1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
WATER FUND IMPACT				500,000	250,000	500,000	500,000	500,000	2,250,000

PROJECT DETAIL

PROJECT TITLE <i>Per & Polyfluoroalkyl Substances (PFAS)</i>		DEPARTMENT OR DIVISION <i>Water Division</i>		LOCATION <i>Newport & Portsmouth</i>					
PROJECT DESCRIPTION <i>Newport, RI, operates a state-of-the-art treatment facilities equipped with advanced technologies such as biological nutrient removal and tertiary treatment. However, with increasing regulatory focus and public awareness of PFAS contamination, there is a critical need to adapt existing infrastructure to address these emerging contaminants. PFAS compounds, often referred to as "forever chemicals," pose significant health and environmental risks due to their persistence and bioaccumulative nature. Enhancing Newport's treatment capabilities to target PFAS will protect public health, comply with anticipated regulatory changes, and serve as a model for other municipalities.</i>									
GOALS & OBJECTIVES									
STATUS/OTHER COMMENTS <i>Council's Strategic Outcome Area: Resilient Infrastructure</i>				OPERATING COSTS/SAVINGS <i>Encourages long-term project and financial planning; Avoids withholding, termination, or annulment of disburseable funds to the City.</i>					
TOTAL PROJECT COST <i>Ongoing</i>									
PLANNED FINANCING									
SOURCE OF FUNDS	Prior Funding	Unspent @ 12/11/25	Estimated FY26 Exp.	Proposed 2026/27	Proposed 2027/28	Proposed 2028/29	Proposed 2029/30	Proposed 2030/31	TOTAL
TBD				<i>100,000</i>	<i>250,000</i>	<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>1,850,000</i>
TOTAL COST				<i>100,000</i>	<i>250,000</i>	<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>1,850,000</i>
WATER FUND IMPACT				<i>100,000</i>	<i>250,000</i>	<i>500,000</i>	<i>500,000</i>	<i>500,000</i>	<i>1,850,000</i>

EQUIPMENT REPLACEMENT SCHEDULE - WATER FUND

Table 22
FY 27 - 31

Column1	Column2	ID#	Description	Year	Required Year Per Replacement Policy	FY2027	FY2028	FY2029	FY2030	FY2031
Big Tex	BIW110PI-20	820	Flat bed Trailer	2000	2010					
Ing-Rand	P 185WJD	4984	Air Compressor	2004	2014			\$30,000		
Echo	Bearcat	924	Wood Chipper	2008	2018			\$85,000		
Freightliner	F-70	2213	Dump Truck	2011	2019	\$250,000				
John Deere	410J	2524	Backhoe	2011	2021					
Kut Kwick	SSM38-72D	8967	Slope Mower	2011	2021		\$125,000			
Ford	F450	1301	Distribution Service Vehicle	2014	2024		\$225,000			
Ford	F550	1274	Dump Truck	2015	2022			\$185,000		
Ford	Escape	1924	Sta. 1 & Lab	2015	2025				\$80,000	
Chev	Traverse	1464	SUV Traverse	2016	2026					\$100,000
Big Tex	25PH HD	2197	25 ft. Trailer ???	2016	2026					
Chev	1500	2507	Pickup Truck	2016	2026				\$100,000	
Alamo	Traxx RF	212-4	Slope Mower ???	2016	2026			\$150,000		
Chev	1500	2470	Pickup	2017	2027				\$100,000	
Big Tex	Trailer	5607	Trailer	2017	2027					
Big Tex	Trailer	5702	18" Pipe Trailer	2018	2028					
Chev	C3500	5628	Crew Cab Pickup	2019	2029				\$220,000	
Chev	C2500	5704	Pickup Truck	2019	2029					\$150,000
Chev	C2500	5705	Pickup Truck	2019	2029					\$150,000
Ventrac	KN 4500P	8984	Slope Mower - Tractor ???	2020	2030					\$100,000
BobCat	E50 R2		Compact Excavator ???	2020	2030					
Ford	Transit 350 van	5814	Meter Truck	2021	2031					
Load-Rite	Trailer	5565	Tilt Trailer	2022						
Wright	Load Trail	6079	Trailer ???	2024	2032					
John Deere	410L	6090	Backhoe	2023	2033					
Chev	Silverado	5636	Hydrant Truck	2023	2033					
E.H. Watts	Std LX VMT	5635	Valve Maintenance Trailer	2023	2033					
International	CV515	5830	Small Dump - Plow	2023	2030					
Ford	F-150	6085	Pickup Truck - Meters ???	2023	2033					
Ford	F-150	5630	Pickup Truck - Meters	2023	2033					
John Deere	Gator	212-11	4wd Off Road Vehicle	2024	2034					
Pacific Tek	Trailer		Vac Trailer	2025						
Chevrolet	Colorado	6423	Pickup Truck	2024						
Chevrolet	Silverado	6424	Pickup Truck	2024						
Chevrolet	Silverado	6427	Pickup Truck	2025						
Bobcat	T66 T4	212-12	Track Loader	2024	2034					
				TOTAL		\$250,000	\$350,000	\$450,000	\$500,000	\$500,000