



CITY OF PROVIDENCE
MAYOR BRETT P. SMILEY

AMANDA PONTARELLI
ACTING DIRECTOR OF PUBLIC PROPERTY

August 24, 2023

Attn: Tina Mastroianni
City Clerk

Good morning, Tina,

Please submit the attached CIP Quarterly Report for the City Council meeting on September 7, 2023.

Thank you,

Stephanie Lamantia

Capital Bond Analyst
Public Property Dept.

IN CITY COUNCIL
SEP 07 2023

READ
WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Tina L. Mastroianni CLERK

City of Providence Capital Improvement Plan

Quarterly Report

Financial Data, Project Expenses,
& Project Updates

April 2023 through June 2023

Reported By:

Amanda Pontarelli,
Acting Director, Public Property

Stephanie Lamantia,
Capital Bond Analyst & Fiscal Agent

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: \$82,784,541.38 *as of June 30, 2023*

2. 2019 Series B Revenue Bond
Bond Principal: \$10,000,000
Balance Remaining: \$7,963,726.34 *as of June 30, 2023*

3. 2017 Series A Revenue Bond
Bond Principal: \$35,000,000
Balance Remaining: \$2,917,850.22 *as of June 30, 2023*

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: \$6,018,534.49 *as of June 30, 2023*

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 2023 through June 2023. 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	\$ 16,320.29	Pare Corporation
		\$1,319.06	Wood Environmental
2.03	City Hall Elevator	\$17,797.30	Martone Service Contractor
2.13	Brook Street Fire Station	\$33,285.74	Professional Fire & Security, Inc.
2.24.01	Hartford Avenue Fire Station	\$7,995.23	Professional Fire & Security, Inc.
Mult.	Rec. Center Upgrades	\$46,026.44	Aegis Security Insurance Co
Total Quarterly Expenses:		\$ 122,744.06	

2019B Bond Expenditures			
CIP #	Project	Amount	Vendor
2.08	West End Rec. Center HVAC Repairs	\$4,504.00	Aero Mechanical, Inc.
	West End Rec. Center Roof Repairs	\$41,000.00	Furey Roofing
2.28	Recreation Administrative Building	\$456.94	Mobile Storage, Inc.
2.29	Recreation Administrative Office	\$51,502.36	Alliance Restoration
2.37	City Hall - Enhanced Security	\$39,300.00	Integrated Security, Inc.
2.39	Pool Repairs and Upgrades - Citywide	\$493,880.00	NE Aquatics

2.40	Benefit Street Lighting	\$34,824.65	C&K Electric
2.40	Viscolosi Park Improvements	\$52,030.00	Site Tech Corporation
2.40	Mt Pleasant Field & Concession Stand Improvements	\$10,638.10	Tower Construction
2.40	Carpet Replacement – Mayor's Office	\$11,466.50	Authority Flooring
2.41	Lighting Upgrades - Various Locations	\$4,965.00	National Efficiency Supply
6.07	Sewer Repairs at D'Abate	\$6,923.85	Ricci Drain-Laying Co., Inc.
	Sewer Repairs at PCTA	\$21,344.48	
Total Quarterly Expenses:		\$ 772,835.88	

2020A Bond Expenditures			
CIP #	Project	Amount	Vendor
1.03	Dean Street Bicycle & Pedestrian Improvements	\$38,385.32	Cardi Corporation
1.11	Francis Street Bridge Repairs	\$ 15,070.59	RICON Construction
1.12	Traffic Engineering – Thurbers Ave/Eddy Street Signal	\$725.00	Vanasse Hangen Brustlin, Inc.
1.14	Collyer Street Retaining Wall Construction	\$317,870.36	Narragansett Improvement Co.
1.15	Engineering, Design, Consulting, and Construction Project Management for Public Works Projects	\$2,834.61	McMahon Associates
1.4	Sewer Rehab Pilot Program	\$11,107.85	CDM Smith Inc.
	Irving Ave Stormwater Improvements	\$258,495.00	Cardi Corp
	Elmwood Ave Sewer Repair - Permanent Street Restoration	\$25,073.65	Ricci Drain-Laying Co., Inc.
2.04	Sewer Repairs at DPW Complex	\$11,010.52	Ricci Drain-Laying Co., Inc.

2.38	PEMA Water Intrusion & Site Repairs	\$108,956.70	Sole Source
2.40	RWP Mounted Command	\$173,162.70	Yard Works Inc.
2.41	Fire Station Women's Restrooms	\$41,337.50	Signal Works
2.42.01	Roof Repairs at Zuccolo Rec Center	\$14,500.00	Furey Roofing
	Repair Service Doors at DPW	\$7,267.00	Overhead Door Company
2.42.02	HVAC Repairs at Messer Street Fire Station	\$12,687.00	Aero Mechanical, Inc.
	Boiler Repairs at Animal Shelter	\$61,125.00	Nexgen Mechanical
	HVAC Repairs at Public Safety Complex	\$15,736.89	Nexgen Mechanical
2.42.03	Fire Alarm Repair at West End Recreation Center	\$9,293.00	Encore Fire Protection
	Fire Alarm Repair at Messer Street Fire Station	\$37,079.00	Encore Fire Protection
2.42.04	Replace Sewage Ejection Pump at Public Safety Complex	\$22,360.00	Aero Mechanical, Inc.
	Install Oil Lines at Dexter Street Garage	\$19,950.00	Ocean State Oil
2.46	Harriet & Sayles Park Construction	\$455,042.01	Yard Works Inc.
2.49	Engineering Consulting Services	\$2,741.00	CDM Smith
	Post Design Services for Road Safety Projects & Improvements	\$38,637.88	McMahon Associates
	Administrative Expenses	\$153,257.41	Providence Public Buildings Authority
	Project Staff	\$88,468.44	Public Property Dept.
	HVAC Upgrades - City Center and RWP Museum	\$5,250.00	Rethinking Power Management
	Design Services	\$84,105.24	Providence Parks Department
	Percent for Art Project Management	\$7,222.50	Golob Art, LLC
3.106	Locust Grove Cemetery	\$115,278.71	Lucena Bros.
3.12	Woonasquatucket Adventure Park Phase II	\$38,780.00	Wood Environmental
3.128	RWP Casino & Boathouse Renovations	\$42,388.25	Martone Service Company

	RWP - Boathouse Boiler	\$4,890.00	Rethinking Power Management
	RWP Museum HVAC Upgrades – Sustainability Consulting Services	\$2,350.00	Rethinking Power Management
	RWP Museum Planetarium Boiler Upgrades, Phase II	\$225,360.00	Temptec Mechanical
3.13	Richardson Park – Land Survey	\$6,700.00	RA Cataldo & Associates Inc
3.49	Collyer Field Improvements	\$85,000.00	US Pitchcare LLC
3.72	Jacqueline Clements Park	\$5,350.00	Site Tech Corporation
3.85.01	City Center HVAC Repairs	\$110,626.72	Providence Parks Department
		\$64,458.00	Temptec Mechanical
	City Center Shade Sail	\$98,950.10	HSI Construction Inc
3.96	Gano Street Park	\$10,649.00	L Sweet Lumber
4.01	Woonasquatucket Greenway/Riverwalk – Engineering & Planning Services	\$ 28,005.76	McMahon Associates
4.02	Broad Street Signal Evaluation	\$871.98	McMahon Associates
	Task Order 101.0 - Sidewalk, Paving, and Drainage Blanket Contract	\$56,190.60	Cardi Corporation
4.09	Trinity Square Improvements	\$40,613.33	GRA, a Division of GM2
	Total Quarterly Expenses:	\$2,716,719.62	

2020B Bond Expenditures			
CIP #	Project	Amount	Vendor
1.1	Roads - Citywide	\$15,899.88	City - Police Detail
	Contracts 9, 10, 11	\$102,073.04	D'Ambra Construction
	Resurfacing	\$130.00	McMahon Associates
	Paving	\$40,861.25	Vanasse Hangen Brustlin
	Total Quarterly Expenses:	\$158,964.17	

2021D Bond Expenditures			
CIP #	Project	Amount	Vendor
8.00	Construction @ NLC	\$3,314,096.12	Bacon Construction
	Construction Testing Service	\$3,250.00	Geissier Engineering
	Commissioning Agent	\$11,010.00	Sustainable Engineering Solutions
8.01	Construction @ Spaziano Annex	\$ 13,379,880.22	O&G
	Commissioning Agent	\$16,120.00	Sustainable Engineering Solutions
8.03	Construction @ Hope	\$ 2,265,520.88	Shawmut
	Construction Admin Services	\$6,600.00	Studio Jaed
8.05	Design Services	\$ 369,128.75	Studio Jaed
8.06	Construction @ D'Abate	\$ 8,685,197.00	Ahlborg Construction
	Construction Testing Service	\$2,472.50	Briggs Engineering
8.07	Renovations/Repairs @ Greene & Hopkins	\$ 616,180.50	Maron Construction
	Construction Admin Services	\$5,500.00	Studio Jaed
8.08	A/E Services @ Spaziano MS	\$70,000.00	Tecton Architects
8.09	Renovations/Repairs @ Classical	\$ 4,046,794.69	Agostini Construction
	Construction Admin Services	\$37,600.00	Studio Jaed
	Commissioning Agent	\$1,426.00	Sustainable Engineering Solutions
8.10	Construction @ PVES	\$167,010.00	Maron Construction
	Construction Admin Services	\$10,000.00	Studio Jaed
OPM	OPM Services	\$ 401,206.05	Downes Construction
	Legal Services	\$66,632.00	West Group Law
	Total Quarterly Expenses:	\$ 33,475,624.71	