

ORIGINAL DEPARTMENT CAPITAL REQUESTS

SCHOOL

23-28 Capital Budget and Improvement Program

FORM B

Departmental/Agency or Division Request Summary Form

(Complete one form for each Department/Agency or Division that you represent and convert all text to the color black upon completion)

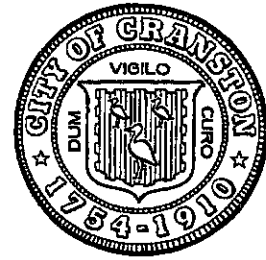
Department/Agency or Division: Replace this text with your department/agency or division title.

Project Summary Table

PROJECT TITLE	BUDGETED	PROPOSED					TOTAL
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	
Garden City ES Renovation	\$16,980,697	\$6,942,780	\$0	\$0			\$23,923,477
Gladstone ES New Building	\$15,000,000	\$30,000,000	\$20,000,000	\$13,825,064			\$78,825,064
Eden Park – Phase 2 & 3 Renovations	\$7,194,544	\$10,382,047	\$2,000,000	\$0			\$19,576,591
Cranston HS West - Building Upgrades NOTE: 22-23 Allocation was \$8,000,000. This allowance is to be partially reallocated for three major building projects.	\$267,191	\$0	\$0	\$0			\$267,191
Park View Middle School - Building Upgrades NOTE: 22-23 Allocation was \$5,000,000. This allowance is to be reallocated for three major building projects.	\$0	\$0	\$0	\$0			\$0
Fast Track Life & Safety NOTE: 22-23 Allocation was \$1,785,397. Only \$574,250 is needed in total for East Roof Project. All remaining funds are to be reallocated for the three major building projects.	\$74,250	\$0	\$0	\$0			\$74,250
Totals	\$39,516,682	\$47,324,827	\$22,000,000	\$13,825,064	\$0	\$0	\$122,666,573

Prepared By / Date: Ed Collings / 12.19.2022

City Plan Commission



Memo

To: Department Directors & Division Heads
From: Jason M. Pezzullo AICP, Planning Director
Date: December 12th, 2022
Re: 2023-2028 Capital Budget and Improvement Program
Cc: City Plan Commission, Mayor Kenneth J. Hopkins

Submissions due no later than FRIDAY, December 30th, 2022

Budget Development Schedule

In accordance with the provisions of Section 6.12 of the Cranston City Charter, the City Plan Commission, through its staff, hereby solicits your Departmental/Agency or Division requests for specific projects to be considered in the formulation of the City's 2023-2028 Capital Budget and Improvement Program (CIP). It is critical that all requests be submitted to the City Planning Department no later than **December 30th, 2022.**

Planning Staff will then compile and present the requests, without any modification, to the City Plan Commission for the January 3rd meeting. After meeting with all department heads beginning the week of January 13th, Plan Commission staff will then prepare and present the *first draft* for the February 7th meeting and the *final draft* for the March 3rd meeting.

Please be ready to make yourselves available for questions and comments from the City Plan Commission at the **March 7th** City Plan Commission meeting.

These deadlines have been established to comply with the City Charter requirement that the City Plan Commission forward a final approved draft Capital Budget and Improvement Program to the Mayor's office no later than **March 15th**.

Submittal Requirements

In summary, and based on past requests of the City Plan Commission, the Administration and the City Council, the following information is required with the submission:

1. **Status reports** for *each* of those capital projects approved for your department's implementation through the current 2022-2027 (previous year's) Capital Budget.

Content should range from whether the project has been put out to bid, has been awarded or is under construction. Include the estimated timeframes for completion of each of these various stages; detail the projects financing status including the estimated cost/awarded bid amount; the specific account(s) being used to finance the improvements; the value of any payments that have been made to fund construction to this date; the current account balances; the estimated costs to complete construction; and the specific funding sources that are proposed to be used should the completion costs exceed the account balances.

2022-2027 Current Project Status Report Form – (included on page 4 of the packet)
2. **FORM A - Detailed briefing report** for *each* project proposed to be included in the 2023-2028 CIP including:
 - **The availability of current bonding authority with the specific voter approved warrant item (ex. Recreation Bond);**
 - **ranking** of the request's priority in the larger Departmental/Agency or Division;
 - description of the work to be completed at specific facilities and/or equipment to be acquired;
 - narrative description of the necessity/desirability (include **pictures** if appropriate);
 - anticipated implementation schedule/project work plan;
 - estimated construction/acquisition costs;
 - means of financing including costs per fiscal year;
 - whether additional bond sales are necessary to fund the improvements;
 - if cash reserves are currently available, identification of appropriate account numbers and balances given current commitments and previously approved anticipated expenses (see attached Proposed Project Briefing Report Form).
3. **FORM B - Summary of all projects/acquisitions** being proposed for the 2023-2028 CIP, including the total fiscal year cost estimates.
4. **Defunct prior approvals** –
In the past 10 years, several departments have requested and have received approvals for a variety of projects that may no longer be viable at this time for several reasons. These approved projects, however, still count against the voter authorized bonding amount for each department.

This year, if there are any defunct approvals (from past binding years ONLY) that you wish to **expunge** from an approved Capital Budget, please submit an attached memo detailing the status of the project, the year that it was approved by the City Council, and state that you wish this bonding authority to be transferred to another relevant project. These changes will be denoted in the notes section of this year's Capital Budget.

Additional Concerns

Staff recommends that you coordinate with the Finance Department and other relevant City staff in preparing your submittal to ensure that you are providing the most up-to-date information. Keep in mind that Capital Improvements are defined as an *improvement, modification, betterment*, or addition made to real property that is intended to be *permanently* affixed and has a useful life span of ten years or more. A capital improvement can also be defined as an activity that creates, improves, replaces, repairs, or maintains a fixed asset and results in a permanent or long-term addition to the City's inventory.

All requests proposed for the upcoming 2023-2024 fiscal year require existing bonding authority from the voters of Cranston that has not already been allocated in any previous binding years of the Capital Budget. For example, the binding year for this CIP cycle is 2023. The binding year is always highlighted gray in the Final Approved CIP budgets.

It is incumbent upon you to have a detailed accounting of where your department stands in total unused bonding authority.

Please note that an approved Capital Budget, by Charter, becomes part of the City's Comprehensive Plan meaning that these prior approved budgets do not expire if they have not been completed within that year's budget cycle. If older project approvals have become defunct, then the voter approved bonding authority must be reallocated to a newer project. If a project was previously incorporated and adopted within a Capital Budget, it is not necessary to ask for approval again. However, this only applies to the projects that were approved in the first year of the budget (the binding year), not the 4 additional out years.

The City Charter stipulates that no money shall be expended for any capital improvement during the ensuing fiscal year except in accordance with the approved Capital Budget for that year. Furthermore, capital improvements without existing bonding authority or an alternative funding mechanism will not be included in the 2023-2024 Capital Budget but can be included in the out-years of 2024-2028. These out-years are used to assess the need for new bond voter referendums in upcoming election cycles to meet the City's ongoing capital needs.

In making your submittal I would appreciate if you could provide **2 hardcopies** of all relevant materials but also the completed electronic files (email only) for use in compiling the requests for the City Plan Commission. The complete submittal package (electronic) will be distributed unaltered to all members of the City Plan Commission.

Thank you in advance for your assistance in preparing this budget. I look forward to receiving your submittal on or before Friday December 30th, 2022. I am at your disposal in helping you prepare this submission so please contact me with any and all questions.

You can reach me directly at 780-3222 or at jpezzullo@cranstonri.gov

2023-2028 Capital Improvement Project

Current Status Report Form

*(Complete one form for **each** project contained in the approved 2022-2023 (last year's binding appropriation only) Capital Budget and convert all text to the color black upon completion. Use as much space (pages) as you feel necessary to detail the status of the project.)*

Department/Agency or Division: Cranston Public Schools / Plant Operations
Project Title: Garden City Elementary School

Implementation Status

Project is 75% complete with construction well underway. The building is weather tight with soon to be ready for finish installation such as ceilings, lighting, walls and floor coverings.

Financing Status

1. Estimated Cost/Contract Price: \$54 Million
2. Relevant Accounts: funded by the construction bond that had passed vote during November 2020 election.
3. Expenditures to Date: \$34.1 Million
4. Current Account Balance: \$5.9 Million
5. Estimated Completion Costs: \$53-\$54 Million
6. Additional Funding Sources: ESSER Funding / CIP

Next Steps *(Summarize the next steps in completing the project below)*

1. Building substantially complete by May 2023
2. Site work summer 2023
3. Punch List and Turnover Summary 2023

Prepared By: Ed Collins

Date: 12/19/2022

Department/Agency or Division: Cranston Public Schools / Plant Operations
Project Title: Eden Park Phases 2 & 3 Elementary School

Implementation Status

Phase 2 of the project is underway. This phase includes a new gym and renovation of the cafeteria as well as ADA upgrades, with projected completion May 2023. Phase 3, is a final renovation of the Eden Park building with renovation of its East Wing. This phase will follow Phase 2. Phase 3 will commence June 2023 with projected completion between December of 2023 & May 2024

Financing Status

1. Estimated Cost/Contract Price: \$26-\$27 Million for both phases.
2. Relevant Accounts: funded by the construction bond that had passed vote during November 2020 election.
3. Expenditures to Date: \$5.4 million
4. Current Account Balance: \$9.8 Million
5. Estimated Completion Costs: \$27 Million
6. Additional Funding Sources: N/A

Next Steps (*Summarize the next steps in completing the project below*)

1. Complete Phase 2
2. Start Phase 3
3. Landscaping and site work may follow phase 3, schedule dependent.

Prepared By: Ed Collins

Date: 12/19/2022`

Department/Agency or Division: Cranston Public Schools / Plant Operations
Project Title: Gladstone Elementary School

Implementation Status

The project is a new construction with demolition of existing building. The project is in design stages with early construction work planned for summer of 2023.

Financing Status

1. Estimated Cost/Contract Price: \$83 Million
2. Relevant Accounts: funded by the construction bond that had passed vote during November 2020 election.
3. Expenditures to Date: \$2 million
4. Current Account Balance: \$18 Million
5. Estimated Completion Costs: \$83 Million
6. Additional Funding Sources: N/A

Next Steps (*Summarize the next steps in completing the project below*)

4. Complete Phase 2
5. Start Phase 3
6. Landscaping and site work may follow phase 3, schedule dependent.

Prepared By: Ed Collins

Date: 12/19/2022

Department/Agency or Division: Cranston Public Schools / Plant Operations
Project Title: Cranston Highschool West – Secure Entry and Fire Suppression system

Implementation Status

This project is a renovation of the main lobby with secure entry and fire alarm and fire suppression system upgrades. The project is 97% complete awaiting for installation of long lead items.

Financing Status

1. Estimated Cost/Contract Price: \$ 3.5 Million
2. Relevant Accounts: funded by the construction bond that had passed vote during November 2020 election.
3. Expenditures to Date: \$2.3 million
4. Current Account Balance: \$ 1.2 Million
5. Estimated Completion Costs: \$3.5 Million
6. Additional Funding Sources: N/A

Next Steps (*Summarize the next steps in completing the project below*)

1. Receive and install long lead items
2. Punch list
3. Closeout

Prepared By: Ed Collins

Date: 12/19/2022

Department/Agency or Division: Cranston Public Schools / Plant Operations
Project Title: Cranston Highschool East – Partial Reroof and Window replacement

Implementation Status

This project is a partial roof replacement and window replacement. The project is 99% complete, currently awaiting long lead windows to be delivered and installed early 2023.

Financing Status

1. Estimated Cost/Contract Price: \$ 600K
2. Relevant Accounts: funded by the construction bond that had passed vote during November 2020 election.
3. Expenditures to Date: \$467K
4. Current Account Balance: \$ 106K
5. Estimated Completion Costs: \$ 574K
6. Additional Funding Sources: N/A

Next Steps (*Summarize the next steps in completing the project below*)

4. Receive and install windows
 1. Punch list
 2. Closeout

Prepared By: Ed Collins

Date: 12/19/2022

Proposed Project Briefing Report Form

(Complete one form for each project proposed for the 23-28 Capital Budget & Improvement Program and convert all text to the color black upon completion – Each FORM A submitted can be as many pages as needed to fully justify your request.)

Department/Agency or Division: Cranston Public Schools / Plant Operations
Project Title: Garden City Elementary School | New Building | 5 Year School Construction Plan
Project Priority: 1

The highest priority project within the Departmental/Agency or Division request should be assigned the number 1 with numerical rankings for lower priority projects increasing accordingly. Furthermore, please note that projects assigned the same priority number will be discarded.

Project Description

Demolition of existing school and building of new, larger, school on the existing site. This project is part of the 5 year capital improvement plan that was approved during the 2020 election as part of the construction bond vote and capital improvement program. The program qualifies for RIDE reimbursement at the qualifying rate as part of the housing aid program.

Project Need

The need for this work to take place has been identified in the Capital Improvement Master Plan with a goal to improve school buildings and enhance learning environments to meet 21st century learning needs.

Implementation/Work Plan

Please provide an implementation/work plan below which summarizes the estimated time for completion of the suggested benchmarks listed below.

1. Preliminary Design – complete 2021/2022
2. Final Design and Bid Specification – complete 2021/2022
3. RFP and Contract Award – complete 2021/2022
4. Construction/acquisition Completion – Summer 2023

Estimated costs

Indicate the approved and estimated project costs by fiscal year and total estimated costs below.

Approved 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	TOTAL
\$16,980,697	\$6,942,780	\$0	\$0			\$23,923,477

Proposed Financing

1. Current Bonding Authority: This capital improvement plan is funded by the construction bond that had passed vote during November 2020 election.
2. Available Reserves: NONE
3. Additional Funding Sources: ESSER FUNDS / CIP

Prepared By / Date: Ed Collins / 12.19.22

Department/Agency or Division: Gladstone Elementary School
Project Title: Gladstone Elementary School | New Building | 5 Year School Construction Plan
Project Priority: 1

The highest priority project within the Departmental/Agency or Division request should be assigned the number 1 with numerical rankings for lower priority projects increasing accordingly. Furthermore, please note that projects assigned the same priority number will be discarded.

Project Description

Demolition of existing school and building of new, larger, school on the existing site. This project is part of the 5 year capital improvement plan that was approved during the 2020 election as part of the construction bond vote and capital improvement program. The program qualifies for RIDE reimbursement at the qualifying rate as part of the housing aid program.

Project Need

The need for this work to take place has been identified in the Capital Improvement Master Plan with a goal to improve school buildings and enhance learning environments to meet 21st century learning needs.

Implementation/Work Plan

Please provide an implementation/work plan below which summarizes the estimated time for completion of the suggested benchmarks listed below.

5. Preliminary Design – complete 2022
6. Final Design and Bid Specification – Spring / Summer 2023
7. RFP and Contract Award – Spring / Summer 2023
8. Construction/acquisition Completion – Summer 2025

Estimated costs

Indicate the approved and estimated project costs by fiscal year and total estimated costs below.

Approved 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	TOTAL
\$15,000,000	\$30,000,000	\$20,000,000	\$13,825,064			\$78,825,064

Proposed Financing

4. Current Bonding Authority: This capital improvement plan is funded by the construction bond that had passed vote during November 2020 election.
5. Available Reserves: NONE
6. Additional Funding Sources: NONE

Prepared By / Date: Ed Collins / 12.19.22

Department/Agency or Division: Eden Park Elementary School Phases 2 & 3
Project Title: Eden Park Elementary School | New Building | 5 Year School Construction Plan
Project Priority: 1

The highest priority project within the Departmental/Agency or Division request should be assigned the number 1 with numerical rankings for lower priority projects increasing accordingly. Furthermore, please note that projects assigned the same priority number will be discarded.

Project Description

Continue phased renovation of the Eden Park School. Phase 2 includes an addition of a gym, renovation of cafeteria and ADA upgrades. Phase 3 is the final phase of the renovation with building's classroom wing being renovated as well as the rest of needed misc. renovations to complete this building. This project is part of the 5 year capital improvement plan that was approved during the 2020 election as part of the construction bond vote and capital improvement program. The program qualifies for RIDE reimbursement at the qualifying rate as part of the housing aid program.

Project Need

The need for this work to take place has been identified in the Capital Improvement Master Plan with a goal to improve school buildings and enhance learning environments to meet 21st century learning needs.

Implementation/Work Plan

Please provide an implementation/work plan below which summarizes the estimated time for completion of the suggested benchmarks listed below.

- 9. Preliminary Design – complete 2022 for both phases
- 10. Final Design and Bid Specification – Phase 2 Complete. Phase 3 Spring 2023
- 11. RFP and Contract Award – Phase 2 complete. Phase 3 Spring 2023
- 12. Construction/acquisition Completion – Phase 2 Summer 2023. Phase 3 winter 2023/spring 2024

Estimated costs

Indicate the approved and estimated project costs by fiscal year and total estimated costs below.

Approved 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	TOTAL
\$7,194,544	\$10,382,047	\$2,000,000	\$0			\$19,576,591

Proposed Financing

- 7. Current Bonding Authority: This capital improvement plan is funded by the construction bond that had passed vote during November 2020 election.
- 8. Available Reserves: NONE
- 9. Additional Funding Sources: NONE

Prepared By / Date: Ed Collins / 12.19.22

HIGHWAY DIVISION

23-28 Capital Budget and Improvement Program

FORM B

Departmental/Agency or Division Request Summary Form

Department/Agency or Division: Public Works/Highway Division

Project Summary Table

PROJECT TITLE	BUDGETED	PROPOSED					TOTAL
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	
1. 6-Wheel HD dump/plow/sander trucks	\$410,000	\$420,000	\$420,000	\$430,000	\$440,000	\$440,000	\$2,150,000
2. 10-Wheel dump/plow/sander truck	\$0	\$270,000	\$0	\$0	\$0	\$290,000	\$560,000
3. Backhoe	\$0	\$150,000	\$0	\$0	\$160,000	\$0	\$310,000
4. Crew Cab pickup	\$55,000	\$55,000	\$0	\$60,000	\$0	\$60,000	\$175,000
5. Landscape dump trucks	\$0	\$0	\$0	\$270,000	\$0	\$0	\$270,000
6. Snow dispatch vehicles	\$0	\$0	\$50,000	\$0	\$0	\$50,000	\$100,000
7.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
8.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$465,000	\$895,000	\$470,000	\$760,000	\$600,000	\$840,000	\$3,565,000

Prepared By / Date: R. Bernardo 12/30/22

Proposed Project Briefing Report Form

Public Works / Highway Division

Project Title: Replacement Miscellaneous Snow Dispatch vehicles

Project Priority: 6

Project Description: Snow Dispatch vehicles

Project Need:

There are multiple vehicles utilized from public works departments including engineering, fleet maintenance, building maintenance, and the public works office that are utilized during snow storms as dispatch vehicles. Many of these vehicles are exceeding 15 years old and must be replaced. These vehicles are all four wheel drive so they may traverse snow covered streets. A budget of \$50,000 will purchase up to three lightly used vehicles which would be adequate for the intended purposes.

Implementation/Work Plan:

- 1 Preliminary Design – 1 Week
- 2 Final Design and Bid Specification - 2 Weeks.
- 3 RFP and Contract Award – 2 Months
- 4 Construction/acquisition Completion – 6-8 Months

Estimated costs:

Approved 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	TOTAL
\$0	\$0	\$50,000	\$0	\$0	\$50,000	\$100,000

Proposed Financing

- 1 Current Bonding Authority: Fund 204 Highway Maintenance Bond Fund

- 2 Available Reserves

Prepared By: R. Bernardo

12-30-22

2023-2028 Capital Improvement Project

Current Status Report Form

Department/Agency or Division: Public Works / Highway Division

Project Title: Two 6 Wheel HD Plow/Sand Truck

Implementation Status

Two new trucks were bid, awarded, and delivered in FY 23.

Financing Status

1. Estimated Cost/Contract Price: \$410,000
2. Relevant Accounts: Fund 204 Highway Maintenance Bond Fund
3. Expenditures to Date: \$401,000
4. Current Account Balance:
5. Estimated Completion Costs: \$0
6. Additional Funding Sources: No additional funding sources are anticipated.

Next Steps (*Summarize the next steps in completing the project below*)

1. None

Prepared By: R. Bernardo

Date: 12/30/22

2023-2028 Capital Improvement Project

Current Status Report Form

Department/Agency or Division: Public Works / Highway Division

Project Title: One Crew Pickup Truck

Implementation Status

Pickup truck purchase was put on hold due to budget restraints.

Financing Status

1 Estimated Cost/Contract Price: \$55,000

2 Relevant Accounts: Fund 204 Highway Maintenance Bond Fund

3 Expenditures to Date: \$0

4 Current Account Balance: \$

5 Estimated Completion Costs: \$0

6 Additional Funding Sources: No additional funding sources are anticipated.

Next Steps (*Summarize the next steps in completing the project below*)

1 None

Prepared By: R. Bernardo

Date: 12/30/22

2023-2028 Capital Improvement Project

Current Status Report Form

Department/Agency or Division: Public Works / Highway Division

Project Title: One Elgin streetsweeper

Implementation Status

Streetsweeper was bid, awarded, delivered in FY 023.

Financing Status

- 1 **Estimated Cost/Contract Price:** \$260,000
- 2 **Relevant Accounts:** Fund 204 Highway Maintenance Bond Fund
- 3 **Expenditures to Date:** \$259,600
- 4 **Current Account Balance:** \$
- 5 **Estimated Completion Costs:** \$0
- 6 **Additional Funding Sources:** No additional funding sources are anticipated.

Next Steps (*Summarize the next steps in completing the project below*)

- 1 None

Prepared By: R. Bernardo

Date: 12/30/22

2023-2028 Capital Budget and Improvement Program

FORM A

Proposed Project Briefing Report Form

Public Works / Highway Division

Project Title: 6 Wheel Heavy Dump/Plow/Sander Truck

Project Priority: 1

Project Description: The replacement of two 6 Wheel Heavy Duty dump/plow/sanding truck

Project Need:

There is a need to replace Heavy Duty dump trucks. The trucks to be replaced are rusted and rotting. They are in excess of 16 years old and in need of replacement. Vehicle Maintenance is spending far too much time and money on them.

Implementation/Work Plan:

- 1 Preliminary Design – 1 Week
- 2 Final Design and Bid Specification - 2 Weeks.
- 3 RFP and Contract Award – 2 Months
- 4 Construction/acquisition Completion – 9-12 Months

Estimated costs:

Approved 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	TOTAL
\$410,000	\$420,000	\$420,000	\$430,000	\$440,000	\$440,000	\$2,150,000

Proposed Financing

- 1 Current Bonding Authority: Fund 204 Highway Maintenance Bond Fund
- 2 Available Reserves

Prepared By: R. Bernardo

12-30-22

Proposed Project Briefing Report Form

Public Works / Highway Division

Project Title: Replacement 10 Wheel Heavy Dump/Plow/Sander Truck

Project Priority: 2

Project Description: The replacement of one 10 Wheel Heavy Duty dump/plow/sanding truck

Project Need:

There is a need to replace one 10 wheel Heavy Duty dump truck. The 2012 truck to be replaced is rusted and rotting. Vehicle Maintenance is spending far too much time and money on it.

Implementation/Work Plan:

- 1 Preliminary Design – 1 Week
- 2 Final Design and Bid Specification - 2 Weeks.
- 3 RFP and Contract Award – 2 Months
- 4 Construction/acquisition Completion – 9-12 Months

Estimated costs:

Approved 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	TOTAL
\$0	\$270,000	\$0	\$0	\$0	\$290,000	\$560,000

Proposed Financing

- 1 Current Bonding Authority: Fund 204 Highway Maintenance Bond Fund
- 2 Available Reserves

Prepared By: R. Bernardo

12-30-22

Proposed Project Briefing Report Form

Department/Agency or Division: Public Works / Highway Division

Project Title: Replacement of Backhoe

Project Priority: 3

Project Description: The replacement of a Backhoe

Project Need:

There is a need to replace one of the two backhoes the city maintains in its fleet. The backhoe is nearing the end of its life cycle. Fleet Maintenance has determined that this machine is in need of replacement.

Implementation/Work Plan:

- 1 Preliminary Design – 1 Week
- 2 Final Design and Bid Specification - 2 Weeks.
- 3 RFP and Contract Award – 2 Months
- 4 Construction/acquisition Completion – 6-8 Months

Estimated costs:

Approved 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	TOTAL
\$0	\$150,000	\$0	\$0	\$160,000	\$0	\$310,000

Proposed Financing

- 1 Current Bonding Authority: Fund 204 Highway Maintenance Bond Fund
Available Reserves:

Prepared By: R. Bernardo

12-30-22

Proposed Project Briefing Report Form

Public Works / Highway Division

Project Title: Replacement one crew cab pickup truck/plow

Project Priority: 4

Project Description: The replacement of one crew cab pickup truck

Project Need:

There is a need to replace one pickup truck. This crew cab truck is primarily used to transport workers to various job sites on a daily basis and to deliver materials and supplies for the jobs. It is also outfitted with a snow plow to be used in winter storms.

Implementation/Work Plan:

- 1 Preliminary Design – 1 Week
- 2 Final Design and Bid Specification - 2 Weeks.
- 3 RFP and Contract Award – 2 Months
- 4 Construction/acquisition Completion – 6-8 Months

Estimated costs:

Approved 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	TOTAL
\$55,000	\$55,000	\$0	\$60,000	\$0	\$60,000	\$175,000

Proposed Financing

1 Current Bonding Authority: Fund 204 Highway Maintenance Bond Fund

2 Available Reserves

Prepared By: R. Bernardo

12-30-22

Proposed Project Briefing Report Form

Department/Agency or Division: Public Works / Highway Division

Project Title: Replacement of Landscape dump trucks

Project Priority: 5

Project Description: Replacement of three landscape dump trucks

Project Need:

There is a need to replace three of the five landscape dump trucks the city maintains in its fleet. The trucks are nearing the end of its life cycle. Fleet Maintenance has determined that these trucks are in need of replacement.

Implementation/Work Plan:

- 1 Preliminary Design – 1 Week
- 2 Final Design and Bid Specification - 2 Weeks.
- 3 RFP and Contract Award – 2 Months
- 4 Construction/acquisition Completion – 6-8 Months

Estimated costs:

Approved 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	TOTAL
\$0	\$	\$0	\$270,000	\$0	\$0	\$270,000

Proposed Financing

- 1 Current Bonding Authority: Fund 204 Highway Maintenance Bond Fund
Available Reserves:

Prepared By: R. Bernardo

12-30-22

ENGINEERING DIVISION

23-28 Capital Budget and Improvement Program

FORM B

Departmental/Agency or Division Request Summary Form

Department/Agency or Division: Public Works Department/Engineering Division

Project Summary Table

PROJECT TITLE	BUDGETED	PROPOSED					TOTAL
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	
1. City Wide Infrastructure Improvements	\$4,500,000	\$4,000,000	\$4,500,000	\$4,500,000	\$4,500,000	\$4,500,000	\$22,000,000
2. Knightsville Phase 2	\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000
3. Budlong Pool Construction	\$0	\$4,000,000	\$0	\$0	\$0	\$0	\$4,000,000
4. Ice Rink Rehabilitation	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
5. Police Shooting Range	\$0	\$4,000,000	\$2,000,000	\$0	\$0	\$0	\$6,000,000
6. Signal Upgrades	\$0	\$300,000	\$0	\$300,000	\$0	\$0	\$600,000
7. Fire Mechanic Garage	\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$0	\$2,000,000
8. Roundabout Installation	\$0	\$0	\$0	\$1,500,000	\$0	\$1,200,000	\$2,700,000
9. City Hall Parking Lot Solar Cover	\$0	\$0	\$0	\$3,000,000	\$3,000,000	\$0	\$6,000,000
10. City owned bridge inspections	\$0	\$200,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,200,000
Totals	\$4,500,000	\$15,500,000	\$7,500,000	\$11,300,000	\$9,500,000	\$6,700,000	\$50,500,000

Prepared By: R. Bernardo

Date: 12/30/22

Proposed Project Briefing Report Form

Department/Agency or Division: Public Works Department/Engineering/Recreation

Project Title: City owned bridge Rehabilitation/Replacement

Project Priority: 10

Project Description

Perform preliminary engineering, then rehabilitation/replacement of seven City owned bridges.

Project Need

The City owns seven bridges which are periodically inspected by RIDOT and the City. These bridges will require rehabilitation/replacement due to their advanced age and condition. This will provide funding for in depth inspections, also provide recommendations and budgeting for the future upgrades.

Implementation/Work Plan

Please provide an implementation/work plan below which summarizes the estimated time for completion of the suggested benchmarks listed below.

1. Preliminary Design – NA.
2. Final Design and Bid Specification – Summer 2024.
3. RFP and Contract Award - The contract should be awarded fall 2024.
4. Construction/acquisition Completion – Inspections should be completed within fiscal year 2023 -2024.

Estimated costs

Indicate the approved and estimated project costs by fiscal year and total estimated costs below.

Approved 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	TOTAL
\$0	\$200,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,200,000

Proposed Financing

5. Current Bonding Authority: Highway Maintenance Bond Fund
6. Available Reserves:
7. Additional Funding Sources: None.

Prepared By: R. Bernardo

Date: 12/30/22

2023-2028 Capital Improvement Project
Current Status Report Form

Department/Agency or Division: Public Works Department/Engineering Division

Project Title: City Wide Infrastructure Improvements

Implementation Status

Paving work will be ongoing spring of 2023.

Financing Status

1. Estimated Cost/Contract Price: \$4,500,000
2. Relevant Accounts: 2020 Highway Improvements Bond Fund
3. Expenditures to Date: \$3,000,000
4. Current Account Balance: \$0
5. Estimated Completion Costs: \$500,000
6. Additional Funding Sources: No additional funding sources are anticipated.

Next Steps (*Summarize the next steps in completing the project below*)

1. None.

Prepared By: R. Bernardo

Date: 12/30/22

2023-2028 Capital Improvement Project
Current Status Report Form

Department/Agency or Division: Public Works Department/Engineering Division

Project Title: System wide drainage improvements

Implementation Status

Work is on-going.

Financing Status

2. Estimated Cost/Contract Price: \$200,000
3. Relevant Accounts: Storm Drain Bond Fund 205
4. Expenditures to Date: \$125,000
5. Current Account Balance: \$0
6. Estimated Completion Costs: \$75,000
7. Additional Funding Sources: No additional funding sources are anticipated.

Next Steps (*Summarize the next steps in completing the project below*)

- 1 None.

Prepared By: R. Bernardo

Date: 12/30/22

2023-2028 Capital Improvement Project
Current Status Report Form

Department/Agency or Division: Public Works Department/Engineering Division

Project Title: Traffic Calming Projects

Implementation Status

Projects continue to be ongoing as required.

Financing Status

- 2 Estimated Cost/Contract Price: \$100,000
- 3 Relevant Accounts: 2020 Highway Improvements Bond Fund
- 4 Expenditures to Date: \$25,000
- 5 Current Account Balance: \$0
- 6 Estimated Completion Costs: \$75,000
- 7 Additional Funding Sources: No additional funding sources are anticipated.

Next Steps (*Summarize the next steps in completing the project below*)

1. Projects completed as requested.

Prepared By: R. Bernardo

Date: 12/30/22

2023-2028 Capital Budget and Improvement Program

FORM A

Proposed Project Briefing Report Form

Department/Agency or Division: Public Works Department/Engineering Division

Project Title: City Wide Infrastructure Improvements

Project Priority: 1

Project Description

Funds for construction, planning, design, and study of infrastructure improvements including but are not limited to, street resurfacing, reconstruction, drainage, and sidewalks.

Project Need

This project is needed to assure that the City's roadway infrastructure is properly maintained.

Implementation/Work Plan

Please provide an implementation/work plan below which summarizes the estimated time for completion of the suggested benchmarks listed below.

1. Preliminary Design – Ongoing.
2. Final Design and Bid Specification - Final design and Bid Specifications should be completed by spring 2023.
3. RFP and Contract Award - The contract should be awarded this spring.
4. Construction/acquisition Completion - Construction of should be completed within the fiscal year.

Estimated costs

Indicate the approved and estimated project costs by fiscal year and total estimated costs below.

Approved 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	TOTAL
\$4,500,000	\$4,000,000	\$4,500,000	\$4,500,000	\$4,500,000	\$4,500,000	\$22,000,000

Proposed Financing

1. Current Bonding Authority: Highway Maintenance Bond Fund
2. Available Reserves:
3. Additional Funding Sources: None

Prepared By: R. Bernardo

Date: 12/30/22

Proposed Project Briefing Report Form

Department/Agency or Division: Public Works Department/Engineering Division

Project Title: Knightsville Project Phase 2

Project Priority: 2

Project Description

Perform the Phase 2 portion of the project which shall include curbing, sidewalks, paving, lighting, and landscape improvements for a portion of Park Avenue, Cranston Street and Phenix Avenue, in the Knightsville section of the City.

Project Need

Aging City infrastructure in this area requires the complete reconstruction of this very important business section of the City.

Implementation/Work Plan

Please provide an implementation/work plan below which summarizes the estimated time for completion of the suggested benchmarks listed below.

1. Preliminary Design – Fall of 2022.
2. Final Design and Bid Specification – Spring 2023.
3. RFP and Contract Award - The contract should be awarded next spring.
4. Construction/acquisition Completion - Construction should be completed within fiscal year 2023 -2024.

Estimated costs

Indicate the approved and estimated project costs by fiscal year and total estimated costs below.

Approved 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	TOTAL
\$0	\$2,500,000	\$0	\$0	\$0	\$0	\$2,500,000

Proposed Financing

5. Current Bonding Authority: Highway Maintenance Bond Fund
6. Available Reserves:
7. Additional Funding Sources:

Prepared By: R. Bernardo

Date: 12/30/22

2023-2028 Capital Budget and Improvement Program

FORM A

Proposed Project Briefing Report Form

Department/Agency or Division: Public Works Department/Engineering/Recreation

Project Title: Budlong Pool Project

Project Priority: 3

Project Description

Replacement of the Budlong pool, which shall include a new pool, splash pad, recreation area, and pavilion. Shall also include the renovation of the existing building.

Project Need

The current pool has been determined to be unusable due to the advanced age of the pool structure, pumps, filters, treatment system, and recreation building.

Implementation/Work Plan

Please provide an implementation/work plan below which summarizes the estimated time for completion of the suggested benchmarks listed below.

1. Preliminary Design – Spring of 2023.
2. Final Design and Bid Specification – Spring 2023.
3. RFP and Contract Award - The contract should be awarded next summer.
4. Construction/acquisition Completion - Construction of should be completed within fiscal year 2023 -2024.

Estimated costs

Indicate the approved and estimated project costs by fiscal year and total estimated costs below.

Approved 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	TOTAL
\$0	\$4,000,000	\$0	\$0	\$0	\$0	\$4,000,000

Proposed Financing

5. Current Bonding Authority: Recreation Bond Fund
6. Available Reserves:
7. Additional Funding Sources: None.

Prepared By: R. Bernardo

Date: 12/30/22

Proposed Project Briefing Report Form

Department/Agency or Division: Public Works Department/Engineering/Recreation

Project Title: Ice Rink Rehabilitation

Project Priority: 4

Project Description

Perform preliminary structural and facility analysis of the ice rink facility, then proceed to final design; engineering and contract bid documents for a complete rehabilitation of the ice rink facility.

Project Need

The advanced age of the ice rink facility requires the complete inspection and evaluation of the facility to ensure safe operation of the rink.

Implementation/Work Plan

Please provide an implementation/work plan below which summarizes the estimated time for completion of the suggested benchmarks listed below.

1. Preliminary Structural Analysis – Summer of 2023.
2. Final Design and Bid Specification – Spring 2024.
3. RFP and Contract Award – Pending completion of analysis.
4. Construction/acquisition Completion – To be determined.

Estimated costs

Indicate the approved and estimated project costs by fiscal year and total estimated costs below.

Approved 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	TOTAL
\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000

Proposed Financing

5. Current Bonding Authority: Public Buildings Bond Fund
6. Available Reserves:
7. Additional Funding Sources: None.

Prepared By: R. Bernardo

Date: 12/30/22

Proposed Project Briefing Report Form

Department/Agency or Division: Public Works Department/Engineering/Police

Project Title: Police Shooting Range

Project Priority: 5

Project Description

Replace existing shooting range on Phenix Avenue with a new state of the art indoor range which shall be soundproofed and fully compliant with all building and lead mitigation requirements.

Project Need

This project is needed to provide a soundproof, fully compliant shooting range in a congested area of the City, as requested by citizens and administration.

Implementation/Work Plan

Please provide an implementation/work plan below which summarizes the estimated time for completion of the suggested benchmarks listed below.

1. Preliminary Design – Summer of 2024.
2. Final Design and Bid Specification – Winter 2024.
3. RFP and Contract Award - The contract should be awarded winter of 2024.
4. Construction/acquisition Completion - Construction of should be completed within fiscal year 2024 -2025.

Estimated costs

Indicate the approved and estimated project costs by fiscal year and total estimated costs below.

Approved 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	TOTAL
\$0	\$4,000,000	\$2,000,000	\$0	\$0	\$0	\$6,000,000

Proposed Financing

5. Current Bonding Authority: Public Buildings/Police Bond Fund
6. Available Reserves:
7. Additional Funding Sources: None.

Prepared By: R. Bernardo

Date: 12/30/22

Proposed Project Briefing Report Form

Department/Agency or Division: Public Works Department/Engineering/Fire

Project Title: Signal Upgrade

Project Priority: 6

Project Description

Replace and upgrade traffic signals at City controlled intersections.

Project Need

Several traffic signals in the City are in need of upgrades and replacements in order to provide an orderly and smooth flow of traffic through the City.

Implementation/Work Plan

Please provide an implementation/work plan below which summarizes the estimated time for completion of the suggested benchmarks listed below.

1. Preliminary Design – Summer of 2023.
2. Final Design and Bid Specification – Fall 2023.
3. RFP and Contract Award - The contract should be awarded next fall.
4. Construction/acquisition Completion - Construction of should be completed within fiscal year 2023 -2024.

Estimated costs

Indicate the approved and estimated project costs by fiscal year and total estimated costs below.

Approved 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	TOTAL
\$0	\$300,000	\$0	\$300,000	\$0	\$0	\$600,000

Proposed Financing

5. Current Bonding Authority: Highway Maintenance Bond Fund
6. Available Reserves:
7. Additional Funding Sources: None.

Prepared By: R. Bernardo

Date: 12/30/22

Proposed Project Briefing Report Form

Department/Agency or Division: Public Works Department/Engineering/Recreation

Project Title: Fire Mechanic Garage

Project Priority: 7

Project Description

Relocate and construct a replacement Mechanic Garage for fire department apparatuses.

Project Need

This existing Fire Mechanic garage located at fire headquarters on Pontiac Avenue is completely inadequate for servicing fire equipment. A new building/addition to the existing fleet mechanic garage on Phenix Avenue is proposed.

Implementation/Work Plan

Please provide an implementation/work plan below which summarizes the estimated time for completion of the suggested benchmarks listed below.

1. Preliminary Design – Summer of 2025.
2. Final Design and Bid Specification – Spring 2026.
3. RFP and Contract Award - The contract should be awarded Spring of 2026.
4. Construction/acquisition Completion - Construction of should be completed within fiscal year 2026 -2027.

Estimated costs

Indicate the approved and estimated project costs by fiscal year and total estimated costs below.

Approved 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	TOTAL
\$0	\$0	\$0	\$1,000,000	\$1,000,000	\$0	\$2,000,000

Proposed Financing

5. Current Bonding Authority: Fire Bond Fund
6. Available Reserves:
7. Additional Funding Sources: None.

Prepared By: R. Bernardo

Date: 12/30/22

Proposed Project Briefing Report Form

Department/Agency or Division: Public Works Department/Engineering

Project Title: Roundabout Installation

Project Priority: 8

Project Description

Construct roundabouts at various intersections of the City.

Project Need

Roundabouts are a proven solution to ensure smooth flow of traffic through intersections. Public Works has identified several intersections that would be eligible for this type of traffic control device.

Implementation/Work Plan

Please provide an implementation/work plan below which summarizes the estimated time for completion of the suggested benchmarks listed below.

1. Preliminary Design – Summer of 2025.
2. Final Design and Bid Specification – Fall 2025.
3. RFP and Contract Award - The contract should be awarded winter 2026.
4. Construction/acquisition Completion - Construction of should be completed within fiscal year 2025 -2026.

Estimated costs

Indicate the approved and estimated project costs by fiscal year and total estimated costs below.

Approved 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	TOTAL
\$0	\$0	\$0	\$1,500,000	\$0	\$1,200,000	\$2,700,000

Proposed Financing

5. Current Bonding Authority: Highway Maintenance Bond Fund
6. Available Reserves:
7. Additional Funding Sources: None.

Prepared By: R. Bernardo

Date: 12/30/22

Proposed Project Briefing Report Form

Department/Agency or Division: Public Works Department/Engineering/Recreation

Project Title: City Hall Parking Lot Solar Cover

Project Priority: 9

Project Description

Construct a solar array over the existing City Hall parking lot.

Project Need

This project shall take advantage of the large City Hall/School parking lot for the installation of a solar array to benefit the City.

Implementation/Work Plan

Please provide an implementation/work plan below which summarizes the estimated time for completion of the suggested benchmarks listed below.

1. Preliminary Design – Spring of 2025.
2. Final Design and Bid Specification – Summer 2025.
3. RFP and Contract Award - The contract should be awarded fall 2025.
4. Construction/acquisition Completion - Construction of should be completed within fiscal year 2026 -2027.

Estimated costs

Indicate the approved and estimated project costs by fiscal year and total estimated costs below.

Approved 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	TOTAL
\$0	\$0	\$0	\$3,000,000	\$3,000,000	\$0	\$6,000,000

Proposed Financing

5. Current Bonding Authority: Green Energy Fund
6. Available Reserves:
7. Additional Funding Sources: None.

Prepared By: R. Bernardo

Date: 12/30/22

PUBLIC BUILDINGS

23-28 Capital Budget and Improvement Program

FORM B

Departmental/Agency or Division Request Summary Form

Department/Agency or Division: Public Works Department/Building Maintenance

Project Summary Table

PROJECT TITLE	BUDGETED	PROPOSED					TOTAL
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	
1. Emergency Generator Replacements	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000
2. Fleet Maintenance truck lift replacements	\$0	\$120,000	\$120,000	\$0	\$0	\$0	\$240,000
3. Fire Station Roof Replacement	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000
4. Citywide Building Improvements	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
5. Police Headquarters Purchase	\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000
Totals	\$0	\$1,070,000	\$120,000	\$1,000,000	\$0	\$0	\$2,190,000

Prepared By: R. Bernardo

Date: 12/30/22

2023-2028 Capital Improvement Project

Current Status Report Form

Department/Agency or Division: Public Works / Building Maintenance

Project Title: Police Range Rehabilitation

Implementation Status

Project was put on hold to better define needs and wants.

Financing Status

1. Estimated Cost/Contract Price: \$250,000
2. Relevant Accounts: Fund 202 Public Buildings Bond Fund
3. Expenditures to Date: \$0
4. Current Account Balance:
5. Estimated Completion Costs: \$0
6. Additional Funding Sources: No additional funding sources are anticipated.

Next Steps (*Summarize the next steps in completing the project below*)

1. None

Prepared By: R. Bernardo

Date: 12/30/22

2023-2028 Capital Budget and Improvement Program

FORM A

Proposed Project Briefing Report Form

Department/Agency or Division: Public Works Department/Building Maintenance

Project Title: Highway/Fleet Maintenance Generator Replacements

Project Priority: 1

Project Description

Replace two emergency generators at the Public Works highway and Fleet Maintenance buildings.

Project Need

The existing Emergency generators at the Public Works garages on Phenix Avenue are well beyond their useful life and require replacement.

Implementation/Work Plan

1. Preliminary Design – 1 month
2. Final Design and Bid Specification - Beginning of FY 24
3. RFP and Contract Award - As soon as possible in FY 24
4. Construction/acquisition Completion - All construction to be completed by the end of FY 24

Estimated costs

Approved 2022-2022	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	TOTAL
\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000

Proposed Financing

1. Current Bonding Authority Current Bonding Authority: Fund 202 Public Building bond fund
2. Available Reserves: \$1,000,000
3. Additional Funding Sources: None

Prepared By: R. Bernardo

Date: 12/30/22

2023-2028 Capital Budget and Improvement Program

FORM A

Proposed Project Briefing Report Form

Department/Agency or Division: Public Works Department/Building Maintenance

Project Title: Replacement of Heavy Duty Truck lifts

Project Priority: 2

Project Description

Replace three Heavy Duty truck lifts at the Fleet Maintenance building.

Project Need

The current lifts are past their life-cycle and can pose worker safety issues. Newer trucks can exceed lift capacity.

Implementation/Work Plan

1. Preliminary Design – 1 month
2. Final Design and Bid Specification - Beginning of FY 24
3. RFP and Contract Award - As soon as possible in FY 24
4. Construction/acquisition Completion - Construction to be completed by the end of FY 24.

Estimated costs

Approved 2022-2022	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	TOTAL
\$0	\$120,000	\$120,000	\$0	\$0	\$0	\$240,000

Proposed Financing

1. Current Bonding Authority Current Bonding Authority: Fund 202 Public Building bond fund
2. Available Reserves: \$1,000,000
3. Additional Funding Sources: None

Prepared By: R. Bernardo

Date: 12/30/22

2023-2028 Capital Budget and Improvement Program

FORM A

Proposed Project Briefing Report Form

Department/Agency or Division: Public Works Department/Building Maintenance

Project Title: Fire Station Roof Replacement

Project Priority: 3

Project Description

Replace the roof at Fire Station # 4.

Project Need

The current roof is beyond the normal lifespan and requires replacement.

Implementation/Work Plan

1. Preliminary Design – 1 month
2. Final Design and Bid Specification - Beginning of FY 24
3. RFP and Contract Award - As soon as possible in FY 24
4. Construction/acquisition Completion - Construction to be completed by the end of FY 24

Estimated costs

Approved 2022-2022	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	TOTAL
\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000

Proposed Financing

1. Current Bonding Authority Current Bonding Authority: Fund 202 Public Building bond fund
2. Available Reserves: \$1,000,000
3. Additional Funding Sources: None

Prepared By: R. Bernardo

Date: 12/30/22

Proposed Project Briefing Report Form

Department/Agency or Division: Public Works Department/Building Maintenance

Project Title: Citywide Building Improvements

Project Priority: 4

Project Description

Perform various improvements to all City buildings.

Project Need

There is a need to perform renovations to Citywide buildings, including roofing, heating system replacements, electrical upgrades, interior renovations, etc. to allow smooth operations of the City.

Implementation/Work Plan

1. Preliminary Design – 1 month
2. Final Design and Bid Specification - Beginning of FY 24
3. RFP and Contract Award - As soon as possible in FY 24
4. Construction/acquisition Completion - Construction to be completed by the end of FY 24

Estimated costs

Approved 2022-2022	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	TOTAL
\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000

Proposed Financing

1. Current Bonding Authority Current Bonding Authority: Fund 202 Public Building bond fund
2. Available Reserves: \$1,000,000
3. Additional Funding Sources: None

Prepared By: R. Bernardo

Date: 12/30/22

2023-2028 Capital Budget and Improvement Program

FORM A

Proposed Project Briefing Report Form

Department/Agency or Division: Public Works Department/Building Maintenance

Project Title: Purchase of Police Headquarters Building

Project Priority: 5

Project Description

Final purchase of the police headquarters building based upon the long term lease agreement.

Project Need

The current lease for the police department headquarters building requires the final payment of \$1,000,000 in 2026.

Implementation/Work Plan

1. Preliminary Design - NA
2. Final Design and Bid Specification - NA
3. RFP and Contract Award - NA
4. Construction/acquisition Completion - NA

Estimated costs

Approved 2022-2022	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	TOTAL
\$0	\$0	\$0	\$1,000,000	\$0	\$0	\$1,000,000

Proposed Financing

1. Current Bonding Authority Current Bonding Authority: Fund 202 Public Building bond fund
2. Available Reserves: \$1,000,000
3. Additional Funding Sources: None

Prepared By: R. Bernardo

Date: 12/30/22

SANITARY SEWERS

23-28 Capital Budget and Improvement Program

FORM B

Departmental/Agency or Division Request Summary Form

Department/Agency or Division: Public Works Department/Sewer Enterprise Fund

Project Summary Table

PROJECT TITLE	BUDGETED	PROPOSED					TOTAL
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	
1. Hoffman Avenue slip lining project	\$0	\$700,000	\$0	\$0	\$0	\$0	\$700,000
2. Howard Pump Station Rehabilitation Project	\$0	\$2,300,000	\$0	\$0	\$0	\$0	\$2,300,000
3. Mayflower Pump Station Rehabilitation project	\$0	\$2,100,000	\$0	\$0	\$0	\$0	\$2,100,000
4. Plainfield Pump Station Rehabilitation project	\$0	\$0	\$3,200,000	\$0	\$0	\$0	\$3,200,000
5. Collection system and pump station upgrades	\$0	\$0	\$1,800,000	\$5,000,000	\$5,000,000	\$5,000,000	\$16,800,000
Totals	\$0	\$5,100,000	\$5,000,000	\$5,000,000	\$5,000,000	\$5,000,000	\$25,100,000

Prepared By: R. Bernardo

Date: 12/30/22

2023-2028 Capital Budget and Improvement Program

FORM A

Proposed Project Briefing Report Form

Department/Agency or Division: Public Works Department/Sewer Enterprise Fund

Project Title: Collection system and pump station upgrades

Project Priority: 5

Project Description

Rehabilitate existing collection system piping, manholes and pump stations.

Project Need

Upgrades to the below grade sewer collection system and pump stations is required to comply with EPA capacity, management, operation, and maintenance (CMOM) requirements. This transmission main is subject to further deterioration and failure if not addressed.

Implementation/Work Plan

1. Preliminary Design – Complete
2. Final Design and Bid Specification - Final design and Bid Specifications shall be completed as needed.
3. Contract Award
4. Construction/acquisition Completion .

Estimated costs

Approved 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	TOTAL
\$0	\$0	\$1,800,000	\$5,000,000	\$5,000,000	\$5,000,000	\$16,800,000

Proposed Financing

1. Current Bonding Authority: Funding will come from the Sewer Enterprise operating budget.
2. Available Reserves: See 1. above
3. Additional Funding Sources:

Prepared By: R. Bernardo

Date: 12/30/22

2023-2028 Capital Improvement Project
Current Status Report Form

Department/Agency or Division: Public Works Department/Sewer Enterprise Fund

Project Title: Lakeside Street slip lining project

Implementation Status

Complete

Financing Status

1. Estimated Cost/Contract Price: \$105,000
2. Relevant Accounts: Sewer Enterprise operating budget
3. Expenditures to Date: \$84,000
4. Current Account Balance: \$0
5. Estimated Completion Costs: \$0
6. Additional Funding Sources: No additional funding sources are anticipated.

Next Steps (*Summarize the next steps in completing the project below*)

1. None.

2023-2028 Capital Improvement Project
Current Status Report Form

Department/Agency or Division: Public Works Department/Sewer Enterprise Fund

Project Title: Surrey Drive slip lining project

Implementation Status

Complete ✓

Financing Status

7. Estimated Cost/Contract Price: \$90,000
8. Relevant Accounts: Sewer Enterprise operating budget
9. Expenditures to Date: \$97,000
10. Current Account Balance: \$0
11. Estimated Completion Costs: \$0
12. Additional Funding Sources: No additional funding sources are anticipated.

Next Steps (*Summarize the next steps in completing the project below*)

2. None.

2023-2028 Capital Improvement Project
Current Status Report Form

Department/Agency or Division: Public Works Department/Sewer Enterprise Fund

Project Title: Park Avenue slip lining project

Implementation Status

Complete

Financing Status

13. Estimated Cost/Contract Price: \$500,000
14. Relevant Accounts: Sewer Enterprise operating budget
15. Expenditures to Date: \$739,000
16. Current Account Balance: \$0
17. Estimated Completion Costs: \$0
18. Additional Funding Sources: No additional funding sources are anticipated.

Next Steps (*Summarize the next steps in completing the project below*)

3. None.

2023-2028 Capital Improvement Project
Current Status Report Form

Department/Agency or Division: Public Works Department/Sewer Enterprise Fund

Project Title: Turner Avenue slip lining project

Implementation Status

To be completed spring of 2023.

Financing Status

19. Estimated Cost/Contract Price: \$155,000
20. Relevant Accounts: Sewer Enterprise operating budget
21. Expenditures to Date: \$0
22. Current Account Balance: \$0
23. Estimated Completion Costs: \$126,000
24. Additional Funding Sources: No additional funding sources are anticipated.

Next Steps (*Summarize the next steps in completing the project below*)

4. None.

Proposed Project Briefing Report Form

Department/Agency or Division: Public Works Department/Sewer Enterprise Fund

Project Title: Hoffman Avenue slip lining project

Project Priority: 1

Project Description

Approximately 2,000 feet of 30" sanitary sewer gravity main on Hoffman Avenue has degraded over time due to hydrogen sulfide corrosion. The upgrades will consist of bypassing the flow of the line and slip lining the existing pipe, to bring back to new condition.

Project Need

Upgrades/repairs to the below grade sanitary sewer line is required to comply with EPA capacity, management, operation, and maintenance (CMOM) requirements. These assets are subject to further deterioration and failure if not addressed.

Implementation/Work Plan

Please provide an implementation/work plan below which summarizes the estimated time for completion of the suggested benchmarks listed below.

1. Preliminary Design - Complete
2. Final Design and Bid Specification - Final design and Bid Specifications shall be completed by Summer of 2023.
3. Contract Award - The contract is proposed to be awarded in Fall of 2023.
4. Construction/acquisition Completion - Construction is scheduled to be completed by December, 2023.

Estimated costs

Approved 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	TOTAL
\$0	\$700,000	\$0	\$0	\$0	\$0	\$700,000

Proposed Financing

1. Current Bonding Authority: Funding will come from the Sewer Enterprise operating budget.
2. Available Reserves:
3. Additional Funding Sources:

Prepared By: R. Bernardo

Date: 12/30/22

Proposed Project Briefing Report Form

Department/Agency or Division: Public Works Department/Sewer Enterprise Fund

Project Title: Howard Pump Station Rehabilitation project

Project Priority: 2

Project Description

Rehabilitate the existing pump station, including replacement of the pumps, motor control centers, HVAC system, repair of the concrete wetwell and perform modifications to the SCADA system. The project will also include all required by-pass pumping during the project.

Project Need

Upgrades to the below grade sewer collection system and pump stations is required to comply with EPA capacity, management, operation, and maintenance (CMOM) requirements. This pump station is subject to failure if not addressed.

Implementation/Work Plan

1. Preliminary Design – Complete
2. Final Design and Bid Specification - Final design and Bid Specifications are complete.
3. Contract Award - Contract will be awarded in Summer of 2023.
4. Construction/acquisition completion. – Work to be completed by Fall of 2024.

Estimated costs

Approved 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	TOTAL
\$0	\$2,300,000	\$0	\$0	\$0	\$0	\$2,300,000

Proposed Financing

1. Current Bonding Authority: Funding will come from the Sewer Enterprise operating budget.
2. Available Reserves:
3. Additional Funding Sources:

Prepared By: R. Bernardo

Date: 12/30/22

Proposed Project Briefing Report Form

Department/Agency or Division: Public Works Department/Sewer Enterprise Fund

Project Title: Mayflower Pump Station Rehabilitation Project

Project Priority: 3

Project Description

Rehabilitate the existing pump station, including replacement of the pumps, motor control centers, repair of the concrete wetwell and perform modifications to the SCADA system. The project will also include all required by-pass pumping during the project.

Project Need

Upgrades to the below grade sewer collection system and pump stations is required to comply with EPA capacity, management, operation, and maintenance (CMOM) requirements. This main is subject to further deterioration and failure if not addressed.

Implementation/Work Plan

1. Preliminary Design – Complete
2. Final Design and Bid Specification – Final design and bid specifications are complete.
3. Contract Award – Contract to be awarded in Summer of 2023.
4. Construction/acquisition completion. – Completion scheduled by Fall of 2024.

Estimated costs

Approved 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	TOTAL
\$0	\$2,100,000	\$0	\$0	\$0	\$0	\$2,100,000

Proposed Financing

1. Current Bonding Authority: Funding will come from the Sewer Enterprise operating budget.
2. Available Reserves:
3. Additional Funding Sources:

Prepared By: R. Bernardo

Date: 12/30/22

Proposed Project Briefing Report Form

Department/Agency or Division: Public Works Department/Sewer Enterprise Fund

Project Title: Plainfield Pump Station Rehabilitation Project

Project Priority: 4

Project Description

Rehabilitate the existing pump station, including replacement of the pumps, motor control centers, installation of a new concrete wetwell, modify the existing force main, and perform modifications to the SCADA system. The project will also include all required by-pass pumping during the project.

Project Need

Upgrades to the below grade sewer collection system and pump stations is required to comply with EPA capacity, management, operation, and maintenance (CMOM) requirements. This pump station is subject to failure if not addressed.

Implementation/Work Plan

1. Preliminary Design – Complete
2. Final Design and Bid Specification - Final design and Bid Specifications shall be completed as needed.
3. Contract Award – to be awarded in 2022.
4. Construction/acquisition completion. Project to be completed in Spring 2023.

Estimated costs

Approved 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	TOTAL
\$0	\$0	\$3,200,000	\$0	\$0	\$0	\$3,200,000

Proposed Financing

1. Current Bonding Authority: Funding will come from the Sewer Enterprise operating budget.
2. Available Reserves: See 1. above
3. Additional Funding Sources:

Prepared By: R. Bernardo

Date: 12/30/22

FIRE

23-28 Capital Budget and Improvement Program

FORM B

Departmental/Agency or Division Request Summary Form

(Complete one form for each Department/Agency or Division that you represent and convert all text to the color black upon completion)

Department/Agency or Division: Cranston Fire Department.

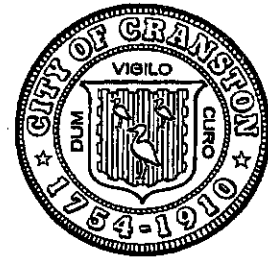
Project Summary Table

Complete the table below by using one row to summarize each improvement/acquisition that your Department/Agency or Division is proposing for 2022-2027 Capital Budget and Improvement Program. List the project title under "project title" in priority order, what if any funds have been budgeted for the effort in the current year under "budgeted 2019-2020" and the estimated costs for each fiscal year through 2027 in their corresponding locations.

PROJECT TITLE	BUDGETED	PROPOSED					TOTAL
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	
1. Replace Engine	\$ 610,000	\$0	\$0	\$0	\$	\$0	\$610,000
2. Technology Upgrades	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
3. Bucket Truck & Storage Building	\$220,000	\$0	\$0	\$0	\$0	\$0	\$220,000
4. Training Facility	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
5. Replace Special Hazards	\$0	\$0	\$0	\$700,000	\$0	\$0	\$700,000
6. Headquarters Replacement	\$0	\$0	\$0	\$0	\$15,000,000	\$0	\$15,000,000
7. Western Cranston Fire Station	\$0	\$0	\$0	\$0	\$0	\$7,000,000	\$7,000,000
8.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
9.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
10.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$1,330,000	\$500,000	\$0	\$700,000	\$15,000,000	\$7,000,000	\$24,530,000

Prepared By / Date: Fire Chief James Warren December 20,

City Plan Commission



Memo

To: Department Directors & Division Heads
From: Jason M. Pezzullo AICP, Planning Director
Date: December 12th, 2022
Re: 2023-2028 Capital Budget and Improvement Program
Cc: City Plan Commission, Mayor Kenneth J. Hopkins

Submissions due no later than FRIDAY, December 30th, 2022

Budget Development Schedule

In accordance with the provisions of Section 6.12 of the Cranston City Charter, the City Plan Commission, through its staff, hereby solicits your Departmental/Agency or Division requests for specific projects to be considered in the formulation of the City's 2023-2028 Capital Budget and Improvement Program (CIP). It is critical that all requests be submitted to the City Planning Department no later than **December 30th, 2022.**

Planning Staff will then compile and present the requests, without any modification, to the City Plan Commission for the January 3rd meeting. After meeting with all department heads beginning the week of January 13th, Plan Commission staff will then prepare and present the *first draft* for the February 7th meeting and the *final draft* for the March 3rd meeting.

Please be ready to make yourselves available for questions and comments from the City Plan Commission at the March 7th City Plan Commission meeting.

These deadlines have been established to comply with the City Charter requirement that the City Plan Commission forward a final approved draft Capital Budget and Improvement Program to the Mayor's office no later than March 15th.

Submittal Requirements

In summary, and based on past requests of the City Plan Commission, the Administration and the City Council, the following information is required with the submission:

1. **Status reports** for *each* of those capital projects approved for your department's implementation through the current 2022-2027 (previous year's) Capital Budget.

Content should range from whether the project has been put out to bid, has been awarded or is under construction. Include the estimated timeframes for completion of each of these various stages; detail the projects financing status including the estimated cost/awarded bid amount; the specific account(s) being used to finance the improvements; the value of any payments that have been made to fund construction to this date; the current account balances; the estimated costs to complete construction; and the specific funding sources that are proposed to be used should the completion costs exceed the account balances.

2022-2027 Current Project Status Report Form – (included on page 4 of the packet)

2. **FORM A - Detailed briefing report** for *each* project proposed to be included in the 2023-2028 CIP including:
 - ***The availability of current bonding authority with the specific voter approved warrant item (ex. Recreation Bond)***;
 - ***ranking*** of the request's priority in the larger Departmental/Agency or Division;
 - description of the work to be completed at specific facilities and/or equipment to be acquired;
 - narrative description of the necessity/desirability (include ***pictures*** if appropriate);
 - anticipated implementation schedule/project work plan;
 - estimated construction/acquisition costs;
 - means of financing including costs per fiscal year;
 - whether additional bond sales are necessary to fund the improvements;
 - if cash reserves are currently available, identification of appropriate account numbers and balances given current commitments and previously approved anticipated expenses (see attached Proposed Project Briefing Report Form).
3. **FORM B - Summary of all projects/acquisitions** being proposed for the 2023-2028 CIP, including the total fiscal year cost estimates.
4. **Defunct prior approvals** –
In the past 10 years, several departments have requested and have received approvals for a variety of projects that may no longer be viable at this time for several reasons. These approved projects, however, still count against the voter authorized bonding amount for each department.

This year, if there are any defunct approvals (from past binding years ONLY) that you wish to ***expunge*** from an approved Capital Budget, please submit an attached memo detailing the status of the project, the year that it was approved by the City Council, and state that you wish this bonding authority to be transferred to another relevant project. These changes will be denoted in the notes section of this year's Capital Budget.

Additional Concerns

Staff recommends that you coordinate with the *Finance Department* and other relevant City staff in preparing your submittal to ensure that you are providing the most up-to-date information. Keep in mind that Capital Improvements are defined as an *improvement, modification, betterment*, or addition made to *real property* that is intended to be *permanently* affixed and has a useful life span of *ten years or more*. A capital improvement can also be defined as an activity that creates, improves, replaces, repairs, or maintains a fixed asset and results in a permanent or long-term addition to the City's inventory.

All requests proposed for the upcoming **2023-2024** fiscal year require *existing bonding authority* from the voters of Cranston that has not already been allocated in any previous binding years of the Capital Budget. For example, the *binding year* for this CIP cycle is **2023**. The binding year is always highlighted *gray* in the Final Approved CIP budgets.

It is incumbent upon you to have a detailed accounting of where your department stands in total unused bonding authority.

Please note that an approved Capital Budget, by Charter, becomes part of the City's Comprehensive Plan meaning that these prior approved budgets *do not expire* if they have not been completed within that year's budget cycle. If older project approvals have become defunct, then the voter approved bonding authority must be reallocated to a newer project. If a project was previously incorporated and adopted within a Capital Budget, **it is not necessary to ask for approval again**. However, this only applies to the projects that were approved in the first year of the budget (*the binding year*), not the 4 additional out years.

The City Charter stipulates that no money shall be expended for any capital improvement during the ensuing fiscal year except in accordance with the approved Capital Budget for that year. Furthermore, capital improvements without *existing bonding authority* or an *alternative funding mechanism* will not be included in the 2023-2024 Capital Budget but can be included in the out-years of 2024-2028. These out-years are used to assess the need for new bond voter referendums in upcoming election cycles to meet the City's ongoing capital needs.

In making your submittal I would appreciate if you could provide **2 hardcopies** of all relevant materials but also the completed electronic files (email only) for use in compiling the requests for the City Plan Commission. The complete submittal package (electronic) will be distributed unaltered to all members of the City Plan Commission.

Thank you in advance for your assistance in preparing this budget. I look forward to receiving your submittal on or before Friday December 30th, 2022. I am at your disposal in helping you prepare this submission so please contact me with any and all questions.

You can reach me directly at 780-3222 or at jpezzullo@cranstonri.gov

2023-2028 Capital Improvement Project

Current Status Report Form

*(Complete one form for **each** project contained in the approved 2022-2023 Capital Budget and convert all text to the color black upon completion. Use as much space (pages) as you feel necessary to detail the status of the project.)*

Department/Agency or Division: Cranston Fire Department

Project Title: Engine 4 replacement

Implementation Status

Replacement of a 2007 Fire Engine 4, this was approved in 2019-2020 Capital Budget.

Financing Status

1. Estimated Cost/Contract Price: \$ 698,383.00
2. Relevant Accounts: Bond Fund 201004
3. Expenditures to Date: \$ 0.00.
4. Current Account Balance: \$ 913,741.53
5. Estimated Completion Costs: \$ 698,383.00

Additional Funding Sources: \$0.00

Next Steps *(Summarize the next steps in completing the project below)*

1. Engine is in production with a delivery date sometime June 2023
2. Train personnel

Prepared By: Fire Chief James Warren

Date: December 19, 2022.

Proposed Project Briefing Report Form

(Complete one form for each project proposed for the 23-28 Capital Budget & Improvement Program and convert all text to the color black upon completion – Each FORM A submitted can be as many pages as needed to fully justify your request.)

Department/Agency or Division: Cranston Fire Department

Project Title: Training Facility

Project Priority: 4

The highest priority project within the Departmental/Agency or Division request should be assigned the number 1 with numerical rankings for lower priority projects increasing accordingly. Furthermore, please note that projects assigned the same priority number will be discarded.

Project Description: Creating a fixed location in the City of Cranston to train current and future firefighters. This is an ongoing problem that needs to be addressed, anytime we train we have to travel outside the city to the RI Fire Academy or Warwick.

Project Need: There is a need for a training facility in Cranston, to build knowledge, skill and abilities which must be related to the jobs we do on the street as closely as possible. To ensure that we provide the highest level of service to our community and train our firefighters to operate in a safe and effective manner.

Implementation/Work Plan

Please provide an implementation/work plan below which summarizes the estimated time for completion of the suggested benchmarks listed below.

1. Preliminary Design – 8 Months
2. Final Design and Bid Specification 4 Months.
3. RFP and Contract Award – 4 Months
4. Construction/acquisition Completion – 1 Year

Estimated costs

Indicate the approved and estimated project costs by fiscal year and total estimated costs below.

Approved 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	TOTAL
\$0	\$500,000	\$0	\$0	\$0	\$0	\$0

Proposed Financing

1. Current Bonding Authority: Bond was approved Nov. 2022
2. Available Reserves: N/A
3. Additional Funding Sources: Fire Dept. will also try to secure a Assistance to Firefighters Grant

Prepared By / Date: Fire Chief James Warren December 20, 2022

2023-2028 Capital Improvement Project

Current Status Report Form

*(Complete one form for **each** project contained in the approved 2022-2023 Capital Budget and convert all text to the color black upon completion. Use as much space (pages) as you feel necessary to detail the status of the project.)*

Department/Agency or Division: Cranston Fire Department

Project Title: Fire Engine 6

Implementation Status: Fire Dept. needs to replace a 2008 engine to continue with our replacement schedule

Financing Status

1. Estimated Cost/Contract Price: \$ 700,000
2. Relevant Accounts:
3. Expenditures to Date: \$ 0.00.
4. Current Account Balance:
5. Estimated Completion Costs: \$ 700,000

Additional Funding Sources: \$ 0.00

Next Steps (*Summarize the next steps in completing the project below*)

1. Obtain Funding
2. Design and obtain bids
3. Construction of truck

Prepared By: Fire Chief James Warren

Date: December 19, 2022.

2023-2028 Capital Improvement Project

Current Status Report Form

*(Complete one form for **each** project contained in the approved 2022-2023 Capital Budget and convert all text to the color black upon completion. Use as much space (pages) as you feel necessary to detail the status of the project.)*

Department/Agency or Division: Cranston Fire Department

Project Title: Fire Alarm Bucket Truck and storage building

Implementation Status: Replacement of the existing bucket truck and facility to store it.

Financing Status

1. Estimated Cost/Contract Price: \$ 220,000
2. Relevant Accounts:
3. Expenditures to Date: \$ 0.00.
4. Current Account Balance:
5. Estimated Completion Costs: \$ 220,000

Additional Funding Sources: \$ 0.00

Next Steps (*Summarize the next steps in completing the project below*)

1. Obtain Funding
2. Design and obtain bids
3. Award Contract
4. Construction and completion of building

Prepared By: Fire Chief James Warren

Date: December 19, 2022.

2023-2028 Capital Improvement Project

Current Status Report Form

*(Complete one form for **each** project contained in the approved 2022-2023 Capital Budget and convert all text to the color black upon completion. Use as much space (pages) as you feel necessary to detail the status of the project.)*

Department/Agency or Division: Cranston Fire Department

Project Title: Technology Upgrades

Implementation Status

Fire is working with Motorola to design equipment this project, Upgrading and replacing dispatch equipment that is not supported by Motorola.

Financing Status

6. Estimated Cost/Contract Price: \$ 500,000
7. Relevant Accounts: Bond Fund 201006.
8. Expenditures to Date: \$ 0.00.
9. Current Account Balance: \$ 105,021.00
10. Estimated Completion Costs: \$ 300,000

Additional Funding Sources: City of Cranston received a grant for \$ 20,000 from Rhode Island EMA

Next Steps (*Summarize the next steps in completing the project below*)

1. Design and select new equipment
2. Installation and train personnel

Prepared By: Fire Chief James Warren

Date: December 19, 2022.

RECREATION

23-28 Capital Budget and Improvement Program

FORM B

Departmental/Agency or Division Request Summary Form

(Complete one form for each Department/Agency or Division that you represent and convert all text to the color black upon completion)

Department/Agency or Division: Cranston Parks and Recreation

Project Summary Table

Complete the table below by using one row to summarize each improvement/acquisition that your Department/Agency or Division is proposing for 2022-2027 Capital Budget and Improvement Program. List the project title under "project title" in priority order, what if any funds have been budgeted for the effort in the current year under "budgeted 2019-2020" and the estimated costs for each fiscal year through 2027 in their corresponding locations.

PROJECT TITLE	BUDGETED	PROPOSED					TOTAL
	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	
1. Cranston West Track Resurfacing and Stripping	\$150,000	\$0	\$0	\$0	\$0	\$0	\$150,000
2. Handicap Ramp at Cranston West Facility	\$35,000	\$0	\$0	\$0	\$0	\$0	\$35,000
3. PV & CW Tennis Crt. sealing painting stripping	\$200,000	\$0	\$0	\$0	\$0	\$0	\$35,900
4. Synthetic turf at the entire Cranston West baseball field		\$1,300,000	\$0	\$0	\$0	\$0	\$1,300,000
5. Infield Upgrades to Calise and Fay Baseball Fields		\$160,000	\$0	\$0	\$0	\$0	\$160,000
6. Infield Upgrades to Ricci and Speck Baseball Fields		\$20,000	\$0	\$0	\$0	\$0	\$20,000
7. Pickleball Courts at Commercial Street Playground			\$75,000	\$0	\$0	\$0	\$75,000
8. Doric Ave. Basketball courts resurfacing and stripping			\$175,000	\$0	\$0	\$0	\$175,000
Totals	\$385,000	\$1,730,000	\$250,000	\$0	\$0	\$0	\$1,950,900

Prepared By / Date: Raymond Tessaglia / January 6, 2023



**CITY OF CRANSTON
DEPARTMENT OF
PARKS & RECREATION**

**CAPITAL BUDGET
FISCAL YEARS 2023 – 2028**

SUBMITTED January 6, 2023

2023-2028 Capital Improvement Project

Current Status Report Form

*(Complete one form for **each** project contained in the approved 2022-2023 (last year's binding appropriation only) Capital Budget and convert all text to the color black upon completion. Use as much space (pages) as you feel necessary to detail the status of the project.)*

Department/Agency or Division: Parks and Recreation

Project Title: Cranston Stadium End Zone In-lay Lettering

Implementation Status

Bid has been awarded and installation is scheduled for 2023

Financing Status

1. Estimated Cost/Contract Price: 35,900
2. Relevant Accounts: Bond Account 203 2030-50210-203005
3. Expenditures to Date: 0
4. Current Account Balance:
5. Estimated Completion Costs: 35,900
6. Additional Funding Sources:

Next Steps *(Summarize the next steps in completing the project below)*

1. Schedule exact date for installation based on open window in field schedule
- 2.
- 3.

Prepared By: Ray Tessaglia

Date: January 6, 2023

2023-2028 Capital Improvement Project

Current Status Report Form

*(Complete one form for **each** project contained in the approved 2022-2023 (last year's binding appropriation only) Capital Budget and convert all text to the color black upon completion. Use as much space (pages) as you feel necessary to detail the status of the project.)*

Department/Agency or Division: Cranston Parks and Recreation

Project Title: Cranston West Track Resurfacing and Stripping

Implementation Status

Bid awarded in 2022. Construction is scheduled for 2023

Financing Status

1. Estimated Cost/Contract Price: 150,000
2. Relevant Accounts: Bond Account 203 2030-50210-203005
3. Expenditures to Date: \$0
4. Current Account Balance:
5. Estimated Completion Costs: \$150,000
6. Additional Funding Sources:

Next Steps *(Summarize the next steps in completing the project below)*

1. Schedule exact date for installation based on open window in field schedule
- 2.
- 3.

Prepared By: Ray Tessaglia

Date: January 6, 2023

2023-2028 Capital Improvement Project

Current Status Report Form

*(Complete one form for **each** project contained in the approved 2022-2023 (last year's binding appropriation only) Capital Budget and convert all text to the color black upon completion. Use as much space (pages) as you feel necessary to detail the status of the project.)*

Department/Agency or Division: Cranston Parks and Recreation

Project Title: Handicap Ramp at Cranston West Facility

Implementation Status

Bid specs are being prepared with an anticipated completion date before December 2023

Financing Status

1. Estimated Cost/Contract Price: \$35,000
2. Relevant Accounts: Bond Account 203 2030 50210 203005
3. Expenditures to Date: \$0
4. Current Account Balance:
5. Estimated Completion Costs: \$35,000

Additional Funding Sources:

Next Steps *(Summarize the next steps in completing the project below)*

1. Bid specs completed early 2023
2. Bid award in Spring 2023
3. Construction by late summer / early fall of 2023

Prepared By: Ray Tessaglia

Date: January 6, 2023

Proposed Project Briefing Report Form

(Complete one form for each project proposed for the 23-28 Capital Budget & Improvement Program and convert all text to the color black upon completion – Each FORM A submitted can be as many pages as needed to fully justify your request.)

Department/Agency or Division: Cranston Parks and Recreation

Project Title: Pickleball Courts at Commercial Street Playground

Project Priority: 2

The highest priority project within the Departmental/Agency or Division request should be assigned the number 1 with numerical rankings for lower priority projects increasing accordingly. Furthermore, please note that projects assigned the same priority number will be discarded.

Project Description

Excavate the existing basketball court – surfacing, posts and footings, backboards and rims, fencing. Install new surfacing, court lines and net posts specifically designed for pickleball.

Project Need

Pickleball is a fast-growing sport and the demand for outdoor courts has increased over the last couple of years. The basketball court has fallen into disrepair. Renovation of the space will be ideal for installation of pickleball courts on the eastern side of the city. Pickleball courts currently exist on Hope Road at the Chafee Athletic complex.

Implementation/Work Plan

Please provide an implementation/work plan below which summarizes the estimated time for completion of the suggested benchmarks listed below.

1. Preliminary Design – Early 2023
2. Final Design and Bid Specification – Spring 2023
3. RFP and Contract Award – Spring 2023
4. Construction/acquisition Completion – Summer 2023

Estimated costs

Indicate the approved and estimated project costs by fiscal year and total estimated costs below.

Approved 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	TOTAL
\$0	\$75,000	\$0	\$0	\$0	\$0	\$75,000

Proposed Financing

1. Current Bonding Authority: 203 Recreation Bond Fund
2. Available Reserves:
3. Additional Funding Sources:

Prepared By / Date: Ray Tessaglia / January 6, 2023

Proposed Project Briefing Report Form

(Complete one form for each project proposed for the 23-28 Capital Budget & Improvement Program and convert all text to the color black upon completion – Each FORM A submitted can be as many pages as needed to fully justify your request.)

Department/Agency or Division: Parks and Recreation

Project Title: Install synthetic turf at the entire Cranston West baseball field (infield and outfield)

Project Priority: 1

The highest priority project within the Departmental/Agency or Division request should be assigned the number 1 with numerical rankings for lower priority projects increasing accordingly. Furthermore, please note that projects assigned the same priority number will be discarded.

Project Description

Remove existing infield and outfield and replace with synthetic turf (fence to fence)

Project Need

Much needed to prevent frequent unnecessary cancellations due to puddles and wet grounds. Fields would be easier to maintain and get prepared for usage after rainfalls, which would increase field participation. A heavily used facility that would benefit from less cancellations. Synthetic turf fields ensure a safe, consistent playing surface, are easier to maintain and would save on costs of resodding, fertilization and irrigation.

Implementation/Work Plan

Please provide an implementation/work plan below which summarizes the estimated time for completion of the suggested benchmarks listed below.

5. Preliminary Design – Spring 2023
1. Final Design and Bid Specification – Spring 2023
2. RFP and Contract Award – Summer 2023
3. Construction/acquisition Completion – Fall 2023

Estimated costs

Indicate the approved and estimated project costs by fiscal year and total estimated costs below.

Approved 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	TOTAL
\$0	\$1,300,000	\$0	\$0	\$0	\$0	\$1,300,000

Proposed Financing

1. Current Bonding Authority: 203 Recreation Bond Fund
2. Available Reserves:
3. Additional Funding Sources:

Prepared By / Date: Raymond Tessaglia / January 6, 2023

Proposed Project Briefing Report Form

(Complete one form for each project proposed for the 23-28 Capital Budget & Improvement Program and convert all text to the color black upon completion – Each FORM A submitted can be as many pages as needed to fully justify your request.)

Department/Agency or Division: Cranston Parks and Recreation

Project Title: Infield Upgrades to Calise and Fay Baseball Fields

Project Priority: 3

The highest priority project within the Departmental/Agency or Division request should be assigned the number 1 with numerical rankings for lower priority projects increasing accordingly. Furthermore, please note that projects assigned the same priority number will be discarded.

Project Description

Calise and Fay Fields – renovation of the infield to include removal of old material, installation of new infield material to be laser graded for proper drainage, and installation of sod.

Project Need

These fields have not been upgraded in years. Playing conditions are unfit and potentially hazardous. Improvements would benefit the many youth organizations that use these fields.

Implementation/Work Plan

Please provide an implementation/work plan below which summarizes the estimated time for completion of the suggested benchmarks listed below.

1. Preliminary Design – Early 2023
2. Final Design and Bid Specification – Spring 2023
3. RFP and Contract Award – Spring 2023
4. Construction/acquisition Completion – Fall 2023

Estimated costs

Indicate the approved and estimated project costs by fiscal year and total estimated costs below.

Approved 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	TOTAL
\$0	\$160,000	\$0	\$0	\$0	\$0	\$160,000

Proposed Financing

1. Current Bonding Authority: 203 Recreation Bond Fund
2. Available Reserves:
3. Additional Funding Sources:

Prepared By / Date: Raymond Tessaglia / January 6, 2023

Proposed Project Briefing Report Form

(Complete one form for each project proposed for the 23-28 Capital Budget & Improvement Program and convert all text to the color black upon completion – Each FORM A submitted can be as many pages as needed to fully justify your request.)

Department/Agency or Division: Cranston Parks and Recreation

Project Title: Infield Upgrades to Ricci and Speck Baseball Fields

Project Priority: 3

The highest priority project within the Departmental/Agency or Division request should be assigned the number 1 with numerical rankings for lower priority projects increasing accordingly. Furthermore, please note that projects assigned the same priority number will be discarded.

Project Description

Ricci and Speck Fields – Infield lips cut out and replaced; mound will be rebuilt, infield grass to be rolled; infield dirt replaced with dirt/clay mixture to ensure proper drainage.

Project Need

These fields have not been upgraded in years. Playing conditions are unfit and potentially hazardous. Improvements would benefit the many youth organizations that use these fields.

Implementation/Work Plan

Please provide an implementation/work plan below which summarizes the estimated time for completion of the suggested benchmarks listed below.

1. Preliminary Design – Early 2023
2. Final Design and Bid Specification – Spring 2023
3. RFP and Contract Award – Spring 2023
4. Construction/acquisition Completion – Fall 2023

Estimated costs

Indicate the approved and estimated project costs by fiscal year and total estimated costs below.

Approved 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	TOTAL
\$0	\$0	\$20,000	\$0	\$0	\$0	\$20,000

Proposed Financing

1. Current Bonding Authority: 203 Recreation Bond Fund
2. Available Reserves:
3. Additional Funding Sources:

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Proposed Project Briefing Report Form

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Department/Agency or Division: Parks and Recreation

Project Title: Doric Ave. Basketball courts resurfacing and stripping

Project Priority: 4

The highest priority project within the Departmental/Agency or Division request should be assigned the number 1 with numerical rankings for lower priority projects increasing accordingly. Furthermore, please note that projects assigned the same priority number will be discarded.

Project Description

Remove existing court surface and baskets. Install asphalt courts, with baskets, and line (paint) court specs.

Project Need

Both courts are in need of repair. Cracks and uneven surfaces are a hazard to participants

Implementation/Work Plan

Please provide an implementation/work plan below which summarizes the estimated time for completion of the suggested benchmarks listed below.

6. Preliminary Design – Fall 2024
7. Final Design and Bid Specification – Fall 2024
8. RFP and Contract Award – Winter 2024
9. Construction/acquisition Completion – Spring 2025

Estimated costs

Indicate the approved and estimated project costs by fiscal year and total estimated costs below.

Approved 2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	2027-2028	TOTAL
\$0	\$0	\$175,000	\$0	\$0	\$0	\$175,000

Proposed Financing

4. Current Bonding Authority:
5. Available Reserves:
6. Additional Funding Sources:

Prepared By / Date: Raymond Tessaglia / January 6, 2023