

# City of Pawtucket

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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all ordinances or parts of ordinances in conflict with or inconsistent with the provisions of this ordinance are hereby repealed to the extent necessary to give this ordinance full force and effect.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
<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
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							
<b>TOTAL SCHOOL DEPARTMENT</b>		<b>41,537,500</b>	<b>6,000,000</b>	<b>8,037,000</b>	<b>14,037,000</b>	<b>15,252,202</b>	<b>(1,215,202)</b>	<b>27,500,500</b>

City of Pawtucket  
Capital Budget  
3/31/16

<u>Account Number</u>	<u>Project Description</u>	<u>Amount Authorized</u>	<u>Amount Banned</u>	<u>Amount Bonded</u>	<u>Total Amount Borrowed</u>	<u>Amount Utilized on Borrowings</u>	<u>Amount Left on Borrowings</u>	<u>Remaining Unissued &amp; Authorized</u>
<b>Public Works / Public Buildings</b>								
428-8020-593-8701	CH 167 & 157 PL2012	700,000		700,000	700,000	700,000	0	0
428-7010-593-8701	Renovation & Improvement of			<b>11/21/2014</b>				
428-7510-593-8701	Public Buildings							
428-5070-593-8701								
429-8020-593-8701	CH 205 & 220 PL2014	2,600,000	250,000		250,000	486,133	(236,133)	2,350,000
	Renovation & Improvement of		<b>6/17/2015</b>					
	Public Buildings							
<b>TOTAL PUBLIC WORKS / PUBLIC BUILDINGS</b>		<b>3,300,000</b>	<b>250,000</b>	<b>700,000</b>	<b>950,000</b>	<b>1,186,133</b>	<b>(236,133)</b>	<b>2,350,000</b>

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
<b>Public Works / Parks &amp; Recreation</b>								
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
<b>TOTAL PUBLIC WORKS / RECREATION</b>		<b>3,000,000</b>	<b>300,000</b>	<b>700,000</b>	<b>1,600,000</b>	<b>1,301,196</b>	<b>298,804</b>	<b>1,400,000</b>

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
<b>Public Works / Sewers &amp; Storm Drains</b>								
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
<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 <b>11/21/2014</b>	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 <b>11/21/2014</b>	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 <b>6/17/2015</b>		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 <b>RICWFA</b>	5,000,000	50,000	4,950,000	10,000,000
<b>TOTAL PUBLIC WORKS / STREET &amp; SIDEWALKS</b>		<b>18,200,000</b>	<b>300,000</b>	<b>6,000,000</b>	<b>7,300,000</b>	<b>2,186,135</b>	<b>5,113,865</b>	<b>10,900,000</b>

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
<b>Public Works / Road &amp; Traffic Control</b>								
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
<b>TOTAL PUBLIC WORKS / Road &amp; Traffic Control</b>		<b>1,100,000</b>	<b>200,000</b>	<b>400,000</b>	<b>600,000</b>	<b>483,637</b>	<b>116,363</b>	<b>500,000</b>

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<u>Account Number</u>	<u>Project Description</u>	<u>Amount Authorized</u>	<u>Amount Banned</u>	<u>Amount Bonded</u>	<u>Total Amount Borrowed</u>	<u>Amount Utilized on Borrowings</u>	<u>Amount Left on Borrowings</u>	<u>Remaining Unissued &amp; Authorized</u>
<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
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
<b>SUBTOTAL</b>		68,537,500	7,200,000	16,637,000	25,437,000	21,344,191	4,092,809	43,100,500
<b>TOTALS WITHOUT RIHEBC SCHOOL BOND</b>		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/ 1 <sup>st</sup> Program Year 2017-2018 (FY 18)	2nd Program Year 2018-2019 (FY 19)	3rd Program Year 2019-2020 (FY 20)	4 <sup>th</sup> Program Year	5 <sup>th</sup> Program Year
	<b>PUBLIC WORKS</b>							
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			
	<b>PARKS/ RECREATION</b>							
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
	<b>SCHOOL DEPARTMENT</b>							
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
<b>Total City</b>		<b>\$ 21,000,000</b>	<b>\$ 13,000,000</b>	<b>\$ 4,000,000</b>	<b>\$ 4,000,000</b>	<b>\$ 2,350,000</b>	<b>\$ 2,350,000</b>	<b>\$ 2,350,000</b>
<b>Total School</b>		<b>\$ 32,000,000</b>	<b>\$ 24,000,000</b>	<b>\$ 12,000,000</b>	<b>\$ 12,000,000</b>	<b>\$ 4,250,000</b>	<b>\$ 1,500,000</b>	<b>\$ 1,500,000</b>
<b>Total</b>		<b>\$ 53,000,000</b>	<b>\$ 37,000,000</b>	<b>\$ 16,000,000</b>	<b>\$ 16,000,000</b>	<b>\$ 6,600,000</b>	<b>\$ 3,850,000</b>	<b>\$ 3,850,000</b>