

City of Pawtucket

CHAPTER #3293

APPROVED 6/6/2024

CAPITAL IMPROVEMENT PROGRAM ORDINANCE 2025-2029

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 2025 to 2029 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, 2024, 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all ordinances or part of ordinances in conflict with or inconsistent with the provisions of this ordinance are hereby repealed to the extent necessary to give this ordinance full force and effect.

**ORDINANCE OF THE
CITY OF PAWTUCKET**

**INTRODUCED AND
LAID ON THE TABLE**

/ /

CHAPTER # 3293

Clerk

**CAPITAL IMPROVEMENT PROGRAM
ORDINANCE
2025-2029**

**LAID ON THE TABLE AND REFERRED TO THE
FINANCE COMMITTEE**

Richard Goldst ^{5/8/2024} Clerk

**FINANCE COMMITTEE
RECOMMENDS APPROVAL**

Mark J. Wilder ^{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

6 / 6 / 2024

[Signature] MAYOR



DONALD R. GREBIEN
MAYOR

CITY OF PAWTUCKET
RHODE ISLAND

DEPARTMENT OF PLANNING AND REDEVELOPMENT

SANDRA C. CANO
COMMERCE DIRECTOR

BIANCA M. POLICASTRO
PLANNING DIRECTOR

April 17, 2024

Pawtucket City Council
137 Roosevelt Avenue
Pawtucket, RI 02860

RE: Capital Improvement Plan (CIP) 2025-2029

Dear Council President Mercer,

On April 16, 2024 the Pawtucket Planning Commission reviewed the City's CIP. The Commission voted unanimously (4-0) to approve and recommend the CIP to City Council.

Enclosed is the City's CIP and attached supporting documents for Council review and approval.

Thank you

Bianca Policastro
Director

Cc: Mayor Grebien
Ryan J. Holt - Chief of Staff
Tracey Giron - Director of Administration
Sandra Cano - Director of Commerce
Honorable City Council
Richard Goldstein City Clerk

RECEIVED
CITY CLERK'S OFFICE
2024 APR 17 P 12:33

1.2 Capital Projects

The City of Pawtucket developed and maintains a needs-based list of capital improvements. The Department of Public Works (DPW), and the School Department regularly work with staff and qualified consultants to assess the condition of various city infrastructure including public buildings, road paving needs, traffic controls, and recreation facilities. Capital improvement priorities for DPW are largely informed by facilities assessments, and coordination with Police, Fire, and Park Departments, as well as the Rhode Island Department of Transportation (RIDOT) regarding bridge infrastructure. Similarly, the School Department continues to implement identified priorities within its Master Facilities Plan, focusing on critical renovation, and health and safety. This master plan was developed in coordination with the Rhode Island Department of Education (RIDE). Please note that the Pawtucket School Department has no requests for general obligation bonds at this time.

Environmental Infrastructure Projects

The Department of Public Works has requested \$20,000,000 to address City wide priorities that focus on public benefit and infrastructure improvements to include Streets, Sidewalks, Streetscapes, Sewers, Bridges, Parks, Recreation, and Buildings.

Streets, Streetscapes and Sidewalks

Types of projects that these funds will support are city-wide road and sidewalk improvements, roadway paving and repair, sidewalk rehabilitation needs, as well as ongoing sidewalk, tree planting, and paving programs. FY 2025 CDBG funds are to be used in support of these critical infrastructure improvements around major development projects in eligible Low to Moderate Income (LMI) Census Tracts as well as large scale projects that benefit the community as a whole. Requested funds would also be used to support the popular 50/50 sidewalk program. All sidewalk repair must comply with Americans with Disabilities Act (ADA) requirements.

Sanitary and Storm Drain

Types of projects that these funds will support are city-wide maintenance and repairs to sanitary and storm drain lines along with manhole and catch basin repairs. The extensive network of

CAPITAL IMPROVEMENT PROGRAM – 2025-2029

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 frequently do not operate at full functionality.

Bridge Repairs

Types of projects that these funds will support are bridge repairs as documented by the State’s deficiency report. Areas of priority for the next several years are general bridge evaluation, maintenance, and repair including several small-scale bridges.

Public Building Maintenance

DPW maintains a commissioned comprehensive architectural assessment of all City buildings that was prepared by Symmes Maini & McKee Associates Inc. This assessment identifies and prioritizes necessary public building improvements. DPW continues to monitor public building conditions in coordination with specialist consultants in order to best prioritize the use of bond funds with the intent to maximize the useful life of all maintenance actions made to public buildings and facilities.

Recreation and Facility Improvements and Land Acquisition

Types of projects that these funds will support are based on the existing *Comprehensive Assessment of City Fields*. This report provides a list of needed recreation facilities and repairs that DPW has initiated since 2015. With priorities to include City-wide maintenance projects like facilities upgrades, irrigation, playground equipment, and replacement of damaged trees.

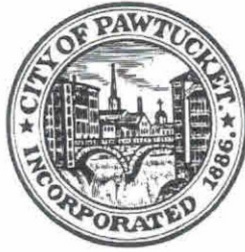
2. RECOMMENDATIONS

Proposed Bond Description	
(PW-01) Environmental Infrastructure Bond (Parks, Streets, Streetscapes, Recreation, Sidewalks, Sewers, Buildings and Bridges)	\$20,000,000
Total City	\$20,000,000
Total Bond Amount	\$20,000,000

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 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.



**CITY OF PAWTUCKET
RHODE ISLAND
CAPITAL IMPROVEMENT PROGRAM
2025-2029**

**Mayor
Donald R. Grebien**

**City Council
Terrence E. Mercer, President**

Michael A. Araujo
Neicy Coderre
Clovis C. Gregor
Terrence E. Mercer
Roberto Moreno

David Moran
Yesenia Rubio
Marlena Martins Stachowiak
Mark J. Wildenhain

City Planning Commission

Steven M. Pedro, Chair
Karen Kolodziej

Monique Renaud, Vice Chair
Al Vitali

CAPITAL IMPROVEMENT PROGRAM – 2025-2029

- 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

Approved by the Planning Commission: April 16, 2024

Approved by the City Council:

1. INTRODUCTION/OVERVIEW OF REQUESTS

1.1 Introduction

The Capital Improvements Program - 2025-2029 contains the recommendations of the Pawtucket City Planning Commission for the Capital Improvement Program for Fiscal Years (FY) 2025 and 2026. 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 April 16, 2024, 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 capital improvement needs assessments and reports completed by the City's Department of Public Works. The first program year, FY 2025 from July 1, 2024 to June 30, 2025, is referred to as the Capital Budget and contains the City's priorities. The second program year is FY 26 from July 1, 2025 to June 30, 2026. The City may undertake all of these projects, provided that voters approve them in November 2024. The remaining three years of the program are a schedule of projects the City anticipates it may need to undertake in the future. The bond referendum amounts, therefore, address two fiscal years in order to maintain a consistent schedule of bond approvals.

The City of Pawtucket estimates that it is entitled to receive approximately \$1,650,000 from the Department of Housing and Urban Development (HUD) Community Development Block Grant (CDBG) in the upcoming FY 2025 program year. We anticipate that CDBG program funds will be utilized to partially finance capital items listed in the program, particularly traffic, paving, and sidewalk related improvements in proximity to major development projects in and around the downtown area, as well as public recreation facility upgrades. Additionally, the City is eligible to utilize state Tax Increment Financing (TIF) generated funds to support significant improvements in the riverfront area including, but not limited to, public access improvements, pedestrian walkways, and vehicular circulation. This TIF funding mechanism was adopted by the State of Rhode Island General Assembly in 2019 to support major riverfront revitalization projects in Pawtucket. Lastly, the City continues to prioritize the use of funds allocated as part of the American Rescue Plan Act of 2021 (ARPA). The use of these federal funds must comply with strict program requirements in terms of alleviating the wide impact of the pandemic, but a portion of these funds may be utilized to offset the total cost eligible capital improvements included in this program. The total ARPA fund allocation to the City of Pawtucket in 2021 was \$58.27 million.

In November of 2022 there were eight general obligation bonds on the ballot. Each bond covered two years of project funding and all of these bonds passed.

CAPITAL IMPROVEMENT PROGRAM – 2025-2029

Bond #	Bond Title/Description	Approved Amount
SD-1	Construction, Renovation, and Equipping of Public Schools Buildings	\$ 330,000,000
PR-01	Renovation and Reconstruction of Public Recreation Facilities	\$ 4,100,000
PW-01	Construction, Repair, and Rehabilitation of Streets and Sidewalks	\$ 1,200,000
PW-02	Renovation and Improvement of Public Buildings	\$ 18,350,000
PW-03	Repaving of Public Streets	\$ 3,000,000
PW-04	Construction and Reconstruction of Sewer and Sanitation System	\$ 1,000,000
PW-05	Improvement and Replacement of Traffic Control Devices	\$ 1,000,000
PW-06	Reconstruction of Bridges	\$ 1,000,000

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Types of projects that these funds will support are based on the existing *Comprehensive Assessment of City Fields*. This report provides a list of needed recreation facilities and repairs that DPW has initiated since 2015. With priorities to include City-wide maintenance projects like facilities upgrades, irrigation, playground equipment, and replacement of damaged trees.

2. RECOMMENDATIONS

Proposed Bond Description	
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Total City	\$20,000,000
Total Bond Amount	\$20,000,000

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 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. This process 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 is 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 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 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.

The Department of Planning and Redevelopment staff then prepares these 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.

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 Aa3. The City continues to focus on improving 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. Equipment financed through this method are typically the replacement of police cars, Public Works vehicles, fire trucks, fire equipment, and other large cost equipment items.

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 \$1,650,000 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 and Clean Air and Clean Water funds. Economic Development Administration (EDA) to support construction of City bike paths, Housing and Urban Development (HUD)-Economic Development Investments (EDI) to support projects and facilities to benefit residents of LMI census tracts and the United States Department of Agriculture (USDA) to support reintroduction of native flora to reduce heat island effect and improve urban forestry in densely populated communities.

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
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)
	PUBLIC WORKS							
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
	PARKS/RECREATION							
PR-01	Recreation and Facility Improvements and Land Acquisition	4,100,000						
	SCHOOL DEPARTMENT							
PS-01	Building Improvements	330,000,000						
	TOTALS							
	CITY BOND	29,650,000	20,000,000	10,000,000	10,000,000	10,000,000	10,000,000	10,000,000
	SCHOOL BOND	330,000,000	0	0	0	0	0	0
	TOTAL BOND	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

Attachment 2

Capital Improvement Program Ordinance

City of Pawtucket

CHAPTER

APPROVED

CAPITAL IMPROVEMENT PROGRAM
ORDINANCE
2025-2029

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 2025 to 2029 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, 2024, 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, 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.

Attachment 4

Summary of Bonds Issued, Authorized and Utilized

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	(2,080,046)	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
Public Works / Public Buildings								
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
Total Public Works / Public Buildings		33,950,000	7,500,000	1,600,000	9,100,000	6,260,824	2,839,176	24,850,000

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
Public Works / Parks & Recreation								
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	0	4,000,000
43781820 538701	CH 036/037 PL2022 Renovation & Reconstruction of Public Recreation Facilities	4,100,000		0	0	0	0	4,100,000
Total Public Works / Recreation		12,600,000	4,000,000	500,000	4,500,000	3,610,221	889,779	8,100,000

CITY OF PAWTUCKET
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Public Works / Sewers & Storm Drains								
45880840 538701	CH 135 & 119 PL2018 Construction & Reconstruction of Sewer & Sanitation System	1,500,000	1,150,000 10/25/2023	350,000 5/12/2020 RIIB	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
Total Public Works / Sewers & Storm Drains		3,500,000	1,150,000	350,000	1,500,000	625,679	874,321	2,000,000

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
Public Works / Streets & Sidewalks								
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
Total Public Works / Streets & Sidewalks		35,200,000	5,000,000	19,500,000	24,500,000	18,585,677	5,914,323	10,700,000

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
Public Works / Road & Traffic Control								
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
Total Public Works / Road & Traffic Control		4,000,000	1,350,000	500,000	1,850,000	1,209,171	640,829	2,150,000

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
Public Works / Highways & Bridges								
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
Total Public Works / Highways & Bridges		<u>2,000,000</u>	<u>1,000,000</u>	<u>0</u>	<u>1,000,000</u>	<u>774,624</u>	<u>225,376</u>	<u>1,000,000</u>
SUBTOTAL		<u>698,787,500</u>	<u>20,000,000</u>	<u>110,218,000</u>	<u>130,218,000</u>	<u>116,169,082</u>	<u>14,048,918</u>	<u>568,569,500</u>
TOTALS WITHOUT SCHOOLS THROUGH RIHEBC BOND/BAN		<u>91,250,000</u>	<u>20,000,000</u>	<u>22,450,000</u>	<u>42,450,000</u>	<u>31,066,197</u>	<u>11,383,803</u>	<u>48,800,000</u>