

# City of Pawtucket

---

CHAPTER #3292

APPROVED 6/6/2024

## CAPITAL BUDGET ORDINANCE 2024 – 2025

*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-Four and ending on the Thirtieth Day of June, Two Thousand Twenty-Five, shall consist of the attached tables entitled “Capital Budget 2024 – 2025”, showing projects, amounts or original authorization, amount banned, amount bonded, total amount borrowed, amount utilized on borrowings, amount left on borrowings March 31, 2024, 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, 2024 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all ordinances or parts of ordinances in conflict with or inconsistent with the provisions of this ordinance are hereby repealed to the extent necessary to give this ordinance full force and effect.

ORDINANCE OF THE  
CITY OF PAWTUCKET

INTRODUCED AND  
LAID ON THE TABLE

/ /

CHAPTER # 3292

Clerk

CAPITAL BUDGET ORDINANCE  
2024 - 2025

LAID ON THE TABLE AND REFERRED TO THE  
FINANCE COMMITTEE

Richard Goldst 5/8/2024 Clerk

FINANCE COMMITTEE  
RECOMMENDS APPROVAL

Mark J. Walden 5/22/2024 Chair

READ AND GIVEN FIRST PASSAGE

AYES 9 NOES 0

Richard Goldst 5/22/2024 Clerk

READ AND GIVEN SECOND PASSAGE

AYES 9 NOES 0

6 / 5 / 2024

Clerk

APPROVED

[Signature] 6 / 6 / 2024

MAYOR

# **CITY OF PAWTUCKET FY 2025**



## **Capital Budget Ordinance**

**Submitted By:  
Donald R. Grebien, Mayor  
May 2, 2024**

**CITY OF PAWTUCKET, RI**  
**CAPITAL BUDGET ORDINANCE**  
**2024 – 2025**

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-Four and ending on the Thirtieth Day of June, Two Thousand Twenty-Five, shall consist of the attached tables entitled “Capital Budget 2024 – 2025”, showing projects, amounts or original authorization, amount banned, amount bonded, total amount borrowed, amount utilized on borrowings, amount left on borrowings 3/31/2024, 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, 2024 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 31,2024

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
Fund 031 Sub Fund 020002 RIHEBC <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
Fund 031 Sub Fund 020003 RIHEBC <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	23,998,000	0	2,000
Fund 031 Sub Fund 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	25,489,839	4,745,161	189,765,000
031 020006	CH 059/060 PL2022 Construction, Renovation, and Equipping of Public School Bldg	330,000,000				0 2,080,046	<span style="color: red;">(2,080,046)</span>	330,000,000
Total School Department		607,537,500	0	87,768,000	87,768,000	85,102,885	2,665,115	519,769,500

CITY OF PAWTUCKET  
CAPITAL BUDGET  
March 31,2024

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	1,600,000	0	0
42380832 538701	CH 272 & 240 PL2016 Rehabilitation, Construction, Renovation and Improvement of City Hall Tower	5,000,000			0	916,033	(916,033)	5,000,000
42080832 538701	CH 145 & 117 PL2018 Renovation & Improvement of Public Buildings	5,000,000	5,000,000 10/25/2023		5,000,000	3,744,791	1,255,209	0
42480832 538701	CH 077 & 064 LA2020(local act) Renovation & Improvement of Public Buildings	4,000,000	2,500,000 10/25/2023		2,500,000		2,500,000	1,500,000
42580832 538701	CH 044/045 PL2022 Renovation & Improvement of Public Buildings	18,350,000			0		0	18,350,000
<b>Total Public Works / Public Buildings</b>		<b>33,950,000</b>	<b>7,500,000</b>	<b>1,600,000</b>	<b>9,100,000</b>	<b>6,260,824</b>	<b>2,839,176</b>	<b>24,850,000</b>

CITY OF PAWTUCKET  
 CAPITAL BUDGET  
 March 31,2024

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>								
43581820 538701	CH 139 & 118 PL2018 Renovation & Reconstruction of Public Recreation Facilities	4,500,000	4,000,000 10/25/2023	500,000 6/11/2019	4,500,000	3,610,221	889,779	0
43681820 538701	CH 081 & 066 LA2020(local act) Renovation & Reconstruction of Public Recreation Facilities	4,000,000			0	0	0	4,000,000
43781820 538701	CH 036/037 PL2022 Renovation & Reconstruction of Public Recreation Facilities	4,100,000			0	0	0	4,100,000
<b>Total Public Works / Recreation</b>		<b>12,600,000</b>	<b>4,000,000</b>	<b>500,000</b>	<b>4,500,000</b>	<b>3,610,221</b>	<b>889,779</b>	<b>8,100,000</b>

CITY OF PAWTUCKET  
CAPITAL BUDGET  
March 31,2024

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>								
45880840 538701	CH 135 & 119 PL2018 Construction & Reconstruction of Sewer & Sanitation System	1,500,000	1,150,000 10/25/2023 5/12/2020 RIIB	350,000	1,500,000	625,679	874,321	0
45680840 538701	CH 080 & 062 LA2020(local act) Construction & Reconstruction of Sewer & Sanitation System	1,000,000		0	0		0	1,000,000
45580840 538701	CH 038/039 PL2022 Construction & Reconstruction of Sewer & Sanitation System	1,000,000		0	0		0	1,000,000
<b>Total Public Works / Sewers &amp; Storm Drains</b>		<b>3,500,000</b>	<b>1,150,000</b>	<b>350,000</b>	<b>1,500,000</b>	<b>625,679</b>	<b>874,321</b>	<b>2,000,000</b>



CITY OF PAWTUCKET  
CAPITAL BUDGET  
March 31,2024

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>								
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	14,921,049	78,951	0
41480870 538701	CH 136 & 120 PL2018 Repaving of City Streets	5,000,000	2,500,000 10/25/2023	2,500,000 2/21/2023	5,000,000	2,895,335	2,104,665	0
41280870 538701	CH 138 & 121 PL2018 Design/Construction/Repairs of Streets & Sidewalks & Other Transportation Infrastructure, Drainage and Landscaping	7,000,000	2,500,000 10/25/2023	2,000,000 6/11/2019	4,500,000	769,293	3,730,707	2,500,000
41080870 538701	CH 078 & 067 LA2020(local act) Repaving of City Streets	3,000,000		0		0	0	3,000,000
41680870 538701	CH 079 & 065 LA2020(local act) Construction & Reconstruction of Sidewalks	1,000,000		0		0	0	1,000,000
41780870 538701	CH 040/041 PL2022 Construction & Reconstruction of Sidewalks	1,200,000		0		0	0	1,200,000
41880870 538701	CH 042/043 PL2022 Repaving of Streets	3,000,000		0		0	0	3,000,000
<b>Total Public Works / Streets &amp; Sidewalks</b>		<b>35,200,000</b>	<b>5,000,000</b>	<b>19,500,000</b>	<b>24,500,000</b>	<b>18,585,677</b>	<b>5,914,323</b>	<b>10,700,000</b>

CITY OF PAWTUCKET  
CAPITAL BUDGET  
March 31,2024

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>								
47080880 538701	CH 271 & 231 PL2016 Improvement & Replacement of Traffic Control Devices	1,000,000	500,000 10/25/2023	500,000 6/11/2019	1,000,000	505,424	494,576	0
47280880 538701	CH 134 & 116 PL2018 Improvement & Replacement of Traffic Control Devices	1,000,000	850,000 10/25/2023	0	850,000	703,748	146,252	150,000
47380880 538701	CH 076 & 063 LA2020(local act) Improvement & Replacement of Traffic Control Devices	1,000,000		0	0	0	0	1,000,000
47480880 538701	CH 032/033 PL2022 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>4,000,000</b>	<b>1,350,000</b>	<b>500,000</b>	<b>1,850,000</b>	<b>1,209,171</b>	<b>640,829</b>	<b>2,150,000</b>

CITY OF PAWTUCKET  
CAPITAL BUDGET  
March 31,2024

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>								
47980870 538701	CH 137 & 115 PL2018 Construction&Repairs of Bridges	1,000,000	1,000,000 10/25/2023	0	1,000,000	774,624	225,376	0
47780870 538701	CH 034/035 PL2022 Reconstruction of Bridges	1,000,000		0	0	0	0	1,000,000
<b>Total Public Works / Highways &amp; Bridges</b>		<b>2,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>1,000,000</b>	<b>774,624</b>	<b>225,376</b>	<b>1,000,000</b>
<b>SUBTOTAL</b>		<b>698,787,500</b>	<b>20,000,000</b>	<b>110,218,000</b>	<b>130,218,000</b>	<b>116,169,082</b>	<b>14,048,918</b>	<b>568,569,500</b>
<b>TOTALS WITHOUT SCHOOLS THROUGH RIHEBC BOND/BAN</b>		<b>91,250,000</b>	<b>20,000,000</b>	<b>22,450,000</b>	<b>42,450,000</b>	<b>31,066,197</b>	<b>11,383,803</b>	<b>48,800,000</b>

**PROPOSED  
CAPITAL IMPROVEMENT PROGRAM  
2025-2029**

Project Number	Department Request	Approved Nov. 2022 Referendum	Proposed Nov. 2024 Referendum					
		(FY 24 and 25)	(FY 26 and 27)	Capital Budget/1st 2024-2025 (FY 25)	2nd Program Year 2025-2026 (FY 26)	3rd Program Year 2026-2027 (FY 27)	4th Program Year 2027-2028 (FY 28)	5th Program Year 2028-2029 (FY 29)
	<b>PUBLIC WORKS</b>							
PW-01	Streets & Sidewalks	1,200,000	0					
PW-02	Sanitary Sewer & Storm Drain	1,000,000	0					
PW-03	Road & Traffic Control	1,000,000	0					
PW-04	Public Buildings	18,350,000	0					
PW-05	Bridge Repairs	1,000,000	0					
PW-06	Road Repaving	3,000,000	0					
PW-07	Environmental Infrastructure		20,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
	<b>PARKS/RECREATION</b>							
PR-01	Recreation and Facility Improvements and Land Acquisition	4,100,000						
	<b>SCHOOL DEPARTMENT</b>							
PS-01	Building Improvements	330,000,000						
	<b>TOTALS</b>							
	<b>CITY BOND</b>	29,650,000	20,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
	<b>SCHOOL BOND</b>	330,000,000	0	0	0	0	0	0
	<b>TOTAL BOND</b>	359,650,000	20,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000

Notes: Fiscal Years: July 1-June 30