

City of East Providence, RI
 Encumbrance Budget *
 31100 - Capital Fund
 From 9/1/2021 Through 9/30/2021
 * This report may be affected by Account Level Security

Account Code	Account Title	YTD Budget - Original	Current Period Actual	YTD Actual	YTD Enc	Balance	% Exp
100	City Council						
62101	Tree Planting Bullocks Point	25,000.00	0.00	1,159.00	0.00	23,841.00	95.36%
62110	Riverside Square Electrical Drop	3,500.00	0.00	0.00	0.00	3,500.00	100.00%
62118	Willett Pond Improvements	125,000.00	0.00	21,133.00	8,316.69	95,550.31	76.44%
62121	Myron Francis Fencing	12,000.00	0.00	0.00	0.00	12,000.00	100.00%
62123	Hunts Mills Dog Park	5,000.00	0.00	2,334.38	1,400.00	1,265.62	25.31%
Total 100	City Council	170,500.00	0.00	24,626.38	9,716.69	136,156.93	79.86%
155	Senior Services						
61901	Replace 4 HVAC Rooftop Units-Senio...	25,006.00	0.00	0.00	0.00	25,006.00	100.00%
61912	Rubber Flat Roof Replacement for S...	(11,000.00)	0.00	0.00	0.00	(11,000.00)	100.00%
61920	Pitched Roof Shingle Replacement fo...	(15,000.00)	0.00	0.00	0.00	(15,000.00)	100.00%
61924	Hurricane Shutters at Senior Center	20,000.00	0.00	20,000.00	0.00	0.00	0.00%
61927	Senior Center Hurr. Shelter Study/Ini...	30,000.00	0.00	29,347.00	0.00	653.00	2.18%
Total 155	Senior Services	49,006.00	0.00	49,347.00	0.00	(341.00)	(0.70)%
170	Information Technology						
62102	City WiFi	75,000.00	0.00	73,301.66	147.01	1,551.33	2.07%
62111	Fire Statewide CAD System	75,000.00	0.00	0.00	0.00	75,000.00	100.00%
Total 170	Information Technology	150,000.00	0.00	73,301.66	147.01	76,551.33	51.03%
260	Finance						
62001	ERP Accounting System FY20	125,000.00	0.00	110,100.00	14,900.00	0.00	0.00%
62103	ERP Accounting System FY21	100,000.00	0.00	87,855.16	12,144.84	0.00	0.00%
Total 260	Finance	225,000.00	0.00	197,955.16	27,044.84	0.00	0.00%
270	Treasury						
62002	Tax Collection/Assesment Software	127,500.00	0.00	0.00	82,597.00	44,903.00	35.22%
Total 270	Treasury	127,500.00	0.00	0.00	82,597.00	44,903.00	35.22%
300	Planning						
61701	Riverside Sq Marketing Study	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
61902	20-Year City Comprehensive Plan Co...	80,000.00	10,009.34	47,953.94	32,046.06	0.00	0.00%
61913	Riverside Sq. Remediated Property R...	100,000.00	0.00	0.00	0.00	100,000.00	100.00%

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62019	Arts Grant	45,325.00	0.00	3,000.00	0.00	42,325.00	93.38%
62203	Grassy Plain Field Upgrades	147,057.50	24,665.00	105,858.28	63,322.00	(22,122.78)	(15.04)%
Total 300	Planning	402,382.50	34,674.34	156,812.22	95,368.06	150,202.22	37.33%
600	Director of Public Works						
61801	Road Repair	372,822.44	0.00	269,182.15	0.00	103,640.29	27.80%
61806	Road Repair/Maint per council	4,203,930.58	240.00	1,515,413.70	2,024,839.13	663,677.75	15.79%
Total 600	Director of Public Works	4,576,753.02	240.00	1,784,595.85	2,024,839.13	767,318.04	16.77%
610	Engineering						
61601	Pedestrian Signal Improvements	(4,009.80)	0.00	0.00	0.00	(4,009.80)	100.00%
61702	Booth Ave Slope Study in Riverside	15,155.31	0.00	10,499.28	0.00	4,656.03	30.72%
61704	Riverside Rec/DelleFemine Parking	123,000.00	0.00	0.00	0.00	123,000.00	100.00%
61802	Forbes St Landfill Closure	(29,429.26)	0.00	0.00	0.00	(29,429.26)	100.00%
61903	Riverside Rec./DelleFemine Field Par...	129,700.00	0.00	0.00	0.00	129,700.00	100.00%
61914	South Broadway Culvert Replacement	505,000.00	89,737.50	419,500.00	960.00	84,540.00	16.74%
62004	Runnings River Channel Improvement	82,222.50	0.00	6,854.83	0.00	75,367.67	91.66%
62012	Taunton Ave Drainage Improvements	125,000.00	0.00	0.00	0.00	125,000.00	100.00%
62020	Pedestrian Signal Improvements	50,000.00	0.00	7,089.57	14,108.43	28,802.00	57.60%
62104	Forbes Street Landfill Closure Monito...	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
62112	Sea View Avenue Drainage Pipe	100,000.00	0.00	38,985.00	0.00	61,015.00	61.02%
Total 610	Engineering	1,121,638.75	89,737.50	482,928.68	15,068.43	623,641.64	55.60%
630	Highway						
61904	10-Wheel Dump Truck w/Sander an...	1,464.00	0.00	0.00	0.00	1,464.00	100.00%
61915	Backhoe	16,131.70	0.00	0.00	0.00	16,131.70	100.00%
61925	Brush Chipper Replacement	48.88	0.00	0.00	0.00	48.88	100.00%
61929	Replace (2) Rider Lawn Mowers	13,574.00	1,311.60	13,562.80	0.00	11.20	0.08%
62005	Elgin Road Sweeper	(5.00)	0.00	0.00	0.00	(5.00)	100.00%
62013	2 Ford 550	149,500.00	0.00	149,499.40	0.00	0.60	0.00%
62021	2 Stainless Steel Sanders - need cou...	45,000.00	0.00	0.00	0.00	45,000.00	100.00%
62026	Riverside Rec/Dellefemine Field	100,000.00	0.00	0.00	46,000.00	54,000.00	54.00%
62029	Skate Park	30,000.00	0.00	10,509.00	0.00	19,491.00	64.97%
62032	Park Upgrades - needs council appro...	70,000.00	0.00	0.00	0.00	70,000.00	100.00%
62034	Sabin Point Boat Ramp	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
62105	3/4 Ton Pickup Truck w/ Plow for Hi...	45,000.00	0.00	43,473.06	0.00	1,526.94	3.39%

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62113	17500 GVW Dump Truck w/ Plow	60,000.00	0.00	55,716.66	0.00	4,283.34	7.14%
62119	Sidewalks	1,000,000.00	0.00	0.00	0.00	1,000,000.00	100.00%
62122	Traffic Calming Measures	200,000.00	0.00	16,901.60	60,980.00	122,118.40	61.06%
62124	City Tree Truck Repairs	40,000.00	0.00	0.00	38,026.41	1,973.59	4.93%
Total 630	Highway	1,800,713.58	1,311.60	289,662.52	145,006.41	1,366,044.65	75.86%
660	Public Buildings						
61803	Emergency Generators	17,347.91	0.00	0.00	0.00	17,347.91	100.00%
61905	Sweetland-Siding, Porch, Ext. Repair...	7,800.42	0.00	0.00	0.00	7,800.42	100.00%
61916	Weaver House-Exterior Painting-Porc...	76,775.60	0.00	0.00	0.00	76,775.60	100.00%
61921	Electronic Access System at City Hall	80,000.00	0.00	63,585.27	14,860.73	1,554.00	1.94%
61926	Surveillance Cameras at Pierce, Caro...	18,000.00	0.00	3,650.14	12,657.27	1,692.59	9.40%
62006	Weaver Library Sprinkler System	200,000.00	0.00	0.00	197,000.00	3,000.00	1.50%
62014	Burnside/Hoppin Bldg Demplition - n...	434,425.00	0.00	332,811.00	0.59	101,613.41	23.39%
62022	Sweetland House Repair - needs cou...	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
62027	Central Garage Security	30,000.00	0.00	0.00	30,000.00	0.00	0.00%
62030	Collection/Clerk Security	95,591.39	0.00	5,483.00	49,335.00	40,773.39	42.65%
62033	Weaver Library Sprinkler System - a...	100,000.00	0.00	0.00	100,000.00	0.00	0.00%
62106	Central Garage Sprinklers	200,000.00	0.00	0.00	0.00	200,000.00	100.00%
62114	HVAC Replacement DPW Garage	40,000.00	0.00	35,903.00	0.00	4,097.00	10.24%
Total 660	Public Buildings	1,399,940.32	0.00	441,432.41	403,853.59	554,654.32	39.62%
670	Central Garage						
61804	Fuel Storage Tank Removal	54,615.00	0.00	45,128.25	0.00	9,486.75	17.37%
61906	Central Garage-Life & Fire Safety Im...	150,000.00	0.00	85,071.00	10,594.00	54,335.00	36.22%
Total 670	Central Garage	204,615.00	0.00	130,199.25	10,594.00	63,821.75	31.19%
720	Animal Shelter						
61602	Vehicle Animal Shelter	16,723.40	0.00	0.00	0.00	16,723.40	100.00%
Total 720	Animal Shelter	16,723.40	0.00	0.00	0.00	16,723.40	100.00%
750	Fire						
61703	3 Fire Truck Lease	743,899.23	0.00	247,966.41	0.00	495,932.82	66.67%
61907	Roof Replacement Stations 2 and 3	274,060.00	0.00	217,304.96	0.00	56,755.04	20.71%
61917	Replacement of Rescue 1	54,365.76	0.00	7,027.98	0.00	47,337.78	87.07%

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61922	Replacement of Ladder 3	254,893.79	0.00	221,082.32	14,434.65	19,376.82	7.60%
62016	Lease Payment for Fire Engine	247,966.00	0.00	209,755.43	0.00	38,210.57	15.41%
62023	Replace Station 3 Floor	38,981.00	30,000.00	30,000.00	0.00	8,981.00	23.04%
62028	Replace Station 3 Air Conditioning	4,558.00	0.00	0.00	0.00	4,558.00	100.00%
62031	Install Ductless AC System	(3,991.00)	0.00	0.00	0.00	(3,991.00)	100.00%
62107	Old Lease for Three Engine Trucks	247,966.00	0.00	0.00	0.00	247,966.00	100.00%
62115	Re-chasis Reserve Rescue	<u>145,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>143,864.00</u>	<u>1,136.00</u>	<u>0.78%</u>
Total 750	Fire	2,007,698.78	30,000.00	933,137.10	158,298.65	916,263.03	45.64%
800	Recreation						
61603	20-24 Passenger Mini Bus	5,224.61	0.00	0.00	0.00	5,224.61	100.00%
61908	Recreation Center Carpeting	<u>1,720.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,720.00</u>	<u>100.00%</u>
Total 800	Recreation	6,944.61	0.00	0.00	0.00	6,944.61	100.00%
801	Pierce Stadium						
61604	Pierce Field Bathroom Upgrades	22,511.38	0.00	0.00	0.00	22,511.38	100.00%
61805	Pierce Field Stadium Upgrades	2,307.78	2,319.74	5,225.99	0.00	(2,918.21)	(126.45)%
61909	Pierce Stadium - Handicap Access St...	9,522.81	0.00	0.00	0.00	9,522.81	100.00%
61918	Panic Safety Bars for Pierce Field	(500.00)	0.00	0.00	0.00	(500.00)	100.00%
61923	Pierce Field - Hanidcap Upgrades Co...	32,384.33	0.00	29,913.88	19,000.00	(16,529.55)	(51.04)%
62009	Basketball Court Renovation	53,224.01	0.00	51,773.70	30,545.00	(29,094.69)	(54.66)%
62017	Baseball Scoreboard and Sound Syst...	21,680.50	0.00	0.00	0.00	21,680.50	100.00%
62024	Pavilion with Gazebo	<u>75,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>75,000.00</u>	<u>100.00%</u>
Total 801	Pierce Stadium	216,130.81	2,319.74	86,913.57	49,545.00	79,672.24	36.86%
840	Parks						
62108	Stump Grinder	50,000.00	0.00	0.00	0.00	50,000.00	100.00%
62116	3/4 Ton Pickup Truck w/ plow for Pa...	45,000.00	0.00	43,473.06	0.00	1,526.94	3.39%
62120	Park Upgrades	<u>175,000.00</u>	<u>0.00</u>	<u>7,766.50</u>	<u>2,906.25</u>	<u>164,327.25</u>	<u>93.90%</u>
Total 840	Parks	270,000.00	0.00	51,239.56	2,906.25	215,854.19	79.95%
850	Carousel						
62010	Structural Stabilization Phase 1	44,510.00	0.00	9,985.00	1,280.00	33,245.00	74.69%
62018	Ice Skating Rink	100,000.00	0.00	0.00	0.00	100,000.00	100.00%
62025	Concession Building	150,000.00	0.00	0.00	0.00	150,000.00	100.00%

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62109	Stabilization phase 1	60,000.00	0.00	0.00	0.00	60,000.00	100.00%
62117	Carousel Facilities Improvements	150,000.00	0.00	0.00	43,570.00	106,430.00	70.95%
Total 850	Carousel	504,510.00	0.00	9,985.00	44,850.00	449,675.00	89.13%
950	School Dept						
61911	Retractable Bleachers for Middle Sch...	2,369.00	0.00	0.00	0.00	2,369.00	100.00%
Total 950	School Dept	2,369.00	0.00	0.00	0.00	2,369.00	100.00%
	Total 31100 - Capital Fund	13,252,425.77	158,283.18	4,712,136.36	3,069,835.06	5,470,454.35	41.28%
Report Total		13,252,425.77	158,283.18	4,712,136.36	3,069,835.06	5,470,454.35	0.00%