

# City of Pawtucket

CHAPTER \_\_\_\_\_

APPROVED \_\_\_\_\_

## **CAPITAL BUDGET ORDINANCE 2022 – 2023**

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 Twenty-Two and ending on the Thirtieth Day of June, Two Thousand Twenty-Three, shall consist of the attached tables entitled “Capital Budget 2022 – 2023”, showing projects, amounts or original authorization, amount banned, amount bonded, total amount borrowed, amount utilized on borrowings, amount left on borrowings 3/31/2022, 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, 2022 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all ordinances or parts of ordinances in conflict with or inconsistent with the provisions of this ordinance are hereby repealed to the extent necessary to give this ordinance full force and effect.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 PLYMOUTH  
 CAPITAL BUDGET  
 MARCH 31, 2022

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
031 020002 <b>RIHEBC</b> <i>Fund 463</i>	CH 134 & 111 PL2014 Construction, Renovation, and Equipping of Public School Bldg	32,000,000		31,998,000 6/30/2017 6/13/2018 6/11/2019	31,998,000	31,998,000	0	2,000
031 020003 <b>RIHEBC</b> <i>Fund 465</i>	CH 278 & 235 PL2016 Construction, Renovation, Improvement, Alteration, Repair, Furnishing & Equipping of Schools and School Facilities	24,000,000		23,998,000 6/13/2018 6/11/2019	23,998,000	23,999,000	(1,000)	2,000
031 020001	CH 114 & 140 PL2018 Construction, Renovation, and Equipping of Public School Bldg	220,000,000		30,235,000 1/7/2022	30,235,000	13,040,786	17,194,214	189,765,000
Total School Department		277,537,500	0	87,768,000	87,768,000	70,574,786	17,193,214	189,769,500

CITY OF PACKET  
 CAPITAL BUDGET  
 MARCH 31, 2022

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>								
42180832 538701	CH 273 & 232 PL2016 Construction, Renovation and Improvement, Repair, Alteration, Furnishing & Equipping of Public Buildings	1,600,000		1,600,000 6/11/2019	1,600,000	1,549,617	50,383	0
42380832 538701	CH 272 & 240 PL2016 Rehabilitation, Construction, Renovation and Improvement of City Hall Tower	5,000,000			0	892,500	(892,500)	5,000,000
42080832 538701	CH 145 & 117 PL2018 Renovation & Improvement of Public Buildings	5,000,000			0	804,275	(804,275)	5,000,000
42480832 538701	CH 077 & 064 LA2020(local act) Renovation & Improvement of Public Buildings	4,000,000			0		0	4,000,000
Total Public Works / Public Buildings		15,600,000	0	1,600,000	1,600,000	3,246,392	(1,646,392)	14,000,000

CITY OF PA  
 CAPITAL BUDGET  
 MARCH 31, 2022

Account Number	Project Description	Amount	Amount	Amount	Total	Amount	Amount	Remaining
		Authorized	Banned	Bonded	Amount Borrowed	Utilized on Borrowings	Left on Borrowings	Unissued & Authorized
<b>Public Works / Parks &amp; Recreation</b>								
43481820 538701	CH 274 & 233 PL2016 Renovation, Construction, Reconstruction & Equipping of Public Recreation Facilities	2,500,000		2,500,000 6/11/2019	2,500,000	2,500,000	0	0
43581820 538701	CH 139 & 118 PL2018 Renovation & Reconstruction of Public Recreation Facilities	4,500,000		500,000 6/11/2019	500,000	1,714,795	(1,214,795)	4,000,000
43681820 538701	CH 081 & 066 LA2020(local act) Renovation & Reconstruction of Public Recreation Facilities	4,000,000		0	0	0	0	4,000,000
<b>Total Public Works / Recreation</b>		<b>11,000,000</b>	<b>0</b>	<b>3,000,000</b>	<b>3,000,000</b>	<b>4,214,795</b>	<b>(1,214,795)</b>	<b>8,000,000</b>

CITY OF PAJACKET  
 CAPITAL BUDGET  
 MARCH 31, 2022

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>								
45980840 538701	CH 276 & 230 PL2016 Construction & Reconstruction of Sewer & Sanitation System	1,600,000		1,600,000 6/11/2019	1,600,000	1,349,851	250,149	0
45880840 538701	CH 135 & 119 PL2018 Construction & Reconstruction of Sewer & Sanitation System	1,500,000		350,000 5/12/2020 RIIB	350,000	350,000	0	1,150,000
45680840 538701	CH 080 & 062 LA2020(local act) Construction & Reconstruction of Sewer & Sanitation System	1,000,000		0	0	0	0	1,000,000
Total Public Works / Sewers & Storm Drains		4,100,000	0	1,950,000	1,950,000	1,699,851	250,149	2,150,000

CITY OF PAUKET  
 CAPITAL BUDGET  
 MARCH 31, 2022

Account Number	Project Description	Amount	Amount	Amount	Total	Amount	Amount	Remaining
		Authorized	Banned	Bonded	Amount Borrowed	Utilized on Borrowings	Left on Borrowings	Unissued & Authorized
<b>Public Works / Streets &amp; Sidewalks</b>								
41580870 538701	CH 137 & 112 PL2014 Construction & Reconstruction of Streets & Sidewalks	1,200,000		1,200,000 6/11/2019	1,200,000	1,200,000	0	0
49680870 538701	CH 135 & 110 PL2014 Construction, Repair, & Rehabilitation of Streets and Sidewalks	15,000,000		15,000,000 RIIB 2015-2019	15,000,000	14,926,394	73,606	0
41180870 538701	CH 275 & 234 PL2016 Construction, Repair, & Rehabilitation of Streets and Sidewalks	1,000,000		1,000,000 6/11/2019	1,000,000	1,000,000	0	0
41480870 538701	CH 136 & 120 PL2018 Repaving of City Streets	5,000,000		0	5,000,000	2,066,125	(2,066,125)	5,000,000
41280870 538701	CH 138 & 121 PL2018 Design/Construction/Repairs of Streets & Sidewalks & Other Transportation Infrastructure, Drainage and Landscaping	7,000,000		2,000,000 6/11/2019	2,000,000	0	2,000,000	5,000,000
41080870 538701	CH 078 & 067 LA2020(local act) Repaving of City Streets	3,000,000		0	3,000,000	0	0	3,000,000
41680870 538701	CH 079 & 065 LA2020(local act) Construction & Reconstruction of Sidewalks	1,000,000		0	1,000,000	0	0	1,000,000
Total Public Works / Streets & Sidewalks		33,200,000	0	19,200,000	19,200,000	19,192,520	7,480	14,000,000

CITY OF PASCAGO  
 CAPITAL BUDGET  
 MARCH 31, 2022

Account Number	Project Description	Amount Authorized	Amount Banned	Amount Bonded 6/11/2019	Total Amount Borrowed	Amount Utilized on Borrowings	Amount Left on Borrowings	Remaining Unissued & Authorized
<b>Public Works / Road &amp; Traffic Control</b>								
47180880 538701	CH 138 & 115 PL2014 Improvement & Replacement of Road & Traffic Control Devices	500,000		500,000	500,000	500,000	0	0
47080880 538701	CH 271 & 231 PL2016 Improvement & Replacement of Traffic Control Devices	1,000,000		500,000	500,000	543,888	(43,888)	500,000
47280880 538701	CH 134 & 116 PL2018 Improvement & Replacement of Traffic Control Devices	1,000,000		0	0	0	0	1,000,000
47380880 538701	CH 076 & 063 LA2020(local act) Improvement & Replacement of Traffic Control Devices	1,000,000		0	0	0	0	1,000,000
<b>Total Public Works / Road &amp; Traffic Control</b>		<b>3,500,000</b>	<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,043,888</b>	<b>(43,888)</b>	<b>2,500,000</b>

CITY OF PORTLAND  
 CAPITAL BUDGET  
 MARCH 31, 2022

Account Number	Project Description	Amount Authorized	Amount Bonded	Amount Bonded 6/11/2019	Total Amount Borrowed	Amount Utilized on Borrowings	Amount Left on Borrowings	Remaining Unissued & Authorized
<b>Public Works / Highways &amp; Bridges</b>								
47680870 538701	CH 136 & 116 PL2014 Reconstruction of Bridges	200,000		200,000 6/11/2019	200,000	130,975	69,025	0
48080870 538701	CH 277 & 229 PL2016 Construction&Repairs of Bridges	300,000		300,000 6/11/2019	300,000	0	300,000	0
47980870 538701	CH 137 & 115 PL2018 Construction&Repairs of Bridges	1,000,000		0	0	0	0	1,000,000
Total Public Works / Highways & Bridges		1,500,000	0	500,000	500,000	130,975	369,025	1,000,000
<b>SUBTOTAL</b>		346,437,500	0	115,018,000	115,018,000	100,103,208	14,914,792	231,419,500
<b>TOTALS WITHOUT SCHOOLS THROUGH RIHEBC BOND/BAN</b>		68,900,000	0	27,250,000	27,250,000	29,528,422	(2,278,422)	41,650,000



Proposed  
Capital Improvement Program  
2023-2027

**PROPOSED  
CAPITAL IMPROVEMENT PROGRAM  
2023-2027**

Project Number	Department Request	Approved- Nov. 2020 Referendum	Proposed Nov. 2022 Referendum	Capital Budget/1st Program Year 2022-2023 (FY 23)	2nd Program Year 2023-2024 (FY 24)	3rd Program Year 2024-2025 (FY 25)	4th Program Year 2025-2026 (FY 26)	5th Program Year 2026-2027 (FY 27)
		(FY 22 and 23)	(FY 24 and 25)					
	<b>PUBLIC WORKS</b>							
PW-01	Streets & Sidewalks	1,200,000	1,200,000	600,000	600,000	600,000	600,000	600,000
PW-02	Sanitary Sewer & Storm Drain	1,000,000	1,000,000	500,000	500,000	500,000	500,000	500,000
PW-03	Road & Traffic Control	2,500,000	1,000,000	500,000	500,000	500,000	500,000	500,000
PW-04	Public Buildings	2,000,000	18,350,000	3,000,000	9,350,000	6,000,000	800,000	400,000
PW-05	Bridge Repairs	0	1,000,000	500,000	500,000	300,000	200,000	200,000
PW-06	Road Repaving	0	3,000,000	1,500,000	1,500,000	500,000	500,000	500,000
	<b>PARKS/RECREATION</b>							
PR-01	Recreation and Facility Improvements and Land Acquisition	4,000,000	4,100,000	2,000,000	2,000,000	1,000,000	1,000,000	1,000,000
	<b>SCHOOL DEPARTMENT</b>							
PS-01	Building Improvements	0	330,000,000	4,000,000	200,000,000	126,000,000	2,000,000	2,500,000
	<b>TOTALS</b>							
	<b>CITY BOND</b>	10,700,000	29,650,000	8,600,000	14,950,000	9,400,000	4,100,000	3,700,000
	<b>SCHOOL BOND</b>	0	330,000,000	4,000,000	200,000,000	126,000,000	2,000,000	2,500,000
	<b>TOTAL BOND</b>	10,700,000	359,650,000	12,600,000	214,950,000	135,400,000	6,100,000	6,200,000

Notes: Fiscal Years: July 1-June 30