

CITY OF EAST PROVIDENCE
DOCKET-REGULAR COUNCIL MEETING

TUESDAY, SEPTEMBER 17, 2024

CALL TO ORDER: 6:30 P.M.

145 TAUNTON AVENUE-CITY COUNCIL CHAMBERS

EAST PROVIDENCE, RHODE ISLAND

Notice: The meeting will also be viewable live at:

<https://www.youtube.com/channel/UC0YEW6s1RpicKR47VMi1LA>

City Council:

Council President, Bob Rodericks – At Large

Council Vice-President: Frank Rego – Ward 1

Councilwoman Anna Sousa - Ward 2

Councilman Frank Fogarty - Ward 3

Councilman Rick Lawson - Ward 4

City Solicitor, Michael Marcello

City Clerk, Jill Seppa

I. CALL TO ORDER

Roll Call

Fogarty _____ Lawson _____ Rego _____ Sousa _____ Rodericks _____

II. SALUTE TO THE FLAG

III. PROCLAMATIONS & PRESENTATIONS-

IV. EXECUTIVE SESSION

The City Council of East Providence may meet in Executive Session,
pursuant to RIGL §42-46-5 (a)(1)- personnel, notice given

A. City Clerk

RIGL §42-46-5 (a)(2) litigation

B. Claims

1. Mario Correia

2. William Nichols

3. Edward Tanguay

C. Sewer Charge Abatement

1. JMB Enterprises

Member	Aye	Nay
Fogarty		
Lawson		
Rego		
Sousa		
Rodericks		

IV. RECONVENE TO OPEN SESSION

Fogarty_____ Lawson_____ Rego_____ Sousa_____ Rodericks_____

V. MOTION TO SEAL EXECUTIVE SESSION MINUTES

Member	Aye	Nay
Fogarty		
Lawson		
Rego		
Sousa		
Rodericks		

VII. CONSENT CALENDAR - For discussion and possible vote –

A. TAX ABATEMENTS

Year	Amount
2024	\$444,56
Total	\$444,56

Member	Aye	Nay
Fogarty		
Lawson		
Rego		
Sousa		
Rodericks		

VIII. LICENSES - For discussion and possible vote

A. Motion to bundle licenses 1-6

Member	Aye	Nay
Fogarty		
Lawson		
Rego		
Sousa		
Rodericks		

B. Motion to approve licenses

Member	Aye	Nay
Fogarty		
Lawson		
Rego		
Sousa		
Rodericks		

C. NON-PUBLIC HEARING

1. Special Events – One Day Entertainment

Applicant: Diane Sullivan

Location: 610 Waterman Avenue (02914)

Event: East Providence Winterfest

Date & Time: December 14, 2024 3:00pm-7:00pm

Member	Aye	Nay
Fogarty		
Lawson		
Rego		
Sousa		
Rodericks		

2. Special Events – One Day Entertainment

Applicant: Melissa Miceli

Location: 33 Linden St (02914)

Event: Sixtieth Birthday Party

Date & Time: October 5, 2024 4:00pm-11:00pm

Member	Aye	Nay
Fogarty		
Lawson		
Rego		
Sousa		
Rodericks		

3. Special Events – One Day Entertainment

Applicant: Celeste Bremer

Location 7 Forbes St (02915)

Event: Gluten Free Food Fest

Date & Time: October 4, 2024 5:00pm-8:00pm

Member	Aye	Nay
Fogarty		
Lawson		
Rego		
Sousa		
Rodericks		

4. Food Truck Event

Applicant: Tracy Johnson/Crescent Park

Address: 700 Bullocks Point (02915)

Date & Time: October 5, 2024 11:00am-6:00pm (rain date October 6, 2024)

Member	Aye	Nay
Fogarty		
Lawson		
Rego		
Sousa		
Rodericks		

5. Special Event -- Alcohol

Applicant: Jahdae Thomas

Address: 680 Waterman Ave (02914)

Event: Alumni Dinner

Date and Time: October 18, 2024 6:00pm-10:00pm

Member	Aye	Nay
Fogarty		
Lawson		
Rego		
Sousa		
Rodericks		

6. Mobile Food Establishment

Applicant: Caitlin White

Business: Iggys Food Truck

Business Address : 860 Oakland Beach Ave (02888)

D. PUBLIC HEARING

1. Liquor License-Class BV

Applicant: Victor Foley

Business: The Outsider Cooking Company

Address: 1055 South Broadway (02914)

Member	Aye	Nay
Fogarty		
Lawson		
Rego		
Sousa		
Rodericks		

IX. COMMUNICATIONS

Any person who submits a communication to the Council and wishes to speak on it must indicate this in writing no later than 4:00 p.m. the Thursday prior to the next regularly scheduled Council meeting. A person who lists more than one topic on their communication will be allowed to speak on the first one listed.

X. PUBLIC COMMENT

All persons wishing to make public comment shall sign a public comment sheet stating their name, address and the subject of their comments. Each speaker will be limited to three (3) minutes. The order of speakers will be on a first come, first serve basis and the maximum time for public comment shall be limited to thirty (30) minutes per meeting.

1. William Lewis - Water Sewer Billing

XI. APPOINTMENTS - none

XII. COUNCIL MEMBERS

1. City Council - Administration Communication – discussion – Council President Rodericks
2. Open discussion on the proposed plan to disperse \$1.2 million meant for small business impacted by the bridge closure – discuss – Councilman Lawson
3. Update on Volkswagon Settlement Funds for Sabin Point-discuss – Councilman Lawson
4. Update on crosswalk light repairs and replacement citywide – Discuss -- Councilwoman Sousa
5. Update on Ward 1 traffic study requested 9/3/24 - discuss – Council Vice President Rego

6. Update on opening contract with East Providence Fire Department for implementation of Fourth Rescue – discuss - Council Vice President Rego

XIII. PUBLIC HEARINGS – Ordinance for final passage - For discussion and possible vote-

1. Ordinance - Sec. 18-307 No Parking - Somerset Avenue, Arrowhead Avenue and Kingsford Avenue

Sponsor: Council President Rodericks, Councilman Lawson

Member	Aye	Nay
Fogarty		
Lawson		
Rego		
Sousa		
Rodericks		

XIV. CONTINUED BUSINESS

1. Standing Item - Discuss impact of Washington Bridge closure in the City of East Providence – *City Council*

XV. NEW BUSINESS

A. MAYOR COMMUNICATIONS-

1. Items for announcement/discussion
 - FY 24/25 Capital Budget Proposal – Letter to Council
 - East Providence High School Bond /Capital Letter to Council

B. REPORTS OF OTHER CITY OFFICIALS-

1. Presentation of Fiscal Year 2025 East Providence School Budget / Dr Forand & Director of Finance Craig Enos – Review & Discuss
2. Presentation of Fiscal Year 2025 Capital Budget Proposal- Review & Discuss
3. City Solicitor - Claims Report
4. City Council to schedule and select date for Public Hearing on Mayor's proposed FY25 budget (October 1, 2024)

Member	Aye	Nay
Fogarty		
Lawson		
Rego		
Sousa		
Rodericks		

C. REPORT OF SCHOOL COMMITTEE LIAISON-

D. RESOLUTIONS - For discussion and possible vote

1. A Resolution To Authorize The Mayor To Purchase New Helmets For The Fire Department From Firematic Supply Co., Inc

Sponsor: Council President Rodericks, Councilman Fogarty

Member	Aye	Nay
Fogarty		
Lawson		
Rego		
Sousa		
Rodericks		

E. INTRODUCTION OF ORDINANCES - For discussion and possible vote-

1. Motion To Remove From Table And Set Hearing Date For Potential Zone/Comprehensive Plan Change

Summary: Petition for zone change from I-1 to C-2

Petitioner: JAG Properties LLC

Street address: 0 Wampanoag Trail

Location: Map 709, Block 1, Parcel 1

Member	Aye	Nay
Fogarty		
Lawson		
Rego		
Sousa		
Rodericks		

XVII. ADJOURNMENT

Member	Aye	Nay
Fogarty		
Lawson		
Rego		
Sousa		
Rodericks		

If communication assistance is needed or any other accommodation to ensure equal participation, please contact the City Clerk's Office at 401.435.7596 at least 48 hours prior to the meeting date.

COUNCIL ITEMS



City of East Providence

City Council

145 Taunton Ave. East Providence, RI 02914

September 3, 2024

Mayor Roberto DaSilva
145 Taunton Ave.
East Providence, RI 02914

Re: Rumford Community Forum August 28, 2024

Dear Mayor Roberto DaSilva,

Following a substantial community inquiry on July 26, 2024, when large cement barriers were placed at the intersection of Pleasant Street and Pawtucket Avenue, a Rumford Community Forum was hosted on August 28, 2024, for constituents to share their questions and concerns.

As a result of this forum, I am requesting the following: a traffic study for Rumford area of East Providence and increased police surveillance and radar between the hours of 4-6pm, Monday through Friday and an update on the permanent plan for the intersection of Pawtucket Avenue and Pleasant Street.

In listening to constituents, it is clear that an unintended consequence of the placement of School Safety Zone Cameras, is a significant increase of the use of cut through neighborhood streets to avoid penalties. In addition, the Washington Bridge failure has compounded the increase of traffic through Rumford by motorists heading North out of the city and increase use of the access to the Henderson Bridge. The impact on local neighborhoods has reached a point of public safety concern in the neighborhoods surrounding these areas. We have received multiple requests for streets to have signage for one-ways, increased stop signs, additional speed detection signs and the like. I believe, due to these significant and ongoing changes that a traffic study to possibly modify the flow of traffic in this area is needed versus trying to band aid the broader issue with requesting individual one way and no thru traffic signs. A traffic study would help identify potential transportation infrastructure problems. This study should focus on existing traffic patterns including pedestrians, bikers and motorists, crash history and expected traffic growth with recommendations on ways to improve traffic flow. Some key areas that constituents raised as an area of concern Miller Street, Newman Street, Greenwood Avenue, Pawtucket Avenue, Pleasant Street, Harmony Street, Caitlin Avenue & Don Avenue.

Since it was reported that barriers were placed at the end of Pleasant Street due to motorists not obeying the one-way signs, it is clear that increased police presence is needed. At the forum, we heard several tales of people feeling unsafe walking for exercise, taking their children and or pets for walks specifically between the hours of 4-6pm, Monday through Friday. Constituents reported a noticeable increase in out of state license plates and larger

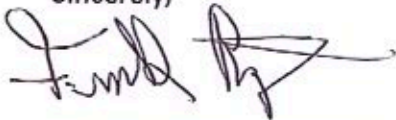
sized vehicles through their neighborhoods that were never designed to handle this type of traffic. For this reason, we are requesting increased police speed patrols to deter speeding.

Lastly, Chief of Staff, Resendes, reported at the meeting that the barriers placed at the Pleasant Street and Pawtucket are a temporary measure and that the Department of Transportation has been contacted by your administration to come up with a more permanent resolve to this dangerous intersection. We received many questions about process and protocol for addressing such matters. Can you please keep the City Council and local delegation updated as a permanent plan becomes available?

The traffic study can be paid for by ARPA funds from the remainder of the money that was reported last month as being turned back from Barrington.

We appreciate the city's efforts to work for increased public safety and expedient attention to this matter.

Sincerely,



*Vice President Frank Rego
East Providence City Council*



Cc: Dan Borges, Director of Public Works
Chief Francesconi
Representative Katherine Kazarian
Senator Robert Britto

MAYORS ITEMS



City of East Providence
Office of the Mayor
Roberto L. DaSilva

September 12, 2024

Bob Rodericks
Council President
East Providence City Council
145 Taunton Ave.
East Providence, RI 02914

Dear Council President and Members of the Council,

I recently met with School Superintendent Sandra Forand, School Finance Director Craig Enos, Chief of Staff Patricia Rescndc and City Finance Director Malcolm Moore. We discussed the closing out of the East Providence High School bond. Once the project is fully complete we anticipate having an overage of approximately \$3 million.

Based on our conversation, our intent is to take any overage from the East Providence High School bond and use that funding to pay for future East Providence School Department Capital Improvements.

The most financially beneficial plan to leverage these funds would be to withdraw the funds from the Rhode Island Health and Educational Building Corporation and use this overage to pay debt service that is already budgeted in this FY 25 proposed budget. This will result in a debt service surplus that can be placed into capital and put in an interest-bearing account.

I will be requesting that the City Council allocate – through a dedicated line in our Capital Improvement Plan – the above mentioned funds towards school improvements. We are in the early stages of this conversation and are awaiting action from the School Building Committee and East Providence School Committee before taking any further action.

Sincerely,

Roberto L. DaSilva
Mayor



City of East Providence
Office of the Mayor
Roberto L. DaSilva

September 9, 2024

Bob Rodericks
Council President
East Providence City Council
145 Taunton Ave.
East Providence, RI 02914

Dear Council President and Members of the Council,

In accordance with Article V, Section 5-3 of the East Providence Home Rule Charter, I am pleased to present the City's proposed fiscal year 2025 Capital Budget.

This capital budget places great emphasis on public safety and city services with a proposal to replace Ladder 3, Rescue 2 and add an additional three Department of Public Works plow trucks for snow removal. In addition to my original proposal to the Planning Board for \$1 million for sidewalk and roadway improvements, after speaking with you and Ward 3 Councilman Francis Fogarty, I have allocated an additional \$1.3 million for a total of \$2.3 million for roadway improvements and sidewalks.

This capital budget also improves our cybersecurity, air quality at City Hall and improvements to our city's recycling program. The total FY 25 Capital Budget Proposal is \$6,118, 625.

Sincerely,

Roberto L. DaSilva
Mayor

City of East Providence Capital Budget Master Sheet FY2025

Notes:
 - Department/Division headers should be grey
 - Proposed Capital Projects funding table by department are listed in green

Five-Year Capital Improvement Proposals - FY-2025 through FY-2029 including FY-2025 Planning Board Recommendations

Department/Project	Dept. Priority	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	5-Year Total Capital Cost	FY2025 "Capital Budget Only" Request	Notes
FIRE									
Replacement Ladder 3	1	\$ 2,123,625.00					\$2,123,625	\$2,123,625	Replacement of frontline Ladder 3, manufactured in 1995, 29 years old. Vehicle should no longer be in-service according to industry standards.
Replacement Rescue 2	2	\$ 475,000.00					\$475,000	\$475,000	Replacement of frontline Rescue 2, purchased in 2020, 5 years old. Vehicle has exceeded standard industry frontline status. Mileage 122,852.
Replacement Battalion 1	3		\$160,000				\$160,000	\$0	Replacement of frontline Battalion 1 vehicle, purchased in 2015, 9 years old.
Replacement Rescue 4	4		\$ 475,000.00				\$475,000	\$0	Replacement of Frontline Rescue 4, purchased in 2021, 3 years old, will be 5 years old in FY 26. Mileage 66,749.
Fire Prev. Arson Investigation Truck	5		\$115,000				\$115,000	\$0	Purchase a utility pickup truck with enclosed storage bed to carry all required items to assist the investigative efforts of the Fire Prevention personnel. Current department staff vehicles lack the space or mounting capabilities to transport all necessary tools and equipment.
Replacement Special Hazards	6		\$ 1,600,000.00				\$1,600,000	\$0	Replacement of frontline Special Hazards 1, purchased in 1996, 28 years old, will be 30 years old in FY 26. According to industry standards vehicle should no longer be in-service.
Replacement Rescue 1	7			\$ 500,000.00			\$500,000	\$0	Replacement of frontline Rescue 1, purchased in 2019, 5 years old, will be 6 years old in FY 27. Mileage 32,486.
Replace Engine 1	8			\$ 1,700,000.00			\$1,700,000	\$0	Replacement of frontline Engine 1, purchased in 2017, 7 years old, will be 10 years old in FY 27. Will exceed industry frontline status in FY 26.
Replacement Rescue 3	9				\$ 500,000.00		\$500,000	\$0	Replacement of frontline Rescue 3, purchased in 2024, will be 4 years old by FY 26.
Replace Engine 2	10				\$ 1,700,000.00		\$1,700,000	\$0	Replacement of frontline Engine 2, purchased in 2017, 7 years old, will be 11 years old in FY 28.
Replace Rescue 2	11					\$500,000	\$500,000	\$0	Replacement of frontline Rescue 2, requested to be purchased in 2025, would be at industry standard of 4 years of front line service.
Replace Engine 3	12					\$ 1,700,000.00	\$1,700,000	\$0	Replacement of frontline Engine 3, purchased in 2017, 7 years old, will be 12 years old in FY 29. Will exceed industry frontline status in FY 27.
Fire Department Total		\$ 2,598,625.00	\$ 2,350,000.00	\$ 2,200,000.00	\$ 2,200,000.00	\$ 500,000.00	\$ 9,848,625.00	\$2,598,625	
PUBLIC WORKS - ENGINEERING									
City Road and Sidewalk Improvements	1	\$2,300,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$6,300,000	\$2,300,000	City-wide road repaving and sidewalk repairs.
Engineering Division Total		\$ 2,300,000.00	\$1,000,000	\$ 1,000,000.00	\$ 1,000,000.00	\$ 1,000,000.00	\$6,300,000	\$2,300,000	
PUBLIC WORKS - HIGHWAY									
2x 3500 Utility Body with Plow	1	\$190,000					\$190,000	\$190,000	Replacement of existing utility body trucks beyond their useful life. These are frontline plow vehicles.

Department/Project	Dept. Priority	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	5-Year Total Capital Cost	FY2025 "Capital Budget Only" Request	Notes
550 Dump with Plow	2		\$95,000	\$95,000		\$95,000	\$285,000	\$0	Replacement of existing 550 Dump with Plow.
6 Wheel Dump with plow/Sander	3				\$320,000		\$320,000	\$0	Replacement of existing vehicle beyond its useful life.
Salt Brine Applicator	4		\$25,000	\$25,000			\$50,000	\$0	Purchasing additional salt brine application tanks will make salt brine operations more efficient.
PUBLIC WORKS - PARKS		\$ 190,000.00	\$ 120,000.00	\$ 120,000.00	\$ 320,000.00	\$ 95,000.00	\$ 845,000.00	\$ 190,000.00	
Highway Division Total									
1 550 Dump Truck with Plow	1	\$95,000					\$95,000	\$95,000	Replace existing 550 Dump Truck with Plow that has aged beyond its useful life.
Baseball Infield Groomer	2	\$30,000		\$30,000			\$60,000	\$30,000	This is to replace an existing groomer used for baseball and softball infields throughout the city.
Stump Grinder	3	\$80,000					\$80,000	\$80,000	Replacement of existing stump grinder which is aged beyond useful life. The existing stump grinder consistently needs repairs.
Lawn Mower	4	\$30,000					\$30,000	\$30,000	Replace existing lawnmower used in parks throughout city.
Tree Planting	5	\$50,000					\$50,000	\$50,000	These funds are used to purchase and plant trees throughout the city.
3500 Pickup Truck with Plow	6		\$70,000		\$70,000		\$140,000	\$0	These purchases are to replace pickup trucks aging past their useful life.
Parks Division Total		\$285,000	\$ 70,000.00	\$ 30,000.00	\$ 70,000.00	\$ -	\$ 455,000.00	\$ 285,000.00	
PUBLIC WORKS - PUBLIC BUILDINGS									
City Hall VAV Installation	1	\$225,000					\$225,000	\$225,000	Continued improvements to City Hall HVAC system to modernize existing equipment.
Carpentry Division Vehicle	2		\$65,000			\$75,000	\$140,000	\$0	Replacing existing vehicle for Carpentry Division which is aging.
DPW Garage - BMS Upgrades	3			\$200,000			\$200,000	\$0	Connect HVAC system to centralized Building Management System for DPW Garage.
HVAC Vehicle	4			\$75,000			\$75,000	\$0	HVAC Van currently utilizes an outdated Box Truck that is aging beyond its useful life.
Public Buildings Division Total		\$ 225,000.00	\$ 65,000.00	\$ 275,000.00	\$ -	\$ 75,000.00	\$ 640,000.00	\$ 225,000	
PUBLIC WORKS - CENTRAL GARAGE									
4 Post Lifts	1	\$60,000					\$60,000	\$60,000	These 4 post lifts will replace existing post lifts at Central Garage. These are utilized by City Mechanics.
Service Truck with Tools	2			\$75,000			\$75,000	\$0	To replace existing truck which is utilized for onsite visits.
Central Garage Division Total		\$60,000	\$ -	\$ 75,000.00	\$ -	\$ -	\$ 135,000.00	\$ 60,000.00	
PUBLIC WORKS - REFUSE RECYCLING									
Recycling Facility Improvements	1	\$225,000					\$225,000	\$225,000	The City's DPW site at Commercial Way is currently under review for increased efficiency of the use of the yard. This review will result in an efficiency plan to reorganize the recycling facility area. These funds will be used to make efficiency improvements in the recycling facility area.
Refuse Recycling Total		\$225,000	\$0	\$0	\$ -	\$ -	\$225,000	\$225,000	
IT									

Department/Project	Dept. Priority	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	5-Year Total Capital Cost	FY2025 "Capital Bdg Only" Request	Notes
Updates for Access Controller Software and Hardware	1	\$125,000					\$125,000	\$125,000	The City's access controllers are currently outdated with software and hardware. These funds would be used to upgrade the software and hardware to allow our technology infrastructure to go into a hybrid cloud solution.
Firestation 1-4 Access Control for Doors	2								
		\$60,000					\$60,000	\$60,000	Fire stations 1-4 access controls need to be replaced.
Storage Area Network for Police Department and City Hall	3								
			\$400,000				\$400,000	\$0	PD and CH storage area networks are getting older and need to be replaced in the next few years.
City Fiber Network and Firewall	4								Seeking Grant Funding for this project. This project will connect all the city's buildings together and have one standard firewall across the city. Currently the city is not interconnected from building to building, which makes the administration of the IT environment difficult. This will result in savings in internet spending that will cover the cost of the project in 16 years.
				\$875,000			\$875,000	\$0	
New Virtualization Software and Hardware	5								We currently have VMware Sphere 6.5, which has increased in price exponentially. This project coincides with the new storage area networks because a new virtualization software is required alongside the new servers.
Data Backups and Archival	6			\$500,000			\$500,000	\$0	Backup systems are getting old and need to be replaced in the next 3-4 years.
IT Total		\$ 185,000.00	\$ 400,000.00	\$1,375,000	\$ 500,000.00	\$ -	\$ 2,460,000.00	\$ 185,000.00	
Library									
Window Replacement	1		\$31,722				\$31,722	\$0	Six exterior windows on the old part of Weaver library require replacement. The windows are in poor condition and not well insulated.
Library Total		\$ -	\$ 31,722.00	\$ -	\$ -	\$ -	\$ 31,722.00	\$ -	

Department/Project	Dept. Priority	Fiscal Year 2025	Fiscal Year 2026	Fiscal Year 2027	Fiscal Year 2028	Fiscal Year 2029	5-Year Total Capital Cost	FY2025 "Capital Bldg Only" Request	Notes
Carousel									
New Generator at Carousel	1	\$50,000					\$50,000	\$50,000	This funding will replace an existing industrial gas generator that is used to power the Carousel's fire suppression and security system during power outages.
Carousel Total		\$50,000					\$50,000	\$50,000	
Citywide Totals		\$6,118,625.00	\$4,036,722.00	\$5,076,000.00	\$4,090,000.00	\$1,970,000.00	\$20,991,347.00	\$6,118,625.00	
PUBLIC WORKS - WATER UTILITIES (Funded through the Water Utilities Enterprise Fund, outside of the City Capital Budget)									
Cleaning & Lining Program	1	\$10,000,000.00	\$10,000,000.00			\$10,000,000.00	\$30,000,000.00	\$10,000,000.00	
Meter Replacement Program	2	\$1,750,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$2,550,000.00	\$1,750,000.00	
Annual Infrastructure Improvements	3	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$1,000,000.00	\$5,000,000.00	\$1,000,000.00	
Pavement Pipeline	4	\$1,500,000.00	\$1,500,000.00	\$1,000,000.00	\$2,000,000.00	\$2,000,000.00	\$6,500,000.00	\$1,000,000.00	
Outside Equipment	5	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$200,000.00	\$1,000,000.00	\$200,000.00	
Greenwood Ave Utility Bridge and Main Replacement	6	\$75,000	\$2,500,000				\$2,575,000	\$75,000	
Manholes, Valves, and Structure Repairs - 42" Aqueduct	7	\$50,000	\$1,000,000	\$1,000,000.00			\$2,050,000	\$50,000	
Providence Water Allens Ave Tie-in Feasibility Study	8	\$40,000					\$40,000	\$40,000	
Water Utilities Total		\$13,115,000.00	\$16,400,000.00	\$3,400,000.00	\$3,400,000.00	\$13,400,000.00	\$49,675,000.00	\$13,115,000.00	
City-Wide Plus Water Utilities Total		\$19,233,625.00	\$20,436,722.00	\$8,476,000.00	\$7,490,000.00	\$15,070,000.00	\$70,666,347.00	\$19,233,625.00	



31100 - Capital Fund

City of East Providence - Budget Summary

Capital Budget & Improvement Program

The Planning Department has worked in cooperation with the Mayor, Finance Director, and Department and Division Heads in the preparation of the proposed FY 2025 Capital Budget and the FY 2025 through FY 2029 Capital Improvement Program. Each year, the Planning Department solicits Capital Budget funding requests for the upcoming fiscal year beginning November 1 and compiles an inventory of recommended capital improvements across the city for the five-fiscal-year period beginning at the same time. The result is the attached Five-Year Capital Improvement Program (CIP) Master List, compiled from all of the City Department budget submissions, and ranked by department priorities for FY 2025 through FY 2029.

FY 2025 Capital Proposed Budget Detail

The total estimated cost of all Capital Improvements submitted for FY 2025 is \$17,933,625. Of this total, \$13,115,000 worth of water system improvements by Water Utilities is proposed for funding through the Water Enterprise Fund Operating Budget (outside of the City's Capital Budget). A total of \$6,118,625 in submitted project requests for the City's FY 2025 General Fund Capital Budget.

**FIRE
DEPARTMENT:
Replacement of
Ladder 3 -
\$2,123,625**

This purchase is to replace Ladder 3 which is a frontline apparatus. The existing Ladder 3 truck was manufactured in 1995 and is currently 29-years old. This vehicle should no longer be in-service according to industry standards. This vehicle takes about a year to be constructed and delivered for use.

**FIRE
DEPARTMENT:
Replacement of
Rescue 2 -
\$475,000**

This purchase is to replace the current frontline Rescue 2 which was purchased in 2020. The existing rescue is 5-years old and has exceeded industry standard frontline status. The existing mileage is 122,825.

**DEPARTMENT OF
PUBLIC WORKS -
HIGHWAY
DIVISION: 2x
3500 Utility Body
with Plow -
\$190,000**

This purchase is to replace two current frontline plow vehicles which are aging past their useful life.

**DEPARTMENT OF PUBLIC
WORKS - ENGINEERING
DIVISION: City Road and
Sidewalk Improvements -
\$2,300,000**

This funding is utilized to repair/repave roads and sidewalks that require maintenance due to poor existing conditions. City roads are assessed based on their condition, and this capital budget line item is the funding source that repaves the roads most in need.

**DEPARTMENT OF PUBLIC
WORKS - PARKS DIVISION:
550 Dump Truck with Plow -
\$95,000**

This purchase is to replace a current frontline dump truck which is beyond its useful life.

**DEPARTMENT OF PUBLIC
WORKS - PARKS DIVISION:
Baseball Infield Groomer -
\$30,000**

This purchase is to replace an existing infield groomer that is used for baseball and softball infields throughout the city. The current groomer has exceeded its useful life.

**DEPARTMENT OF PUBLIC
WORKS - PARKS DIVISION:
Stump Grinder - \$80,000**

This purchase is to replace the existing stump grinder which has aged beyond its useful life. The existing stump grinder consistently needs repairs.

**DEPARTMENT OF
PUBLIC WORKS -
PARKS DIVISION:
Lawn Mower -
\$30,000**

This purchase is to replace the oldest lawn mower in the fleet of mowers that is used to maintain parks throughout the city. The current lawn mower has aged past its useful life.

**DEPARTMENT OF
PUBLIC WORKS -
PARKS DIVISION:
Tree Planting -
\$50,000**

This funding is utilized for planting trees throughout the city. This funding is used to replace trees where an existing one may have died as well as for planting in new locations.

**DEPARTMENT OF
PUBLIC WORKS -
PUBLIC
BUILDINGS: City
Hall VAV
Installation -
\$225,000**

This funding is for continued improvements to City Hall's HVAC systems to modernize the equipment. The existing VAVs provide better control and distribution of airflow throughout the building. This funding will replace older antiquated equipment.

**DEPARTMENT OF PUBLIC
WORKS - REFUSE
RECYCLING DIVISION:
Recycling Facility
Improvements - \$225,000**

The City's DPW site at Commercial Way is currently under review for increased efficiency of the use of the yard. The review will result in an efficiency plan to reorganize the recycling facility area. This funding is to implement the improvements of a more efficient recycling facility area, which will allow the city to provide additional recycling collection space to help defer trash to the landfill and provide a secure drop off area for better control of materials being dropped off.

**DEPARTMENT OF PUBLIC
WORKS - CENTRAL GARAGE
DIVISION: 4 Post Lifts -
\$60,000**

This purchase is to replace four post lifts at the City's Central Garage which are utilized daily by the City Mechanics. The Central Garage is tasked with servicing the City's entire fleet of vehicles.

**INFORMATION
TECHNOLOGY:
Updates for
Access Controller
Software and
Hardware -
\$125,000**

The City's access controllers are currently outdated with software and hardware, and these funds would be used to upgrade the software and hardware to allow our technology infrastructure to go into a hybrid cloud solution.

**INFORMATION
TECHNOLOGY:
Fire Station 1-4
Access Control for
Doors - \$60,000**

The City's access controls at Fire Stations 1 through 4 need to be replaced. This will allow for increased security to know who is entering each fire station.

**CAROUSEL:
Replacement of
Generator at
Carousel -
\$50,000**

This funding is to purchase a new generator to replace the existing one which has not been replaced since the early 1990's. This generator is used to power fire suppression and security systems during power outages. The existing generator is consistently in need of repairs.

31100 Capital by Dept Mayor 25

	FY 2025 Mayor
Fire	\$2,088,625
Engineering	\$2,300,000
Highway	\$475,000
Public Buildings	\$225,000
Refuse Disposal	\$225,000
Information Technology	\$185,000
Central Garage	\$60,000
Canoe/Kayak	\$50,000
TOTAL	\$6,118,625

31100 Capital Detail

	FY 2025 Mayor
Capital	
(62503) City Road Improvements	\$2,300,000
(62513) Subbar 3 Replacement	\$2,123,625
(62514) Rescue 2 Replacement	\$475,000
(62514) City Hall VAW Installation	\$225,000
(62510) Recycling Facility Improvements	\$225,000
(62504) 2x 3500 Utility Body w/ Plow	\$185,000
(62501) Access Control Upgrades - City	\$125,000
(62505) 550 Dump Truck w/ Plow	\$95,000
(62507) Swamp Control	\$80,000
(62512) 4 Post Lifts	\$60,000
(62502) Access Control Upgrades - Fire	\$60,000
(62515) Generator at Carousel	\$50,000
(62509) Tree Planting	\$50,000
(62508) Lawn Mower	\$30,000
(62508) Baseball Infield Grubber	\$30,000
CAPEXs TOTAL	\$6,118,625
TOTAL	\$6,118,625



City of East Providence Planning Department

ROBERTO L. DASILVA
MAYOR

KEITH A. BRYNES
DIRECTOR OF PLANNING & ECONOMIC DEVELOPMENT

MEMORANDUM

August 21, 2024

To: Mayor Roberto DaSilva and City Council

From: Planning Board

Re: FY 2025 Capital Budget and FY 2025-2029 Capital Improvement Program

EXECUTIVE SUMMARY

At the August 13, 2024 Planning Board meeting, the Planning Board voted unanimously to recommend the capital improvement budget for the upcoming fiscal year (FY 2025, which runs from November 1, 2024 to October 31, 2025) to the Mayor as well as to provide an advisory recommendation to the City Council to approve the FY 2025-2029 and the FY2025 Capital Budget.

Under the terms of the Revised Ordinances of the City of East Providence (Sec. 2-172), the Planning Board: *"Shall recommend to the Mayor, for inclusion by the Mayor in his or her annual budget, a capital program of proposed capital projects for the five fiscal years, next succeeding the budget year, the proposed projects to be arranged in order to preference with recommendations as to which projects should be constructed and in which year".*

The Planning Department has worked in cooperation with the Mayor, Finance Director, and Department and Division Heads in the preparation of the proposed FY 2025 Capital Budget and the FY 2025 through FY 2029 Capital Improvement Program. Each year, the Planning Department solicits Capital Budget funding requests for the upcoming fiscal year beginning November 1 and compiles an inventory of recommended capital improvements across the city for the five-fiscal-year period beginning at the same time. The result is the attached **Five-Year Capital Improvement Program (CIP) Master List**, compiled from all of the City Department budget submissions, and ranked by department priorities for **FY 2025 through FY 2029**.

The total estimated cost of all Capital Improvements submitted for FY 2025 is **\$17,933,625**. Of this total, **\$13,115,000** worth of water system improvements by Water Utilities is proposed for funding through the Water Enterprise Fund Operating Budget (outside of the City's Capital Budget). This leaves a total of **\$4,818,625** in submitted project requests for the City's FY 2025 General Fund Capital Budget.

The Planning Board recommended FY2025 General Fund Capital Budget funding in the amount of **\$4,818,625** for requested projects:

Fire Department

Replacement of Ladder 3 (Tower Truck) \$2,123,625

This purchase is to replace Ladder 3 which is a frontline apparatus. The existing Ladder 3 truck was manufactured in 1995 and is currently 29 years old. This vehicle should no longer be in-service according to industry standards. This vehicle takes about a year to be constructed and delivered for use.

Replacement of Rescue 2 \$475,000

This purchase is to replace the current frontline Rescue 2 which was purchased in 2020. The existing rescue is 5-years old and has exceeded industry standard frontline status. The existing milage is 122,825.

Department of Public Works- Highway

2x 3500 Utility Body with Plow \$190,000

This purchase is to replace two current frontline plow vehicles which are aging past their useful life.

Department of Public Works- Engineering

City Road Improvements \$1,000,000

This funding is utilized to repave roads that require maintenance due to poor existing conditions. City roads are assessed based on their condition, and this capital budget line item is the funding source that repaves the roads most in need.

Department of Public Works- Parks

550 Dump Truck with Plow \$95,000

This purchase is to replace a current frontline dump truck which is beyond its useful life.

Baseball Infield Groomer \$30,000

This purchase is to replace an existing infield groomer that is used for baseball and softball infields throughout the city. The current groomer has exceeded its useful life.

Stump Grinder \$80,000

This purchase is to replace the existing stump grinder which is aged beyond useful life. The existing stump grinder consistently needs repairs.

Lawn Mower \$30,000

This purchase is to replace the oldest lawn mower in the fleet of mowers that is used to maintain parks throughout the city. The current lawn mower has aged past its useful life.

Tree Planting \$50,000

This funding is utilized for planting trees throughout the City. This funding is used to replace trees where an existing one may have died as well as for planting in new locations.

Department of Public Works- Public Buildings

City Hall VAV Installation \$225,000

This funding is for continued improvements to City Hall's HVAC systems to modernize the equipment. The existing VAVs provide better control and distribution of airflow throughout the building. This funding will replace older antiquated equipment.

Department of Public Works- Refuse Recycling

Recycling Facility Improvements \$225,000

The City's DPW site at Commercial Way is currently under review for increased efficiency of the use of the yard. The review will result in an efficiency plan to reorganize the recycling facility area. This funding is to implement the improvements of a more efficient recycling facility area, which will allow the city to provide additional recycling collection space to help defer trash to the landfill and provide a secure drop off area for better control of materials being dropped off.

Department of Public Works- Central Garage

4 Post Lifts \$60,000

This purchase is to replace four post lifts at the City's Central Garage which are utilized daily by the City Mechanics. The Central Garage is tasked with servicing the City's entire fleet of vehicles.

Information Technology

Updates for Access Controller Software and Hardware \$125,000

The City's access controllers are currently outdated with software and hardware, and these funds would be used to upgrade the software and hardware to allow our technology infrastructure to go into a hybrid cloud solution.

Fire station 1-4 Access Control for Doors \$60,000

The City's access controls at Fire Stations 1 through 4 need to be replaced. This will allow for increased security to know who is entering each fire station.

Carousel

Replacement of Generator at Carousel \$50,000

This funding is to purchase a new generator to replace the existing one which has not been replaced since the early 1990's. This generator is used to power fire suppression and security systems during power outages. The existing generator is consistently in need of repairs.

Enclosure:

City of East Providence Capital Budget Master Sheet FY2025

RESOLUTIONS

STATE OF RHODE ISLAND
CITY OF EAST PROVIDENCE

RESOLUTION NO.

**RESOLUTION AUTHORIZING THE MAYOR TO PURCHASE NEW HELMETS FOR
THE FIRE DEPARTMENT FROM FIREMATIC SUPPLY CO., INC.**

WHEREAS, the Fire Department is requesting to purchase new helmets for the department; and

WHEREAS, the new helmets will meet the latest standards and offer replaceable soft goods making them easier to clean and reducing exposure to fire contaminants to fire personnel; and

WHEREAS, the cost of the helmets will cost \$64,750 and will be funded using ARPA funds.

NOW, THEREFORE, BE IT RESOLVED, that the City Council authorizes the Mayor to purchase new helmets for the Fire Department from Firematic Supply Co., Inc. for a total cost of \$64,750.

This Resolution shall take effect upon passage.

Adopted: _____

Attest:

City Clerk of the City of East Providence, RI

Introduced by: Council President Rodericks, Councilman Fogarty

FIREMATIC SUPPLY CO., INC.

10 Ramsay Road Shirley, NY 11967-4704

978-815-2451

dmadeira@firematic.com

WebSite: www.firematic.com

Quote



DATE	PAGE
8/15/2024	1

QUOTE NUMBER
QT119860

EXPIRE DATE
9/14/2024

Quoted To	MIKE CURRAN EAST PROVIDENCE FIRE DEPT 913 BROADWAY EAST PROVIDENCE, RI 02914
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Ship To	EAST PROVIDENCE FIRE DEPT 913 BROADWAY EAST PROVIDENCE, RI 02914
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CUSTOMER NO. 4022	CONTRACT NO.	PHONE NO. (401)434-3311	SALESPERSON DEVIN MADEIRA	CUSTOMER PO. NO.
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LINE NO.	ITEM NUMBER	DESCRIPTION	QTY ORDERED	UNIT PRICE	EXTENDED PRICE
2	CAIA1838ABA0AB EABA00A0	1836 BLACK, CARVED EAGLE, DEFENDER, BLACK NOMEX	165	370.00	61,050.00
3	CAIA1838AWA0A BEABA00A0	1836 WHITE, CARVED EAGLE, DEFENDER, BLACK NOMEX	10	370.00	3,700.00
NO FREIGHT TO CUSTOMER					

Comments MEETS OR EXCEEDS MA STATE BID CONTRACT P&B01

Amount 64,750.00
By: DEVIN MADEIRA

ORDINANCES

STATE OF RHODE ISLAND
CITY OF EAST PROVIDENCE

CHAPTER

**AN ORDINANCE IN AMENDMENT OF CHAPTER 18 OF THE
REVISED ORDINANCES OF THE CITY OF EAST PROVIDENCE,
RHODE ISLAND, 1998, AS AMENDED, ENTITLED
“VEHICLES AND TRAFFIC”**

THE COUNCIL OF THE CITY OF EAST PROVIDENCE HEREBY ORDAINS:

SECTION I. Section 18-307 entitled “Parking prohibited at all times” of Article X entitled “Stopping, Standing and Parking” of Chapter 18 of the Revised Ordinances of the City of East Providence, Rhode Island, 1998, as amended, entitled “Vehicles and Traffic” is amended by adding thereto the following:

Somerset Avenue (both sides) from Kingsford Avenue to the south property line of DelleFemine Field Playground

Arrowhead Avenue (south side) from Somerset Avenue westerly for a distance of 40 feet

Kingsford Avenue (south side) from Somerset Avenue westerly for a distance of 40 feet

SECTION II. This ordinance shall take effect upon its second passage and all ordinances or parts of ordinances inconsistent herewith are hereby repealed.

Given first passage _____ and referred to _____ at 6:30 p.m. for a hearing and consideration of final passage; and adopted _____.

Attest:

City Clerk of East Providence, Rhode Island

Introduced by: Council President Rodericks, Councilman Lawson

EAST PROVIDENCE SCHOOLS: FY 2025 BUDGET

Account	FY2024 YTD			
	FY 2023 BUDGET	(As of: June 7, 2024)	FY 2024 BUDGET	FY2025 BUDGET
51110 SALARIES	\$50,646,509	\$30,668,989	\$51,914,304	\$53,288,791
51115 SALARIES-SUBSTITUTES	\$650,000	\$854,743	\$650,000	\$800,000
51131 NIGHT DIFFERENTIAL PAY	\$25,000	\$24,933	\$25,000	\$30,000
51132 DEPT HEADS	\$80,000	\$45,925	\$80,000	\$80,000
51133 LONGEVITY	\$160,000	\$43,728	\$180,000	\$200,000
51135 RETRO	\$0	\$5,266	\$0	\$0
51201 REG OVERTIME	\$200,000	\$97,340	\$200,000	\$150,000
51302 PD School	\$0	\$0	\$0	\$0
51303 PD District	\$0	\$1,951	\$0	\$0
51306 VACATION (Departed Emp)	\$70,000	\$26,822	\$70,000	\$50,000
51308 AFTER SCHOOL	\$0	\$0	\$0	\$0
51309 TUTORING	\$15,000	\$7,060	\$7,500	\$7,500
51311 CURRICULUM	\$0	\$0	\$0	\$0
51322 SEVERANCE	\$35,000	\$2,900	\$50,000	\$30,000
51327 EDUCATIONAL STIPENDS	\$120,000	\$38,131	\$120,000	\$110,000
51331 SICK BONUS	\$35,000		\$35,000	\$50,000
51332 SICK PAYOFF	\$100,000	\$22,500	\$125,000	\$130,000
51336 CLASS OVERAGE	\$10,000	\$10,193	\$10,000	\$10,000
51338 SUMMER PAY	\$0	\$0	\$100,000	\$100,000
51339 COVERAGE	\$10,000	\$7,652	\$10,000	\$10,000
51401 STIPEND-OTHER (RTI ETC)	\$50,000	\$8,403	\$50,000	\$35,000
51403 STIPEND-ATH XTRA CURR	\$7,000	\$6,600	\$7,000	\$7,000
51404 ATHLETIC COACHES	\$225,000	\$163,593	\$225,000	\$200,000
51406 OFFICIALS	\$10,000	\$16,805	\$10,000	\$15,000
SALARIES	\$52,448,509	\$32,053,813	\$53,868,804	\$55,303,291
52101 HEALTH	\$9,328,427	\$6,687,941	\$10,067,421	\$10,517,343
52102 LIFE	\$250,725	\$161,031	\$250,725	\$245,860
52103 DENTAL	\$470,834	\$292,372	\$488,255	\$488,255
52202 OPEB	\$0	\$0	\$0	\$0
52203 CERTIFIED PENSION	\$6,558,818	\$3,736,041	\$6,407,549	\$6,749,102
52207 SURVIVOR	\$61,000	\$1,085	\$61,000	\$61,000
52208 MUNICIPAL PENSION	\$2,045,163	\$1,271,027	\$2,052,357	\$1,968,647
52213 CERTIFIED PENSION DC	\$1,340,038	\$702,771	\$1,321,396	\$1,316,599
52218 NON-CERTIFIED PENSION DC	\$106,110	\$59,088	\$115,125	\$110,179
52122 RETIREE HEALTH	\$406,811	\$0	\$365,709	\$306,397
52125 RETIREE DENTAL	\$30,640	\$0	\$15,924	\$9,194
52301 FICA	\$622,496	\$421,879	\$589,742	\$722,149
52302 MEDICARE	\$729,790	\$441,557	\$754,044	\$742,672
52501 UNEMPLOYMENT	\$30,000	\$24,400	\$30,000	\$30,000
52710 WORKERS COMP	\$715,000	\$490,725	\$736,000	\$723,000
52902 EMPLOYEE WELLNESS	\$12,000	\$6,277	\$15,000	\$15,000
52903 TUITION REIMBURSEMENT	\$20,000	\$10,131	\$20,000	\$20,000
52917 TUITION REIMBURSEMENT n/t	\$0	\$10,894	\$0	
BENEFITS	\$22,732,287	\$14,317,219	\$23,290,247	\$24,025,397
53202 SPEECH THERAPISTS	\$250,000	\$388,869	\$375,000	\$65,000
53203 OCCUPATIONAL THER.	\$135,000	\$167,451	\$175,000	\$175,000
53205 PSYCHOLOGIST	\$300,000	\$361,560	\$300,000	\$300,000
53206 AUDIOLOGISTS	\$0	\$0	\$0	\$0
53207 INTERPRETERS	\$7,500	\$12,428	\$8,500	\$12,000
53208 ORIENTATION	\$12,000	\$7,873	\$75,000	\$12,000
53210 PERFORMING ARTS COACH	\$0	\$198	\$0	\$0
53213 EVALUATIONS-STUDENTS	\$5,000	\$10,895	\$5,000	\$5,000
53216 TUTORING	\$15,000	\$45,115	\$25,000	\$50,000
53218 STUDENT ASST	\$30,000	\$60,000	\$60,000	\$90,000
53219 SOCIAL WORKERS	\$0	\$0	\$0	\$0
53220 BEHAVIOR CONSULTANTS	\$0	\$9,150	\$0	
53222 WEB BASED SUPP.	\$0	\$3,399	\$0	\$400,000
53301 PROF DEV	\$30,000	\$2,477	\$30,000	\$0
53303 CONF/WORKSHOP	\$20,000	\$3,355	\$20,000	\$2,000
53401 AUDITING	\$30,000	\$31,370	\$30,000	\$35,000
53402 LEGAL	\$40,000	\$46,592	\$40,000	\$40,000
53403 1:1 HEALTH PROVIDERS	\$325,000	\$226,023	\$275,000	\$125,000
53406 OTHER: ATH SUPERVISION	\$9,500	\$30,400	\$9,500	\$54,000
53409 NEGOTIATIONS	\$35,000	\$7,521	\$10,000	\$25,000
53410 POLICE	\$30,000	\$0	\$30,000	\$5,000
53411 PHYSICIANS	\$9,000	\$9,000	\$9,000	\$9,000
53412 DENTISTS	\$9,000	\$9,000	\$9,000	\$9,000

53414	MEDICAID	\$60,000	\$22,943	\$50,000	\$40,000
53416	OFFICIALS	\$54,000	\$11,310	\$60,000	\$55,000
53501	DATA PROC	\$0	\$65,270	\$0	\$0
53502	TECH SERVICES	\$5,600	\$77,963	\$70,000	\$85,000
53701	OTHER CHARGES	\$0	\$5,970	\$0	\$0
53701	OTHER (PUBLIC SPEAKERS)	\$0		\$0	\$0
53703	ACCREDITATION	\$5,000	\$3,198	\$5,000	\$0
53705	POSTAGE	\$9,000	\$8,254	\$9,000	\$12,000
53706	CATERING	\$20,000	\$2,968	\$15,000	\$10,000
PROF/TECH SERVICES		\$1,445,600	\$1,630,300	\$1,695,000	\$1,615,000

54201	RUBBISH	\$80,000	\$59,589	\$95,000	\$100,000
54202	SNOW REMOVAL	\$25,000	\$299	\$20,000	\$0
54204	GROUNDSKEEPING (ATHLETICS)	\$15,000	\$13,250	\$15,000	\$15,000
54205	PEST	\$7,000	\$13,067	\$12,000	\$15,000
54206	CLEANING	\$0	\$0	\$0	\$0
54310	NON-TECH	\$0	\$1,250	\$0	\$0
54311	MAINT: fixtures & Equip	\$30,000	\$29,595	\$30,000	\$30,000
54312	MAINT: Service Contracts	\$40,000	\$72,356	\$80,000	\$80,000
54313	VEHICLES	\$5,000	\$6,473	\$5,000	\$5,000
54320	TECH REPAIRS	\$7,500	\$14,603	\$7,500	\$7,500
54321	ELECTRICAL CONTRACTORS	\$10,000	\$66,274	\$10,000	\$10,000
54322	HVAC SERVICE	\$100,000	\$6,311	\$75,000	\$50,000
54323	GLASS INSTALLATION	\$5,000	\$1,314	\$5,000	\$5,000
54324	PLUMBING CONTRACTORS	\$10,000	\$20,072	\$10,000	\$10,000
54402	WATER (Sewage Included)	\$175,000	\$65,626	\$130,000	\$130,000
54403	TELEPHONE	\$41,000	\$33,337	\$50,000	\$50,000
54406	WIRELESS	\$25,000	\$17,695	\$20,000	\$20,000
54407	INTERNET	\$15,000	\$9,977	\$29,000	\$29,000
54501	SCHOOL CONSTRUCTION	\$0	\$0	\$0	\$0
54602	EQUIP RENTAL	\$0	\$1,500	\$0	\$0
54604	GRADUATION	\$8,000	\$4,076	\$8,000	\$8,000
54605	ICE	\$10,000	\$0	\$32,000	\$10,000
54902	SECURITY & SAFETY	\$60,000	\$57,908	\$60,000	\$65,000
54904	VEHICLE REGISTRATION	\$500	\$46	\$500	\$500
PROPERTY SERVICES		\$679,000	\$492,170	\$674,000	\$640,000

55111	TRANSPORTATION	\$6,066,850	\$4,634,081	\$7,054,367	\$7,460,573
55701	PROF/STAB	\$415,000	\$345,922	\$517,872	\$544,501
55401	ADVERTISING	\$0	\$0	\$0	\$0
55501	PRINTING	\$500	\$7,046	\$500	\$0
55610	DISTRICT IN STATE	\$450,000	\$398,717	\$450,000	\$450,000
55630	PRIVATE	\$3,700,000	\$4,395,913	\$4,550,000	\$4,500,000
55640	ED SERV IN STATE	\$985,000	\$767,658	\$771,700	\$0
55650	ED SERV OUT	\$1,950,000	\$1,450,000	\$1,265,000	\$1,435,000
55660	CHARTER	\$625,000	\$348,778	\$575,000	\$550,000
55803	EMPLOYEE TRAV	\$1,000	\$986	\$1,000	\$1,000
55809	TEACHER TRAV	\$1,200		\$1,200	\$1,200
OTHER SERVICES		\$14,174,550	\$12,337,938	\$15,181,589	\$14,942,274

56101	SUPPLIES	\$375,000	\$273,931	\$350,000	\$400,000
56112	UNIFORMS ATHLETIC / BAND	\$15,000	\$11,800	\$15,000	\$15,000
56113	GRADUATION SUPPLIES	\$5,000	\$4,017	\$5,000	\$6,000
56115	MEDICAL SUPPLIES	\$20,000	\$3,897	\$15,000	\$10,000
56116	ATHLETIC SUPPLIES	\$30,000	\$33,234	\$40,000	\$40,000
56117	AWARDS	\$2,000	\$1,060	\$2,000	\$2,000
56201	GAS - HEATING	\$575,000	\$477,908	\$600,000	\$600,000
56202	GASOLINE	\$50,000	\$21,868	\$50,000	\$40,000
56207	VEHICLE	\$17,500	\$11,776	\$17,500	\$17,500
56208	BOTTLED GAS	\$500	\$0	\$500	\$500
56211	MISC MAINT SUPPLIES	\$10,000	\$31,004	\$60,000	\$60,000
56213	GLASS SUPPLIES	\$3,000	\$646	\$3,000	\$3,000
56214	PAINT SUPPLIES	\$15,000	\$2,750	\$15,000	\$15,000
56215	ELECTRICITY	\$700,000	\$644,850	\$800,000	\$850,000
56216	LUMBER	\$5,000	\$19,728	\$5,000	\$5,000
56217	PLUMB/HVATING	\$100,000	\$121,738	\$120,000	\$125,000
56218	ELECTRICAL	\$30,000	\$20,926	\$30,000	\$30,000
56219	CUSTODIAL SUPPLIES	\$0	\$1,930	\$0	\$225,000
56220	SNOW/ICE REMOVAL		\$12,281		\$10,000
56221	LIGHTING / LED REPLACEMENTS	\$0	\$237	\$0	\$0
56401	TEXTBOOKS	\$0	\$3,476	\$0	\$0
56402	LIBRARY BOOKS	\$0	\$4,758	\$0	\$5,000
56403	REF. BOOKS	\$0	\$0	\$0	\$0

56404	PERIODICALS	\$12,000	\$3,581	\$10,000	\$35,000
56406	NON-PUBLIC	\$20,000	\$0	\$15,000	\$15,000
56407	WEB BASED SOFTWARE	\$0	\$162	\$0	\$0
56409	ELECTRONIC	\$0	\$0	\$0	\$0
56501	TECH SUPPLIES	\$13,500	\$472	\$30,000	\$30,000
SUPPLIES		\$2,028,500	\$1,698,032	\$2,183,000	\$2,539,000

57102	LAND IMPROVEMENTS	\$0	\$39,223	\$0	\$0
57202	BUILDING IMPROVEMENTS	\$100,000	\$0	\$0	\$0
57301	VEHICLES	\$120,000	\$0	\$0	\$0
57305	EQUIPMENT	\$30,000	\$69,114	\$30,000	\$30,000
57306	FURNITURE & FIXTURES	\$20,000	\$10,989	\$20,000	\$25,000
57309	TECH HARDWARE	\$0	\$25,640	\$0	\$0
57311	TECH SOFTWARE	\$0	\$10,708	\$0	\$195,000
PROPERTY		\$270,000	\$135,674	\$50,000	\$250,000

58101	PROF ORG FEES	\$35,000	\$13,328	\$30,000	\$30,000
58102	DUES / TOUN FEES	\$45,000	\$25,377	\$40,000	\$40,000
58103	BANK FEES	\$12,000	\$7,700	\$12,000	\$12,000
58104	LICENSE AND PERMIT FEES	\$0	\$45	\$0	\$0
58206	LEGAL CLAIMS	\$0	\$750	\$0	\$0
58901	MISC EXPENSES	\$0	\$0	\$0	\$0
58902	BAD DEBT EXPENSE	\$0	\$0	\$0	\$0
MISCELLANEOUS		\$92,000	\$47,200	\$82,000	\$82,000

**** GRAND TOTAL ****		\$93,870,446	\$62,712,346	\$97,024,640	\$99,396,962
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REVENUES	FY2023 Budget	FY 2024 YTD	FY 2024 Rev	Proj'd FY 2025 Rev
Local Funds	\$53,090,050	\$36,668,987	\$55,003,481	\$57,203,620
State Aid	\$38,104,496	\$26,034,439	\$39,076,159	\$38,857,751
Tuition: Other Dis.	\$1,200,000	\$972,504	\$1,450,000	\$1,400,000
Rental Income	\$75,000	\$121,169	\$125,000	\$190,000
Refund Prior Yr Exp	\$25,000	\$778	\$25,000	\$25,000
Medicaid	\$1,250,000	\$641,608	\$1,250,000	\$1,250,000
TIAA Reimbursement	\$120,000	\$127,630	\$120,000	\$130,000
Miscellaneous	\$5,000	\$20,832	\$25,000	\$340,591
	\$93,870,446	\$64,582,946	\$97,024,640	\$99,396,962

City Maximum Increase \$ 2,200,139.24