

City of Pawtucket

CHAPTER _____

APPROVED _____

CITY OF PAWTUCKET, RI CAPITAL BUDGET ORDINANCE

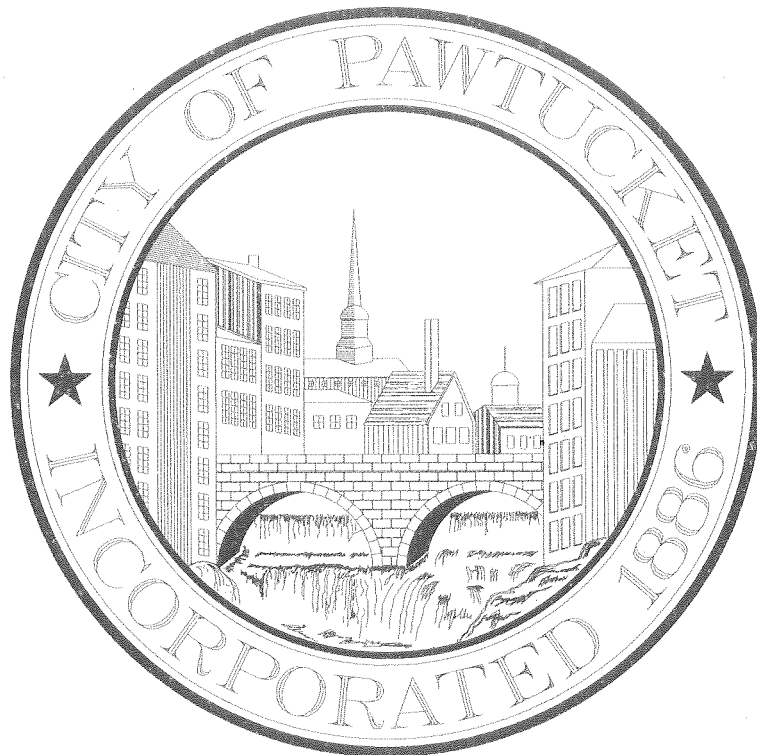
2019 – 2020

Be it ordained by the City of Pawtucket as follows:

SECTION 1. The Capital Budget Ordinance of the City of Pawtucket for the fiscal year beginning on the First Day of July, Two Thousand Nineteen and ending on the Thirtieth Day of June, Two Thousand Twenty, shall consist of the attached tables entitled “Capital Budget 2019 – 2020”, showing projects, amounts or original authorization, amount banned, amount bonded, total amount borrowed, amount utilized on borrowings, amount left on borrowings 3/31/19, and remaining unissued and authorized. The several sums shown in column entitled Amount Left on Borrowings are hereby appropriated for said fiscal year for the projects described.

SECTION 2. This ordinance shall take effect as of July 1, 2019 and all ordinances or parts of ordinances in conflict with or inconsistent with the provisions of this ordinance are hereby repealed to the extent necessary to give this ordinance full force and effect.

CITY OF PAWTUCKET FY 2020



Capital Budget Ordinance

**Submitted By:
Donald R. Grebien, Mayor
May 8, 2019**

CITY OF PAWTUCKET, RI
CAPITAL BUDGET ORDINANCE

2019 – 2020

Be it ordained by the City of Pawtucket as follows:

SECTION 1. The Capital Budget Ordinance of the City of Pawtucket for the fiscal year beginning on the First Day of July, Two Thousand Nineteen and ending on the Thirtieth Day of June, Two Thousand Twenty, shall consist of the attached tables entitled “Capital Budget 2019 – 2020”, showing projects, amounts or original authorization, amount banned, amount bonded, total amount borrowed, amount utilized on borrowings, amount left on borrowings 3/31/19, and remaining unissued and authorized. The several sums shown in column entitled Amount Left on Borrowings are hereby appropriated for said fiscal year for the projects described.

SECTION 2. This ordinance shall take effect as of July 1, 2019 and all ordinances or parts of ordinances in conflict with or inconsistent with the provisions of this ordinance are hereby repealed to the extent necessary to give this ordinance full force and effect.

City of Pawtucket
Capital Budget
March 31, 2019

Account Number	Project Description	Amount Authorized	Amount Banned	Amount Bonded	Total Amount Borrowed	Amount Utilized on Borrowings	Amount Left on Borrowings	Remaining Unissued & Authorized
School Department								
468-05XX-803-8701	CH33 PL1996 Renovation of School Buildings	1,537,500		1,537,000 7/1/1998	1,537,000	1,537,000	0	500
031020002 RIHEBC	CH 134 & 111 PL2014 Construction, Renovation, and Equipping of Public School Bldg	32,000,000		31,853,000 6/30/2017 6/13/2018	31,853,000	32,576,879	(723,879)	147,000
031020003 RIHEBC	CH 278 & 235 PL2016 Construction, Renovation, Improvement, Alteration, Repair, Furnishing & Equipping of Schools and School Facilities	24,000,000	12,000,000 6/13/2018	4,448,000 6/13/2018	16,448,000	15,997,963	450,037	7,552,000
	CH 114 & 140 PL2018 Construction, Renovation, and Equipping of Public School Bldg	220,000,000	-	0	0		0	220,000,000
Total School Department		277,537,500	12,000,000	37,838,000	49,838,000	50,111,842	(273,842)	227,699,500

City of Pawtucket
 Capital Budget
 March 31, 2019

Account Number	Project Description	Amount Authorized	Amount Banned	Amount Bonded	Total Amount Borrowed	Amount Utilized on Borrowings	Amount Left on Borrowings	Remaining Unissued & Authorized
Public Works / Public Buildings								
42980832 538701	CH 205 & 220 PL2014 Renovation & Improvement of Public Buildings	2,600,000	2,600,000 6/13/2018		2,600,000	2,541,754	58,246	0
42180832 538701	CH 273 & 232 PL2016 Construction, Renovation and Improvement, Repair, Alteration, Furnishing & Equipping of Public Buildings	1,600,000			0		0	1,600,000
42380832 538701	CH 272 & 240 PL2016 Rehabilitation, Construction, Renovation and Improvement of City Hall Tower	5,000,000			0		0	5,000,000
42080832 538701	CH 145 & 117 PL2018 Renovation & Improvement of Public Buildings	5,000,000			0		0	5,000,000
Total Public Works / Public Buildings		14,200,000	2,600,000	0	2,600,000	2,541,754	58,246	11,600,000

City of Pawtucket
Capital Budget
March 31, 2019

Account Number	Project Description	Amount Authorized	Amount Banned	Amount Bonded	Total Amount Borrowed	Amount Utilized on Borrowings	Amount Left on Borrowings	Remaining Unissued & Authorized
Public Works / Parks & Recreation								
43281820 538701	CH 165 & 158 PL2012 Renovation & Reconstruction and Equipping of Public Recreation Facilities	600,000	500,000 6/13/2018	100,000 11/21/2014	600,000	600,000	0	0
43381820 538701	CH 132 & 114 PL2014 Renovation & Reconstruction of Public Recreation Facilities	1,200,000	1,200,000 6/13/2018		1,200,000	1,200,000	0	0
43481820 538701	CH 274 & 233 PL2016 Renovation, Construction, Reconstruction & Equipping of Public Recreation Facilities	2,500,000	2,000,000 6/13/2018		2,000,000	1,024,242	975,758	500,000
43581820 538701	CH 139 & 118 PL2018 Renovation & Reconstruction of Public Recreation Facilities	4,500,000			0		0	4,500,000
Total Public Works / Recreation		8,800,000	3,700,000	100,000	3,800,000	2,824,242	975,758	5,000,000

City of Pawtucket
Capital Budget
March 31, 2019

Account Number	Project Description	Amount Authorized	Amount Banned	Amount Bonded	Total Amount Borrowed	Amount Utilized on Borrowings	Amount Left on Borrowings	Remaining Unissued & Authorized
Public Works / Sewers & Storm Drains								
45780840 538701	CH 133 & 113 PL2014 Construction & Reconstruction of Sewer & Sanitation System	300,000	300,000 6/13/2018		300,000	300,000	0	0
45980840 538701	CH 276 & 230 PL2016 Construction & Reconstruction of Sewer & Sanitation System	1,600,000	1,000,000 6/13/2018		1,000,000	361,895	638,105	600,000
45880840 538701	CH 135 & 119 PL2018 Construction & Reconstruction of Sewer & Sanitation System	1,500,000			0		0	1,500,000
Total Public Works / Sewers & Storm Drains		3,400,000	1,300,000	0	1,300,000	661,895	638,105	2,100,000

City of Pawtucket
Capital Budget
March 31,2019

Account Number	Project Description	Amount Authorized	Amount Banned	Amount Bonded	Total Amount Borrowed	Amount Utilized on Borrowings	Amount Left on Borrowings	Remaining Unissued & Authorized
Public Works / Streets & Sidewalks								
41580870 538701	CH 137 & 112 PL2014 Construction & Reconstruction of Streets & Sidewalks	1,200,000	1,200,000 6/13/2018		1,200,000	1,164,130	35,870	0
49680870 538701	CH 135 & 110 PL2014 Construction, Repair, & Rehabilitation of Streets and Sidewalks	15,000,000		13,000,000 RICWFA 2015-2018	13,000,000	9,813,800	3,186,200	2,000,000
41180870 538701	CH 275 & 234 PL2016 Construction, Repair, & Rehabilitation of Streets and Sidewalks	1,000,000	420,000 6/13/2018		420,000	128,315	291,685	580,000
41480870 538701	CH 136 & 120 PL2018 Repaving of City Streets	5,000,000			0		0	5,000,000
41280870 538701	CH 138 & 121 PL2018 Design/Construction/Repairs of Streets & Sidewalks & Other Transportation Infrastructure, Drainage and Landscaping	7,000,000			0		0	7,000,000
Total Public Works / Streets & Sidewalks		29,200,000	1,620,000	13,000,000	14,620,000	11,106,245	3,513,755	14,580,000

City of Pawtucket
Capital Budget
March 31,2019

Account Number	Project Description	Amount Authorized	Amount Banned	Amount Bonded	Total Amount Borrowed	Amount Utilized on Borrowings	Amount Left on Borrowings	Remaining Unissued & Authorized
Public Works / Road & Traffic Control								
47180880 538701	CH 138 & 115 PL2014 Improvement & Replacement of Road & Traffic Control Devices	500,000	500,000 6/13/2018		500,000	378,725	121,275	0
47080880 538701	CH 271 & 231 PL2016 Improvement & Replacement of Traffic Control Devices	1,000,000	250,000 6/13/2018		250,000	168,586	81,414	750,000
47280880 538701	CH 134 & 116 PL2018 Improvement & Replacement of Traffic Control Devices	1,000,000			0		0	1,000,000
Total Public Works / Road & Traffic Control		2,500,000	750,000	0	750,000	547,311	202,689	1,750,000

City of Pawtucket
Capital Budget
March 31, 2019 -

Account Number	Project Description	Amount Authorized	Amount Banned	Amount Bonded	Total Amount Borrowed	Amount Utilized on Borrowings	Amount Left on Borrowings	Remaining Unissued & Authorized
Public Works / Highways & Bridges								
47780870 538701	CH 166 & 154 PL2012 Reconstruction of Highway Bridges	200,000	100,000 6/13/2018	100,000 11/21/2014	200,000	200,000	0	0
47680870 538701	CH 136 & 116 PL2014 Reconstruction of Bridges	200,000	200,000 6/13/2018		200,000	130,975	69,025	0
48080870 538701	CH 277 & 229 PL2016 Construction&Repairs of Bridges	300,000			0		0	300,000
47980870 538701	CH 137 & 115 PL2018 Construction&Repairs of Bridges	1,000,000			0		0	1,000,000
Total Public Works / Highways & Bridges		1,700,000	300,000	100,000	400,000	330,975	69,025	1,300,000
SUBTOTAL		337,337,500	22,270,000	51,038,000	73,308,000	68,124,264	5,183,736	264,029,500
TOTALS WITHOUT SCHOOLS THROUGH RIHEBC BOND/BAN		281,337,500	10,270,000	14,737,000	25,007,000	19,549,422	5,457,578	256,330,500

**PROPOSED
CAPITAL IMPROVEMENT PROGRAM
2020-2024**

Project Number	Department Request	Approved- Nov. 2016 Referendum	Proposed Nov. 2018 Referendum					
		(FY 18 and 19)	(FY 20 and 21)	Capital Budget/1st Program Year 2019-2020 (FY 20)	2nd Program Year 2020-2021 (FY 21)	3rd Program Year 2021-2022 (FY 22)	4th Program Year 2022-2023 (FY 23)	5th Program Year 2023-2024 (FY 24)
	PUBLIC WORKS							
PW-01	Streets & Sidewalks	1,000,000	7,000,000	3,500,000	3,500,000	1,500,000	650,000	650,000
PW-02	Sanitary Sewer & Storm Drain	1,600,000	1,500,000	500,000	1,000,000	1,000,000	250,000	1,250,000
PW-03	Road & Traffic Control	1,000,000	1,000,000	500,000	500,000	600,000	100,000	100,000
PW-04	Public Buildings	1,600,000	5,000,000	2,500,000	2,500,000	1,700,000	150,000	100,000
PW-05	Bridge Repairs	300,000	1,000,000	500,000	500,000		950,000	
PW-OX	Road Repaving	0	5,000,000	2,500,000	2,500,000	1,000,000	1,000,000	1,000,000
PW OX	City Hall Tower	5,000,000	0					
	PARKS/RECREATION							
PR-01	Recreation and Facility Improvements and Land Acquisition	2,500,000	4,500,000	2,000,000	2,500,000	1,000,000	1,900,000	1,900,000
	SCHOOL DEPARTMENT							
PS-01	Building Improvements							
PS-02	Master Plan Phase I	24,000,000	220,000,000	7,500,000	31,000,000	94,250,000	71,400,000	15,850,000
	TOTALS							
	CITY BOND	13,000,000	25,000,000	12,000,000	13,000,000	6,800,000	5,000,000	5,000,000
	SCHOOL BOND	24,000,000	220,000,000	7,500,000	31,000,000	94,250,000	71,400,000	15,850,000
	TOTAL BOND	37,000,000	245,000,000	19,500,000	44,000,000	101,050,000	76,400,000	20,850,000

Notes: Fiscal Years: July 1-June 30