

City of Providence
STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 2018-52

No. 487 **AN ORDINANCE IN AMENDMENT TO THE CITY OF PROVIDENCE,
"CAPITAL EQUIPMENT BUDGET," AS AMENDED, IN ACCORDANCE
WITH CHAPTER 21, SECTION 19 OF THE CODE OF ORDINANCES**

Approved October 25, 2018

Be it ordained by the City of Providence:


That Ordinance Chapter 2014-16, No. 285, dated June 12, 2014 of the City of Providence shall be amended as follows:

SECTION I. The expenditure for various pool automobile purchases for the City auto fleet shall be amended to add and permit the expenditure of \$149,141.90, representing the unexpended funds previously allocated to various purchases in the original Master Lease, in accordance with the attached supporting schedules.

SECTION II. This ordinance is an affirmative action of the City Council of the City of Providence toward the issuance of the lease purchase agreement in accordance with the purposes of the laws of the State of Rhode Island. This ordinance constitutes the City's declaration of official intent pursuant to Treasury Regulation Section 1.150-2 to reimburse the City's General Fund for certain capital expenditures for the leased equipment paid on or after the date which is sixty (60) days prior to the date of this ordinance, but prior to the issuance of the lease purchase agreement. Such amounts to be reimbursed shall not exceed \$7,000,000, and shall be reimbursed not later than eighteen (18) months after (a) the date on which the expenditure is paid, or (b) the date the Project is placed in service or abandoned but in no event later than three (3) years after the date the expenditure is paid.

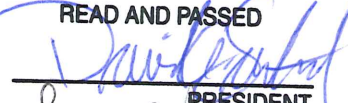
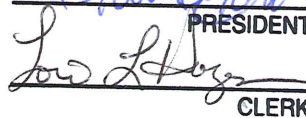
IN CITY COUNCIL

**OCT 04 2018
FIRST READING
READ AND PASSED**


 CLERK

**IN CITY
COUNCIL**

**OCT 18 2018
FINAL READING
READ AND PASSED**

 PRESIDENT
 CLERK

I HEREBY APPROVE.


Mayor
Date: 10/25/18

[illegible]

	Quantity	price per		Total for Dept	Req #	Amount	Balance
Van for Traffic Engineering	1	\$ 30,000.00	\$ 30,000.00		55	\$ 21,973.00	
TOTAL PUBLIC WORKS				\$ 511,000.00	56	\$ 15,000.00	\$ (6,973.00)
COMMUNICATIONS							
Radios-Motorola				\$ 171,000.00	43	\$ 170,761.20	\$ 238.80
Recording System-NICE				\$ 262,000.00	18	\$ 202,370.00	\$ 59,630.00
AVAYA Telephone Switch				\$ 630,000.00	32	\$ 314,879.70	
TOTAL COMMUNICATIONS					36	\$ 315,941.72	\$ (821.42)
				\$ 1,063,000.00			
POLICE							
Vehicles							
40 Ford Interceptor SUV	40	\$ 33,500.00	\$ 1,340,000.00		2	\$ 509,180.00	
					8	\$ 254,400.00	
					16	\$ 63,672.95	
					29	\$ 509,180.00	
					38	\$ 25,459.00	\$ (21,891.95)
15 unmarked vehicles	15	\$ 15,000.00	\$ 225,000.00		3	\$ 64,965.00	
					4	\$ 35,070.00	
					5	\$ 122,400.00	
							\$ 2,565.00
1 Ford F-250 Prisoner Transport Van	1	\$ 45,000.00	\$ 45,000.00		24	\$ 26,392.00	
					41	\$ 17,750.00	\$ 858.00
				\$ 1,610,000.00			
Rugged Computers/Datalux Comp	80	\$ 7,000.00		\$ 560,000.00	6	\$ 419,140.00	
					7	\$ 54,544.20	
					15	\$ 4,963.50	
AFIS-Fingerprinting Classification System	1	\$ 112,500.00	\$ 112,500.00		12	\$ 105,981.27	\$ (24,628.97)
					60	\$ 24,919.00	\$ 87,581.00
TOTAL POLICE				\$ 2,282,500.00			
FIRE							
SCOTT Air pack				\$ 370,000.00	22	\$ 93,209.25	\$ 276,790.75
Resuce				\$ 200,000.00	1	\$ 184,324.00	
					27	\$ 12,387.20	\$ 3,288.80
Ladder Truck				\$ 400,000.00	28	\$ 475,335.00	\$ (75,335.00)
Thermal Imaging Camers	3	\$ 10,000.00		\$ 30,000.00	25	\$ 48,250.00	\$ (18,250.00)

	Quantity	price per	Total for Dept	Req #	Amount	Balance
TOTAL FIRE			\$ 1,000,000.00			
COMMISSIONER'S OFFICE						
Switches			\$ 80,000.00	39	\$ 67,962.45	\$ 12,037.55
Computers			\$ 55,000.00			\$ 55,000.00
TOTAL COMMISSIONER'S			\$ 135,000.00			
PUBLIC PROPERTY						
DPW-roof 20-30 Ernest Street			\$ 80,000.00	46	\$ 31,815.56	\$ 48,184.44
DPW-Allens Ave Waterproofing			\$ 75,000.00	54	\$ 31,900.00	\$ 43,100.00
Police Academy-Chad Brown- roof			\$ 45,000.00			\$ 45,000.00
Police Academy-Chad Brown-boiler			\$ 50,000.00	57	\$ 65,600.00	\$ (15,600.00)
Davey Lopes Rec-upgrade fire alarm			\$ 25,000.00			\$ 25,000.00
Zuccolo Rec-upgrade fire alarm			\$ 25,000.00			\$ 25,000.00
Various building repairs, upgrades and purchases			\$ 1,021,500.00	10	\$ 267,429.35	
				20	\$ 44,432.00	
				26	\$ 21,734.69	
				35	\$ 537,282.58	
				37	\$ 31,885.00	
				59	\$ 193,689.00	
				63	\$ 47,423.00	
				44	\$ 73,637.50	
			\$ 1,321,500.00	50	\$ 24,240.00	\$ (220,253.12)
TOTAL MASTER LEASE			\$ 7,000,000.00		\$ 6,850,858.10	\$ 149,141.90
Interest earned in escrow account						\$ 75,358.10
Total unspent master lease funds and earned interest						\$ 224,500.00
Amendment to Public Property						
Various pool automobile purchases for City auto fleet						\$ 224,500.00
(Based upon Board of Contract and Supply bid solicitation of August 6, 2018 and award of September 4, 2018)						

[illegible]

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