

City of Providence Capital Improvement Plan

Quarterly Report

Financial Data, Project Expenses,
& Project Updates

July 2022 through September 2022

Reported By:

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IN CITY COUNCIL
OCT 20 2022

READ
WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Jina L. Mastacanni CLERK

ACTING

Capital Improvement Funding Sources:

The following is a list of the active bonds which the City is currently utilizing to fund its Capital Improvement Projects. All funding source payment requisitions are reviewed and authorized by the Providence Public Buildings Authority. Payments are issued from the fund by the designated trustee directly to vendors.

BNY Mellon Bank Bonds:

Utilized to fund City Capital Improvement Projects.

1. 2020 Series A Revenue Bond
Bond Principal: \$95,000,000
Balance Remaining: \$ 89,188,230.92 *as of September 30th, 2022*

2. 2019 Series B Revenue Bond
Bond Principal: \$10,000,000
Balance Remaining: \$ 9,023,428.07 *as of September 30th, 2022*

3. 2017 Series A Revenue Bond
Bond Principal: \$35,000,000
Balance Remaining: \$ 3,578,361.82 *as of September 30th, 2022*

Rhode Island Infrastructure Bank Bond:

Utilized to fund City sustainability improvements such as road paving and upgrades to stormwater infrastructure.

4. 2020 Series B Revenue Bond
Bond Principal: \$20,000,000
Balance Remaining: \$ 10,270,625.32 *as of September 30th, 2022*

Quarterly Bond Expenditures

Listed below are charts containing the financial activity for each bond for the quarter. Each chart contains the project expenses which were incurred within the period of April 2022 through June 2022. The payments listed were made to vendors for various CIP projects which are currently in progress.

All financial data was extracted from the City's Monday.com working platform. For further details on CIP financial data or project status updates, please visit the Monday.com platform at <https://providenceri-force.monday.com> which is updated regularly. The platform stores digital records of payment requisitions, as well as vendor contract and invoice information.

2017A Bond Expenditures			
CIP #	Project	Amount	Vendor
1.4	Stormwater Management	\$2,226.00	Crossman Engineering
1.4	Stormwater Management	\$893.23	Wood Environmental
2.29	Elmwood Community Center	\$65,113.00	Martone Service
2.29	Elmwood Community Center	\$218,747.57	Martone Service
2.33	Joslin Community Center	\$89,430.00	Martone Service
	Total Quarterly Expenses:	\$ 376,409.80	

2019B Bond Expenditures			
CIP #	Project	Amount	Vendor
2.07	Davey Lopes Pool	\$18,411.72	East Coast Masonry
2.07	Davey Lopes Pool	\$29,915.20	East Coast Masonry
2.07	Davey Lopes Pool	\$17,548.70	East Coast Masonry
	Total Quarterly Expenses:	\$ 65,875.62	

2020A Bond Expenditures			
CIP #	Project	Amount	Vendor
1.03	Dean Street Bicycle & Pedestrian Improvements	\$116,629.30	Cardi Corporation
	Dike Street Area Improvements	\$ 20,261.25	Vanasse Hangen Brustlin
	Broad Street Improvements	\$2,450.00	McMahon Associates
1.08	Washington & East Approach Improvements	\$ 71,275.20	BETA Group
1.1	Sidewalks – Phase 5; Wards 10, 11, and 12	\$ 19,854.66	Hartford Paving
1.12	Gano Street Traffic Signal Repairs and Installation	\$11,960.00	Ocean State Signal
1.15	Gotham Greens Shared Use Path	\$ 75,721.06	Cardi Corporation
	Dean Street Signal Installation	\$ 8,265.00	McMahon Associates
1.2	Sidewalks	\$2,840.00	BETA Group
1.4	Sewer Rehab Pilot Program	\$110,321.00	CDM Smith Inc.
		\$10,099.14	Providence Police Dept.
		\$ 652,675.09	R. Zoppo Corp
1.5	Allens Ave Sewer Design	\$ 7,537.16	Tighe & Bond
2.04	DPW Complex – Environmental Studies	\$ 41,421.62	Environmental Strategies
2.38	PEMA Water Intrusion & Site Repairs	\$56,756.00	Sole Source
2.38	RWP Mounted Command	\$19,980.40	Temptec Mechanical, LLC
		\$100,994.30	Yard Works Inc.
2.40	Providence Police Academy	\$ 3,000.00	Studio Jaed
2.42.01	DPW Roof Repairs	\$45,000.00	Furey Roofing
2.42.02	City Buildings HVAC Repairs	\$ 79,996.32	Nexgen Mechanical
2.49	Sewer Repair & CM	\$1,854.00	CDM Smith

	Sidewalk Tattoo Artist	\$9,900.00	Golob Art
	Post Design Services for Road Safety Projects & Improvements	\$ 55,966.22	McMahon Associates
	Architect & Engineering Services – Providence Parks (Citywide)	\$2,210.00	Narragansett Engineering
	OPM & CM Expenses	\$55,930.56	Providence Public Buildings Authority
	Project Staff	\$ 59,592.92	Providence Public Property Dept.
	Collyer Street Retaining Wall	\$ 42,150.00	Tighe and Bond, Inc.
	Providence Firehouse Women's Restrooms Addition	\$15,089.61	Signal Works
3.106	Locust Grove Cemetery Improvements	\$4,902.00	Lucena Bros
3.12	Woonasquatucket - Phase 2	\$10,120.00	Wood Environmental
3.128	Flooring Replacement at RW Botanical Garden Center	\$25,795.00	Nassa Flooring
3.130	Richardson Park	\$ 9,437.09	Lucena Bros, Inc.
3.79	Blackstone Blvd. Path	\$142,905.00	Yard Works Inc.
3.85.01	City Center Walkway Repairs	\$39,500.00	Yard Works Inc.
3.92	Dexter Training Ground Improvements	\$62,261.38	Yard Works Inc.
3.93	Donigian Park Improvements	\$100,000.00	Site Tech Corp.
3.98	Gladys Potter Park Renovations	\$29,600.00	East Coast Masonry
4.01	Woonasquatucket Greenway/Riverwalk – Engineering & Planning Services	\$ 60,892.49	McMahon Associates
4.02	Broad Street Signal Evaluation	\$3,705.00	McMahon Associates
4.09	Trinity Square Improvements	\$133,905.60	GM2 Associates
	Total Quarterly Expenses:	\$2,302,493.12	

2020B Bond Expenditures			
CIP #	Project	Amount	Vendor
1.1	Roads - Citywide	\$20,202.81	City - Police Detail
		\$3,611,062.14	D'Ambra Construction
		\$32,544.66	McMahon Associates
		\$129,062.14	Vanasse Hangen Brustlin
	Total Quarterly Expenses:	\$3,792,871.75	

Quarterly Project Updates

Below is a summary which highlights project updates for the quarter. It has been broken down by each department that oversees various CIP projects.

Parks Department

The Parks Department oversees numerous park improvements, repairs, and maintenance projects throughout the city and is constantly adding value to the city's green spaces. They are reaching completion of a few projects, including the flooring renovations at the Roger Williams Botanical Center, Bailey Baxter Playground, and Richardson Park, providing upgrades and improvements while adding value to the facilities.

The contract for improvements at Donigian Park has been awarded and work has begun. Phase II of the improvements to Blackstone Boulevard Path and Woonasquatucket Park have begun. Improvements to many other parks facilities are currently in progress, including Locust Grove Cemetery and Roger Williams Park.

They have recently submitted the RFP for Park Improvements at Jennifer Rivera Memorial Park and the City Center Rink. Collyer Park Improvements went out for rebid.

Recently awarded projects include improvements to Jacqueline Clements Park, Mt. Pleasant Fields & Concession Stand, J.T. Owens Playground, Harriet & Sayles Park, Mary Fogarty Green Schoolyards Complex and Green View Tree Service, LLC, for Street Tree Planting Fall 2022.

Planning Department

The Planning Department is developing the final plans and RFP for the Woonasquatucket River Greenway project and are aiming to advertise in January. This project will include additions to the section of the Greenway from Eagle Square to Francis Street, additions to include bike and pedestrian amenities along this route, pocket parks, kayak launches, and green infrastructure.

Unified Vision Plan for Downtown Public Spaces complete. Using ARPA funding the department will include Washington/E Approach and the Kennedy Plaza food pavilion and landscape improvements. A \$6.8 Federal RAISE grant award was received for Waterplace ADA upgrades & Riverwalk Connector.

The design and engineering contract for the 2022 Road Safety Improvement projects has commenced. This award includes multiple vendors and several City streets. Scope of work includes adding or repairing traffic signs and signals, repainting pavements, road cleaning and sweeping, sidewalk repairs, and other miscellaneous items required to keep City streets safe and accessible for all vehicles and pedestrians.

Several projects are in the post-design phase, including the Urban Trail Implementation on Dean Street, bicycle infrastructure planning, Neighborhood Greenways, Broad Street corridor analysis.

The Planning Department will also be continuing to work alongside the Public Property Department in upcoming months to assist with the development of the RFP for the DPW Complex.

Public Property Department

The Public Property Department has recently met with the Providence Public Buildings Authority regarding their independently conducted feasibility study of the Public Works Complex. The RFP for construction of the complex is currently being discussed by the Public Property Department, Planning Department, and Providence Public Buildings Authority to determine the most efficient and timely means of construction. We hope to finalize and submit the RFP to the Board of Contract and Supply to initiate the bidding process.

Repairs to the PEMA building envelope are underway to investigate and address water intrusion. Asbestos removal along with masonry and plumbing work to repair the failed retaining wall in the building's basement has been completed.

Extensive interior construction and renovations of both the Joslin Community Center are in the final stages, with a groundbreaking to be scheduled in November 2022. The Elmwood Community Center is getting extensive repairs to HVAC, plumbing, and electrical systems to ensure they are working and up to code.

The City Hall Elevator project is briefly on pause, the elevator cart has been ordered and we are awaiting delivery of the cart in mid-October. Masonry work has been pushed out until cart installation. Once completed, this project will allow elevator access from both elevator shafts.

Public Works Department

The Public Works Department oversees ongoing improvements to the city's roads, sewers, and sidewalks. There are currently several paving contracts with different vendors which are active

and consist of construction is in progress. To date, under paving contracts 7-11 the total length of completed paving and crack sealing is 21 miles, with a length of 32 miles planned.

Citywide Traffic Calming infrastructure has been installed on 76 City streets.

Pilot Sewer Rehabilitation Project is in progress, work during this quarter has begun on Emergency Phase I Repairs to several City areas.

Preliminary stages of the Collier retaining wall project have begun.

Arts, Culture, and Tourism Department

The Department of Arts, Culture, and Tourism, a recent addition to the Capital Improvement Program, is currently in the preliminary stages of its Landmark Artwork project. This large project will showcase an artist's work at designated public space in the city. Site Survey is complete and contract negotiations are in process. Final location and design to be determined and they are aiming for installation in 2023.

The department has also been working closely with the Public Works Department to identify new locations for the Sidewalk Tattoo project. 30 stamps have been fabricated and upcoming projects are focused on Ward 4. This project is comprised of numerous pieces of artwork to be showcased throughout the sidewalks in various sections of the city.