

# City of Pawtucket

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CHAPTER \_\_\_\_\_

APPROVED \_\_\_\_\_

## CAPITAL BUDGET ORDINANCE 2018 – 2019

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 Eighteen and ending on the Thirtieth Day of June, Two Thousand Nineteen, shall consist of the attached tables entitled “Capital Budget 2018 – 2019”, showing projects, amounts or original authorization, amount banned, amount bonded, total amount borrowed, amount utilized on borrowings, amount left on borrowings 3/31/2018, 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, 2018 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all ordinances or parts of ordinances in conflict with or inconsistent with the provisions of this ordinance are hereby repealed to the extent necessary to give this ordinance full force and effect.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, 2018

Account Number	Project Description	Amount Authorized	Amount Banned	Amount Bonded	Total Amount Borrowed	Amount Utilized on Borrowings	Amount Left on Borrowings	Remaining Unissued & Authorized
<b>School Department</b>								
468-05XX-803-8701	CH33 PL1996 Renovation of School Buildings	1,537,500		1,537,000 <b>7/1/1998</b>	1,537,000	1,537,000	0	500
464-05XX-803-8701 <b>RIHEBC</b>	CH 477 & 428 PL2012 Renovations & Equipping of Public School Buildings	5,000,000		5,000,000 <b>11/21/2014</b> <b>6/30/2017</b>	5,000,000	4,944,896	55,104	0
463-05XX-803-8701 <b>RIHEBC</b>	CH 134 & 111 PL2014 Construction, Renovation, and Equipping of Public School Bldg	32,000,000	12,300,000 <b>6/17/2015</b> <b>6/9/2016</b> <b>6/30/2017</b>	<b>17,000,000</b> <b>6/30/2017</b>	29,300,000	33,463,521	(4,163,521)	2,700,000
465-05XX-803-8701 <b>RIHEBC</b>	CH 278 & 235 PL2016 Construction, Renovation, Improvement, Alteration, Repair, Furnishing & Equipping of Schools and School Facilities	24,000,000	1,800,000 <b>6/30/2017</b>		1,800,000	3,640,990	(1,840,990)	22,200,000
<b>Total School Department</b>		<b>62,537,500</b>	<b>14,100,000</b>	<b>23,537,000</b>	<b>37,637,000</b>	<b>43,586,408</b>	<b>(5,949,408)</b>	<b>24,900,500</b>

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Account Number	Project Description	Amount Authorized	Amount Banned	Amount Bonded	Total Amount Borrowed	Amount Utilized on Borrowings	Amount Left on Borrowings	Remaining Unissued & Authorized
<b>Public Works / Public Buildings</b>								
428-8020-593-8701	CH 167 & 157 PL2012 Renovation & Improvement of Public Buildings	700,000		700,000 <b>11/21/2014</b>	700,000	700,000	0	0
429-8020-593-8701	CH 205 & 220 PL2014 Renovation & Improvement of Public Buildings	2,600,000	2,600,000 <b>6/17/2015</b> <b>6/9/2016</b> <b>6/30/2017</b>		2,600,000	1,736,696	863,304	0
421-8020-593-8701	CH 273 & 232 PL2016 Construction, Renovation and Improvement, Repair, Alteration, Furnishing & Equipping of Public Buildings	1,600,000			0		0	1,600,000
423-8020-593-8701	CH 272 & 240 PL2016 Rehabilitation, Construction, Renovation and Improvement of City Hall Tower	5,000,000			0		0	5,000,000
<b>Total Public Works / Public Buildings</b>		<b>9,900,000</b>	<b>2,600,000</b>	<b>700,000</b>	<b>3,300,000</b>	<b>2,436,696</b>	<b>863,304</b>	<b>6,600,000</b>

City of Pawtucket  
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Account Number	Project Description	Amount Authorized	Amount Banned	Amount Bonded	Total Amount Borrowed	Amount Utilized on Borrowings	Amount Left on Borrowings	Remaining Unissued & Authorized
<b>Public Works / Parks &amp; Recreation</b>								
431-8070-593-8701	CH37 & 45 PL2010 Renovation & Reconstruction and Equipping of Public Recreation Facilities	600,000		600,000 11/21/2014	600,000	600,000	0	0
432-8070-593-87-01	CH 165 & 158 PL2012 Renovation & Reconstruction and Equipping of Public Recreation Facilities	600,000	500,000 6/17/2015 6/9/2016	100,000 11/21/2014	600,000	600,000	0	0
433-8070-593-87-01	CH 132 & 114 PL2014 Renovation & Reconstruction of Public Recreation Facilities	1,200,000	1,200,000 6/9/2016		1,200,000	1,200,000	0	0
434-8070-593-87-01	CH 274 & 233 PL2016 Renovation, Construction, Reconstruction & Equipping of Public Recreation Facilities	2,500,000	500,000 6/30/2017		500,000	446,101	53,899	2,000,000
Total Public Works / Recreation		4,900,000	2,200,000	700,000	2,900,000	2,846,101	53,899	2,000,000

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Account Number	Project Description	Amount Authorized	Amount Banned	Amount Bonded	Total Amount Borrowed	Amount Utilized on Borrowings	Amount Left on Borrowings	Remaining Unissued & Authorized
<b>Public Works / Sewers &amp; Storm Drains</b>								
457-8030-593-8701	CH 133 & 113 PL2014 Construction & Reconstruction of Sewer & Sanitation System	300,000	300,000 <b>6/9/2016</b> 6/30/2017		300,000	300,000	0	0
459-8030-593-8701	CH 276 & 230 PL2016 Construction & Reconstruction of Sewer & Sanitation System	1,600,000	150,000 <b>6/30/2017</b>		150,000	153,165	(3,165)	1,450,000
Total Public Works / Sewers & Storm Drains		1,900,000	450,000	0	450,000	453,165	(3,165)	1,450,000

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Account Number	Project Description	Amount Authorized	Amount Banned	Amount Bonded	Total Amount Borrowed	Amount Utilized on Borrowings	Amount Left on Borrowings	Remaining Unissued & Authorized
<b>Public Works / Streets &amp; Sidewalks</b>								
413-8050-593-8701	CH34 & 44 PL2010 Construction & Reconstruction of Streets & Sidewalks	1,000,000		1,000,000 11/21/2014	1,000,000	1,000,000	0	0
409-8050-593-8701	CH 168 & 155 PL2012 Construction & Reconstruction of Streets & Sidewalks	1,000,000		1,000,000 11/21/2014	1,000,000	902,359	97,641	0
415-8050-593-8701	CH 137 & 112 PL2014 Construction & Reconstruction of Streets & Sidewalks	1,200,000	420,000 6/17/2015 6/9/2016		420,000	657,423	(237,423)	780,000
496-8050-593-8701	CH 135 & 110 PL2014 Construction, Repair, & Rehabilitation of Streets and Sidewalks	15,000,000		11,000,000 RICWFA 2015 & 2016	11,000,000	8,223,429	2,776,571	4,000,000
411-8050-593-8701	CH 275 & 234 PL2016 Construction, Repair, & Rehabilitation of Streets and Sidewalks	1,000,000			0	0	0	1,000,000
<b>Total Public Works / Streets &amp; Sidewalks</b>		<b>19,200,000</b>	<b>420,000</b>	<b>13,000,000</b>	<b>13,420,000</b>	<b>10,783,211</b>	<b>2,636,789</b>	<b>5,780,000</b>

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Account Number	Project Description	Amount Authorized	Amount Banned	Amount Bonded	Total Amount Borrowed	Amount Utilized on Borrowings	Amount Left on Borrowings	Remaining Unissued & Authorized
<b>Public Works / Road &amp; Traffic Control</b>								
475-8060-593-8701	CH 169 & 156 PL2012 Improvement & Replacement of Road & Traffic Control Devices	200,000	200,000 6/17/2015		200,000	200,000	0	0
471-8060-593-8701	CH 138 & 115 PL2014 Improvement & Replacement of Road & Traffic Control Devices	500,000	130,000 6/9/2016 6/30/2017		130,000	130,997	(997)	370,000
470-8060-593-8701	CH 271 & 231 PL2016 Improvement & Replacement of Traffic Control Devices	1,000,000	0		0	0	0	1,000,000
Total Public Works / Road & Traffic Control		1,700,000	330,000	0	330,000	330,997	(997)	1,370,000

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Account Number	Project Description	Amount Authorized	Amount Banned	Amount Bonded	Total Amount Borrowed	Amount Utilized on Borrowings	Amount Left on Borrowings	Remaining Unissued & Authorized
<b>Public Works / Highways &amp; Bridges</b>								
478-8050-593-8701	CH 35 & 45 PL2008 Reconstruction of Highway Bridges	200,000		200,000 7/1/2009 11/21/2014	200,000	200,000	0	0
477-8050-593-8701	CH 166 & 154 PL2012 Reconstruction of Highway Bridges	200,000	100,000 6/17/2015	100,000 11/21/2014	200,000	200,000	0	0
476-8050-593-8701	CH 136 & 116 PL2014 Reconstruction of Bridges	200,000	200,000 6/17/2015 6/9/2016		200,000	147,635	52,365	0
480-8050-593-8701	CH 277 & 229 PL2016 Reconstruction of Bridges	300,000			0		0	300,000
Total Public Works / Highways & Bridges		900,000	300,000	300,000	600,000	547,635	52,365	300,000
<b>SUBTOTAL</b>		101,037,500	20,400,000	38,237,000	58,637,000	60,984,213	(2,347,213)	42,400,500
<b>TOTALS WITHOUT SCHOOLS THROUGH RIHEBC BOND/BAN</b>		40,037,500	6,300,000	16,237,000	22,537,000	18,934,805	3,602,195	17,500,500



**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)
	<b>PUBLIC WORKS</b>							
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-0X	Road Repaving	0	5,000,000	2,500,000	2,500,000	1,000,000	1,000,000	1,000,000
PW 0X	City Hall Tower	5,000,000	0					
	<b>PARKS/RECREATION</b>							
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
	<b>SCHOOL DEPARTMENT</b>							
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
	<b>TOTALS</b>							
	<b>CITY BOND</b>	13,000,000	25,000,000	12,000,000	13,000,000	6,800,000	5,000,000	5,000,000
	<b>SCHOOL BOND</b>	24,000,000	220,000,000	7,500,000	31,000,000	94,250,000	71,400,000	15,850,000
	<b>TOTAL BOND</b>	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