

RESOLUTION OF THE CITY COUNCIL



No. 353

Approved July 23, 2024

RESOLVED, That the Members of the Providence City Council
hereby Authorize Approval of the following Encumbrance Contract Award by the
Board of Contract and Supply, in accordance with Section 21-26 (b)(1)&(2) of the
Code of Ordinances.

Captona Partners Solar & Competitive Energy Services \$501,750.00
(Department of Public Property)

IN CITY COUNCIL
JUL 18 2024
READ AND PASSED


RACHEL M. MILLER, PRESIDENT

CLERK

I HEREBY APPROVE.


Mayor

Date: 7/23/24



OFFICE OF THE INTERNAL AUDITOR
City of Providence

June 13, 2024

Ms. Tina Mastroianni
City Clerk's Office
City of Providence
25 Dorrance Street
Providence, RI 02903

Dear Tina:

I am writing to request that the following requested contract award be submitted to the City Council and the Finance Committee for approval:

- **Department of Public Property**

- Award to **Green View Tree Service, LLC** for "Trash and Recycling Service Blanket Contract" in an amount of **\$734,000.00** in accordance with the Code of Ordinances, Section 21-26 (b) (1).
- Approval of Encumbrance with **Captona Partners Solar & Competitive Energy Services** for virtual net metering credits in an amount not to exceed **\$501,750.00** in accordance with the Code of Ordinance Section 21-26 (b) (1) & (2).

- **Department of Public Works**

- Requesting a Change Order in the amount of **\$460,000.00** to "Providence Citywide Traffic Signal Repairs and Improvements with Multiple Vendors" for a revised contract amount of **\$1,000,000.00** in accordance with the Code of Ordinances, Section 21-26 (b) (4).

- **Police Department**

- Award to **Edward Deutch Uniform aka Leader Uniforms** for "Police Uniform and Equipment – Two Year contract" in the amount not to exceed **\$2,521,925.00** in accordance with the Code of Ordinances, Section 21-26 (b) (1).
- Approval to Continue the Behavioral Health Diversion Program with the **Providence Center** in the amount of **\$197,720.00** in accordance with the Code of Ordinance, Section 21-26 (b) (2.)

- **Recreation**

- Requesting a Change Order in the amount of **\$26,000** for “Sports Equipment and Apparel with **Elmwood Sports**” for a new contract amount of **\$71,000.00** in accordance with the Code of Ordinance Section 21-26 (b) (4)

Sincerely,



Gina M. Costa

Internal Auditor

Cc: John Arzoomanian, Department of Public Property
Alejandro Tirado, Director of Purchasing
Shomari Husband City Treasurer
Patricia Coyne Faye, Director of Public Works
Oscar L. Perez, Chief of Police
Stephen Grace, Director of Recreation



CITY OF PROVIDENCE
MAYOR BRETT P. SMILEY

AMANDA PONTARELLI
DEPUTY DIRECTOR OF PUBLIC PROPERTY

June 6th, 2024

The Honorable Brett P. Smiley
Chairman, Board of Contract and Supply

City Hall
25 Dorrance Street
Providence, RI 02903

RE: Requesting Approval of Encumbrance #2 with Captona Partners Solar II & Competitive Energy Services

ID Number: 45643

Minority Participation: 0 % MBE , 0 %WBE

Account Code(s):

I. 101-1803-52430

Encumbrance Amount Requested: \$501,750.00

Dear Mayor Smiley,

The department of Public Property respectfully requests the approval of Encumbrance #2 with Captona Partners Solar & Competitive Energy Services for virtual net metering credits provided by the A-Street and Gold Medal Photovoltaic Solar Installation in an amount not to exceed \$501,750.00 for the remainder of the 2024 Fiscal Year.

The total amount requested includes an additional \$420,000.00 to cover the costs of peak solar production for the remainder of the year. This will result in the city's increased revenue and payment. The department is also requesting an additional \$81,750.00 to cover what the city owes to CES, our VNM solar consultant, which is 5% of the net revenue. ($\$6,000,000 - \$4,365,000 = \$1,635,000$) ($\$1,635,000 \times 5\% = \$81,750$).

These payments are made in accordance with the Public Entity Net Meter Credit Arrangement agreement signed and dated August 24, 2018, and the Master Consulting Agreement for Solar Net Excess Generation Credit agreement signed and dated August 3, 2016.

At the start of Fiscal Year 2024, the chart attached outlined the Net Savings to the City of \$1.43M from the energy provided by the A-Street and Gold Medal Photovoltaic Solar Installations with a breakdown for Captona Partners Solar II LLC (\$3,944,007.00) and Competitive Energy Services (73,865.00)

With the 2024 Fiscal Year coming to an end, the Sustainability Department projects that the Captona system will generate an estimated \$6,000,000 in total credits. The agreement requires that the city pay 72.75% of the total credits which amounts to \$4,365,000 ($\$6,000,000 \times 72.75\% = \$4,365,000$).

Funds in the amount of \$501,750.00 are available in account 101-1803-52430.

Captona Partners Solar II LLC
675 3rd Avenue #30
New York, NY 10017

Respectfully Submitted,


Amanda Pontarelli, Deputy Director of Public Property

Finance

DEPARTMENT OF PUBLIC PROPERTY
Providence City Hall | 25 Dorrance Street, Room 407 | Providence, Rhode Island 02903
401 680 5300 ph | 401 455 0475 fax
www.providenceri.gov

Project	Month	Year	kWh	Supply	LDC	NMC Rate	NMC	Developer Payment	CES Fee	Net Savings
A Street	July	2023	226,048	\$0.104	\$0.097	\$0.2016	\$45,582	\$33,161	\$621	\$11,800
A Street	August	2023	212,351	\$0.104	\$0.097	\$0.2016	\$42,820	\$31,152	\$583	\$11,085
A Street	September	2023	206,263	\$0.104	\$0.097	\$0.2016	\$41,592	\$30,258	\$567	\$10,767
A Street	October	2023	163,436	\$0.089	\$0.083	\$0.1716	\$27,710	\$20,159	\$378	\$7,173
A Street	November	2023	124,763	\$0.089	\$0.083	\$0.1716	\$21,415	\$15,580	\$292	\$5,544
A Street	December	2023	71,355	\$0.089	\$0.083	\$0.1716	\$12,248	\$8,930	\$167	\$3,171
A Street	January	2024	94,647	\$0.089	\$0.083	\$0.1716	\$16,246	\$11,819	\$221	\$4,206
A Street	February	2024	96,764	\$0.089	\$0.083	\$0.1716	\$16,609	\$12,083	\$226	\$4,300
A Street	March	2024	161,646	\$0.089	\$0.083	\$0.1716	\$27,746	\$20,185	\$378	\$7,183
A Street	April	2024	196,919	\$0.104	\$0.097	\$0.2016	\$39,708	\$28,888	\$541	\$10,279
A Street	May	2024	192,404	\$0.104	\$0.097	\$0.2016	\$38,798	\$28,225	\$529	\$10,044
A Street	June	2024	248,773	\$0.104	\$0.097	\$0.2016	\$50,164	\$36,495	\$683	\$12,986
Gold Meadow	July	2023	2,740,510	\$0.104	\$0.097	\$0.2016	\$552,616	\$402,028	\$7,529	\$143,058
Gold Meadow	August	2023	2,844,559	\$0.104	\$0.097	\$0.2016	\$573,597	\$417,292	\$7,815	\$148,490
Gold Meadow	September	2023	2,711,702	\$0.104	\$0.097	\$0.2016	\$546,807	\$397,802	\$7,450	\$141,555
Gold Meadow	October	2023	2,163,120	\$0.089	\$0.083	\$0.1716	\$371,293	\$270,116	\$5,059	\$96,119
Gold Meadow	November	2023	1,771,953	\$0.089	\$0.083	\$0.1716	\$304,151	\$221,270	\$4,144	\$78,737
Gold Meadow	December	2023	1,190,968	\$0.089	\$0.083	\$0.1716	\$204,426	\$148,720	\$2,785	\$52,921
Gold Meadow	January	2024	1,449,615	\$0.089	\$0.083	\$0.1716	\$248,822	\$181,018	\$3,390	\$64,414
Gold Meadow	February	2024	1,478,352	\$0.089	\$0.083	\$0.1716	\$253,755	\$184,607	\$3,457	\$66,691
Gold Meadow	March	2024	2,514,795	\$0.089	\$0.083	\$0.1716	\$431,658	\$314,031	\$5,881	\$111,745
Gold Meadow	April	2024	2,694,679	\$0.104	\$0.097	\$0.2016	\$543,374	\$395,305	\$7,403	\$140,666
Gold Meadow	May	2024	1,850,876	\$0.104	\$0.097	\$0.2016	\$373,224	\$271,520	\$5,085	\$96,618
Gold Meadow	June	2024	3,158,747	\$0.104	\$0.097	\$0.2016	\$636,952	\$463,383	\$8,678	\$164,891
			28,563,245				\$5,421,316	\$3,944,007	\$73,865	\$1,403,443

FY 2024 VNM Credits & Payments:	
Total Credits	\$ 5,421,316
Captona Payment	\$ (3,944,007)
CES Payment	\$ (73,865)
Net Savings	\$ 1,403,443

City of Providence



Rhode Island

Department of City Clerk

MEMORANDUM

DATE: August 28, 2023

TO: Purchasing Director

SUBJECT: **APPROVAL OF AN ENCUMBRANCE, WITH CAPTONA PARTNERS SOLAR II LLC AND COMPETITIVE ENERGY SERVICES, FOR VIRTUAL NET METERING CREDITS PROVIDED BY THE A-STREET AND GOLD MEDAL PHOTOVOLTAIC SOLAR INSTALLATIONS – DEPARTMENT OF PUBLIC PROPERTY**

DISPOSITION: VOTED: The Purchasing Director hereby authorizes Approval of an Encumbrance, with Captona Partners Solar II LLC and Competitive Energy Services, for Virtual Net Metering Credits provided by the A-Street and Gold Medal Photovoltaic Solar Installations, for a total amount not to exceed Four Million Seventeen Thousand Eight Hundred Seventy Two Dollars (\$4,017,872.00) in Fiscal Year 2024, all in accordance with the request of Amanda Pontarelli, Acting Director, in communication dated August 10, 2023.

cc: Pur.Dir.
Contr
Pub. Prop.
File

WA.

Jina L. Mastroianni
City Clerk



CITY OF PROVIDENCE
MAYOR BRETT P. SMILEY

Amanda Pontarelli
Acting Director Public Property

August 10th, 2023

The Honorable Brett P. Smiley
Chairman, Board of Contract and Supply

City Hall
25 Dorrance Street
Providence, RI 02903

RE: Requesting Approval of an Encumbrance with Captona Partners Solar II & Competitive Energy Services

ID Number: 41950

Minority Participation: 0 % MBE , 0 %WBE

Account Code(s):

1. 101-1803-52430

Encumbrance Amount Requested: \$4,017,872.00

Dear Mayor Smiley,

The department of Public Property respectfully requests the approval of an Encumbrance with Captona Partners Solar & Competitive Energy Services for virtual net metering credits provided by the A-Street and Gold Medal Photovoltaic Solar Installation in an amount not to exceed \$4,017,872.00 in the 2024 Fiscal Year.

These payments are made in accordance with the Public Entity Net Meter Credit Arrangement agreement signed and dated August 24, 2018, and the Master Consulting Agreement for Solar Net Excess Generation Credit agreement signed and dated August 3, 2016.

A chart outlining the Net Savings to the City of 1.43m from the energy provided by the A-Street and Gold Medal Photovoltaic Solar Installations is attached along with a breakdown for Captona Partners Solar II LLC (\$3,944,007.00) and Competitive Energy Services (\$73,865.00)

Funds in the amount of \$4,017,872.00 are available in account 101-1803-52430.

Captona Partners Solar II LLC
675 3rd Avenue
New York, NY 10017

Competitive Energy Services
148 Middle Street
Portland, ME 041

Respectfully Submitted


Amanda Pontarelli, Acting Director of Public Property


Sara Silveria
Financial Approval

DEPARTMENT OF PUBLIC PROPERTY
Providence City Hall | 25 Dorrance Street, Room 407 | Providence, Rhode Island 02903
401 680 5300 ph | 401 455 0475 fax
www.providenceri.gov

Project	Month	Year	kWh	Supply	LDC	NMC Rate	NMC	Developer Payment	CES Fee	Net Savings
A Street	July	2023	226,048	\$0.104	\$0.097	\$0.2016	\$45,582	\$39,161	\$621	\$11,800
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A Street	November	2023	124,763	\$0.089	\$0.083	\$0.1716	\$21,415	\$15,580	\$292	\$5,544
A Street	December	2023	71,355	\$0.089	\$0.083	\$0.1716	\$12,248	\$8,910	\$167	\$3,171
A Street	January	2024	94,647	\$0.089	\$0.083	\$0.1716	\$16,246	\$11,819	\$221	\$4,206
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Gold Meadow	March	2024	2,514,795	\$0.089	\$0.083	\$0.1716	\$431,658	\$314,031	\$5,881	\$111,745
Gold Meadow	April	2024	2,694,679	\$0.104	\$0.097	\$0.2016	\$543,374	\$395,305	\$7,403	\$140,666
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Gold Meadow	June	2024	3,158,747	\$0.104	\$0.097	\$0.2016	\$636,952	\$469,383	\$8,678	\$164,891
			28,563,245				\$5,421,316	\$3,944,007	\$73,865	\$1,403,443

FY 2024 VNM Credits & Payments:	
Total Credits	\$ 5,421,316
Captona Payment	\$ (3,944,007)
CES Payment	\$ (73,865)
Net Savings	\$ 1,403,443

City of Providence



Rhode Island

Department of City Clerk

MEMORANDUM

DATE: May 22, 2023

TO: Purchasing Director

SUBJECT: **APPROVAL TO PAY CAPTONA PARTNERS SOLAR II LLC AND
COMPETITIVE ENERGY SERVICES, FOR VIRTUAL NET
METERING CREDITS PROVIDED BY THE A-STREET AND
GOLD MEDAL PHOTOVOLTAIC SOLAR INSTALLATIONS –
DEPARTMENT OF PUBLIC PROPERTY**

DISPOSITION: VOTED: The Purchasing Director hereby authorizes Approval to Pay Captona Partners Solar II LLC and Competitive Energy Services, for Virtual Net Metering Credits provided by the A-Street and Gold Medal Photovoltaic Solar Installations, for a total amount not to exceed Nine Hundred Thousand Dollars (\$900,000.00) for the remainder of Fiscal Year 2023, all in accordance with the request of Amanda Pontarelli, Deputy Director, in communication dated May 11, 2023.

cc: Pur.Dir.
Contr
P/Property
File

CB

Jina L. Mastroianni
City Clerk



CITY OF PROVIDENCE
MAYOR BRETT P. SMILEY

JONATHAN R. MARTIN
DIRECTOR OF PUBLIC PROPERTY

May 11th, 2023

The Honorable Brett P. Smiley

Chairman, Board of Contract and Supply

City Hall

25 Dorrance Street

Providence, RI 02903

RE: Requesting Approval to Pay Captona Partners Solar LLC & Competitive Energy Services for Virtual Net Metering Credits.

MinuteTraq ID 41025

Minority Participation: 0 % MBE , 0 %WBE

Account Code(s): 1. 101-1803-52430

Dear Mayor Smiley,

The department of Public Property respectfully requests Approval to Pay Captona Partners Solar LLC & Competitive Energy Services for Virtual Net Metering Credits provided by the A- Street and Gold Medal Photovoltaic Solar Installations in an amount not to exceed \$900,000.00 for the remainder of Fiscal Year 2023.

These payments are made in accordance with the Public Entity Net Meter Credit Arrangement agreement signed and dated August 24, 2018, and the Master Consulting Agreement for Solar Net Excess Generation Credit agreement signed and dated August 3, 2016.

A chart outlining the Net Savings to the City of 1.43m from the energy provided by the A-Street and Gold Medal Photovoltaic Solar Installations is attached along with a breakdown for Captona Partners Solar II LLC. There are 2 months remaining in Fiscal Year 2023. Public Property Pays an average of \$450,000.00 per month.

Funds in the amount of \$900,000.00 are available in account 101-1803-52430 in Fiscal Year 2023.

Captona Partners Solar II LLC
675 3RD Avenue
New York, NY 10017

Competitive Energy Services
148 Middle Street
Portland, ME 041

Respectfully Submitted

Arianda Pontarelli, Deputy Director of Public Property

Financial Approval:

DEPARTMENT OF PUBLIC PROPERTY
Providence City Hall | 25 Dorrance Street, Room 407 | Providence, Rhode Island 02903
401 680 5300 ph | 401 455 0475 fax
www.providenceri.gov

City of Providence



Rhode Island

Department of City Clerk

MEMORANDUM

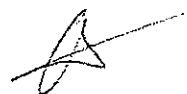
DATE: June 6, 2022

TO: Purchasing Director

SUBJECT: **APPROVAL TO PAY, CAPTONA PARTNERS II LLC AND
COMPETITIVE ENERGY SERVICES, FOR VIRTUAL NET
METERING CREDITS PROVIDED BY THE A-STREET AND
GOLD MEDAL PHOTOVOLTAIC SOLAR INSTALLATIONS -
DEPARTMENT OF PUBLIC PROPERTY**

CONSIDERED BY: Board of Contract and Supply

DISPOSITION: VOTED: that the Purchasing Director requesting Approval to Pay, Captona Partners II LLC and Competitive Energy Services, for Virtual Net Metering Credits provided by the A-Street and Gold Medal Photovoltaic Solar Installations, for a total amount not to exceed Four Million Eighty Nine Thousand Eight Hundred Eighty Nine Dollars (\$4,089,889.00) for Fiscal Year 2023 (Contingent Upon Budget Approval), all in accordance with the request Demo Roberts, Director, in communication dated May 24, 2022.


cc: Pur.Dir.
Contr
Dept. of Public Prop.
File

Jina L. Mastroianni
Acting City Clerk

Jorge O. Elorza
Mayor



Demo Roberts
Director of Public Property

05/24/2022

The Honorable Jorge O. Elorza
Chairman, Board of Contract and Supply
City Hall
25 Dorrance Street
Providence, RI 02903

**RE: Requesting Approval to Pay Pay Captona Partners Solar II LLC and Competitive Energy Services
Charges for Virtual Net Metering Credits**

MinuteTraq ID Number: 36789
Account Code(s):
1. 101-1803-52430

Minority Participation: 0% MBE, 0 %WBE

Dear Mayor Elorza:

The Department of Public Property respectfully requests approval to pay Captona Partners Solar II LLC and Competitive Energy Services for Virtual Net Metering Credits provided by the A-Street and Gold Medal Photovoltaic Solar Installations in an amount not to exceed \$4,089,889 for Fiscal Year 2023 (contingent upon budget approval)

These payments are made in accordance with the Public Entity Net Metering Credit Arrangement agreement signed and dated August 24, 2018 and the Master Consulting Agreement for Solar Net Excess Generation Credit agreement signed and dated August 3, 2016.

A chart outlining the Net Savings to the City of \$1.43m from energy provided by the A-Street and Gold Medal Photovoltaic Solar Installations is attached along with a breakdown for Captona Partners Solar II LLC (\$4,023,534) and Competitive Energy Services (\$75,355).

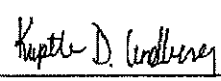
Funds in the amount of \$4,089,889 are available in account 101-01803-52430 in FY 2023. (contingent upon budget approval)

Captona Partners Solar II LLC
675 3rd Avenue
New York, NY 10017

Competitive Energy Services
148 Middle Street
Portland, ME 04101

Respectfully submitted,


Demo Roberts, Director


Financial Approval:

DEPARTMENT OF PUBLIC PROPERTY
Providence City Hall | 25 Dorrance Street, Room 407 | Providence, Rhode Island 02903
401 680 5300 ph | 401 455 0475 fax
www.providenceri.gov

Jorge O. Elorza
Mayor



Demo Roberts
Director of Public Property

Project	Month	Year	kWh	Supply	LDC	NMC Rate	NMC	Developer Payment	CES Fee	Net Savings
A Street	Jul	2022	232,045	\$ 0.102	\$ 0.095	\$ 0.197	\$ 45,717	\$ 33,259	\$ 623	\$ 11,835
A Street	Aug	2022	217,985	\$ 0.102	\$ 0.095	\$ 0.197	\$ 42,947	\$ 31,244	\$ 585	\$ 11,118
A Street	Sep	2022	211,735	\$ 0.102	\$ 0.095	\$ 0.197	\$ 41,716	\$ 30,348	\$ 568	\$ 10,799
A Street	Oct	2022	165,719	\$ 0.080	\$ 0.095	\$ 0.176	\$ 29,125	\$ 21,189	\$ 397	\$ 7,540
A Street	Nov	2022	128,073	\$ 0.080	\$ 0.095	\$ 0.176	\$ 22,509	\$ 16,375	\$ 307	\$ 5,827
A Street	Dec	2022	73,248	\$ 0.080	\$ 0.095	\$ 0.176	\$ 12,873	\$ 9,365	\$ 175	\$ 3,333
A Street	Jan	2023	97,158	\$ 0.080	\$ 0.095	\$ 0.176	\$ 17,076	\$ 12,422	\$ 233	\$ 4,420
A Street	Feb	2023	99,331	\$ 0.080	\$ 0.095	\$ 0.176	\$ 17,457	\$ 12,700	\$ 238	\$ 4,519
A Street	Mar	2023	165,934	\$ 0.080	\$ 0.095	\$ 0.176	\$ 29,163	\$ 21,216	\$ 397	\$ 7,550
A Street	Apr	2023	202,143	\$ 0.102	\$ 0.095	\$ 0.197	\$ 39,826	\$ 28,974	\$ 543	\$ 10,310
A Street	May	2023	197,908	\$ 0.102	\$ 0.095	\$ 0.197	\$ 38,992	\$ 28,367	\$ 531	\$ 10,094
A Street	Jun	2023	255,373	\$ 0.102	\$ 0.095	\$ 0.197	\$ 50,314	\$ 36,603	\$ 686	\$ 13,025
Gold Meadow	Jul	2022	2,813,216	\$ 0.102	\$ 0.095	\$ 0.197	\$ 554,260	\$ 403,224	\$ 7,552	\$ 143,484
Gold Meadow	Aug	2022	2,920,026	\$ 0.102	\$ 0.095	\$ 0.197	\$ 575,303	\$ 418,533	\$ 7,839	\$ 148,932
Gold Meadow	Sep	2022	2,783,644	\$ 0.102	\$ 0.095	\$ 0.197	\$ 548,433	\$ 398,985	\$ 7,472	\$ 141,976
Gold Meadow	Oct	2022	2,220,508	\$ 0.080	\$ 0.095	\$ 0.176	\$ 390,254	\$ 283,910	\$ 5,317	\$ 101,027
Gold Meadow	Nov	2022	1,818,963	\$ 0.080	\$ 0.095	\$ 0.176	\$ 319,683	\$ 232,569	\$ 4,356	\$ 82,758
Gold Meadow	Dec	2022	1,222,565	\$ 0.080	\$ 0.095	\$ 0.176	\$ 214,866	\$ 156,315	\$ 2,928	\$ 55,623
Gold Meadow	Jan	2023	1,488,074	\$ 0.080	\$ 0.095	\$ 0.176	\$ 261,529	\$ 190,262	\$ 3,563	\$ 67,703
Gold Meadow	Feb	2023	1,517,573	\$ 0.080	\$ 0.095	\$ 0.176	\$ 266,713	\$ 194,034	\$ 3,634	\$ 69,045
Gold Meadow	Mar	2023	2,581,513	\$ 0.080	\$ 0.095	\$ 0.176	\$ 453,701	\$ 330,067	\$ 6,182	\$ 117,452
Gold Meadow	Apr	2023	2,766,169	\$ 0.102	\$ 0.095	\$ 0.197	\$ 544,991	\$ 396,481	\$ 7,425	\$ 141,084
Gold Meadow	May	2023	1,899,980	\$ 0.102	\$ 0.095	\$ 0.197	\$ 374,334	\$ 272,328	\$ 5,100	\$ 96,906
Gold Meadow	Jun	2023	3,242,549	\$ 0.102	\$ 0.095	\$ 0.197	\$ 638,847	\$ 464,761	\$ 8,704	\$ 165,382
			29,321,432				\$ 5,530,630	\$ 4,023,534	\$ 75,355	\$1,431,742

DEPARTMENT OF PUBLIC PROPERTY
Providence City Hall | 25 Dorrance Street, Room 407 | Providence, Rhode Island 02903
401 680 5300 ph | 401 455 0475 fax
www.providenceri.gov

City of Providence



Rhode Island

Department of City Clerk

MEMORANDUM

DATE: August 2, 2021

TO: Purchasing Director

SUBJECT: **APPROVAL TO PAY, CAPTONA PARTNERS SOLAR II LLC
AND COMPETITIVE ENERGY SERVICES - DEPARTMENT OF
PUBLIC PROPERTY**

CONSIDERED BY: Board of Contract and Supply

DISPOSITION: VOTED: that the Purchasing Director hereby authorizes Approval to Pay, Captona Partners Solar II LLC and Competitive Energy Services, for Virtual Net Metering Credits provided by the A-Street and Gold Medal Photovoltaic Solar Installations, for a total amount not to exceed Four Million Dollars (\$4,000,000.00) for Fiscal Year 2022, all in accordance with the request of Demo Roberts, Director, in communication dated July 21, 2021.

cc: Pur.Dir.
Contr
P/Property
File

A handwritten signature, likely of the Acting City Clerk, in dark ink.

Jina L. Mastroianni
Acting City Clerk

Jorge O. Elorza
Mayor



Demo Roberts
Director of Public Property

July 21, 2021

The Honorable Jorge O. Elorza
Board of Contract & Supply
City Hall
Providence, RI 02903

RE: Requesting Approval of Payments to Captona Partners Solar II LLC and Competitive Energy Services charges for Virtual Net Metering Credits Provided by the A-Street and Gold Medal Photovoltaic Solar Installations – Department of Public Property

ID Number: 32383

Minority Participation: 0% MBE, 0% WBE
Account Code: 101-01803-52430

Dear Mayor Elorza:

The Department of Public Property respectfully requests approval to pay Captona Partners Solar II LLC and Competitive Energy Services charges for Virtual Net Metering Credits provided by the A-Street and Gold Medal Photovoltaic Solar Installations in an amount not to exceed \$4,000,000.00 for fiscal year 2022.

These payments are made in accordance with the Public Entity Net Metering Credit Arrangement agreement signed and dated August 24, 2018 and the Master Consulting Agreement for Solar Net Excess Generation Credit agreement signed and dated August 3, 2016.

A chart outlining the Net Savings to the City of \$1.3m from energy provided by the A-Street and Gold Medal Photovoltaic Solar Installations is attached and provides a breakdown for Captona Partners Solar II LLC (\$3,660,000) and Competitive Energy Services (\$70,000).

Funds in the amount of \$4,000,000 are available in account 101-01803 52430 in FY 2022.

Captona Partners Solar II LLC
675 3rd Avenue
New York, NY 10017

Competitive Energy Services
148 Middle Street
Portland, ME 04101

Respectfully submitted,

A handwritten signature of Demo Roberts in black ink.

Demo Roberts, Director

Financial Approval:

DEPARTMENT OF PUBLIC PROPERTY
Providence City Hall | 25 Dorrance Street, Room 407 | Providence, Rhode Island 02903
401 680 5300 ph | 401 455 0475 fax
www.providenceri.gov

City of Providence
FY22 NEGC Savings Forecast
2/1/2021



Project	Month	Year	kWh	Supply	LDC	NMC Rate	NMC	Developer Payment	CES Fee	Net Savings
A Street	Jul	2021	246,414	\$ 0.071	\$ 0.088	\$ 0.159	\$ 39,217	\$ 28,530	\$ 534	\$ 10,152
A Street	Aug	2021	225,790	\$ 0.071	\$ 0.088	\$ 0.159	\$ 35,934	\$ 26,142	\$ 490	\$ 9,303
A Street	Sep	2021	223,944	\$ 0.071	\$ 0.088	\$ 0.159	\$ 35,641	\$ 25,929	\$ 486	\$ 9,226
A Street	Oct	2021	175,362	\$ 0.098	\$ 0.088	\$ 0.186	\$ 32,609	\$ 23,723	\$ 444	\$ 8,442
A Street	Nov	2021	128,073	\$ 0.098	\$ 0.088	\$ 0.186	\$ 23,815	\$ 17,326	\$ 324	\$ 6,165
A Street	Dec	2021	55,872	\$ 0.098	\$ 0.088	\$ 0.186	\$ 10,389	\$ 7,558	\$ 142	\$ 2,690
A Street	Jan	2022	86,688	\$ 0.098	\$ 0.088	\$ 0.186	\$ 16,120	\$ 11,727	\$ 220	\$ 4,173
A Street	Feb	2022	106,351	\$ 0.098	\$ 0.088	\$ 0.186	\$ 19,776	\$ 14,387	\$ 269	\$ 5,120
A Street	Mar	2022	171,641	\$ 0.098	\$ 0.088	\$ 0.186	\$ 31,917	\$ 23,219	\$ 435	\$ 8,262
A Street	Apr	2022	191,782	\$ 0.074	\$ 0.088	\$ 0.162	\$ 31,148	\$ 22,660	\$ 424	\$ 8,063
A Street	May	2022	188,828	\$ 0.074	\$ 0.088	\$ 0.162	\$ 30,668	\$ 22,311	\$ 418	\$ 7,939
A Street	Jun	2022	265,222	\$ 0.074	\$ 0.088	\$ 0.162	\$ 43,076	\$ 31,338	\$ 587	\$ 11,151
Gold Meadow	Jul	2021	2,947,091	\$ 0.071	\$ 0.088	\$ 0.159	\$ 469,030	\$ 341,219	\$ 6,391	\$ 121,420
Gold Meadow	Aug	2021	3,030,470	\$ 0.071	\$ 0.088	\$ 0.159	\$ 482,299	\$ 350,873	\$ 6,571	\$ 124,855
Gold Meadow	Sep	2021	2,943,860	\$ 0.071	\$ 0.088	\$ 0.159	\$ 468,515	\$ 340,845	\$ 6,384	\$ 121,287
Gold Meadow	Oct	2021	2,237,545	\$ 0.098	\$ 0.088	\$ 0.186	\$ 416,071	\$ 302,692	\$ 5,669	\$ 107,710
Gold Meadow	Nov	2021	1,706,861	\$ 0.098	\$ 0.088	\$ 0.186	\$ 317,391	\$ 230,902	\$ 4,324	\$ 82,165
Gold Meadow	Dec	2021	1,226,447	\$ 0.098	\$ 0.088	\$ 0.186	\$ 228,058	\$ 165,912	\$ 3,107	\$ 59,038
Gold Meadow	Jan	2022	1,572,301	\$ 0.098	\$ 0.088	\$ 0.186	\$ 292,369	\$ 212,699	\$ 3,984	\$ 75,687
Gold Meadow	Feb	2022	1,960,351	\$ 0.098	\$ 0.088	\$ 0.186	\$ 364,527	\$ 265,194	\$ 4,967	\$ 94,367
Gold Meadow	Mar	2022	2,536,075	\$ 0.098	\$ 0.088	\$ 0.186	\$ 471,583	\$ 343,077	\$ 6,425	\$ 122,081
Gold Meadow	Apr	2022	2,429,772	\$ 0.074	\$ 0.088	\$ 0.162	\$ 394,631	\$ 287,094	\$ 5,377	\$ 102,160
Gold Meadow	May	2022	1,478,080	\$ 0.074	\$ 0.088	\$ 0.162	\$ 240,062	\$ 174,645	\$ 3,271	\$ 62,146
Gold Meadow	Jun	2022	3,307,748	\$ 0.074	\$ 0.088	\$ 0.162	\$ 537,228	\$ 390,833	\$ 7,320	\$ 139,075
			29,442,568			\$ 5,032,076		\$ 3,660,835	\$ 68,562	\$ 1,302,679

City of Providence



Rhode Island

Department of City Clerk

MEMORANDUM

DATE: August 31, 2020

TO: Purchasing Director

SUBJECT: **APPROVAL OF A CONTRACT EXTENSION, WITH CAPTONA PARTNERS SOLAR II LLC & COMPETITIVE ENERGY SERVICES- DEPARTMENT OF PUBLIC PROPERTY**

CONSIDERED BY: Board of Contract and Supply

DISPOSITION: VOTED: that the Purchasing Director hereby authorizes Approval of a Contract Extension, with Captona Partners Solar II LLC and Competitive Energy Services, for Virtual Net Metering Credits provided by the A-Street and Gold Medal Photovoltaic Installations, for a total amount not to exceed Four Million Dollars (\$4,000,000.00) in Fiscal Year 2021, all in accordance with the request of Kevin Mahoney, Acting Director, in communication dated August 19, 2020.

cc: Pur.Dir.
Contr
P. Property
File

A handwritten signature in cursive script, reading "Shawn Sellick".

City Clerk

RESOLUTION OF THE CITY COUNCIL

No. 422

Approved September 24, 2019

RESOLVED, That the Members of the Providence City Council
hereby Authorize Approval of the following Contract Award by the Board of
Contract and Supply, in accordance with Section 21-26 of the Code of Ordinances
of the City of Providence.

Captona Partners Solar II, LLC
(Public Property)

\$3,800,000.00

IN CITY COUNCIL

SEP 19 2019

READ AND PASSED

Sabrina Mateo
PRES.

Kenneth Soltes
CLERK

I HEREBY APPROVE.

[Signature]
Mayor
Date: 9/24/19

City Hall, Room 310
25 Dorrance Street
Providence, RI 02903
P: 401.421.7740, ext 577
F: 401.351.1056



Office of the Internal Auditor

July 31, 2019


Mr. Shawn Selleck
City Clerk's Office
City of Providence
25 Dorrance Street
Providence, RI 02903

Dear Shawn:

I am writing to request that the following requested contract awards be submitted to the City Council and the Finance Committee for approval:

- **Public Property:**
 - Approval to pay **Captona Partners Solar II, LLC** for Virtual Net Metering Credits provided by the A-Street and Gold Medal Photovoltaic Solar Installations in an amount not to exceed **\$3,800,000.00** in accordance with the Code of Ordinance, Section 21-26 (a) and (b);
 - Approval to pay **PRISM Streetlights** for monthly streetlight maintenance in the amount of **\$33,671.50** per month for a total amount not to exceed **\$404,058.00** in accordance with the Code of Ordinance, Section 21-26 (b);
- **Human Resources - Benefits:**
 - Authorization to renew the contract with **Blue Cross Blue Shield of Rhode Island (BCBSRI)** as the administrator for both the medical plan and the stop-loss plan for **\$878,805** in accordance with Code of Ordinance, Section 21-26 (a) and (e).

Sincerely,


Gina M. Costa
Internal Auditor

Cc: Michael Borg, Director of Public Property
Margaret Wingate, Deputy Director of Human Resources - Benefits
Molly Hannon Associate Director of Purchasing
James J. Lombardi, III, Treasurer/Senior Advisor to City Council

CITY HALL • 25 DORRANCE STREET, ROOM 310 • PROVIDENCE, RHODE ISLAND 02903
Phone: (401) 521-7477 • Fax: (401) 521-3920
COUNCIL@PROVIDENCERL.COM

Jorge O. Elorza
Mayor



Michael D. Borg
Director of Public Property

July 26, 2019

The Honorable Jorge O. Elorza
Board of Contract & Supply
City Hall
Providence, RI 02903

RE: Requesting Approval to Pay Captona Partners Solar II LLC Charges for Virtual Net Metering Credits Provided by the A-Street and Gold Medal Photovoltaic Solar Installations - Department of Public Property (ID# 25656)

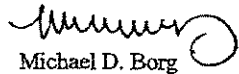
Dear Mayor Elorza:

The department of Public Property requests approval to pay Captona Partners Solar II LLC for charges for Virtual Net Metering Credits provided by the A-Street and Gold Medal Photovoltaic Solar Installations in an amount not to exceed Three Million Eight Hundred Thousand (\$3,800,000) Dollars for fiscal year 2020. This payment is made in accordance with the Public Entity Net Metering Credit Arrangement agreement signed and dated August 24, 2018.

A chart outlining the Net Savings to the City of \$1.4m from energy provided by the A-Street and Gold Medal Photovoltaic Solar Installations is attached.

Funds are available in account 101-01803 52430.

Respectfully Submitted,


Michael D. Borg
Director

DEPARTMENT OF PUBLIC PROPERTY
Providence City Hall | 25 Dorrance Street, Room 407 | Providence, Rhode Island 02903
401 680 5300 ph | 401 273 2114 fax
www.providenceri.gov

Project	Month	Year	kWh	Supply	LDC	NMC Rate	NMC	Developer Payment	Net Savings
A Street	Jul	2019	201,458	\$ 0.09	\$ 0.08	\$ 0.17	\$ 33,930	\$24,684	\$9,246
A Street	Aug	2019	188,701	\$ 0.09	\$ 0.08	\$ 0.17	\$ 31,781	\$23,121	\$8,660
A Street	Sep	2019	170,304	\$ 0.09	\$ 0.08	\$ 0.17	\$ 28,683	\$20,867	\$7,816
A Street	Oct	2019	137,935	\$ 0.10	\$ 0.08	\$ 0.18	\$ 24,797	\$18,040	\$6,757
A Street	Nov	2019	101,270	\$ 0.10	\$ 0.08	\$ 0.18	\$ 18,205	\$13,244	\$4,961
A Street	Dec	2019	95,128	\$ 0.10	\$ 0.08	\$ 0.18	\$ 17,101	\$12,441	\$4,660
A Street	Jan	2020	117,635	\$ 0.10	\$ 0.08	\$ 0.18	\$ 21,147	\$15,385	\$5,763
A Street	Feb	2020	128,735	\$ 0.10	\$ 0.08	\$ 0.18	\$ 23,143	\$16,836	\$6,306
A Street	Mar	2020	172,383	\$ 0.10	\$ 0.08	\$ 0.18	\$ 30,989	\$22,545	\$8,445
A Street	Apr	2020	187,230	\$ 0.09	\$ 0.08	\$ 0.17	\$ 31,134	\$22,650	\$8,484
A Street	May	2020	194,064	\$ 0.09	\$ 0.08	\$ 0.17	\$ 32,271	\$23,477	\$8,794
A Street	Jun	2020	190,093	\$ 0.09	\$ 0.08	\$ 0.17	\$ 31,611	\$22,997	\$8,614
Gold Meadow	Jul	2019	3,012,785	\$ 0.09	\$ 0.08	\$ 0.17	\$ 507,413	\$369,143	\$138,270
Gold Meadow	Aug	2019	2,784,777	\$ 0.09	\$ 0.08	\$ 0.17	\$ 469,012	\$341,206	\$127,806
Gold Meadow	Sep	2019	2,441,647	\$ 0.09	\$ 0.08	\$ 0.17	\$ 411,222	\$299,164	\$112,058
Gold Meadow	Oct	2019	2,101,284	\$ 0.10	\$ 0.08	\$ 0.18	\$ 377,748	\$274,812	\$102,936
Gold Meadow	Nov	2019	1,651,849	\$ 0.10	\$ 0.08	\$ 0.18	\$ 296,953	\$216,033	\$80,920
Gold Meadow	Dec	2019	1,455,057	\$ 0.10	\$ 0.08	\$ 0.18	\$ 261,576	\$190,296	\$71,279
Gold Meadow	Jan	2020	1,725,346	\$ 0.10	\$ 0.08	\$ 0.18	\$ 310,165	\$225,645	\$84,520
Gold Meadow	Feb	2020	1,990,502	\$ 0.10	\$ 0.08	\$ 0.18	\$ 357,833	\$260,323	\$97,509
Gold Meadow	Mar	2020	2,595,333	\$ 0.10	\$ 0.08	\$ 0.18	\$ 466,563	\$339,425	\$127,138
Gold Meadow	Apr	2020	2,820,101	\$ 0.09	\$ 0.08	\$ 0.17	\$ 468,955	\$341,164	\$127,790
Gold Meadow	May	2020	2,810,402	\$ 0.09	\$ 0.08	\$ 0.17	\$ 467,342	\$339,991	\$127,351
Gold Meadow	Jun	2020	2,952,512	\$ 0.09	\$ 0.08	\$ 0.17	\$ 490,973	\$357,183	\$133,790

30,226,531

\$5,210,546 \$ 3,790,872 \$ 1,419,874

City of Providence



Rhode Island

Department of City Clerk

MEMORANDUM

DATE: March 4, 2019

TO: Purchasing Director

SUBJECT: **APPROVAL INFORMING THE BOARD OF THE NOTICE OF SALE
OF SOUTHERN SKY RENEWABLE ENERGY RI TO CAPTONA
PARTNERS SOLAR IV FINCO LLC – DEPARTMENT OF PUBLIC
PROPERTY**

CONSIDERED BY: Board of Contract and Supply

DISPOSITION: VOTED: that the Purchasing Director hereby authorizes approval informing the Board of the Notice of Sale of Southern Sky Renewable Energy RI to Captona Partners Solar IV Finco LLC, on August 24, 2018 the City entered into an agreement for Public Entity Net Metering credits provided by the A-Street and Gold Medal Photovoltaic Solar Installations with Southern Sky, the company has notified the City that they entered into an agreement to sell 100% of interests in the company to Captona, the City will now be moving forward with the agreement under Captona Partners, all in accordance with the request of Michael Borg, Director, in communication dated February 22, 2019.

cc: Pur.Dir.
Contr.
P. Property
File

A handwritten signature, likely of the City Clerk, is written over the "File" line of the distribution list.

A handwritten signature in cursive script that reads "Shawn Selleck".

City Clerk

Jorge O. Elorza
Mayor



Michael D. Borg
Director of Public Property

February 22, 2019

The Honorable Jorge O. Elorza
Board of Contract and Supply
Providence City Hall
Providence, RI 02903

RE: Notice of Sale of **Southern Sky Renewable Energy RI** to **Captona Partners Solar IV Finco LLC**— Department of Public Property (MinuteTraq #23347)

Dear Mayor Elorza:

On August 24, 2018, the City of Providence entered into agreement for a Public Entity Net Metering Credit Arrangement with Southern Sky Renewable Energy RI, for charges for Virtual Net Metering credits provided by the A-Street and Gold Medal Photovoltaic Solar Installations.

The City was notified by Southern Sky Renewable Energy that they entered into an agreement to sell 100% of interests in the company to Captona Partners Solar IV Finco LLC (copy attached).

Moving forward the Net Metering Credit Arrangement for Virtual Net Metering will be with Captona Partners Solar IV Finco LLC.

Respectfully,

A handwritten signature in black ink, appearing to read "Michael D. Borg".

Michael D. Borg
Director

DEPARTMENT OF PUBLIC PROPERTY
Providence City Hall | 25 Dorrance Street, Room 407 | Providence, Rhode Island 02903
401 680 5300 ph | 401 273 2114 fax
www.providenceri.gov