



BUDGET

ENTERPRISE

and

CAPITAL

FUNDS

2021-2022

**WWI memorial in front of
Warwick City Hall, Warwick, RI.
Dedicated July 4, 1919**

In grateful remembrance of the young men of this town who entered the military and naval service of the United States of America in the World War and offered their lives to defend the sacred institutions of their country, abolish the rule of tyrants, and to secure to all peoples the blessings of liberty this statue of enduring bronze was erected by the town of Warwick.

Mayor Frank J. Picozzi



TABLE OF CONTENTS

ENTERPRISE FUND BUDGETS

Sewer Department Expenditures..... 1
Sewer Department Revenues..... 4

Water Department Expenditures..... 5
Water Department Revenues..... 7

CAPITAL FUND BUDGETS

General Fund Capital Budget..... 8
Enterprise Fund Capital Budget 11

SEWER DEPARTMENT

CITY OF WARWICK, RI
PROPOSED SEWER FUND BUDGET
FISCAL YEAR 2021-2022

SEWER			2019	2020	2021	2021	2021	2022
			ACTUAL	ACTUAL	REVISED BUD	YTD	PROJECTION	PROPOSED BUD
80	100	SICK TIME & OTHER LEAVE	84,009	66,286	-	61,230	81,331	-
80	101	SALARIES - MUNICIPAL	2,030,045	1,989,689	2,504,956	1,513,973	1,913,485	2,545,593
80	106	OVERTIME - MUNICIPAL	173,483	84,547	80,000	91,760	113,849	84,000
80	107	OVERTIME - STORM/SNOW	7,631	1,413	10,000	5,699	8,548	10,000
80	108	EASEMENT - OT	12,598	22,552	15,000	3,309	-	15,000
80	140	TEMPORARY SERVICES	-	-	-	-	-	-
80	154	FRINGE BENEFITS	1,018,950	1,035,027	1,150,547	776,625	1,033,163	1,125,799
80	198	CONTRACTUAL OBLIGATION	-	-	-	-	-	-
80	201	OFFICE SUPPLIES & EQUIPME	6,030	3,293	7,500	7,045	5,010	8,750
80	202	PRINT, BIND, & REPRODUCT	13,844	9,798	19,250	9,660	11,552	19,300
80	203	ADVERTISING	3,981	2,642	1,900	725	-	2,056
80	204	DUES & SUBSCRIPTIONS	-	650	580	25	580	680
80	205	POSTAGE	27,786	22,446	37,433	22,381	20,925	34,032
80	210	LABORATORY SUPPLIES	21,526	22,980	25,200	8,045	13,831	26,200
80	220	FUEL	28,312	6,600	8,000	3,849	5,854	8,000
80	221	DIESEL	-	18,601	26,000	11,507	15,611	22,000
80	222	NATURAL GAS	40,580	40,494	51,500	31,771	30,200	42,000
80	224	ELECTRICITY	671,050	753,172	712,000	463,965	693,950	720,000
80	231	SUPPLIES-COMPUTER	-	295	3,400	2,455	3,400	10,000
80	234	SUPPLIES-SAFETY EQUIPMENT	9,680	4,413	4,000	2,462	1,819	4,150
80	241	CHEMICALS-FERRIC CHLORIDE	-	-	-	-	-	-
80	243	CHEMICALS-POLYMER	81,179	113,255	125,000	56,166	80,537	124,880
80	244	CHEMICAL ROOT CONTROL	-	7,618	25,000	7,336	22,008	25,000
80	245	CHEMICALS-CHLORINE	41,033	44,764	65,000	41,139	59,891	64,058
80	246	CHEMICALS-DECHLOR	32,715	25,461	31,500	22,423	28,139	31,518
80	247	CHEMICALS-ODOR CONTROL	142,646	132,122	177,000	70,525	88,048	224,618
80	248	CHEMICALS-ALUM	105,934	111,373	115,000	91,111	122,966	144,252
80	249	CHEMICALS-CAUSTIC	252,213	232,611	262,000	183,983	241,969	261,596
80	260	CLOTHING	8,423	645	900	-	-	1,200
80	261	CLOTHING ALLOWANCE	-	6,267	10,200	4,415	6,580	11,330
80	262	BYPASS PUMPING	-	10,562	30,000	2,900	-	30,000

CITY OF WARWICK, RI
PROPOSED SEWER FUND BUDGET
FISCAL YEAR 2021-2022

		2019	2020	2021	2021	2021	2022	
		ACTUAL	ACTUAL	REVISED BUD	YTD	PROJECTION	PROPOSED BUD	
80	281	MAINTENANCE MATERIALS	121,859	93,830	125,000	79,876	99,668	135,000
80	285	SMALL TOOLS	1,418	1,947	3,000	2,690	976	3,000
80	286	DEDUCT METERS	2,694	2,482	15,000	8,334	5,675	46,000
80	296	GRINDER PUMPS	110,728	57,969	118,950	111,237	11,237	139,500
80	299	CMOM/OTHER EASEMNT COMMODITIES	19,190	8,884	20,500	4,486	8,467	15,500
80	300	TRAVEL	317	208	750	-	-	750
80	301	TRAINING & EDUCATION	9,529	1,150	5,340	2,527	3,883	5,340
80	303	TELEPHONE	16,016	15,236	18,000	11,603	14,681	17,400
80	304	WATER USAGE	8,652	8,271	10,720	6,179	7,517	10,720
80	313	EQUIPMENT REPAIR	76,944	49,465	80,000	43,580	55,852	90,000
80	323	TAX SALE	85,967	72,706	125,000	26,761	78,260	125,000
80	325	INSURANCE	237,283	334,058	278,228	389,514	402,946	374,894
80	330	AUTO & VEHICLE MAINTENANC	25,525	14,719	13,000	4,707	6,812	30,000
80	338	EMERGENCY ASSISTANCE PROG	13,607	4,553	25,000	-	-	25,000
80	340	SERVICE CONTRACTS	80,604	93,985	129,508	94,728	117,632	153,080
80	357	INSURED ACCIDENTS/CLAIMS	102,591	1,800	-	-	-	-
80	360	PROFESSIONAL SERVICES	90,932	80,378	83,000	37,885	56,146	109,500
80	370	CONSTRUCTION SERVICES	87,374	62,748	155,000	52,264	79,845	155,000
80	378	SLUDGE REMOVAL	1,075,738	1,021,776	1,140,800	724,616	951,613	1,117,665
80	379	ADMINISTRATION	93,868	84,926	80,549	49,539	79,575	78,355
80	381	DEM-USER FEES & PERMITS	3,370	3,760	3,760	760	3,760	3,760
80	384	ANALYTICAL TESTING	49,540	52,896	53,400	25,746	31,815	53,400
80	392	ENGINEERING SERVICES	11,252	17,557	120,000	89,577	80,680	150,000
80	397	SEWER CONNECTION GRANTS	11,000	10,000	22,000	-	10,000	22,000
80	398	PUBLIC OUTREACH PROGRAM	3,948	3,090	4,000	-	-	4,000
80	399	SERVICES - OTHER	59,971	190	-	-	-	-
80	400	CONTINGENCY	-	13,741	15,500	7,348	7,243	10,500
80	414	WEST WARWICK WWTF	-	-	-	-	-	-
80	543	PAYING AGENT FEES	15,100	13,602	14,150	13,212	14,150	15,550
80	560	RENEW & REPLACEMENT	-	-	10,000	-	-	-
80	561	DEBT PRINCIPAL	11,124,892	11,367,552	9,896,024	9,896,024	9,896,024	8,563,959
80	562	DEPRECIATION EXPENSE	1,808,052	1,794,789	-	-	1,750,000	-

CITY OF WARWICK, RI
PROPOSED SEWER FUND BUDGET
FISCAL YEAR 2021-2022

		2019	2020	2021	2021	2021	2022
		ACTUAL	ACTUAL	REVISED BUD	YTD	PROJECTION	PROPOSED BUD
80	563	AMORT EXP-REFUNDING/DEF ISSUE	12,141	12,141	-	-	-
80	564	DEBT INTEREST	1,942,659	1,635,677	1,560,404	1,519,688	1,560,404
80	565	BAD DEBT EXPENSE	159,793	100,857	-	-	100,000
80	566	LOSS ON DISPOSAL OF ASSET	10,747	1,421	-	-	-
80	568	ARC-OTHER POST EMPLOY BENEFITS	523,314	(34,790)	-	-	120,000
80	569	SWR CONNECTION LOAN DEFAULTS	-	-	5,000	-	-
80	572	BOND ISSUANCE COSTS	-	-	-	-	-
80	607	TRNSFR DEBT PRINC TO BONDS PAY	(1,285,743)	(1,321,441)	-	-	(1,300,000)
80	720	INFRASTRUCTURE REPLACEMENT	(83,356)	-	-	-	-
80	799	MISC. CAPITAL EXPENDITURE	-	3,850	350,000	71,383	344,450
DEPARTMENT TOTAL			21,441,165	20,455,559	19,980,449	16,770,745	19,202,557
			26,001,028				

CITY OF WARWICK, RI
PROPOSED SEWER FUND BUDGET
FISCAL YEAR 2021-2022

			2019		2020		2021			2022
SEWER			ACTUAL	ACTUAL	ACTUAL	ACTUAL	REVISED BUD	YTD	PROJECTION	PROPOSED BUD
200	971	TRANSFER	-	-	-	461,149	-	-	-	-
80	903	IND'L PRETREATMENT FEES	390,000	383,798	526,382	533,346	409,961	452,737	486,924	499,188
80	904	SEWER USAGE FEES	11,787,123	11,310,633	12,003,533	10,923,224	10,800,000	8,566,900	12,330,474	11,203,246
80	905	CAPITAL ACCOUNT/METERS	5,000	4,288	2,500	4,308	2,500	6,246	1,958	2,500
80	906	ENERGY BUYBACK REVENUE	35,678	998	32,437	1,711	10,000	20,832	20,832	10,000
80	909	PRETREATMENT APPLICATION	6,000	7,100	6,000	6,750	6,000	7,400	9,257	6,000
80	914	CREDIT-AMORT OF BOND PREMIUM	-	45,668	-	65,068	-	-	-	-
80	924	SEWER SERVICE CHARGE	4,291,842	4,380,370	4,310,153	4,359,936	4,434,113	3,375,567	4,414,610	4,356,867
80	940	ENGINEERING REVIEW FEES	6,600	9,300	6,600	6,300	6,600	3,300	3,000	6,600
80	943	SEWER ASSESSMENT FEES	4,136,447	4,743,095	4,272,338	3,493,284	3,788,275	2,357,626	2,832,275	2,458,627
80	944	SEPTAGE DUMPING FEES	34,000	20,220	24,000	17,583	24,000	2,152	3,688	24,000
80	947	SEWER INSURANCE PROCEEDS	-	120,817	-	1,920	-	-	-	-
80	951	LEASE INCOME	41,100	47,000	47,000	47,000	47,000	47,000	47,000	47,000
80	955	PRETREATMENT FINES	-	12,350	-	32,700	-	4,900	6,686	-
80	956	MISCELLANEOUS INCOME	4,000	36,065	4,000	1,617	4,000	7,051	12,043	4,000
80	958	SEWER CONNECTION PERMITS	45,000	50,850	48,000	47,600	50,000	46,250	72,086	50,000
80	960	REIMBURSE-GRINDER PUMPS	25,000	34,329	30,000	39,415	30,000	27,531	40,939	30,000
80	966	SEWER TAX TITLE REVENUE	-	-	125,000	-	125,000	-	-	125,000
80	969	INTEREST ON INVESTMENTS	6,000	34,187	6,000	85,269	75,000	13,681	20,599	25,000
80	970	INTEREST INCOME	300,000	206,658	200,000	168,658	160,000	187,700	171,724	145,000
80	973	TRANSFER-RENEWAL/REPLACMT	-	876,176	-	-	-	-	-	-
80	974	TRANSFER TO FIXED ASSETS	-	-	-	90,557	-	-	-	-
80	975	TRANSFER-INFRASTRUCTURE	-	-	-	-	-	-	-	7,000,000
80	981	TRNSFR F/A-EMERG OPER-ENTER	-	-	-	-	-	-	-	-
80	984	TRNSFR-GASB68 NET PENSION LIAB	-	-	-	-	-	-	-	-
80	989	SLA ADMINISTRATIVE FEE	4,000	2,000	2,000	4,650	2,000	1,000	1,000	2,000
80	990	SLA INSPECTION FEE	2,500	1,680	6,000	7,444	6,000	886	100	6,000
80	999	MISC. DEPARTMENT CREDITS	-	-	-	-	-	(28)	-	-
DEPARTMENT TOTAL			21,120,290	22,327,582	21,651,943	20,399,489	19,980,449	15,128,729	20,475,195	26,001,028

WATER DEPARTMENT

**CITY OF WARWICK, RI
PROPOSED WATER FUND BUDGET
FISCAL YEAR 2021-2022**

			2019	2020	2021	2021	2021	2022
			ACTUAL	ACTUAL	REVISED BUD	YTD	PROJECTION	PROPOSED BUDGET
WATER								
84	100	SICK TIME & OTHER LEAVE	88,147	78,845	-	27,216	-	-
84	101	SALARIES - MUNICIPAL	1,934,913	1,760,734	2,171,330	1,149,980	1,246,095	2,364,233
84	106	OVERTIME - MUNICIPAL	77,708	122,738	65,000	104,947	124,000	70,000
84	107	OVERTIME - STORM/SNOW	24,303	2,686	20,000	25,418	20,000	20,000
84	154	FRINGE BENEFITS	1,207,927	990,386	1,178,003	667,635	752,952	1,201,064
84	198	CONTRACTUAL OBLIGATION	-	-	-	-	-	-
84	201	OFFICE SUPPLIES & EQUIPME	2,568	563	1,700	590	1,303	1,900
84	202	PRINT, BIND, & REPRODUCT	16,135	5,533	22,000	12,607	20,000	22,000
84	204	DUES & SUBSCRIPTIONS	34,676	34,550	35,000	34,780	35,000	35,000
84	205	POSTAGE	37,210	33,381	43,000	28,027	43,000	43,000
84	220	GASOLINE	61,827	34,755	60,000	13,021	14,141	60,000
84	222	NATURAL GAS	7,025	6,810	9,000	6,095	8,000	9,000
84	224	ELECTRICITY	18,218	23,394	23,000	19,155	23,000	24,000
84	234	SUPPLIES-SAFETY EQUIPMENT	2,400	539	3,000	96	1,500	3,000
84	239	SUPPLIES-MISCELLANEOUS	3,770	5,884	7,000	4,107	5,500	7,000
84	260	CLOTHING	3,081	2,723	3,500	2,301	1,320	3,500
84	280	BUILDING MAINTENANCE	641	1,195	4,000	1,833	2,793	4,000
84	286	METER MATERIALS	3,454	1,979	5,000	2,648	4,150	5,000
84	289	MERCHANDISING CONTRACTS	-	-	-	-	-	-
84	293	STREET REPAIRS	46,738	22,379	65,000	37,965	62,000	65,000

CITY OF WARWICK, RI
PROPOSED WATER FUND BUDGET
FISCAL YEAR 2021-2022

84	294	CONSERVATION & EDUCATION	7,623	4,858	10,000	7,105	8,500	10,000
84	295	WATER PURCHASE FOR RESALE	4,843,913	4,762,358	5,159,666	4,404,914	5,475,300	5,175,000
84	300	TRAVEL	-	824	-	-	-	-
84	303	TELEPHONE	8,836	9,476	10,000	7,357	9,092	10,000
84	309	SPECIAL DETAILS	7,474	12,179	10,000	2,840	6,500	10,000
84	310	RENT-TANK SITE	-	-	2,800	-	2,800	2,800
84	323	TAX SALE	29,855	24,540	125,000	36,640	39,640	125,000
84	325	INSURANCE	123,111	69,440	148,507	148,444	149,000	150,000
84	330	AUTO & VEHICLE MAINTENANC	74,608	32,790	50,000	27,034	25,455	50,000
84	340	SERVICE CONTRACTS	7,275	4,045	6,000	1,956	5,000	6,000
84	357	INSURED ACCIDENTS	-	-	-	-	-	-
84	360	PROFESSIONAL SERVICES	33,069	23,459	50,000	8,222	50,000	50,000
84	363	WATER MAIN MAINTENANCE	96,789	47,595	100,000	28,325	75,000	100,000
84	364	HYDRANT MAINTENANCE	69,319	7,993	90,000	24,240	35,000	90,000
84	379	ADMINISTRATION	100,471	124,886	147,743	90,939	140,000	142,064
84	384	TESTING & LAB SAMPLES	26,480	18,608	23,000	12,669	22,000	25,000
84	550	RESTRICTED EMERGENCY FUND	-	-	-	-	-	-
84	560	RENEW & REPLACEMENT	-	-	150,000	-	-	600,000
84	561	DEBT PRINCIPAL	37,734	39,531	40,000	41,104	41,104	45,000
84	562	DEPRECIATION EXPENSE	-	495,624	-	-	-	-
84	564	DEBT INTEREST	7,123	3,089	7,000	2,375	7,000	7,000
84	565	BAD DEBT EXPENSE	168,018	(72,063)	-	-	-	-
84	568	ARC-OTHER POST EMPLOY BENEFITS	523,314	(34,790)	-	-	-	-
84	720	INFRASTRUCTURE REPLACMNT	-	-	-	-	-	3,000,000
84	799	CAPITAL IMPROVEMENT	110,876	114,678	1,000,000	171,574	230,127	1,217,400
DEPARTMENT TOTAL			9,846,629	8,818,197	10,845,249	7,154,160	8,686,272	14,752,961

**CITY OF WARWICK, RI
PROPOSED WATER FUND BUDGET
FISCAL YEAR 2021-2022**

	2019		2020		2021			2022
	BUDGET	ACTUAL	BUDGET	ACTUAL	REVISED BUD	YTD	PROJECTION	PROPOSED BUDGET
WATER								
84 902 SALE OF WATER	-	-	-	-	-	-	-	-
84 903 WATER CONSUMPTION	3,558,850	3,551,768	3,396,000	3,322,867	3,199,709	2,952,303	3,519,680	3,449,341
84 904 PURCHASE WATER ADJUSTMENT	4,441,000	4,493,937	4,205,000	4,391,015	4,205,000	4,332,380	4,457,300	4,544,000
84 905 CAPITAL ACCOUNT-MATERIALS	40,000	32,242	40,000	15,360	40,000	29,278	29,000	40,000
84 909 CAPITAL A/C - LABOR	55,000	33,560	40,000	45,484	40,000	9,217	25,000	40,000
84 910 CUSTOMER CHARGE	2,238,000	2,145,053	2,163,000	2,113,603	2,050,000	1,609,773	2,135,000	2,127,580
84 911 WHOLESALE SALES	1,460,000	777,077	1,474,000	602,258	1,000,000	1,194,561	1,369,350	1,201,500
84 919 HYDRANT RENTAL - PUBLIC	-	-	-	-	-	-	-	-
84 920 HYDRANT RENTAL - PRIVATE	8,100	9,540	9,500	-	9,540	-	9,540	9,540
84 922 MISCELLANEOUS INCOME	200,000	91,350	120,000	124,345	90,000	214,925	157,540	125,000
84 926 SURCHARGE ADMIN FEE	38,000	-	38,000	-	38,000	-	37,000	38,000
84 927 OMNIPOINT-RENTAL INCOME	26,000	26,706	26,000	36,352	28,000	21,416	28,000	28,000
84 930 STATE REIMBURSEMENT	-	-	-	-	-	-	-	-
84 969 INTEREST ON INVESTMENTS	5,000	19,261	5,000	123,253	20,000	5,358	20,000	20,000
84 970 INTEREST INCOME	290,000	124,367	-	120,994	125,000	136,554	150,000	130,000
84 972 TRNSFR-FIXED ASSETS/INVENTORY	-	-	-	-	-	-	-	-
84 976 TRANSFER-INFRASTRUCTURE REPLAC	-	-	-	-	-	-	-	3,000,000
84 981 INSURANCE PROCEEDS	-	-	100,000	-	-	-	-	-
84 984 TRNSFR-GASB68 NET PENSION LIAB	-	-	-	-	-	-	-	-
84 999 MISC. DEPARTMENT CREDITS	-	-	-	-	-	(241)	-	-
DEPARTMENT TOTAL	12,359,950	11,304,860	11,616,500	10,895,529	10,845,249	10,505,524	11,937,410	14,752,961

CAPITAL BUDGET

City of Warwick								
Department Capital Expenditure Requests								
General Fund Capital Listing Request								
		(1-4)	FY21/22 through FY23/24 Requests and Estimated Cost					
Dept.	Capital Requests	Critical Rankings	Approved	FY22	FY23	FY24	Total Project Requests	Funding Source for Request
MIS	Server for New Version MUNIS	1	A	30,000	-	-	30,000	Operations
MIS	Fail Over Server for WPD	1	A	30,000	-	-	30,000	Operations
MIS	Storage Area Network for WPD	1	A	30,000	-	-	30,000	Operations
MIS	Capacity Increase of City's Broadband Fiber Network	1	A / P	400,000	-	-	400,000	ARPA
MIS	Broadband Infrastructure Upgrade to WPD Network	1	A	400,000	-	-	400,000	ARPA
	MIS Total			890,000	-	-	890,000	
Police	Locker Room Flooring & Lockers	1	A	45,000	-	-	45,000	Building Bond
Police	Board of Public Safety Room Renovation	1	A	25,000	-	-	25,000	Building Bond
Police	Vehicle Fleet Replacements	1	L	696,520	641,466	662,466	2,000,452	Lease Purchase
	Police Total			766,520	641,466	662,466	70,000	
Fire	Medical Rescue Ford F550	1	L	270,000	-	-	270,000	Lease Purchase
Fire	Medical Rescue Ford F550	1	L	270,000	-	-	270,000	Lease Purchase
Fire	Pumper Truck - NFPA 1901 compliant	1	L	500,000	-	-	500,000	Lease Purchase
Fire	Ladder Truck - NFPA 1901 compliant	1	L	1,200,000	-	-	1,200,000	Lease Purchase
Fire	Medical Rescue Ford F550	1	L	270,000	-	-	270,000	Lease Purchase
Fire	Pumper Truck - NFPA 1901 compliant	2		-	520,000	-	520,000	Future
Fire	Medical Rescue Ford F550	2		-	-	285,000	285,000	Future
Fire	Pumper Truck - NFPA 1901 compliant	2		-	-	540,000	540,000	Future
Fire	Ramp Paving - Station 4 & 6	2		-	50,000	-	50,000	Future
Fire	LED Lighting - Station 4 & 6	1	A	40,000	-	-	40,000	Operations
Fire	Ramp Paving - Station 3, 5 & 8	2		-	75,000	-	75,000	Future
Fire	LED Lighting - Station 3, 5 & 8	2		-	50,000	-	50,000	Future
Fire	Fire Alarm Dispatch Upgrades	2		-	100,000	-	100,000	Future
Fire	Ramp Paving - Station 2 & 9	2		-	-	50,000	50,000	Future
Fire	LED Lighting - Station 2 & 9	2		-	-	40,000	40,000	Future
	Fire Total			2,550,000	795,000	915,000	4,260,000	
Bldg Dept	Microfilm Reader/Scanner	2		-	7,200	-	7,200	Future
	Bldg Dept Total			-	7,200	-	7,200	
Library	HVAC Rooftop Units	1	A / L	850,000	-	-	850,000	Lease Purchase
Library	Carpeting	1	A	106,540	-	-	106,540	Building Bond
Library	Elevator Replacement	1	A / L	180,000	-	-	180,000	Lease Purchase
Library	ADA Compliance - Norwood Branch	2		-	-	-	-	Unknown Cost
Library	ADA Compliance - Apponaug Branch	2		-	-	-	-	Unknown Cost
Library	Emergency Exit - Circulation	1	A	20,000	-	-	20,000	Operations
	Library Total			1,156,540	-	-	1,156,540	

City of Warwick								
Department Capital Expenditure Requests								
General Fund Capital Listing Request								
		(1-4)		FY21/22 through FY23/24 Requests and Estimated Cost				
Dept.	Capital Requests	Critical Rankings	Approved	FY22	FY23	FY24	Total Project Requests	Funding Source for Request
P&R/Harbor	Harbormaster Boat (x2)	2		-	95,000	95,000	190,000	Future
	P&R/Harbormaster Total			-	95,000	95,000	190,000	
Senior Services	Paratransit Bus	2		-	73,000	-	73,000	Future
	Senior Services Total			-	73,000	-	73,000	
Senior Transp.	Paratransit Bus (x2)	2		-	75,000	75,000	150,000	Future
	Senior Transp. Total			-	75,000	75,000	150,000	
DPW/Thayer	Zamboni Ice Machine	1	L	107,825	-	-	107,825	Lease Purchase
	DPW/Thayer Total			107,825	-	-	107,825	
DPW/McDermott	Handicap Chair Lift	1	A	8,000	-	-	8,000	Operations
	DPW/McDermott Total			8,000	-	-	8,000	
DPW/Highway	Aerial Boom Truck	1	L	200,000	-	-	200,000	Lease Purchaes
DPW/Highway	Wood Chipper	1	L	69,071	-	-	69,071	Lease Purchaes
DPW/Highway	Roll-off Truck	1	L	200,000	-	-	200,000	Lease Purchaes
DPW/Highway	Catch Basin Cleaning Truck	1	L	175,000	-	-	175,000	Lease Purchaes
DPW/Highway	6-Wheel Dump w/ Plow	2		-	180,000	-	180,000	Future
DPW/Highway	6-Wheel Dump w/ Plow	2		-	180,000	-	180,000	Future
DPW/Highway	Salt Shed	4		-	-	-	-	
	DPW/Highway Total			644,071	360,000	-	1,004,071	
DPW/Recycle	Automated Refuse/Recycling Truck	1	L	350,000	-	-	350,000	Lease Purchase
DPW/Recycle	Automated Refuse/Recycling Truck	1	L	350,000	-	-	350,000	Lease Purchase
DPW/Recycle	Automated Refuse/Recycling Truck	1	L	350,000	-	-	350,000	Lease Purchase
DPW/Recycle	Rear Loader/Packer	1	L	200,000	-	-	200,000	Lease Purchase
DPW/Recycle	Rear Loader/Packer	2		-	200,000	-	200,000	Future
	DPW/Recycle Total			1,250,000	200,000	-	1,450,000	
DPW/Auto	Def Filter Cleaner	4		-	-	-	-	
DPW/Auto	Heavy Duty Vehicle Jack	1	A	14,000	-	-	14,000	Operations
DPW/Auto	King Pin Press	1	A	2,000	-	-	2,000	Operations
DPW/Auto	Maintenance Software Program (share w/ Maintenance)	2		-	12,500	-	12,500	Future
DPW/Auto	Blasting Cabinet	4		-	-	-	-	
	DPW/Auto Total			16,000	12,500	-	28,500	

City of Warwick								
Department Capital Expenditure Requests								
General Fund Capital Listing Request				(1-4)				
				FY21/22 through FY23/24 Requests and Estimated Cost				
Dept.	Capital Requests	Critical Rankings	Approved	FY22	FY23	FY24	Total Project Requests	Funding Source for Request
DPW/Bldg Maint	Front Garage Roof Replacement	1	A	120,000	-	-	120,000	Building Bond
DPW/Bldg Maint	Boiler Replacement - Cooper Building	1	A	200,000	-	-	200,000	Building Bond
DPW/Bldg Maint	Maintenance Software Program (share w/ Auto)	2		-	12,500	-	12,500	Future
	DPW/Bldg Maint Total			320,000	12,500	-	332,500	
DPW/Field Maint	Side Load Packer	1	L	175,000	-	-	175,000	Lease Purchase
DPW/Field Maint	Playground Equipment Damaged Replacement	1	A	15,000	-	-	15,000	Operations
	DPW/Field Maint Total			190,000	-	-	190,000	
Grand Total				7,898,956	2,271,666	1,747,466	11,918,088	
	Funding Source Totals:							
	ARPA			800,000				
	Building Bond			496,540				
	Lease Purchase			6,413,416				
	Operations			189,000				
	Total			7,898,956	-	-	-	
	Total Approved Requests		'A'	2,515,540				
	Total Lease Purchase Requests		'L'	6,413,416				

City of Warwick								
Department Capital Expenditure Requests								
Enterprise Fund Capital Listing Request			(1-4)	FY21/22 through FY23/24 Requests and Estimated Cost				
Dept.	Capital Requests	Critical Rankings	Admin Approved	FY22	FY23	FY24	Total Project Requests	Funding Source for Request
WATER	GMC 2500 Gas Utility Body w/ Plow	1	A	55,800	-	-	55,800	Operations
WATER	GMC 2500 Gas Utility Body w/ Plow	1	A	55,800	-	-	55,800	Operations
WATER	GMC 2500 Gas Utility Body w/ Plow	1	A	55,800	-	-	55,800	Operations
WATER	GMC 2500 Gas Pick-up	1	A	50,000	-	-	50,000	Operations
WATER	CAT 419F	2	A	-	140,000	-	140,000	Future Operations
WATER	CAT 419F	3	A	-	-	150,000	150,000	Future Operations
WATER	Water Main Replacement Program	1	A	500,000	700,000	700,000	1,900,000	Operations/Future
WATER	Water Main Cleaning/Relining Program	1	A	500,000	600,000	700,000	1,800,000	Operations/Future
	WATER Total			1,217,400	1,440,000	1,550,000	4,207,400	
	WATER Funding Source Totals:							
	Operations			1,217,400	1,440,000	1,550,000		
	Total			1,217,400	1,440,000	1,550,000	-	

City of Warwick										
Department Capital Expenditure Requests										
Enterprise Fund Capital Listing Request				(1-4)	FY21/22 through FY23/24 Requests and Estimated Cost					
Dept.	Capital Requests	Critical Rankings	Admin Approved	FY22	FY23	FY24	Total Project Requests	Funding Source for Request		
SEWER	Inlet Grit Pumps and Piping (material actual quote \$11,551)	1	A	125,000	-	-	125,000	Operations		
SEWER	Inlet Caustic Tank	1	A	25,000	-	-	25,000	Operations		
SEWER	Davidson Standby Generator	3	A	25,000	-	-	25,000	Operations		
SEWER	Ingersoll Generator	3	A	25,000	-	-	25,000	Operations		
SEWER	Appanaug Generator	2	A	70,000	-	-	70,000	Operations		
SEWER	Sodium BiSulfie Tank	1	A	100,000	-	-	100,000	Operations		
SEWER	New Storage Building	1	A	100,000	-	-	100,000	Operations		
SEWER	Existing Storage Building Upgrades	1	A	30,000	-	-	30,000	Operations		
SEWER	Miscellaneous Plant Upgrades	1	A	25,000	-	-	25,000	Operations		
SEWER	Bayonne Pump Station (CR-4.2.1 \$49,430)	4	A	50,000	-	-	50,000	Sewer R&R Fund		
SEWER	Capron Farms Pump Station (CR-4.2.2 \$68,637)	4	A	70,000	-	-	70,000	Sewer R&R Fund		
SEWER	Cedar Swamp Pump Station (CR-4.2.3 \$113,787)	1	A	115,000	-	-	115,000	Sewer R&R Fund		
SEWER	Cove Ave Pump Station (CR-4.2.4 \$197,968)	4	A	200,000	-	-	200,000	Sewer R&R Fund		
SEWER	Irving Road Pump Station (CR-4.2.5 \$330,915)	3	A	335,000	-	-	335,000	Sewer R&R Fund		
SEWER	Cove Ave Additonal	4	A	125,000	-	-	125,000	Sewer R&R Fund		
SEWER	Cove Ave/Irving Road design/inspect	4	A	225,000	-	-	225,000	Sewer R&R Fund		
SEWER	Oakland Beach Pump Station (design separated)	1	A	300,000	-	-	300,000	Sewer R&R Fund		
SEWER	Oakland Beach Force Main inspect	1	A	125,000	-	-	125,000	Sewer R&R Fund		
SEWER	Oakland Beach Interceptor (Gravity Sewer Repairs)	1	A	2,000,000	-	-	2,000,000	Authorized Issuance		
SEWER	Airport Road Interceptor (Gravity Sewer Repairs)	1	A	5,000,000	-	-	5,000,000	Authorized Issuance		
SEWER	Oakland Beach Pump Station (CR-4.2.7.1 \$2,964,400)	1	A	2,970,000	-	-	2,970,000	New Authorization Request		
SEWER	Scada Radio Upgrades	1	A	1,000,000	-	-	1,000,000	New Authorization Request		
SEWER	Cedar Swamp Upgrades & Odor Control (balance not on CR-4.2.3)	1	A	1,635,000	-	-	1,635,000	New Authorization Request		
SEWER	Oakland Beach Force Main	1	A	3,000,000	-	-	3,000,000	New Authorization Request		
SEWER	Biological Nutrient Air Diffuser System Upgrade	1	A	900,000	-	-	900,000	Authorized Issuance		
SEWER	North Final Clarifier Drive and Skimmer	1	A	350,000	-	-	350,000	Authorized Issuance		
SEWER	Additional Primary Tank	1	A	1,500,000	-	-	1,500,000	Authorized Issuance		
SEWER	Backup Grit Removal	1	A	400,000	-	-	400,000	Authorized Issuance		
SEWER	Pipe Replacement/Lining Annual Program	1	A	-	500,000	500,000	1,000,000	Sewer R&R Fund		
SEWER	Manhole Replacement Annual Program	1	A	-	100,000	100,000	200,000	Sewer R&R Fund		
SEWER	Community Sewer Tie-In Loan Fund	1	A	-	15,000	15,000	30,000	Sewer R&R Fund		
SEWER	Air Ejector Station Repairs	1	A	-	-	2,100,000	2,100,000	New Authorization Request		
	Sewer Total			20,825,000	615,000	2,715,000	24,155,000			
	SEWER Funding Source Totals:									
	Operations			525,000	-	-				
	Sewer R&R Fund			1,545,000	615,000	615,000				
	Authorized Bond Issuance			10,150,000	-	-				
	New Bond Authorization Request			8,605,000	-	2,100,000				
	Total			20,825,000	615,000	2,715,000	-			