

Department/Project	Dept. Priority	Proposed Source of Financing	Fiscal Year 2022
FIRE			
Replacement of Engine 4 (Foam Pump & Roll)	1	CB	\$ 200,000.00
Replacement of Rescue 4 (ARPA eligible)	2	Alternative Financing	\$ 434,000.00
Fire Department Total			\$ 634,000.00
PUBLIC WORKS - ENGINEERING			
Rose Larisa Park Wall (ARPA Eligible/Fed Funding)	1	Alternative Financing	\$ 2,500,000.00
City Road Improvements	2	CFR	\$ 750,000.00
Runnins River Channel Improvements	3	Alternative Financing	\$ 100,000.00
Booth Avenue (RIIB)	4	Alternative Financing	\$ 1,100,000.00
Engineering Division Total			\$ 4,450,000.00
PUBLIC WORKS - HIGHWAY			
3- 3/4 Pick Up Trucks /W Plows	1	CB	\$ 150,000.00
Replace Mini Excavator	1	CFR	\$ 70,000.00
Replace Backhoe	2	CB	\$ 140,000.00
Highway Division Total			\$ 360,000.00
PUBLIC WORKS - PARKS			
Bob Cat Trailer	1	CB	\$ 10,000.00
3/4 Ton Utility Body Pickup w/ Plow Package	2	CB	\$ 80,000.00
3/4 Ton pickup w/ Plow Package	3	CB	\$ 45,000.00
Scag Turf Tiger II Ride on mower	4	CB	\$ 15,000.00
Top Dresser pto	5	CB	\$ 15,000.00
Irrigation - Pierce Field Little League Fields	6	CB	\$ 40,000.00
Landscape Trailers (Doubles)		CB	\$ 7,000.00
Kent Heights Park Improvements		CFR	\$ 200,000.00
Glenlyon Park Improvements		CFR	\$ 150,000.00
Replace LED lighting at The Harry Mutter Jr. Athletic Complex at Agawam		CB	\$ 100,000.00
Tree Planting		CFR	\$ 25,000.00
Parks Division Total			\$ 687,000.00
PUBLIC WORKS - PUBLIC BUILDINGS			
Weaver Library - Replace Fire Alarms	1	CB	\$ 25,000.00
Fuller Library - Replace HVAC Unit (ARPA eligible)	2	Alternative Financing	\$ 55,000.00
DPW Garage - Update Heating Controls	3	CB	\$ 50,000.00
City Hall - New Controls HVAC & VAV	4	CB	\$ 25,000.00
Dog Pound - Replace HVAC (s)& Ductwork (ARPA eligible)	5	Alternative Financing	\$ 40,000.00
City Hall - Acoustical Tile Replaced	6	CB	\$ 100,000.00
City Hall Installation of Fire-Proof Carpeting	7	CB	\$ 50,000.00
DPW - Five Ton Split System (Rooftop Unit)	8	CB	\$ 50,000.00
Police Station - Install New Boiler	9	Alternative Financing	\$ 125,000.00
City Hall - New Outside LED Lighting	10	CB	\$ 30,000.00
Car & Truck Charging Stations (4)	11	CB	\$ 25,000.00
Turner Reservoir Pump Station - Roof & Scaffolding	12	CB	\$ 50,000.00
Upper Window Restoration - Carousel	1	CB	\$ 17,760.00
Security Cameras - Carousel	2	CB	\$ 17,765.00
Reinforce and Restore - Carousel	3	CB	\$ 6,380.00
Building Floors - Sand and Protect - Carousel	4	CB	\$ 10,000.00
Desktop Computers and Hardware		CB	\$ 51,000.00
Public Buildings Division Total			\$ 727,905.00

PUBLIC WORKS - CENTRAL GARAGE			
Diagnostic Program	1	CB	\$ 12,000.00
Fuel Management System		CB	\$ 75,000.00
Central Garage Division Total			\$ 87,000.00
POLICE DEPARTMENT			
Police Sub Station	1	CB	\$ 175,000.00
Police Total			\$ 175,000.00
RECREATION			
Shelter/Pavilion - Pierce playground (RI DEM Grant)	1	Alternative Financing	\$ 60,000.00
Recreation Total			\$ 60,000.00
SENIOR CENTER			
Landscaping and lighting	2	CB	\$ 30,000.00
Senior Center Total			\$ 30,000.00
Capital Budget Appropriated		CB	\$ 1,601,905.00
Capital Fund Reserves		CFR	\$ 1,195,000.00
Alternative Sources		Alternative Financing	\$ 4,414,000.00
City-wide Totals			\$ 7,210,905.00
PUBLIC WORKS - WATER UTILITIES (Funded through the Water Utilities Enterprise Fund, outside of the City Capital Budget)			
Cleaning & Lining Program	1	Water Enterprise Fund	\$ 5,000,000.00
Meter Replacement Program	2	Water Enterprise Fund	\$ 500,000.00
Annual Infrastructure Improvements	3	Water Enterprise Fund	\$ 1,000,000.00
Pawtucket Pipeline	4	Water Enterprise Fund	\$ -
Outside Equipment	5	Water Enterprise Fund	\$ 200,000.00
Water Utilities Total			\$ 6,700,000.00
City-Wide Plus Water Utilities Total			\$ 13,910,905.00

Notes

- Department/Division headers shaded grey
- Proposed Capital Project funding totals by department are shaded in green
- CFR = Capital Fund Reserves
- Alt Financing includes ARPA, Grants, Federal Funds, RIIB