

# City of Pawtucket

CHAPTER \_\_\_\_\_

APPROVED \_\_\_\_\_

## **CAPITAL IMPROVEMENT PROGRAM ORDINANCE 2019-2023**

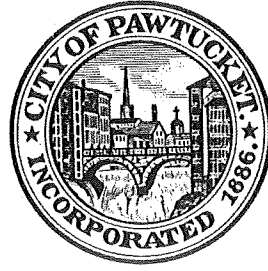
*Be it ordained by the City of Pawtucket as follows:*

SECTION 1. The Capital Improvement Program of the City of Pawtucket for the fiscal years 2020 to 2023 shall consist of the attached table entitled, "CAPITAL IMPROVEMENT PROGRAM", showing a proposed schedule for the issuance of bonds or for the provision of funds from other sources to carry out the projects contained therein.

SECTION 2. The following is an explanation of terms used in the Capital Improvement Program table:

- (a) Projects are listed by department and title.
- (b) Project number indicates the numbers assigned to each project by the City Planning Commission.
- (c) The years indicated in the column heading shall designate fiscal years beginning on the first day of July and ending on the thirtieth day of June.
- (d) Numerical amounts under column headings shall mean dollars to be disbursed over that fiscal year.

SECTION 3. This ordinance shall take effect July 1, 2019, and all ordinances or part of ordinances in conflict with or inconsistent with the provisions of this ordinance are hereby repealed to the extent necessary to give this ordinance full force and effect.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  
RHODE ISLAND**

**CAPITAL IMPROVEMENT PROGRAM  
2019-2023**

**Mayor**

**Donald R. Grebien**

**City Council**

**David P. Moran, President**

John J. Barry, III  
Meghan E. Kallman  
Terrence E. Mercer  
David P. Moran

Timothy P. Rudd, Jr.  
Lorenzo C. Tetreault  
Albert J. Vitali  
Mark J. Wildenhain

**City Planning Commission**

Carl Freedman, Chair  
Antero Martins  
Stephanie Olarte

Monique Renaud, Vice Chair  
Steven Pedro

Attachment 1	Recommended Capital Improvement Program
Attachment 2.	Capital Improvement Program Ordinance
Attachment 3.	Capital Budget Ordinance
Attachment 4.	Summary of Bonds Issued, Authorized and Utilized

CAPITAL IMPROVEMENT PROGRAM – 2019-2023

*Approved by the Planning Commission: March 20, 2018*

*Approved by the City Council:*

1. INTRODUCTION/OVERVIEW OF REQUESTS

1.1 Introduction

The Capital Improvements Program - 2019-2023 contains the recommendations of the Pawtucket City Planning Commission for the Capital Improvement Program for Fiscal Years (FY) 2020 and 2021. The Capital Improvement Program (as shown in Table 1 at the end of this report) was finalized by the Mayor, based upon recommendations by the City Planning Commission on March 20, 2018, and the City Director of Finance. It was prepared, in accordance with the requirements of Section 2-304 of Article II, Chapter 3 of the City Charter, used in the preparation of the Capital Budget Ordinance and Capital Program Ordinance as required by Section 2-304 of the Pawtucket City Charter.

The recommendations contained in this report were developed using previous reports and studies that have been completed by the City’s Department of Public Works. The first program year, FY 20 from July 1, 2019 to June 30, 2020, is referred to as the Capital Budget and contains those City priority projects. The second program year is FY 21 from July 1, 2020 to June 30, 2021. The City plans to undertake all of these projects, provided the voters approve them in November 2018. The remaining three years of the program are a schedule of projects the City anticipates it will need to undertake in the future. There will be no public referendums in the 2019 and 2021. The bond referendum amounts, therefore, address two fiscal years in order to maintain a consistent schedule of bond approvals.

The availability of funding for some projects through the federal Community Development Block Grant Program also had to be considered this year. The City of Pawtucket estimates that it is entitled to receive approximately \$1,870,000 in the next Community Development Program year. For this Capital Improvement Program, no funds will be used from the Community Development Block Grant (CDBG) to finance capital items listed in the program. In November 2016 there were seven general obligation bonds on the ballot. Each bond covered two years of project funding and all of these bonds passed.

Bond #	Bond Title/Description	Approved Amount
PW-01	Streets & Sidewalks	\$ 1,000,000
PW-02	Sanitary & Storm Drain	\$ 1,600,000
PW-03	Road & Traffic Control	\$ 1,000,000
PW-04	Public Buildings	\$ 1,600,000
PW-05	Bridge Repairs	\$ 300,000
PW-06	City Hall Tower	\$ 5,000,000
PR-01	Recreation Facility Improvements and Land Acquisition	\$ 2,500,000
PS-02	School Department Master Plan Phase I	\$ 24,000,000

## CAPITAL IMPROVEMENT PROGRAM – 2019-2023

### **1.2 Capitol Projects**

The City of Pawtucket has been working to develop a needs-based list of capital improvements. The School Department and Department of Public Works (DPW) have both commissioned consultant firms to prepare assessments of various City infrastructure including public buildings, road repaving needs, and recreational facilities. The School Department has been working with a consultant and also the Rhode Island Department of Education to develop a Master Plan for their facility improvements. DPW has plans to contract for services to prepare a study for sidewalks in front of public buildings, and future plans to do a comprehensive assessment of the sewer/stormwater infrastructure. The City works with RIDOT on the assessment and prioritization of its bridges.

#### **Streets and Sidewalks**

The Department of Public Works has requested \$7,000,000. This money will be used to address a City properties sidewalk rehabilitation initiative, as well as ongoing sidewalk, tree planting, and paving programs. The number is higher than previous requests because the City has a number of significant public projects on the horizon which will require infrastructure improvements. Specifically, the City has identified improvements to support access to the new Pawtucket/Central Falls Commuter Rail Station and also the proposed PawSox Downtown Ballpark.

#### **Sanitary and Storm Drain**

The purpose of this bond is to cover maintenance and repairs to sanitary and storm drain lines along with manhole and catch basin repairs. The extensive network of collector sewer lines that serve the individual homes in Pawtucket is the responsibility of the City of Pawtucket. In most cases, these lines are combined lines to transport storm water as well as sewerage. Most of these lines are over 50 years old and catch basins are frequently broken.

The current bond request is for \$1,500,000. This money would include a comprehensive assessment for the sanitary and storm drains in Pawtucket, to prioritize repairs.

#### **Road and Traffic Control**

DPW has requested \$1,000,000 for installation, replacement and upkeep of traffic control measures and safety devices. The DPW is upgrading to low-energy traffic signals and is also looking to upgrade all street signs.

#### **Bridge Repairs**

DPW has requested \$1,000,000 to conduct bridge repair as documented by the State's deficiency report.

#### **Public Building Maintenance**

In the fall of 2013, the Director of Public Works commissioned a comprehensive architectural assessment of all City buildings prepared by Symmes Maini & McKee Associates Inc., which identifies and prioritizes the public building improvements necessary. The overall cost is

CAPITAL IMPROVEMENT PROGRAM – 2019-2023

estimated at \$23.2 million (rehabilitation) to \$107.8 million (replacement). The current request of \$5,000,000 will allow the City to continue to address the more pressing building maintenance problems.

Recreation and Facility Improvements and Land Acquisition

The DPW commission the *Comprehensive Assessment of City Fields*, in October 2014. This report provided a list of needed recreation facilities and repairs. The current request of \$4,500,000 is based upon the report’s recommendations. One of the major projects that will be completed is the Max Reed Field renovation as a turf field.

School Building Improvements

Working with a consultant and also with the Rhode Island Department of Education (RIDE), the School Department develops a Master Plan for facility improvements. Master Plans that are approved by RIDE enable the City to receive a reimbursement from the State. The rate of reimbursement is based upon a number of factors, and the City’s reimbursement rate is generally just over 80%.

2. RECOMMENDATIONS

Proposed Bond Description	
(PS-01) School Building Improvements	\$220,000,000
(PW-01) Reconstruction of Streets/Installation of Concrete Sidewalks and Curbing	\$7,000,000
(PW-02) Sanitary and Storm Drains Improvements	\$1,500,000
(PW-03) Road and Traffic Controls	\$1,000,000
(PW-04) Public Building Repairs	\$5,000,000
(PW-05) Bridge Repairs	\$1,000,000
(PW-06) Road Repaving	\$5,000,000
(PR-01) Recreation Facility Improvements including, but not limited to, sports fields and land acquisition.	\$4,500,000
Total City	\$25,000,000
Total School	\$220,000,000
Total Bond Amount	\$245,000,000

## CAPITAL IMPROVEMENT PROGRAM – 2019-2023

### 3. THE CAPITAL IMPROVEMENT PROGRAM PROCESS

#### **3.1 Purpose of the Capital Improvements Program**

The purpose of a Capital Improvement Program is to provide for the planned expenditure of municipal funds for capital projects. Capital projects are permanent physical improvements with a specific period of use or a major equipment purchase. The Capital Improvement Program is intended to schedule the capital projects, taking into consideration the relative need for the project, the relationship of the project to plans for the development of the City and other municipal projects, and the ability of the City to finance the project at a given time.

The Capital Improvement Program process requires City department heads and other officials to consider the long-range needs of the municipality for capital expenditures and to plan for meeting these needs. It helps to eliminate the element of crisis from the City's bonding program and enables annual borrowing to be limited to an amount that the City can afford.

Capital improvement projects include the purchase of property by the City, major renovations to buildings and facilities, and all projects requiring the issuing of general obligation bonds. In Pawtucket, the Capital Improvement Program covers a five-year period as mandated by the City Charter.

The first year of the Capital Improvement Program, called the Capital Budget Year. The first two years of the Capital Improvement Program are the most important because they propose a schedule of bond referendum items to be voted on in the current fiscal year, as well as funds to be included in the City's annual operating budget. The other three years are more flexible and provide an estimate of future needs, subject to revision every two years as circumstances dictate.

#### **3.2 Charter Requirements**

The City Charter requires the annual preparation of a Capital Improvements Program by the City Planning Commission, to provide a guide for the preparation of the Capital Program Ordinance, which must be adopted annually by the City Council.

Two sections of the City Charter govern the preparation and adoption of a Capital Program. Section 2-304 requires that a Capital Program Ordinance be adopted annually by the City Council. This section includes the following:

(1) "Prior to the passage of the annual operating budget ordinance, the Council shall adopt a Capital Program and a Capital Budget.

(2) "The Capital Program shall embrace all physical public improvements and any preliminary studies and surveys relative thereto, the acquisition of property of a permanent nature, and the purchase of equipment for any public improvements when first erected or acquired that are to be financed in whole or in part from bond funds subject to control or appropriation by the Council. It shall show the capital expenditures which are planned for each of the five ensuing years... the Council may

## CAPITAL IMPROVEMENT PROGRAM – 2019-2023

delete projects from the Capital Program as submitted to it, but it shall not otherwise amend the Capital Program without the approval of the Mayor provided, however, that in all cases it shall first request through the Mayor the recommendations of the City Planning Commission. The Council shall not be bound by such recommendations . . ."

Section 4-1603 requires that a Capital Improvements Program shall be prepared annually by the City Planning Commission and states:

"It shall be the duty of the Commission to prepare and revise annually a program of Capital Improvements for the ensuing five years and it shall submit the same annually to the Mayor and the Director of Finance at such time as the Mayor shall direct, together with its recommendations with the estimates of the cost of such projects to be undertaken in the ensuing fiscal year and in a full five-year period."

### **3.3 Procedure**

The City Planning Commission, with the aid of the Department of Planning and Redevelopment, follows a consistent procedure for each preparation of its recommended Capital Program. First, Planning Commission staff formally requests the City departments to submit their project requests for the ensuing five years.

After the forms are completed and returned to the Department of Planning and Redevelopment, meetings are scheduled among the department heads, and the Planning and Redevelopment staff to discuss the requests.

The Department of Planning and Redevelopment staff prepares the departmental requests for the Planning Commission's review. The requests are discussed at Commission meetings, and a series of drafts of the Capital Improvement Program are prepared, discussed, and refined.

The Capital Improvement Program cannot be finalized until certain other decisions are made including: annual debt service payments, what bonds are to be issued in the current fiscal year and which projects could be funded through the Community Development Block Grant Program. After these decisions are made, the Capital Improvement Program is finalized and adopted by the City Planning Commission. It is then forwarded to the Mayor and the Director of Finance (usually with a memorandum or interim report rather than with a published report due to time constraints) for their use in preparing the Capital Improvement Program and Capital Budget Ordinance. The Planning Commission's recommendations are also forwarded to the City Engineer, for review in accordance with Section 5-105 of the City Charter, to determine their period of usefulness.

After receiving the Capital Improvements Program, the Mayor and Director of Finance study the recommended program and revise it if they feel modification is necessary. The Mayor then submits a Capital Budget Ordinance and Capital Improvement Program Ordinance to the City Council. The City Council must then adopt a Capital Budget Ordinance and the Capital Improvement Program Ordinance before it adopts the annual Operating Budget, and the City Council can amend the program.



## CAPITAL IMPROVEMENT PROGRAM – 2019-2023

### **4. METHODS OF FINANCING CAPITAL PROJECTS**

The City of Pawtucket uses several sources of revenue to finance capital projects. The Capital Improvement Program identifies funds from general obligation bonds while the City Annual Operating Budget lists projects funded with current revenue, and the Lease/Purchase Program. It also indicates when funds are anticipated from the Community Development Block Grant Program, or other federal or state sources.

#### **4.1 General Obligation Bonds**

The primary method of funding capital projects is through general obligation bonds. These bonds are backed by the full faith and credit of the City and are generally issued for a twenty-year period. The City repays principal and interest annually from the City's annual revenue collections. The chief source of this revenue is the property tax.

Bonds are sold on the open market to whichever lending institution offers the lowest net interest rate. According to the Moody's Rating Service, Pawtucket is A3. The City is anxious to improve this rating, since municipalities with higher ratings pay lower interest rates on their bonds than other municipalities. In order to help maintain or improve the current rating, this Capital Improvement Program limits bonding to the level that the City's fiscal advisors have recommended.

Several steps must be accomplished before a bond can be sold. The City Council should approve a request supporting any proposed bonds. The bond issue must be authorized by the Rhode Island General Assembly, and after legislative consent is given, the proposed bond must be approved by the voters of Pawtucket at a referendum. Bonds are listed in this Capital Improvement Program in the year in which it is recommended that they be approved by the voters.

Bonding is an acceptable fiscal tool, as long as the practice is not misused or overused. Pawtucket has made a sustained and conscious effort to use the bonding process wisely since adopting of the City Charter in 1953. Since that time, bonds have been issued only for projects necessary for the upgrading of City facilities and for upgrading economic and living conditions in Pawtucket.

#### **4.2 Lease/Purchase Program**

Another option the City has utilized is the tax exempt Municipal Lease/Purchase Program. The Lease/Purchase Program permits the City to borrow at tax-exempt rates, and requires approval of the City Council. Projects financed through this method are the replacement of Police cars, Public Works vehicles, Fire trucks and Fire equipment and other large cost equipment items.

CAPITAL IMPROVEMENT PROGRAM – 2019-2023

**4.3 Federal and State Funding**

Funding from federal sources provides important assistance in financing capital projects. The most important federal source at the present time is the Community Development Block Grant Program. Under the Community Development Block Grant Program (CDBG), Pawtucket receives an annual grant to undertake a variety of activities. The City's estimates that its annual entitlement will be approximately \$1,733,000 in the next Community Development Program year. The most common use of CDBG funds is site improvements, generally new sidewalks and curbs, recreation area improvements, and affordable housing initiatives.

Other sources of federal funding for capital projects include the National Park Service (NPS) Grants, and Environmental Protection Agency (EPA) Brownfields Cleanup Grants. State funding is also available for open space and recreation facility improvements and public building improvements through the State Recreation grants, allotted by the Department of Environmental Management, or State Historic Preservation Grants, dispersed through the Rhode Island Historic Preservation and Heritage Commission.

**Attachment 1**  
Capital Improvement Program Table

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

**Attachment 2**  
Capital Improvement Program Ordinance

CITY OF PAWTUCKET  
CHAPTER

**CAPITAL IMPROVEMENT PROGRAM ORDINANCE  
2019-2023**

*Be it ordained by the City of Pawtucket as follows:*

SECTION 1. The Capital Improvement Program of the City of Pawtucket for the fiscal years 2020 to 2023 shall consist of the attached table entitled, “CAPITAL IMPROVEMENT PROGRAM”, showing a proposed schedule for the issuance of bonds or for the provision of funds from other sources to carry out the projects contained therein.

SECTION 2. The following is an explanation of terms used in the Capital Improvement Program table:

- (a) Projects are listed by department and title.
- (b) Project number indicates the numbers assigned to each project by the City Planning Commission.
- (c) The years indicated in the column heading shall designate fiscal years beginning on the first day of July and ending on the thirtieth day of June.
- (d) Numerical amounts under column headings shall mean dollars to be disbursed over that fiscal year.

SECTION 3. This ordinance shall take effect July 1, 2019, and all ordinances or part 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.

**Attachment 3**  
Capital Budget Ordinance

CITY OF PAWTUCKET

CHAPTER

CAPITAL BUDGET ORDINANCE

Fiscal Years 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, 2018 and ending of the Thirtieth Day of June, 2020, shall consist of the attached tables showing projects, amounts of original authorization, amount banned, amount bonded, total amount borrowed, amount utilized on borrowings, amount left on borrowings, 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.



**Attachment 4**  
Summary of Bonds Issued, Authorized and Utilized

City of Pawtucket  
Capital Budget  
March 31, 2018

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

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>Public Works / Public Buildings</b>								
428-8020-593-8701	CH 167 &157 PL2012 Renovation & Improvement of Public Buildings	700,000		700,000 11/21/2014	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 6/17/2015 6/9/2016 6/30/2017		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
Total Public Works / Public Buildings		9,900,000	2,600,000	700,000	3,300,000	2,436,696	863,304	6,600,000

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>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, Recontruction & 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

City of Pawtucket  
Capital Budget  
March 31, 2018

Account		Amount	Amount	Amount	Total	Amount	Amount	Remaining
<u>Number</u>	<u>Project Description</u>	<u>Authorized</u>	<u>Banned</u>	<u>Bonded</u>	<u>Borrowed</u>	<u>Utilized on</u>	<u>Left on</u>	<u>Unissued &amp;</u>
						<u>Borrowings</u>	<u>Borrowings</u>	<u>Authorized</u>
<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 6/9/2016 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 6/30/2017		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

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>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
Total Public Works / Streets & Sidewalks		19,200,000	420,000	13,000,000	13,420,000	10,783,211	2,636,789	5,780,000

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>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

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>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
SUBTOTAL		101,037,500	20,400,000	38,237,000	58,637,000	60,984,213	(2,347,213)	42,400,500
TOTALS WITHOUT SCHOOLS THROUGH RIHEBC BOND/BAN		40,037,500	6,300,000	16,237,000	22,537,000	18,934,805	3,602,195	17,500,500