City of Pawtucket

CHAPTER

APPROVED

CAPITAL BUDGET ORDINANCE

2016 – 2017

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 Sixteen and ending on the Thirtieth Day of June, Two Thousand Seventeen, shall consist of the attached tables entitled "Capital Budget 2016 – 2017", showing projects, amounts or original authorization, amount banned, amount bonded, total amount borrowed, amount utilized on borrowings, amount left on borrowings 3/31/16, 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, 2016 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all ordinances or parts of ordinances in conflict with or inconsistent with the provisions of this ordinance are hereby repealed to the extent necessary to give this ordinance full force and effect.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
3/31/16

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
467-05XX-803-8701 RIHEBC	CH 38 & 33 PL2010 Renovation & Equipping of Public School Buildings	3,000,000		3,000,000 **11/21/2014**	3,000,000	3,000,000	0	0
464-05XX-803-8701 **RIHEBC**	CH 477 & 428 PL2012 Renovations &Equipping of Public School Buildings	5,000,000	1,500,000 **6/17/2015**	3,500,000 **11/21/2014**	5,000,000	4,346,849	653,151	0
463-05XX-803-8701	CH 134 & 111 PL2014 Construction, Renovation, and Equipping of Public School Bldg	32,000,000	4,500,000 **6/17/2015**		4,500,000	6,368,354	(1,868,354)	27,500,000
***	Public School Buildings							
TOTAL SCHOOL DEPARTMENT		41,537,500	6,000,000	8,037,000	14,037,000	15,252,202	(1,215,202)	27,500,500

City of Pawtucket
Capital Budget
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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
Public Works / Public Buildings								
428-8020-593-8701 428-7010-593-8701 428-7510-593-8701 428-5070-593-8701	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	250,000 **6/17/2015**		250,000	486,133	(236,133)	2,350,000
TOTAL PUBLIC WORKS / PUBLIC BUILDINGS		3,300,000	250,000	700,000	950,000	1,186,133	(236,133)	2,350,000

City of Pawtucket
Capital Budget
3/31/16

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								
430-8070-593-8701	CH 52 & 40 PL2008 Renovation & Reconstruction and Equipping of Public	600,000		600,000 **7/1/2009** **11/21/2014**	600,000	600,000	0	0
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	300,000 **6/17/2015**	100,000 **11/21/2014**	400,000	101,196	298,804	200,000
433-8070-593-87-01	CH 132 & 114 PL2014 Renovation & Reconstruction of Public Recreation Facilities	1,200,000			0		0	1,200,000
TOTAL PUBLIC WORKS / RECREATION		3,000,000	300,000	700,000	1,600,000	1,301,196	298,804	1,400,000

City of Pawtucket
Capital Budget
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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
Public Works / Sewers & Storm Drains								
456-8030-593-8701	CH 170 & 153 PL2012 Construction & Reconstruction of Sewer & Sanitary System	300,000		300,000 **11/21/2014**	300,000	285,166	14,834	0
457-8030-593-8701	CH 133 & 113 PL2014 Construction & Reconstruction of Sewer & Sanitation System	300,000			0	0	0	300,000
TOTAL PUBLIC WORKS / SEWER-STORM DRAINS		600,000	0	300,000	300,000	285,166	14,834	300,000

City of Pawtucket
Capital Budget
3/31/16

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								
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	1,000,000	0	0
415-8050-593-8701	CH 137 & 112 PL2014 Construction & Reconstruction of Streets & Sidewalks	1,200,000	300,000 **6/17/2015**		300,000	136,135	163,865	900,000
496-8050-593-8701	CH 135 & 110 PL2014 Construction, Repair, & Rehabilitation of Streets and Sidewalks	15,000,000		5,000,000 **RICWFA**	5,000,000	50,000	4,950,000	10,000,000
TOTAL PUBLIC WORKS / STREET & SIDEWALKS		18,200,000	300,000	6,000,000	7,300,000	2,186,135	5,113,865	10,900,000

City of Pawtucket
Capital Budget
3/31/16

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								
474-8060-593-8701	CH 33 & 41 PL2008 Improvement & Replacement of Road & Traffic Control Devices	200,000		200,000 **7/1/2009** **11/21/2014**	200,000	200,000	0	0
473-8060-593-8701	CH 39 & 42 PL2010 Improvement & Replacement of Road & Traffic Control Devices	200,000		200,000 **11/21/2014**	200,000	200,000	0	0
475-8060-593-8701	CH 169 & 156 PL2012 Improvement & Replacement of Road & Traffic Control Devices	200,000	200,000 **6/17/2015**		200,000	83,637	116,363	0
471-8060-593-8701	CH 138 & 115 PL2014 Improvement & Replacement of Road & Traffic Control Devices	500,000			0	0	0	500,000
TOTAL PUBLIC WORKS / Road & Traffic Control		1,100,000	200,000	400,000	600,000	483,637	116,363	500,000

City of Pawtucket
Capital Budget
3/31/16

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								
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
479-8050-593-8701	CH 46 & 48 PL2010 Reconstruction of Highway Bridges	200,000		200,000 **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	50,000 **6/17/2015**		50,000	49,721	279	150,000
TOTAL PUBLIC WORKS / HIGHWAY & BRIDGES		800,000	150,000	500,000	650,000	649,721	279	150,000
	SUBTOTAL	68,537,500	7,200,000	16,637,000	25,437,000	21,344,191	4,092,809	43,100,500
	TOTALS WITHOUT RIHEBC SCHOOL BOND	60,537,500	7,200,000	10,137,000	17,437,000	13,997,342	3,439,658	43,100,500

**** RIHEBC is with Bond only not BAN

TABLE 1.
RECOMMENDED CAPITAL IMPROVEMENT PROGRAM
2017-2021

Project Number		Approved – November 14 Referendum	November 2016 Referendum (FY 18 and 19)			November 2018 Referendum (FY 20 and 21)		
		2015-2017 (FY 16 and 17)	Proposed 2017-2019 (FY 18 and 19)	Capital Budget/ 1st Program Year 2017-2018 (FY 18)	2nd Program Year 2018-2019 (FY 19)	3rd Program Year 2019-2020 (FY 20)	4th Program Year	5th Program Year
	PUBLIC WORKS							
PW-01	Streets & Sidewalks	$ 1,200,000	$ 1,000,000	$ 500,000	$ 500,000	$ 700,000	$ 700,000	$ 700,000
PW-02	Sanitary & Storm Drain	$ 300,000	$ 1,600,000	$ 800,000	$ 800,000	$ 800,000	$ 800,000	$ 800,000
PW-03	Road & Traffic Control	$ 500,000	$ 1,000,000	$ 500,000	$ 500,000	$ 300,000	$ 300,000	$ 300,000
PW-04	Public Buildings	$ 2,600,000	$ 1,600,000	$ 800,000	$ 800,000	$ 400,000	$ 400,000	$ 400,000
PW-05	Bridge Repairs	$ 200,000	$ 300,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000	$ 150,000
	Road Repaving	$ 15,000,000						
PW-06	City Hall Tower		$ 5,000,000	$ 2,500,000	$ 2,500,000			
	PARKS/ RECREATION							
PR-01	Recreation and Facility Improvements and Land Acquisition	$ 1,200,000	$ 2,500,000	$ 1,250,000	$ 1,250,000	$ 700,000	$ 700,000	$ 700,000
	SCHOOL DEPARTMENT							
PS-01	Building Improvements							
PS-02	Master Plan Phase I	$ 32,000,000	$ 24,000,000	$ 12,000,000	$ 12,000,000	$ 4,250,000	$ 1,500,000	$ 1,500,000
Total City		**$ 21,000,000**	**$ 13,000,000**	**$ 4,000,000**	**$ 4,000,000**	**$ 2,350,000**	**$ 2,350,000**	**$ 2,350,000**
Total School		**$ 32,000,000**	**$ 24,000,000**	**$ 12,000,000**	**$ 12,000,000**	**$ 4,250,000**	**$ 1,500,000**	**$ 1,500,000**
Total		**$ 53,000,000**	**$ 37,000,000**	**$ 16,000,000**	**$ 16,000,000**	**$ 6,600,000**	**$ 3,850,000**	**$ 3,850,000**