

2022-2027 Capital Improvement Project

Current Status Report Form

Department/Agency or Division: Public Works / Building Maintenance

Project Title: City Hall Generator

Implementation Status

Generator has been engineered, bid and ordered. Project to be completed in spring 2022.

Financing Status

1. Estimated Cost/Contract Price: \$150,000
2. Relevant Accounts: Fund 202 Public Buildings Bond Fund
3. Expenditures to Date: \$10,000
4. Current Account Balance:
5. Estimated Completion Costs: \$79,000
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: Ken Mason

Date: 12/29/21

Proposed Project Briefing Report Form

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

Project Title: Police Range Rehabilitation

Project Priority: 1

Project Description

Perform engineering, permitting and design work for the rehabilitation of the police shooting range.

Project Need

The existing Police Shooting Range requires rehabilitation to provide sound proofing and other structural modifications to meet current standards. This project will provide a true indoor shooting range. Construction would be anticipated for FY 24

Implementation/Work Plan

1. Preliminary Design – 1 month
2. Final Design and Bid Specification - Beginning of FY 23
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 2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	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: K. Mason

Date: 12/29/21

22-27 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
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	
1. Police Range Rehabilitation	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000
Totals	\$0	\$250,000	\$0	\$0	\$0	\$0	\$250,000

Prepared By: K. Mason

Date: 12/29/21



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

**CAPTIAL BUDGET
FISCAL YEARS 2022 – 2027**

SUBMITTED February 4, 2022

2022-2027 Capital Improvement Project

Current Status Report Form

(Complete one form for **each** project contained in the approved 2021-2022 (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: (Replace this text with the project title)

Implementation Status

(Replace this text with a discussion of whether the project has been put out to bid, has been awarded, is in construction and include the estimated timeframes for completion of each of these various stages here.)

Financing Status

1. Estimated Cost/Contract Price: Replace this text with estimated costs/contract price.
2. Relevant Accounts: Replace this text with a discussion of the specific account numbers that are being used to finance the improvements.
3. Expenditures to Date: Replace this text with a discussion of the value of any payments that have been made to fund construction to this date.
4. Current Account Balance: Replace this text with a discussion of the current balances of the accounts referenced above.
5. Estimated Completion Costs: Replace this text with a discussion of the estimated costs to complete construction/acquisition.
6. Additional Funding Sources: Replace this text with a discussion of the specific funding sources that are proposed to be used should the completion costs exceed the account balances.

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

1. Place your text here.
2. Place your text here.
3. Place your text here.

Prepared By: Raymond Tessaglia

Date: 1/24/22

2022-2027 Capital Improvement Project

Current Status Report Form

(Complete one form for **each** project contained in the approved 2021-2022 (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: replace this text with the project title)

Implementation Status

(Replace this text with a discussion of whether the project has been put out to bid, has been awarded, is in construction and include the estimated timeframes for completion of each of these various stages here.)

Financing Status

7. Estimated Cost/Contract Price: Replace this text with estimated costs/contract price.
8. Relevant Accounts: Replace this text with a discussion of the specific account numbers that are being used to finance the improvements.
9. Expenditures to Date: Replace this text with a discussion of the value of any payments that have been made to fund construction to this date.
10. Current Account Balance: Replace this text with a discussion of the current balances of the accounts referenced above.
11. Estimated Completion Costs: Replace this text with a discussion of the estimated costs to complete construction/acquisition.
12. Additional Funding Sources: Replace this text with a discussion of the specific funding sources that are proposed to be used should the completion costs exceed the account balances.

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

4. Place your text here.
5. Place your text here.
6. Place your text here.

Prepared By: Raymond Tessaglia

Date: 1/24/22

Proposed Project Briefing Report Form

(Complete one form for each project proposed for the 22-27 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: Tennis court sealing, painting, stripping, at the Park View (4 courts), and the Cranston West tennis courts (6 courts)

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

Washing, cleaning, and sweeping of tennis courts. Apply adequate coats of latexite textured surface. Line and stripe all 10 courts

Project Need

Asphalt surface work was done to both facilities in the fall preventing further cracks and deterioration. This will complete that project by sealing, coating, texture painting, and lining the courts

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 - **Your text here.**
2. Final Design and Bid Specification - **Your text here.**
3. RFP and Contract Award - **Your text here.**
4. Construction/acquisition Completion - **Your text here.**

Estimated costs

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

Approved 2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	TOTAL
\$0	\$0	\$200,000	\$0	\$0	\$0	\$0

Proposed Financing

1. Current Bonding Authority: **Replace this text with your discussion of the availability of current bonding authority, the specific warrant item from which it came, and indicate whether or not additional bond sales are necessary to fund the improvements.**
2. Available Reserves: **Replace this text with your discussion of the cash reserves that are currently available to fund the project and list the appropriate account number and balances given current commitments and previously approved anticipated expenses.**
3. Additional Funding Sources: **If necessary replace this text with a discussion of other means that will be used to finance the project, otherwise delete.**

Prepared By / Date: Raymond Tessaglia 1/24/22

Proposed Project Briefing Report Form

(Complete one form for each project proposed for the 22-27 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 LED lights at the Fay baseball field

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

Install poles and lighting with LED bulbs at the Fay baseball field

Project Need

A lighted field would vastly increase participation for the Cranston Eastern Senior Little League with only one lighted field in the city, this will offer another rental opportunity, while increasing field usage

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 - **Your text here.**
- 6. Final Design and Bid Specification - **Your text here.**
- 7. RFP and Contract Award - **Your text here.**
- 8. Construction/acquisition Completion - **Your text here.**

Estimated costs

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

Approved 2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	TOTAL
\$0	\$0	\$150,000	\$0	\$0	\$0	\$0

Proposed Financing

- 4. Current Bonding Authority: **Replace this text with your discussion of the availability of current bonding authority, the specific warrant item from which it came, and indicate whether or not additional bond sales are necessary to fund the improvements.**
- 5. Available Reserves: **Replace this text with your discussion of the cash reserves that are currently available to fund the project and list the appropriate account number and balances given current commitments and previously approved anticipated expenses.**
- 6. Additional Funding Sources: **If necessary replace this text with a discussion of other means that will be used to finance the project, otherwise delete.**

Prepared By / Date: Raymond Tessaglia 1/24/22

Proposed Project Briefing Report Form

(Complete one form for each project proposed for the 22-27 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: Remove and install new infield at the Fay baseball 60/90 diamond

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

Remove existing infield and clay, replace with natural turf, and quality clay material, and laser grade infield to ensure proper drainage and limit standing water

Project Need

Much needed to prevent frequent unnecessary cancellations due to puddles and wet infield. Fields would be easier to maintain and get prepared for usage after rainfall. This would increase field usage and participation by limiting cancellations

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 - **Your text here.**
- 10. Final Design and Bid Specification - **Your text here.**
- 11. RFP and Contract Award - **Your text here.**
- 12. Construction/acquisition Completion - **Your text here.**

Estimated costs

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

Approved 2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	TOTAL
\$0	\$0	\$60,000	\$0	\$0	\$0	\$0

Proposed Financing

- 7. Current Bonding Authority: **Replace this text with your discussion of the availability of current bonding authority, the specific warrant item from which it came, and indicate whether or not additional bond sales are necessary to fund the improvements.**
- 8. Available Reserves: **Replace this text with your discussion of the cash reserves that are currently available to fund the project and list the appropriate account number and balances given current commitments and previously approved anticipated expenses.**
- 9. Additional Funding Sources: **If necessary replace this text with a discussion of other means that will be used to finance the project, otherwise delete.**

Prepared By / Date: Raymond Tessaglia 1/24/22

Proposed Project Briefing Report Form

(Complete one form for each project proposed for the 22-27 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: Cranston West track preventive sealing

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

Clean track surface, repair cracks to existing surface. Apply 2 coats of red poly structural spray, and line stripping of track

Project Need

Sealing and filling needed areas of the track will prevent further damage/deterioration, ensuring a longer safer quality track that will continue to be able to host track meets and events in the future.

Implementation/Work Plan

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

- 13. Preliminary Design - Your text here.
- 14. Final Design and Bid Specification - Your text here.
- 15. RFP and Contract Award - Your text here.
- 16. Construction/acquisition Completion - Your text here.

Estimated costs

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

Approved 2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	TOTAL
\$0	\$0	\$150,0000	\$0	\$0	\$0	\$0

Proposed Financing

- 10. Current Bonding Authority: Replace this text with your discussion of the availability of current bonding authority, the specific warrant item from which it came, and indicate whether or not additional bond sales are necessary to fund the improvements.
- 11. Available Reserves: Replace this text with your discussion of the cash reserves that are currently available to fund the project and list the appropriate account number and balances given current commitments and previously approved anticipated expenses.
- 12. Additional Funding Sources: If necessary replace this text with a discussion of other means that will be used to finance the project, otherwise delete.

Prepared By / Date: Raymond Tessaglia 1/24/22

Proposed Project Briefing Report Form

(Complete one form for each project proposed for the 22-27 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 Cranston Stadium baseball infield

Project Priority: 5

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 replace infield only with synthetic turf.

Project Need

Much needed to prevent/limit frequent unnecessary cancellations due to puddles and wet infield. Fields would be easier to maintain and get prepared for usage after rainfall. A heavily used facility that would benefit from less cancellations hence increasing participation

Implementation/Work Plan

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

- 17. Preliminary Design - **Your text here.**
- 18. Final Design and Bid Specification - **Your text here.**
- 19. RFP and Contract Award - **Your text here.**
- 20. Construction/acquisition Completion - **Your text here.**

Estimated costs

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

Approved 2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	TOTAL
\$0	\$0	\$425,000	\$0	\$0	\$0	\$0

Proposed Financing

- 13. Current Bonding Authority: **Replace this text with your discussion of the availability of current bonding authority, the specific warrant item from which it came, and indicate whether or not additional bond sales are necessary to fund the improvements.**
- 14. Available Reserves: **Replace this text with your discussion of the cash reserves that are currently available to fund the project and list the appropriate account number and balances given current commitments and previously approved anticipated expenses.**
- 15. Additional Funding Sources: **If necessary replace this text with a discussion of other means that will be used to finance the project, otherwise delete.**

Prepared By / Date: Raymond Tessaglia 1/24/22

Proposed Project Briefing Report Form

(Complete one form for each project proposed for the 22-27 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: Installing a handicap ramp for accessibility to the Cranston West tennis courts and baseball field.

Project Priority: 6

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

Putting a handicap accessible ramp on Metropolitan Ave that will give handicap fans access to the facility. Advice from engineering or architect professionals is advised

Project Need

Much needed ADA handicap ramp for fan access to the tennis courts and baseball fields. Currently there is no handicap accessibility.

Implementation/Work Plan

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

- 21. Preliminary Design - **Your text here.**
- 22. Final Design and Bid Specification - **Your text here.**
- 23. RFP and Contract Award - **Your text here.**
- 24. Construction/acquisition Completion - **Your text here.**

Estimated costs

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

Approved 2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	TOTAL
\$0	\$0	\$35,000	\$0	\$0	\$0	\$0

Proposed Financing

- 16. Current Bonding Authority: **Replace this text with your discussion of the availability of current bonding authority, the specific warrant item from which it came, and indicate whether or not additional bond sales are necessary to fund the improvements.**
- 17. Available Reserves: **Replace this text with your discussion of the cash reserves that are currently available to fund the project and list the appropriate account number and balances given current commitments and previously approved anticipated expenses.**
- 18. Additional Funding Sources: **If necessary replace this text with a discussion of other means that will be used to finance the project, otherwise delete.**

Prepared By / Date: Raymond Tessaglia 1/24/22

Proposed Project Briefing Report Form

(Complete one form for each project proposed for the 22-27 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: 8

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.

Implementation/Work Plan

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

- 25. Preliminary Design - **Your text here.**
- 26. Final Design and Bid Specification - **Your text here.**
- 27. RFP and Contract Award - **Your text here.**
- 28. Construction/acquisition Completion - **Your text here.**

Estimated costs

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

Approved 2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	TOTAL
\$0	\$0	\$1,300,000	\$0	\$0	\$0	\$0

Proposed Financing

- 19. Current Bonding Authority: **Replace this text with your discussion of the availability of current bonding authority, the specific warrant item from which it came, and indicate whether or not additional bond sales are necessary to fund the improvements.**
- 20. Available Reserves: **Replace this text with your discussion of the cash reserves that are currently available to fund the project and list the appropriate account number and balances given current commitments and previously approved anticipated expenses.**
- 21. Additional Funding Sources: **If necessary replace this text with a discussion of other means that will be used to finance the project, otherwise delete.**

Prepared By / Date: Raymond Tessaglia 1/24/22

Proposed Project Briefing Report Form

(Complete one form for each project proposed for the 22-27 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: Doric Ave. Basketball courts resurfacing and stripping

Project Priority: 7

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.

- 29. Preliminary Design - **Your text here.**
- 30. Final Design and Bid Specification - **Your text here.**
- 31. RFP and Contract Award - **Your text here.**
- 32. Construction/acquisition Completion - **Your text here.**

Estimated costs

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

Approved 2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	TOTAL
\$0	\$0	\$160,000	\$0	\$0	\$0	\$0

Proposed Financing

- 22. Current Bonding Authority: **Replace this text with your discussion of the availability of current bonding authority, the specific warrant item from which it came, and indicate whether or not additional bond sales are necessary to fund the improvements.**
- 23. Available Reserves: **Replace this text with your discussion of the cash reserves that are currently available to fund the project and list the appropriate account number and balances given current commitments and previously approved anticipated expenses.**
- 24. Additional Funding Sources: **If necessary replace this text with a discussion of other means that will be used to finance the project, otherwise delete.**

Prepared By / Date: Raymond Tessaglia 1/24/22

Proposed Project Briefing Report Form

(Complete one form for each project proposed for the 22-27 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: Playground Engineered Wood Fibers

Project Priority: 9

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

Purchasing synthetic wood chip fiber in bulk to distribute to all city playgrounds when needed.

Project Need

Many of the city's 35 playgrounds are in need of wood chip fiber for the playground surface to prevent injuries and ensure safety. Buying in bulk and keeping on hand would enable Parks and Recreation to service playgrounds when needed in a timely fashion.

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 - **Your text here.**
2. Final Design and Bid Specification - **Your text here.**
3. RFP and Contract Award - **Your text here.**
4. Construction/acquisition Completion - **Your text here.**

Estimated costs

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

Approved 2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	TOTAL
\$0	\$0	\$60,000	\$0	\$0	\$0	\$0

Proposed Financing

1. Current Bonding Authority: **Replace this text with your discussion of the availability of current bonding authority, the specific warrant item from which it came, and indicate whether or not additional bond sales are necessary to fund the improvements.**
2. Available Reserves: **Replace this text with your discussion of the cash reserves that are currently available to fund the project and list the appropriate account number and balances given current commitments and previously approved anticipated expenses.**
3. Additional Funding Sources: **If necessary replace this text with a discussion of other means that will be used to finance the project, otherwise delete.**

Prepared By / Date: Raymond Tessaglia 1/24/22.

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: 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
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	
1. Tennis court sealing, painting, stripping at the Park View and Cranston West tennis courts.	\$0	\$200,000	\$0	\$0	\$0	\$0	\$200,000
2. Cranston West track preventive sealing	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000
3. Remove and install new infield at the Fay baseball 60/90 diamond	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000
4. Install L.E.D. lights at the fay baseball 60/90 field	\$0	\$150,000	\$0	\$0	\$0	\$0	\$150,000
5. Install synthetic turf at the Cranston Stadium baseball field	\$0	\$425,000	\$0	\$0	\$0	\$0	\$425,000
6. Installing an ADA handicap ramp for accessibility to the Cranston West tennis courts and baseball field	\$0	\$35,000	\$0	\$0	\$0	\$0	\$35,000
7. Doric St. basketball courts resurfacing and stripping of courts	\$0	\$160,000	\$0	\$0	\$0	\$0	\$160,000
8. Install synthetic turf at the entire Cranston West baseball field (infield and outfield, fence to fence)	\$0	\$1,300,000	\$0	\$0	\$0	\$0	\$1,300,000
9. Synthetic wood chip fibers for city's playgrounds	\$0	\$60,000	\$0	\$0	\$0	\$0	\$60,000
10.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
11.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$0	\$2,540,000	\$0	\$0	\$0	\$0	\$2,540,000

Prepared By / Date: Raymond Tessaglia 1/24/22

2022-2027 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 2022.

Financing Status

1. Estimated Cost/Contract Price: \$5,000,000
2. Relevant Accounts: 2020 Highway Improvements Bond Fund
3. Expenditures to Date: \$4,050,000
4. Current Account Balance: \$0
5. Estimated Completion Costs: \$950,000
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: K. Mason

Date: 12-29-21

2022-2027 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

7. Estimated Cost/Contract Price: \$200,000
8. Relevant Accounts: Storm Drain Bond Fund 205
9. Expenditures to Date: \$88,000
10. Current Account Balance: \$0
11. Estimated Completion Costs: \$112,000
12. Additional Funding Sources: No additional funding sources are anticipated.

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

2. None.

Prepared By: K. Mason

Date: 12-29-21

2022-2027 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

13. Estimated Cost/Contract Price: \$100,000
14. Relevant Accounts: Western Cranston Impact fees
15. Expenditures to Date: \$42,000
16. Current Account Balance: \$0
17. Estimated Completion Costs: \$58,000
18. Additional Funding Sources: No additional funding sources are anticipated.

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

3. Projects completed as requested.

Prepared By: K. Mason

Date: 12-29-21

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, and patching.

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 2021.
3. RFP and Contract Award - The contract should be awarded this spring.
4. Construction/acquisition Completion - Construction of should be completed within this fiscal year.

Estimated costs

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

Approved 2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	TOTAL
\$5,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$20,000,000

Proposed Financing

1. Current Bonding Authority: Highway Maintenance Bond Fund
2. Available Reserves: \$10,000,000
3. Additional Funding Sources: None

Prepared By: Ken Mason

Date: 12/29/21

Proposed Project Briefing Report Form

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

Project Title: System Wide Drainage Rehabilitation

Project Priority: 2

Project Description

Perform rehabilitation/repairs and upgrades to various storm drain lines in the City.

Project Need

Aging of the City stormwater system requires the rehabilitation of various storm drain underground piping throughout the year.

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 2022.
2. Final Design and Bid Specification – Summer 2022.
3. RFP and Contract Award - The contract should be awarded next summer.
4. Construction/acquisition Completion - Construction of should be completed within fiscal year 2022 -2023.

Estimated costs

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

Approved 2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	TOTAL
\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000

Proposed Financing

5. Current Bonding Authority: Storm Drain Bond Fund 205
6. Available Reserves: \$4,000,000
7. Additional Funding Sources: Future Bond Referenda will not be needed to fund requests.

Prepared By: K. Mason

Date: 12/29/21

Proposed Project Briefing Report Form

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

Project Title: Traffic Calming Projects

Project Priority: 3

Project Description

Installation of prescribed traffic calming devices per the approved policy.

Project Need

This project is for the installation of traffic calming devices, such as driver feedback signs, crosswalk warning systems, and speed humps per the approved traffic calming policy.

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 2022.
2. Final Design and Bid Specification – Summer 2022.
3. RFP and Contract Award - The contract should be awarded next summer.
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Estimated costs

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

Approved 2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	TOTAL
\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$200,000

Proposed Financing

5. Current Bonding Authority: Highway Bond Fund 204
6. Available Reserves: \$10,000,000
7. Additional Funding Sources: None.

Prepared By: K. Mason

Date: 12/29/21

Departmental/Agency or Division Request Summary Form

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

Project Summary Table

PROJECT TITLE	BUDGETED	PROPOSED					TOTAL
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	
1. City Wide Infrastructure Improvements	\$5,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$4,000,000	\$20,000,000
2. System Wide drainage rehabilitation	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,000,000
3. Traffic Calming projects	\$100,000	\$100,000	\$0	\$0	\$0	\$0	\$100,000
Totals	\$5,300,000	\$4,300,000	\$4,200,000	\$4,200,000	\$4,200,000	\$4,200,000	\$21,100,000

Prepared By: Kenneth R. Mason

Date: 12/29/21

City Plan Commission



Memo

To: Department Directors & Division Heads
From: Jason M. Pezzullo AICP, Planning Director
Date: December 3rd, 2021
Re: 2022-2027 Capital Budget and Improvement Program
Cc: City Plan Commission, Mayor Kenneth J. Hopkins

Submissions due no later than WEDNESDAY, December 29th, 2021

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 2022-2027 Capital Budget and Improvement Program (CIP). It is critical that all of your requests be submitted to the City Planning Department no later than **December 29th, 2021.**

Planning Staff will then compile and present all of the requests without any modification to the City Plan Commission. After meeting with all department heads beginning the week of January 13th, Plan Commission staff will then prepare and present the *final draft* at the March 1st meeting.

Please be ready to make yourselves available for questions and comments from the City Plan Commission at the March 1st City Plan Commission meeting.

These deadlines have been established in order 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 2021-2026 (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.

2021-2026 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 2021-2026 CIP including:
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 - description of the work to be completed at specific facilities and/or equipment to be acquired;
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 - 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 2022-2027 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 a number of 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 **2022-2023** 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 **2022**. 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 2022-2023 Capital Budget but can be included in the out-years of 2023-2027. 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 Wednesday December 29th, 2021. 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.org

2022-2027 Capital Improvement Project

Current Status Report Form

*(Complete one form for **each** project contained in the approved 2021-2022 (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 Fire Department

Project Title: Fire Engine 6

Implementation Status

The Fire Dept. needs to replace 2008 Engine 6 to continue with our replacement schedule. Fire Dept. tries follow industry standards and replace Engines after 15 years of service.

Financing Status

1. Estimated Cost/Contract Price: \$610,000
2. Relevant Accounts: N/A
3. Expenditures to Date: \$ 0.
4. Current Account Balance: \$ 0.
5. Estimated Completion Costs: \$610,000.
6. Additional Funding Sources: None

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

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

Prepared By: Fire Chief James Warren

Date: December 21, 2021

Proposed Project Briefing Report Form

(Complete one form for each project proposed for the 22-27 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: Ladder

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: Replace Ladder 2

Project Need: The current Ladder truck that services the Garden City area is 19 years old. It has been out of service being repaired for 10 months and we have replaced it with a ladder truck that is 30 years old. NFPA standard states that ladder trucks should be replaced after 20 years of service

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 – 2 months
2. Final Design and Bid Specification – 2 Months.
3. RFP and Contract Award – 3 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 2020-2021	2021- 2022	2022-2023	2023-2024	2024-2025	2025-2026	TOTAL
\$0	\$0	\$1,400,000	\$0	\$0	\$0	\$1,400,000

Proposed Financing

1. Current Bonding Authority: None.
2. Available Reserves: None
3. Additional Funding Sources: Fire Dept. has applied for a FEMA Grant for this Ladder

Prepared By / Date: James Warren Fire Chief December 22, 2021

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
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	
1. Replace Ladder Truck	\$0	\$1,400,000	\$0	\$0	\$0	\$0	\$1,400,000
2. Replace Engine	\$610,000	\$0	\$0	\$0	\$0	\$0	\$610,000
3. Technology Upgrades	\$500,000	\$0	\$0	\$0	\$0	\$0	\$500,000
4. Bucket Truck & Storage Building	\$220,000	\$0	\$0	\$0	\$0	\$0	\$220,000
5. Headquarters Replacement	\$0	\$0	\$0	15,000,000	\$0	\$0	\$15,000,000
6. Training Storage Facility	\$0	\$0	\$0	\$0	1,000,000	\$0	\$1,000,000
7. Western Cranston Fire Station	\$0	\$0	\$0	\$0	\$0	\$6,300,000	\$6,300,000
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Totals	\$1,330,000	\$1,400,000	\$0	\$15,000,000	\$1,000,000	\$6,300,000	\$25,030,000

Prepared By / Date: Fire Chief James Warren December 21, 2021

2022-2027 Capital Improvement Project

Current Status Report Form

*(Complete one form for **each** project contained in the approved 2021-2022 (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 Fire Department

Project Title: Technology upgrades

Implementation Status: Fire is waiting on funding to begin upgrading and replacing dispatch equipment due to Motorola not supporting this equipment.

Financing Status

1. Estimated Cost/Contract Price: \$ 500,000
2. Relevant Accounts: N/A
3. Expenditures to Date: \$ 0.
4. Current Account Balance: \$ 0.
5. Estimated Completion Costs: \$500,000.
6. Additional Funding Sources: None

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

1. Obtain Funding
2. Design upgrades and select new equipment for installation
3. Installation and training personnel

Prepared By: Fire Chief James Warren

Date: December 21, 2021

2022-2027 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 ordered in FY 22. Delivery will not occur until FY 23

Financing Status

1. Estimated Cost/Contract Price: \$390,000
2. Relevant Accounts: Fund 204 Highway Maintenance Bond Fund
3. Expenditures to Date: \$0
4. Current Account Balance:
5. Estimated Completion Costs: \$401,000
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: Ken Mason

Date: 12/29/21

2022-2027 Capital Improvement Project

Current Status Report Form

Department/Agency or Division: Public Works / Highway Division

Project Title: One Crew Pickup Truck

Implementation Status

One pickup truck was bid, awarded and will be received in FY 22.

Financing Status

1 Estimated Cost/Contract Price: \$50,000

2 Relevant Accounts: Fund 204 Highway Maintenance Bond Fund

3 Expenditures to Date: \$0

4 Current Account Balance: \$

5 Estimated Completion Costs: \$45,000

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: Ken Mason

Date: 12/29/21

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 14 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 2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	TOTAL
\$390,000	\$410,000	\$420,000	\$420,000	\$430,000	\$440,000	\$2,120,000

Proposed Financing

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

- 2 Available Reserves

Prepared By: K. Mason

12-29-21

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 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 2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	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: K. Mason

12-29-21

Proposed Project Briefing Report Form

Public Works / Highway Division

Project Title: Replacement one crew cab pickup truck/plow

Project Priority: 3

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 2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	TOTAL
\$50,000	\$55,000	\$55,000	\$60,000	\$120,000	\$0	\$290,000

Proposed Financing

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

Prepared By: K. Mason

12-29-21

Proposed Project Briefing Report Form

Public Works / Highway Division

Project Title : Elgin Street Sweeper

Project Priority: 4

Project Description: Replacement of Street Sweeper

Project Need:

There is a need to replace aging street sweepers. Our oldest street sweeper has exceeded the end of its life cycle.

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 – 4-5 Months

Estimated costs:

Approved 2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	TOTAL
0	\$260,000	\$0	\$0	\$0	\$0	\$260,000

Proposed Financing

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

- 2 Available Reserves:

Prepared By: K. Mason

12-29-21

Proposed Project Briefing Report Form

Public Works / Highway Division

Project Title: Replacement Miscellaneous Snow Dispatch vehicles

Project Priority: 5

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 2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	TOTAL
\$0	\$0	\$50,000	\$0	\$50,000	\$50,000	\$150,000

Proposed Financing

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

- 2 Available Reserves

Prepared By: K. Mason

12-29-21

Proposed Project Briefing Report Form

Department/Agency or Division: Public Works / Highway Division

Project Title: Replacement of Backhoe

Project Priority: 6

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 nearing the end of its life cycle. The City has one primary loader in its fleet, with a reserve loader also available, however which is 30 years old. 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 2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	TOTAL
\$0	\$	\$140,000	\$0	\$0	\$150,000	\$290,000

Proposed Financing

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

Available Reserves:

Prepared By: K. Mason

12-29-21

Proposed Project Briefing Report Form

Department/Agency or Division: Public Works / Highway Division

Project Title: Replacement of Backhoe

Project Priority: 7

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 2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	TOTAL
\$0	\$	\$0	\$240,000	\$0	\$0	\$240,000

Proposed Financing

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

Prepared By: K. Mason

12-29-21

22-27 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
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	
1. 6-Wheel HD dump/plow/sander trucks	\$390,000	\$410,000	\$420,000	\$420,000	\$430,000	\$440,000	\$2,120,000
2. 10-Wheel dump/plow/sander truck	\$0	\$270,000	\$0	\$0	\$0	\$290,000	\$560,000
3. Crew Cab Pickup Trucks	\$50,000	\$55,000	\$55,000	\$60,000	\$120,000	\$0	\$290,000
4. Elgin Street Sweeper	\$0	\$260,000	\$0	\$0	\$0	\$0	\$260,000
5. Snow Dispatch Vehicles	\$0	\$0	\$50,000	\$0	\$50,000	\$50,000	\$150,000
6. Backhoe	\$0	\$0	\$140,000	\$0	\$0	\$150,000	\$290,000
7. Landscape dump trucks	\$0	\$0	\$0	\$240,000	\$0	\$0	\$240,000
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	\$440,000	\$995,000	\$665,000	\$720,000	\$600,000	\$930,000	\$3,910,000

Prepared By / Date: Ken Mason 12/29/21

City Plan Commission



Memo

To: Department Directors & Division Heads
From: Jason M. Pezzullo AICP, Planning Director
Date: December 3rd, 2021
Re: 2022-2027 Capital Budget and Improvement Program
Cc: City Plan Commission, Mayor Kenneth J. Hopkins

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 - whether additional bond sales are necessary to fund the improvements;
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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 **2022-2023** 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 **2022**. 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 2022-2023 Capital Budget but can be included in the out-years of 2023-2027. 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 Wednesday December 29th, 2021. 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.org

2022-2027 Capital Improvement Project

Current Status Report Form

*(Complete one form for **each** project contained in the approved 2021-2022 (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 Library

Project Title: Central Library Teen Area Renovation

Implementation Status

This project was completed in May 2021

Financing Status

1. Estimated Cost/Contract Price: n/a
2. Relevant Accounts: 603-6030-50335-000000, 207-2070-50210-207002
3. Expenditures to Date: n/a
4. Current Account Balance: n/a
5. Estimated Completion Costs: \$68,844.12 final cost
6. Additional Funding Sources: n/a

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

1. n/a
2. n/a

Prepared by: Edward Garcia, Library Director

Date: 1/12/22

Proposed Project Briefing Report Form

(Complete one form for each project proposed for the 22-27 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 Library

Project Title: Central Library Parking Lot re-paving

Project Priority: 1

Project Description

This project will repave the lower and upper parking lot areas of the Central Library, re-stripe all spaces and replace and repave all sidewalks and walkways around the building. The estimate is based on work from the Engineering Department.

Project Need

The parking areas at the Central Library are in a state of disrepair which needs to be addressed. There are large cracks and other impediments in the walkways that are potential hazards for elderly and disabled patrons. The concrete and asphalt is old and crumbling. These areas have been patched before but now need to be addressed in a more significant way. Please see attached photos.

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 – 1 month
2. Final Design and Bid Specification – 2 months
3. RFP and Contract Award – 2 months
4. Construction/acquisition Completion – 3 months

Estimated costs

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

Approved 2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	TOTAL
\$0	\$0	\$210,000	\$0	\$0	\$0	\$210,000

Proposed Financing

1. Current Bonding Authority: 2014 bonding authority
2. Available Reserves: n/a
3. Additional Funding Sources: n/a

Prepared by / Date: Edward Garcia, 1/12/22

Proposed Project Briefing Report Form

(Complete one form for each project proposed for the 22-27 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 Library

Project Title: Improvements to Auburn branch building & grounds

Project Priority: 2

Project Description

Various needed improvements to the Auburn branch building & grounds: 1) Replace exterior sidewalks 2) renovate existing entrance vestibule including automatic door opening hardware, refinished wood doors & frames, new floor, wall & ceiling finishes 3) upgrades to 3 existing restrooms with new toilets & sinks, new floor & wall finishes, ceiling, and lighting 4) Creation of an outdoor programming space/” reading garden”.

Project Need

The pandemic has shown the need for a permanent outdoor programming space at this library. The existing entrance vestibule is not handicap accessible. This project will add automatic doors and adequate space in the entrance vestibule for wheelchairs and strollers. The three existing restrooms are original to the building construction in 1990 and need a refresh including energy efficient LED lighting.

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 – 2 months
- 6. Final Design and Bid Specification – 1 month
- 7. RFP and Contract Award – 1 month
- 8. Construction/acquisition Completion – 6 months

Estimated costs

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

Approved 2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	TOTAL
\$0	\$0	\$315,000	\$0	\$0	\$0	\$315,000

Proposed Financing

- 4. Current Bonding Authority: 2014 bonding authority
- 5. Available Reserves: n/a
- 6. Additional Funding Sources: n/a

Prepared By / Date: Edward Garcia, 1/12/22

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 Public Library

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
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	
1. Central Library Parking Lot	\$0	\$210,000	\$0	\$0	\$	\$0	\$210,000
2. Auburn branch improvements	\$0	\$315,000	\$0	\$0	\$0	\$0	\$315,000
3.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
4.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
5.	\$0	\$0	\$0	\$0	\$0	\$0	\$0
	\$0	\$0	\$0	\$0	\$0	\$0	\$0
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	\$0	\$525,000	\$0	\$0	\$0	\$0	\$525,000

Prepared by / Date: Edward Garcia/1/12/22



City Plan Commission



Memo

To: Department Directors & Division Heads
From: Jason M. Pezzullo AICP, Planning Director
Date: December 3rd, 2021
Re: 2022-2027 Capital Budget and Improvement Program
Cc: City Plan Commission, Mayor Kenneth J. Hopkins

Submissions due no later than WEDNESDAY, December 29th, 2021

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 2022-2027 Capital Budget and Improvement Program (CIP). It is critical that all of your requests be submitted to the City Planning Department no later than **December 29th, 2021.**

Planning Staff will then compile and present all of the requests without any modification to the City Plan Commission. After meeting with all department heads beginning the week of January 13th, Plan Commission staff will then prepare and present the *final draft* at the March 1st meeting.

Please be ready to make yourselves available for questions and comments from the City Plan Commission at the March 1st City Plan Commission meeting.

These deadlines have been established in order 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 2021-2026 (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.

2021-2026 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 2021-2026 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 2022-2027 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 a number of 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 **2022-2023** 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 **2022**. 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 2022-2023 Capital Budget but can be included in the out-years of 2023-2027. 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 Wednesday December 29th, 2021. 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.org

2022-2027 Capital Improvement Project

Current Status Report Form

(Complete one form for **each** project contained in the approved 2021-2022 (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 in early construction phase, the demolitions phase is complete with foundation work ongoing and buyout of all remaining trades continuing in to 2022. The building is scheduled to be complete and ready for Occupancy Spring 2023.

Financing Status

1. Estimated Cost/Contract Price: \$40 Million
1. Relevant Accounts: funded by the construction bond that had passed vote during November 2020 election.
2. Expenditures to Date: \$5,942,779
3. Current Account Balance: \$ 38,201,566
4. Estimated Completion Costs: \$46,000,000
5. Additional Funding Sources: N/A

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

1. Complete buyout of trades and set final GMP
2. Complete Stage 3 submission to RIDE
3. Continue construction. Complete building and prepare for Occupancy Spring 2023.

Prepared By: Ed Collins

Date: 12/29/2021

2022-2027 Capital Budget and Improvement Program

FORM A

Proposed Project Briefing Report Form

(Complete one form for each project proposed for the 22-27 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

New building project in the 5-year construction plan that has been presented and approved by RIDE as well as voted on during the November 2020 election. The plan consists of five core building and renovation projects: Garden City, Gladstone, Eden Park, Park View and Cranston High School West. The Garden City building project includes a demolition of existing Garden City School and building of a new, larger school building, on existing site. This project has commenced November 2021 with projected completion by Spring 2023. Students will be attending an alternate school during construction in the district and will move back to the new school September 2023.

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 – November 2020 – January 2022
2. Final Design and Bid Specification – January 2021 – June 2021
3. RFP and Contract Award – January 2021 – February 2021 – Construction Manager at Risk delivery method
4. Construction/acquisition Completion – July 2021 – April 2023

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

Approved 2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	TOTAL
5,942,779	\$23,076,523	\$16,980,697	\$0	\$0	\$0	46,000,000

Proposed Financing

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

Prepared By / Date: Ed Collins / 12/27/2021

Proposed Project Briefing Report Form

(Complete one form for each project proposed for the 22-27 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: 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

New building project in the 5-year construction plan that has been presented and approved by RIDE as well as voted on during the November 2020 election. The plan consists of five core building and renovation projects: Garden City, Gladstone, Eden Park, Park View and Cranston High School West. The Gladstone building project includes a demolition of existing School and building of a new, larger school building, on existing site. This project has commenced November 2021 with projected completion by Summer 2025. Students will be attending an alternate school during construction in the district and will move back to the new school September 2025.

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 – November 2020 – May 2021
6. Final Design and Bid Specification – November 2021 – May 2023
7. RFP and Contract Award – January 2022 – February 2022 – Construction Manager at Risk delivery method – goal for CM to buyout all trades by May 2023
8. Construction/acquisition Completion – July 2023 – July 2025

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

Approved 2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	TOTAL
0	\$5,000,000	\$15,000,000	\$20,000,000	\$15,000,000	\$2,394,426	\$57,394,426

Proposed Financing

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

Prepared By / Date: Ed Collins / 12/27/2021

Proposed Project Briefing Report Form

(Complete one form for each project proposed for the 22-27 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: **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

New building project in the 5-year construction plan that has been presented and approved by RIDE as well as voted on during the November 2020 election. The plan consists of five core building and renovation projects: Garden City, Gladstone, Eden Park, Park View and Cranston High School West. The Eden Park building project includes a renovation of the East Wing of the building (West Wing was completed in 2019), addition of Gym and renovation of all common spaces within the school as well as the exterior shell. This project has commenced November 2021 with projected phased construction over several summers, with full completion by 2024. The construction will phased over summer periods, the school will remain operational during school sessions.

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 – November 2020 – May 2021
- 10. Final Design and Bid Specification – Nov. '21 – May '22 (phase 1) / June '22 – Dec. 22 (phase 2)
- 11. RFP and Contract Award – January 2022 – February 2022 – Construction Manager at Risk delivery method
- 12. Construction/acquisition Completion – Summer '22, Summer '23

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

Approved 2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	TOTAL
0	\$8,000,000	\$7,194,544	\$3,000,000	0	0	\$18,194,544

Proposed Financing

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

Prepared By / Date: Ed Collins / 12/27/2021

Proposed Project Briefing Report Form

(Complete one form for each project proposed for the 22-27 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: CHS West | 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

New building project in the 5-year construction plan that has been presented and approved by RIDE as well as voted on during the November 2020 election. The plan consists of five core building and renovation projects: Garden City, Gladstone, Eden Park, Park View and Cranston High School West. The Cranston High School West Renovation project includes multiple targeted phased renovations which will take place over several summer periods starting Summer 2022.

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.

- 13. Preliminary Design – November 2020 – May 2021
- 14. Final Design and Bid Specification – Jan. '22 – May'22 (P1), June'22 – Dec.'22 (P2)
- 15. RFP and Contract Award – Projects will be bid as their phases are identified as a lump sub bid.
- 16. Construction/acquisition Completion – Summer '22, Summer '23, possible summer '24

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

Approved 2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	TOTAL
\$0	\$3,293,766	\$1,000,000	\$3,000,000	\$1,000,000	\$0	\$8,293,766

Proposed Financing

- 11. Current Bonding Authority: This capital improvement plan is funded by the construction bond that had passed vote during November 2020 election.
- 12. Available Reserves: None
- 13. Additional Funding Sources: None

Prepared By / Date: Ed Collins / 12/27/2021

Proposed Project Briefing Report Form

(Complete one form for each project proposed for the 22-27 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: Park View Middle 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

New building project in the 5-year construction plan that has been presented and approved by RIDE as well as voted on during the November 2020 election. The plan consists of five core building and renovation projects: Garden City, Gladstone, Eden Park, Park View and Cranston High School West. The Park View Renovation project includes multiple targeted phased renovations which will take place over several summer periods starting Summer 2023.

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.

- 17. Preliminary Design – November 2020 – May 2021
- 18. Final Design and Bid Specification – Sept. 22 – May '23 (P1), June'23 – Dec.'23 (P2)
- 19. RFP and Contract Award – Projects will be bid as their phases are identified as a lump sub bid.
- 20. Construction/acquisition Completion – Summer '23, Summer '24, Possible summer '25

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

Approved 2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	TOTAL
\$0	\$0	\$5,000,000	\$3,672,087	\$1,000,000	\$0	\$9,672,087

Proposed Financing

- 14. Current Bonding Authority: This capital improvement plan is funded by the construction bond that had passed vote during November 2020 election.
- 15. Available Reserves: None
- 16. Additional Funding Sources: None

Prepared By / Date: Ed Collins / 12/27/2021

Proposed Project Briefing Report Form

(Complete one form for each project proposed for the 22-27 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: Cranston High East Roof | 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

Partial Replacement of roof at Cranston High School East. This project is anticipated to take place summer 2022.

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.

21. Preliminary Design – Jan. 2022 – March 2022
22. Final Design and Bid Specification – March 2022 – April 2022
23. RFP and Contract Award – May 2022
24. Construction/acquisition Completion – June 2022 – August 2022

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

Approved 2020-2021	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	TOTAL
\$0	\$500,000					\$500,000

Proposed Financing

17. Current Bonding Authority: This capital improvement plan is funded by the construction bond that had passed vote during November 2020 election.
18. Available Reserves: None
19. Additional Funding Sources: None

Prepared By / Date: Ed Collins / 12/27/2021

22-27 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 Public Schools / Plant Operations

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
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	
2. Garden City ES Renovation	\$23,076,523	\$16,980,697	\$0	\$0	\$0	\$0	\$40,057,221
3. Gladstone ES New Building	\$5,000,000	\$15,000,000	\$20,000,000	\$15,000,000	\$2,394,426	\$0	\$57,394,426
4. Eden Park –Building Upgrades & East Wing Reno & Add. Media Center	\$8,000,000	\$7,194,544	\$3,000,000		\$0	\$0	\$18,194,544
5. Cranston HS West - Building Upgrades	\$3,293,766	\$1,000,000	\$3,000,000	\$1,000,000	\$0	\$0	\$8,293,766
6. Park View Middle School - Elevator, Tech Center, Fire Protection Upgrades		\$5,000,000	\$3,672,087	\$1,000,000	\$0	\$0	\$9,672,087
7. Misc. Fast Track Life & Safety Upgrades	\$500,000						\$500,000
Totals	\$39,870,289	\$45,175,241	\$29,672,087	\$17,000,000	\$2,394,426	\$0	\$134,112,044

Prepared By / Date: Ed Collins / 12/27/2021

Proposed Project Briefing Report Form

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

Project Title: Lakeside Street slip lining project

Project Priority: 1

Project Description

Approximately 250 feet of 18” sanitary sewer gravity main on Lake Street 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 2022.
3. Contract Award - The contract is proposed to be awarded in Fall of 2022.
4. Construction/acquisition Completion - Construction is scheduled to be completed by December, 2022.

Estimated costs

Approved 2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	TOTAL
\$0	\$105,000	\$0	\$0	\$0	\$0	\$105,000

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: K. Mason

Date: 12/29/21

Proposed Project Briefing Report Form

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

Project Title: Surrey Drive slip lining project

Project Priority: 2

Project Description

Clean and slip line the existing 30 inch concrete sewer line due to hydrogen sulfide corrosion.

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 shall be completed by summer 2022.
3. Contract Award - Contract will be awarded in Fall of 2022.
4. Construction/acquisition completion. – Work to be completed by Fall of 2022.

Estimated costs

Approved 2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	TOTAL
\$	\$90,000	\$0	\$0	\$0	\$0	\$90,000

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: K. Mason

Date: 12/29/21

Proposed Project Briefing Report Form

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

Project Title: Park Avenue slip lining project

Project Priority: 3

Project Description

The 2,500 foot length of 24 inch non-reinforced concrete pipe is in need of rehabilitation. Due to Hydrogen sulfide corrosion, it is recommended to slip line this section of sewer main. This is located on Park Avenue, from Cranston Street to Budlong.

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 shall be completed in Summer of 2022.
3. Contract Award – Contract to be awarded in Fall of 2022.
4. Construction/acquisition completion. – Completion scheduled by Winter of 2022.

Estimated costs

Approved 2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	TOTAL
\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000

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: K. Mason

Date: 12/29/21

Proposed Project Briefing Report Form

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

Project Title: Turner Avenue slip lining project

Project Priority: 4

Project Description

Slip line a 1,600 foot section of 15" sewer main, due to hydrogen sulfide corrosion.

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 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 2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	TOTAL
\$0	\$155,000	\$0	\$0	\$0	\$0	\$155,000

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: K. Mason

Date: 12/29/21

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 2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	TOTAL
\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000

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: K. Mason

Date: 12/29/21

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
	2021-2022	2022-2023	2023-2024	2024-2025	2025-2026	2026-2027	
1. Lakeside Street slip lining project	\$0	\$105,000	\$0	\$0	\$0	\$0	\$105,000
2. Surrey Drive slip lining project	\$0	\$90,000	\$0	\$0	\$0	\$0	\$90,000
3. Park Avenue slip lining project	\$0	\$500,000	\$0	\$0	\$0	\$0	\$500,000
4. Turner Avenue slip lining project	\$0	\$155,000	\$0	\$0	\$0	\$0	\$155,000
5. Collection system and pump station upgrades	\$0	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000
Totals	\$0	\$850,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,850,000

Prepared By: K. Mason

Date: 12/29/21