

# City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

## CHAPTER 1991 - 21

No. 289      **AN ORDINANCE**      ADOPTING THE OFFICIAL CAPITAL  
IMPROVEMENT PROGRAM 1990-1995.

*Approved* May 23, 1991

### *Be it ordained by the City of Providence:*

SECTION 1. Article IX $\frac{1}{2}$  of the Code of Ordinances of the City of Providence, entitled: "Department of Planning and Urban Development" is hereby amended by adding the following:

Section 2-169. Official Capital Improvement Program 1990-1995:

(a) Objectives of the capital improvement program:

- (1) To improve financial management of the city's capital resources;
- (2) To maintain a high credit rating for Providence, thereby lowering interest costs;
- (3) To continue stimulation of private investment;
- (4) To insure that capital projects and comprehensive planning are based on Providence's long-range fiscal potential;
- (5) To advocate a regular preventative maintenance program that would result in tax savings and lower capital improvement costs;
- (6) To guide implementation of Providence's development programs.

(b) Purpose. The capital improvement program is the primary management guide for allocation of limited city resources for physical improvements over the next five (5) years. It helps use those resources to achieve overall goals in providing city services and in developing neighborhoods, the downtown, and the city's economy in general.

The capital improvement program outlines costs and funding alternatives involved in implementing the city's on-going comprehensive plan. It thereby insures that the comprehensive plan reflects financial realities.

Other purposes of the capital improvement program are:

- (1) Annual review of priorities. At both department and citywide levels yearly review of priorities ensures that funding decisions adjust to changing circumstances.
- (2) Joint project coordination. Savings, in time or money, or increased project impact can result from coordinating projects of different agencies with respect to location, function and timing.
- (3) Stimulation of private investment. A readily available schedule of future public improvements encourages private residential, commercial and industrial investments.
- (4) Lower cost credit. Evidence of prudent, long-range financial planning is important to credit rating services. Better knowledge of needs and resources will improve Providence's flexibility during money market fluctuations.

No.

CHAPTER  
AN ORDINANCE

- (5) Neighborhood participation. By opening capital improvement funding decisions to continuous public debate, on a citywide basis, the capital improvement program limits the influence of pressure groups that might otherwise obtain commitments for a disproportionate share of city resources. At the same time, neighborhood groups have the opportunity to react to city departments proposals, submit their own projects for review, or identify gaps in service or development plans.

(c) Definition of capital improvements:

- (1) New construction, reconstruction, substantial alterations and extraordinary repairs;
- (2) Acquisition of real property or interest therein;
- (3) Designs or preliminary studies or surveys relative to Nos. 1 and 2 above;
- (4) Acquisition and installation of equipment and furnishings relative to Nos. 1 and 2 above.

IN CITY COUNCIL  
MAY 2 1991  
FIRST READING  
READ AND PASSED

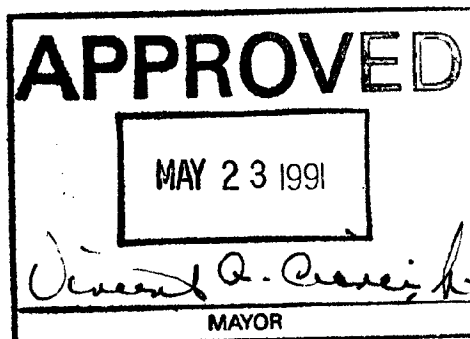
*Dee M. Mendenhall* CLERK

IN CITY  
COUNCIL

MAY 16 1991

FINAL READING  
READ AND PASSED

*James J. Hennessey*  
PRESIDENT  
*Michael L. Christ*  
CLERK  
*F. P. H. H. H.*



FILED  
MAY 11 11 47 AM '90  
DEPT. OF CITY CLERK  
PROVIDENCE, R.I.

IN CITY COUNCIL

FIRST READING  
REFERRED TO COMMITTEE ON

Rose M. Mendonça CLERK

URBAN REDEVELOPMENT  
RENEWAL & PLANNING

FINANCE

THE COMMITTEE ON  
URBAN REDEVELOPMENT  
RENEWAL & PLANNING  
Approves Passage of  
The Within Ordinance

Rose M. Mendonça  
Clerk Chairman  
March 4, 1991

THE COMMITTEE ON  
FINANCE

Recommends

Be Continued  
Rose M. Mendonça Clerk  
Feb. 26, 1991  
March 4, 1991  
April 8, 1991

THE COMMITTEE ON  
FINANCE

Approves Passage of  
The Within Ordinance

Rose M. Mendonça  
Clerk Chairman  
April 15, 1991

Councilman Davis, Councilman Vella  
and Councilwoman Fagnoli (By Request)



## **Department of Planning and Development**

*"Building Pride In Providence"*

May 11, 1990


The Honorable Rose M. Mendonca  
City Clerk  
City Clerk's Office  
City Hall  
Providence, RI 02903-1789

Dear Mrs. Mendonca:

Transmitted herewith please find an original and fifteen (15) copies of a proposed ordinance adopting the Official Capital Improvement Program 1990-1995 as well as the actual plan documents. Enclosed you will also find an original letter dated May 8, 1990, from Jane Sherman, Chairwoman of the City Plan Commission, along with a letter from the Department of Planning and Development supporting the proposed ordinance.

Thank you for your attention to this matter and its placement on the City Council Docket for approval as soon as possible.

Sincerely yours,

  
Thomas V. Moses, Esq.  
Director

Enclosures:

TVM:MJD

**FILED**

**MAY 11 11 47 AM '90**

**DEPT. OF CITY CLERK  
PROVIDENCE, R.I.**

THOMAS V. MOSES, ESQ.  
DIRECTOR



JOSEPH R. PAOLINO, JR.  
MAYOR

## Department of Planning and Development

*"Building Pride In Providence"*

May 8, 1990

The Honorable Members of the City Council  
City Hall  
Providence, Rhode Island 02903

Dear Members of the Council:

The Department of Planning and Development is pleased to submit the Capital Improvement Program for the City of Providence, for the years 1990 to 1995. We recommend the Program to the City Council with the knowledge that the CIP will be issued next year in a version which incorporates the tenants of the City's new Comprehensive Plan, and as well any changes in financial projections resulting from the 1990 U.S. Census.

~~Sincerely,~~

*Tom*

Thomas V. Moses, Esq.  
Director

DEPT. OF CORRECTIONS  
PROVIDENCE, R.I.  
MAY 11 11 47 AM '90

FILED





# The City Plan Commission

44 WASHINGTON STREET

PROVIDENCE, RHODE ISLAND 02903

May 8, 1990

The Honorable City Council  
City Hall  
Providence, Rhode Island 02903

Dear Council Members:

In compliance with Article VIII of the Providence Home Rule Charter of 1980, the City Plan Commission submits herewith its report on the Capital Improvement Program for the City of Providence for 1990-1995.

The City Plan Commission has considered the capital improvement requests based upon the existing comprehensive plan, dated 1964. This budget and program identifies those projects already begun and bonded, as well as those to be bonded and completed in the future. The Commission did not have time to meet with department directors to obtain information to justify all future projects. But the Commission intends to start a formal capital improvement project evaluation process for the next fiscal year, to better assess and prioritize the city's capital improvement needs. In addition, the adoption of the city's Comprehensive Plan 2000 will necessitate review of and revision to the capital improvement program, to insure that the goals of the Plan are fully implemented.

The City Plan Commission respectfully recommends the enclosed capital budget and program to the City Council.

Very truly yours,

A handwritten signature in cursive script, reading "Jane Sherman".

Jane Sherman  
Chairwoman  
City Plan Commission

**FILED**

**MAY 11 11 47 AM '90**

**DEPT. OF CITY CLERK  
PROVIDENCE, R.I.**

# City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

## CHAPTER

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IMPROVEMENT PROGRAM 1990-1995.

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- (4) To insure that capital projects and comprehensive planning are based on Providence's long-range fiscal potential;
- (5) To advocate a regular preventative maintenance program that would result in tax savings and lower capital improvement costs;
- (6) To guide implementation of Providence's development programs.

(b) Purpose. The capital improvement program is the primary management guide for allocation of limited city resources for physical improvements over the next five (5) years. It helps use those resources to achieve overall goals in providing city services and in developing neighborhoods, the downtown, and the city's economy in general.

The capital improvement program outlines costs and funding alternatives involved in implementing the city's on-going comprehensive plan. It thereby insures that the comprehensive plan reflects financial realities.

Other purposes of the capital improvement program are:

- (1) Annual review of priorities. At both department and citywide levels yearly review of priorities ensures that funding decisions adjust to changing circumstances.
- (2) Joint project coordination. Savings, in time or money, or increased project impact can result from coordinating projects of different agencies with respect to location, function and timing.
- (3) Stimulation of private investment. A readily available schedule of future public improvements encourages private residential, commercial and industrial investments.
- (4) Lower cost credit. Evidence of prudent, long-range financial planning is important to credit rating services. Better knowledge of needs and resources will improve Providence's flexibility during money market fluctuations.

- (5) Neighborhood participation. By opening capital improvement funding decisions to continuous public debate, on a citywide basis, the capital improvement program limits the influence of pressure groups that might otherwise obtain commitments for a disproportionate share of city resources. At the same time, neighborhood groups have the opportunity to react to city departments proposals, submit their own projects for review, or identify gaps in service or development plans.

(c) Definition of capital improvements:

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- (2) Acquisition of real property or interest therein;
- (3) Designs or preliminary studies or surveys relative to Nos. 1 and 2 above;
- (4) Acquisition and installation of equipment and furnishings relative to Nos. 1 and 2 above.



# CAPITAL CENTER COMMISSION



September 27, 1990

Mr. John Simmonds  
Director of Administration  
City Hall  
Providence, RI 02903

Re: Fiscal '91 Budget

Dear Mr. Simmonds:

Over the past years, the city and State have provided \$50,000 each per fiscal year to fund this Commission's legislated responsibility of adopting, implementing and administering a plan of development within the Capital Center Special Development District.

You informed me at an earlier date that the City budget for fiscal '91 includes \$50,000 for this Commission, and that those monies would be forthcoming.

The Commission would be most appreciative if you could expedite transmittal of the \$50,000.

Sincerely yours,

Stanley Bernstein  
Executive Director

SB/dq



# CAPITAL CENTER COMMISSION



October 18, 1990

Councilwoman Josephine DiRuzzo  
City Clerks Office  
City Hall  
Providence, RI 02903

Dear Josephine:

It would be greatly appreciated if you would follow-up on the attached September 27th letter to John Simmond's requesting the \$50,000 share of this Commission's fiscal '91 budget.

Sincerely yours,

  
Stanley Bernstein  
Executive Director

SB/dq

Attachment

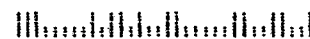
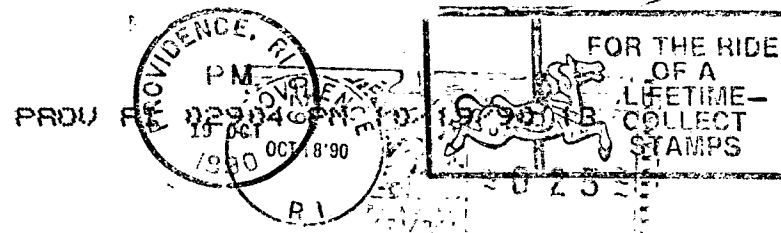


**CAPITAL CENTER COMMISSION**

Commerce Center  
30 Exchange Terrace  
Providence, Rhode Island 02903



Councilwoman Josephine DiRuzzo  
City Clerks Office  
City Hall  
Providence, RI 02903



FILED

OCT 22 10 22 AM '90

DEPT. OF CITY CLERK  
PROVIDENCE, R.I.



**PROPOSED**

**CAPITAL IMPROVEMENT  
PROGRAM**

**1990 - 1995**

**CITY OF PROVIDENCE**

**Joseph R. Paolino, Jr., Mayor**

**CITY PLAN COMMISSION**

**CAPITAL IMPROVEMENT PROGRAM**

**1990 - 1995**

**City of Providence, Rhode Island**

**April, 1990**

**Prepared by  
Providence Department of Planning and Development**

**Thomas V. Moses, Esquire, Director  
Thomas E. Deller, AICP, Associate Director  
Elisa Silverstein Heath, Assistant City Planner**

## **EXECUTIVE SUMMARY**

As Providence moves into the 1990's, the needs of the City must be closely monitored. Over the past year, the City Plan Commission has been working on the City's Comprehensive Plan: 2000. This plan will set the direction for growth and change in the city over the next ten years. The Capital Improvement Program (CIP) is one of the major implementation elements of the comprehensive plan. Therefore, when complete, the comprehensive plan will serve as a guide to all city departments in preparing their capital improvement program requests.

Since the comprehensive plan is still in development, it is difficult to base this year's capital improvement program on the plan's policies and directions. Therefore, we have prepared- pared a CIP that summarizes the requests received and the projects that are bonded and on-going. The City Plan Commission presents this document to you with the provision that when the comprehensive plan is completed, the Commission will review the capital improvement program and modify it for the future needs of the City.

Further, the City Plan Commission has committed itself to revising the capital improvement program planning process. The purpose of this study is to clarify and simplify the process, while making the program of greater benefit to the City and the departments. Under the "Rhode Island Comprehensive Planning and Land Use Regulation Act", the City is required to prepare a capital improvement plan that carries out the City's Comprehensive Plan. The Commission will move forward on this implementation requirement once the plan is completed. Therefore, we can look forward to a more valuable capital improvement planning process in the years to come.

## I. INTRODUCTION

The Capital Improvement Program for fiscal years 1990 through 1995 represents the City's commitment to continue capital expenditures for a variety of significant improvement projects as previously approved. Major school activities will be funded with the bond authorization approved for Renaissance 2000. Major park and open space expenditures will be funded from the previously approved Parks and Open Spaces bond issue; state matching funds will also be utilized for this purpose. Major expenditures for the Water Supply Department will be funded largely through a surcharge authorized by an Act of the 1987 General Assembly. Neighborhood improvements will be made primarily through the expenditure of bond funds through the Redevelopment Agency.

The general purpose of Capital Improvement Program is to facilitate and coordinate future capital improvement projects within the city's current and future financial capacity. The CIP is a translation of the city's policy regarding long-range physical development, incorporated into the city's ability to finance such development and improvements. Recent reductions in federal and state aid to all communities necessitate the sound planning foundation for capital budgeting and spending at the local level which the CIP provides.

Over the coming months, the capital improvement planning process will be refined to fit into the comprehensive planning process for the City. Through the revised process, the analysis of capital requests will include a review of previous spending to establish the trend for capital improvements. The preparation of the 1990 through 1995 CIP was limited in terms of available information because of the preparation of the City's Comprehensive Plan 2000. Once completed, the Comprehensive Plan 2000 will provide the necessary policies and information to plan citywide capital improvements and expenditures.

Once the Comprehensive Plan 2000 is completed, the City Plan Commission will review and revise the Capital Improvement Plan to insure that the CIP adequately fulfills the goals and policies of the city.

## II. CAPITAL IMPROVEMENT DEFINED

A capital improvement is an expenditure which adds to the worth or capacity of the community's capital plant. This Capital Improvement Program for Fiscal Years 1990 through 1995 recognizes the importance of developing a multi-year capital expenditure budget plan for significant capital purchases and improvements. The Program emphasizes the following:

- 1) Continuation of improvements to Providence's physical plant;
- 2) Improvements to neighborhoods to strengthen the social fabric of the city; and
- 3) Protection of our natural resources to insure a continued supply of drinking water.

As stipulated by ordinance and Charter, it is the responsibility of the City Plan Commission and the Finance Director to prepare and submit to the Mayor and Council a recommended Capital Improvement Program for the ensuing five-year period. The first year of the Program becomes the recommended Capital Budget for the upcoming fiscal year. This Program, as approved by the City Plan Commission, is transmitted to the City Council which authorizes appropriate funds.

Capital improvements include:

1. New construction, reconstruction, substantial alterations and extraordinary repairs;
2. Acquisition of real property or interest therein;
3. Designs or preliminary studies or surveys relative to 1 and 2 above;
4. Acquisition and installation of equipment and major furnishings, relative to 1 and 2 above.

Capital improvements ordinarily do not include:

- 1) Projects or improvements costing less than \$10,000.00;
- 2) Items of repair or maintenance costing less than \$50,000.00 or which are of an emergency nature; and

- 3) Salaries, other than those which are properly capitalized as part of a project's cost.

### **III. CAPITAL IMPROVEMENT REVIEW PROCESS**

The CIP process begins when the planning staff solicits a project prioritization from all appropriate departments. After preliminary review and project analysis, a recommended program is forwarded to the City Plan Commission for its review and approval. Funding alternatives are considered, as well as the impact all the proposed capital improvement projects would have on the city and its financial status. Department directors propose capital improvements for their departments and the City Plan Commission reviews all proposals based upon three major considerations:

1. The overall needs and objectives of city development and compliance with the Comprehensive Plan;
2. The city's fiscal policy and status; and
3. Relation among projects, including timing and design.

The City Plan Commission and Finance Director should coordinate efforts in preparing the capital budget for the next fiscal year, matching short-term needs with available resources, and making the five-year plan conform with the long range fiscal policy of the city. The City Plan Commission submits the recommended Capital Improvement Program to the Mayor and the City Council on or before May 1.

### **IV. MAJOR OBJECTIVES OF THE CAPITAL IMPROVEMENT PROGRAM**

The following major objectives are the basis on which the CIP is built each year:

1. To improve the financial management of the city's capital resources;
2. To maintain a high credit rating for Providence, thereby lowering interest costs;
3. To continue stimulation of private investment in the city;

4. To insure that capital projects are based on Providence's Comprehensive Plan goals and long-range fiscal potential;
5. To advocate a regular preventive maintenance program which would result in tax savings and ultimately, lower capital improvement costs; and
6. To guide the implementation of the city's development programs.

## **V. PURPOSE**

The Capital Improvement Program is the primary management guide for allocation of limited City resources for physical improvements over the next five years. The CIP outlines costs and funding alternatives involved in implementing the City's on-going Comprehensive Plan, relating construction and acquisition proposals of the various departments to the City's overall policies and goals.

Other purposes of the CIP are:

1. Annual review of city-wide capital improvement priorities.
2. Joint project and departmental coordination.
3. Stimulation of private residential, commercial and industrial investment in the city.
4. Prudent, long-range financial planning is important to the credit rating of the city, improving Providence's flexibility during money market fluctuations.
5. Protecting the interests of the neighborhoods by encouraging an open debating process, and limiting the amount of influence of any special-interest group.

## **VI. NEIGHBORHOOD IMPACT**

The Capital Improvement Program offers a balanced approach to addressing neighborhood and downtown needs. The CIP provides for improvements city-wide. Yet the physical development needs of the City are great and cannot be met entirely in any one series of capital improvements.

## **Parks and Recreation Resources and Open Space**

The CIP uses the Parks, Recreation and Open Space element of the Comprehensive Plan as the basis for its recommendations. The Plan identifies renovation of existing recreation facilities, the creation of larger, regional facilities and areas, as well as the development of tree farms in the City.

## **School Department**

Renovations to the physical plant in terms of school buildings and grounds have been outlined in the Renaissance 2000 Plan, prepared by the firm Facilities Resource Management. This was used as a reference.

## **Providence Redevelopment Agency**

The Agency will continue to use its bonding ability to revitalize areas throughout the City, through special area redevelopment plans.

## **Providence Water Supply Board**

The WSB will be acquiring property around the valuable Scituate Reservoir to protect the watershed area, and thereby protecting water quality.



ONGOING BONDED PROJECTS  
SUMMARY  
FY 1991 EXPENDITURES

School Department	
School Bond	\$ 9,000,000.00
Public Building Authority	\$ 5,315,800.00
 Water Supply Board	 \$10,800,000.00
 Redevelopment Agency	 \$ 7,522,846.00
 Parks Department	 \$ 6,250,000.00

**Providence Public School Department**

<u>PROJECT</u>	<u>TOTAL PROJECT COST</u>	<u>CONTRACTS TO DATE</u>	<u>PAYMENTS TO DATE</u>	<u>FY 1991 EXPENDITURE</u>
Renovation - school exteriors	\$25,000,000	\$24,000,000	\$24,000,000	\$1,000,000
Renovation - school interiors	\$41,000,000	\$16,000,000	\$ 8,000,000	\$8,000,000
Totals	\$66,000,000	\$40,000,000	\$32,000,000	\$9,000,000

Each of the two physical improvement projects is financed through a separate bond issue.

Source: FRM Renaissance 2000 Plan.

**Providence Public Building Authority**

<u>PROJECT</u>	<u>TOTAL PROJECT COST*</u>	<u>EXPENDITURE TO DATE</u>	<u>FY 1991 EXPENDITURE</u>
Acquisition for School Administration Building	\$ 4,966,000	\$ 2,682,850	\$ 1,328,950
Renov. of Esek Hopkins Middle School	\$ 7,026,000	\$ 2,682,850	\$ 1,328,950
Repairs to Veazie Street School	\$ 1,000,000	\$ 2,682,850	\$ 1,328,950
Bond Costs	\$ 3,008,000	\$ 2,682,850	\$ 1,328,950
Totals	\$16,000,000	\$10,731,400	\$ 5,315,800

Funding sources include a short-term note (for the Carousel project) and two separate bonds.

\* Total project costs are rounded.

Source: FRM Renaissance 2000 Plan.

### Providence Water Supply Board

<u>PROJECT</u>	<u>TOTAL PROJECT COST</u>	<u>EXPENDITURE TO DATE</u>	<u>FY 1991 EXPENDITURE</u>
Improvements to capital plant	\$30,800,000	\$ 0	\$ 6,800,000
Land acquisition- 1800 acres for watershed protection	\$20,000,000	\$ 0	\$ 4,000,000
Totals	\$50,800,000	\$ 0	\$10,800,000

Funding sources are undetermined to date. Please refer to the attached supplemental materials for a description of potential funding sources.  
Source: Cataudella Associates, Inc.

### Providence Redevelopment Agency

<u>PROJECT</u>	<u>TOTAL PROJECT COST</u>	<u>EXPENDITURE TO DATE</u>	<u>FY 1991 EXPENDITURE</u>
Neighborhood Redevelopment Projects:			
Upper South Prov.	\$1,200,000	\$ 284,179.00	\$ 915,821.00
Trinity Gateway	\$1,050,000	\$ 490,975.00	\$ 559,025.00
West End	\$1,000,000	\$ 363,000.00	\$ 637,000.00
Lower So. Prov.	\$3,685,000	\$ 85,000.00	\$3,600,000.00
Promenade Center*	\$1,000,000	\$ 750,000.00	\$ 250,000.00
Corliss Landing	\$2,100,000	\$1,000,000.00	\$1,100,000.00
Olneyville Square	\$1,570,000	\$1,397,000.00	\$ 173,000.00
Silver Lake	\$1,000,000	\$ 877,000.00	\$ 123,000.00
Hartford Ave.	\$1,000,000	\$ 835,000.00	\$ 165,000.00
Federal Hill East**	\$1,000,000	\$ 0.00	\$1,000,000.00
Totals	\$13,605,000	\$6,082,154.00	\$7,522,846.00

All PRA projects are funded through bonds.

\* State and Federal Highway Funding totaling \$7,000,000 has been leveraged for roadway improvements.

\*\* Funded through proceeds of land sales at Silver Spring Industrial Park.

# Parks Department

<u>PROJECT</u>	<u>TOTAL PROJECT COST</u>	<u>EXPENDITURE TO DATE</u>	<u>FY 1991 EXPENDITURE</u>
Neighborhood Parks	\$12,500,000	\$11,100,000	\$1,400,000
Open space acquisition	\$ 1,200,000	\$ 800,000	\$ 400,000
Street tree program	\$ 1,000,000	\$ 850,000	\$ 150,000
Roger Wms Park (mostly Zoo-related)	\$ 6,000,000	\$ 2,500,000	\$3,500,000
Bond costs and interest	\$ 1,500,000	\$ 700,000	\$ 800,000
Totals	\$22,500,000	\$15,950,000	\$6,250,000

## Funding sources:

<u>PROGRAM</u>	<u>CITY FUNDS</u>	<u>STATE FUNDS</u>	<u>OTHER</u>	<u>TOTAL</u>
Neighborhood Parks	\$9,901,667	\$2,548,962		\$12,451,629
Open Space Acquisition	199,755	963,000		1,161,755
Street Tree Program	1,000,000			1,000,000
Roger Wms. Park	2,125,108	3,069,000	801,232	5,995,340
Vehicles/equipment	300,000			300,000
Bond and Interest costs	1,473,470			1,473,470
Total	15,000,000	6,580,962	801,232	22,382,194

**DEPARTMENT SUMMARY  
CAPITAL IMPROVEMENT PROGRAM  
1990 - 1995**

	1990-91	1991-92	1992-93	1993-94	1994-95
PARKS	\$ 6,250,000	\$ 5,170,000	\$ 9,170,000	\$ 6,170,000	\$0
PORT	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000
SCHOOLS	\$ 9,000,000	\$ 9,250,000	\$ 6,900,000	\$0	\$0
PUBLIC SAFETY	\$ 2,314,125	\$ 325,000	\$ 380,000	\$0	\$0
PUBLIC PROPERTY	\$ 600,000	\$ 600,000	\$ 525,000	\$0	\$0
PUBLIC WORKS	\$ 1,600,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000	\$ 1,350,000
WATER SUPPLY	\$10,800,000	\$ 5,205,000	\$ 8,280,000	\$ 8,155,000	\$0
PRA	\$ 2,242,577				
DPD	\$ 350,000				
CIP TOTAL	\$33,406,702	\$22,150,000	\$26,855,000	\$15,925,000	\$ 1,600,000

Note: The 1990 - 1995 CIP is based on information supplied to the Department of Planning and Development during the data collection stage of the comprehensive plan study.

## CAPITAL IMPROVEMENT PROGRAM: 1990 - 1994

DEPARTMENTS	1990-1991	1991-1992	1992-1993	1993-1994	FOUR YEAR TOTAL
<b>PARKS</b>					
Neighborhood Parks	\$1,400,000	\$0	\$0	\$0	\$1,400,000
Roger Williams Park and Zoo	\$3,500,000	\$3,000,000	\$3,000,000	\$4,000,000	\$13,500,000
Open Space & New Park Acq.	\$400,000	\$0	\$0	\$0	\$400,000
Tree Program	\$150,000	\$170,000	\$170,000	\$170,000	\$660,000
Annual Totals	\$5,450,000	\$3,170,000	\$3,170,000	\$4,170,000	\$15,960,000
CITY FUNDS	\$3,750,000	\$3,750,000	\$3,750,000	\$3,750,000	\$15,000,000
STATE FUNDS	\$1,645,240	\$1,645,240	\$1,645,240	\$1,645,240	\$6,580,960
OTHER FUNDS	\$200,308	\$200,308	\$200,308	\$200,308	\$801,232
CIP GRAND TOTAL	\$5,595,548	\$5,595,548	\$5,595,548	\$5,595,548	\$22,382,192

\*Private funding includes special grants and other funding sources.

## CAPITAL IMPROVEMENT PROGRAM: 1990 - 1994

DEPARTMENTS	1990-1991	1991-1992	1992-1993	1993-1994	FOUR YEAR TOTAL
<hr/>					
FORT OF PROVIDENCE					
Repair-Maintenance Improvements	\$250,000	\$250,000	\$160,000	\$250,000	\$910,000
CITY FUNDS	\$250,000	\$250,000	\$250,000	\$250,000	\$1,000,000
CDBG FUNDS	\$0	\$0	\$0	\$0	\$0
FRA BONDS	\$0	\$0	\$0	\$0	\$0
STATE FUNDS	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0
CIP GRAND TOTAL	\$250,000	\$250,000	\$250,000	\$250,000	\$1,000,000

Items in Repair-Maintenance include paving, lighting, fenders, bollards, wheel stops, storm drains, wheel stops, storm drains and water systems.

No amendments.

## CAPITAL IMPROVEMENT PROGRAM: 1990 - 1994

DEPARTMENTS	1990-1991	1991-1992	1992-1993	1993-1994	FOUR YEAR TOTAL
SCHOOL DEPT					
School Roofs, Building Exterior Renovation/ Construction	\$1,000,000	\$0	\$0	\$0	\$1,000,000
Interior Repairs*	\$8,000,000	\$9,250,000	\$6,900,000	\$0	\$24,150,000
Misc. Related Repairs	\$0	\$0	\$0	\$0	\$0
Annual Totals	\$9,000,000	\$9,250,000	\$6,900,000	\$0	\$25,150,000
CITY FUNDS					
SCHOOL BONDS	\$9,000,000	\$9,250,000	\$6,900,000	\$0	\$25,150,000
CIP GRAND TOTAL	\$18,000,000	\$18,500,000	\$13,800,000	\$0	\$50,300,000

In the above description "exterior" refers to the outer skin of the buildings and roofs.  
State contributions help defray the above expenses; such contributions usually have

Spending in 1993-1994 fiscal year depends upon bond referendum to be passed in November, 1993.

\*Bond Referendum 1988



## CAPITAL IMPROVEMENT PROGRAM: 1990 - 1994

DEPARTMENTS	1990-1991	1991-1992	1992-1993	1993-1994	FOUR YEAR TOTAL
PUBLIC SAFETY					
New Headquarters Bldg.*	\$0	\$0	\$0		\$0
FIRE DEPARTMENT					
Apparatus (Fire)	\$250,000	\$250,000	\$300,000		\$800,000
Fire Fighting Equipment	\$61,125	\$75,000	\$80,000		\$219,125
Fire Station Renovations**	\$2,000,000	\$0	\$0		\$2,000,000
POLICE DEPARTMENT					
COMMUNICATIONS DEPARTMENT					
CITY FUNDS	\$2,114,125	\$125,000	\$180,000		\$2,419,125
CDBG FUNDS	\$200,000	\$200,000	\$200,000		\$600,000
FRA BONDS	\$0	\$0	\$0		\$0
STATE FUNDS	\$0	\$0	\$0		\$0
FEDERAL FUNDS	\$0	\$0	\$0		\$0
CIP GRAND TOTAL	\$2,314,125	\$325,000	\$380,000		\$3,019,125

\*Engineering studies for new Headquarters building

\*\*Fire station renovations will include repairs to 17 stations

CAPITAL IMPROVEMENT PROGRAM: 1990 - 1994

DEPARTMENTS	1990-1991	1991-1992	1992-1993	1993-1994	FOUR YEAR TOTAL
PUBLIC PROPERTY					
CITY HALL REPAIRS					
Pressurization Atrium	\$0	\$0	\$0	\$0	\$0
Renovation	\$500,000	\$500,000	\$500,000	\$0	\$1,500,000
FIRE STN. RENOVATIONS	\$0	\$0	\$0	\$0	\$0
REHAB MUNICIPAL VEHICLE REPAIR FACILITIES	\$100,000	\$100,000	\$25,000	\$0	\$225,000
Annual Totals	\$600,000	\$600,000	\$525,000	\$0	\$1,725,000
CITY BUDGET	\$600,000	\$600,000	\$525,000	\$0	\$1,725,000
CEG FUNDS	\$0	\$0	\$0	\$0	\$0
IRA BONDS	\$0	\$0	\$0	\$0	\$0
STATE FUNDS	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0
CIP GRAND TOTAL	\$600,000	\$600,000	\$525,000	\$0	\$1,725,000

## CAPITAL IMPROVEMENT PROGRAM: 1990 - 1994

DEPARTMENTS	1990-1991	1991-1992	1992-1993	1993-1994	FOUR YEAR TOTAL
PUBLIC WORKS					
Sidewalk Replacement	\$500,000	\$250,000	\$250,000	\$250,000	\$1,250,000
Sewer Construction & Maintenance	\$100,000	\$100,000	\$100,000	\$100,000	\$400,000
Street Reconstruction & Overhaul	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$4,000,000
Annual Total	\$1,600,000	\$1,350,000	\$1,350,000	\$1,350,000	\$5,650,000
CITY FUNDS	\$1,600,000	\$1,350,000	\$1,350,000	\$1,350,000	\$5,650,000
CDBG FUNDS	\$0	\$0	\$0	\$0	\$0
FRA BONDS	\$0	\$0	\$0	\$0	\$0
STATE FUNDS	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0
CIP GRAND TOTAL	\$1,600,000	\$1,350,000	\$1,350,000	\$1,350,000	\$5,650,000

## CAPITAL IMPROVEMENT PROGRAM: 1990 - 1994

DEPARTMENTS	1990-1991	1991-1992	1992-1993	1993-1994	FOUR YEAR TOTAL
<hr/>					
WATER SUPPLY BOARD					
Dam/Spillway Improvements	\$1,000,000	\$1,500,000	\$1,250,000	\$750,000	\$4,500,000
General Admin Work Rehab Academy Avenue	\$75,000	\$75,000	\$75,000	\$75,000	\$300,000
Eng Studies-As directed by FUC	\$100,000	\$0	\$0	\$0	\$100,000
Update Meter Rdg Sys	\$0	\$0	\$0	\$0	\$0
Distribution System	\$1,500,000	\$1,500,000	\$2,000,000	\$2,000,000	\$7,000,000
General Watershed	\$0	\$275,000	\$600,000	\$600,000	\$1,475,000
General Plant	\$0	\$150,000	\$750,000	\$600,000	\$1,500,000
General Administration	\$0	\$200,000	\$2,000,000	\$2,500,000	\$4,700,000
Land Acquisition**	\$4,000,000	\$400,000	\$400,000	\$400,000	\$5,200,000
Upgrade Lab Facilities	\$155,000	\$155,000	\$230,000	\$230,000	\$770,000
Replace Lead Services**	\$400,000	\$400,000	\$400,000	\$400,000	\$1,600,000
Replace Mains	\$0	\$50,000	\$75,000	\$100,000	\$225,000
Dist. Sys. Improvements	\$3,570,000	\$500,000	\$500,000	\$500,000	\$5,070,000
CIP Grand Total	\$10,800,000	\$5,205,000	\$8,280,000	\$8,155,000	\$32,440,000

\* The City has the following options from which to finance capital needs of the Water Supply Board:

- 1) User fees (30% city, 70% non-city)
- 2) General Obligation Bonds - questionable
- 3) Lease arrangements
- 4) Water Resource Board (RI)
- 5) Public Building Authority (RI) - questionable
- 6) Providence Public Building Authority

\*\* To be funded through special surcharge enacted by 1987 General Assembly; effective Jan. 1989

## CAPITAL IMPROVEMENT PROGRAM: 1990 - 1994

DEPARTMENTS	1990-1991	1991-1992	1992-1993	1993-1994	FOUR YEAR TOTAL
PROV REDEVELOPMENT AGENCY					
Upper South Prov.	\$915,821	\$0	\$0	\$0	\$915,821
Trinity Gateway	\$559,025	\$0	\$0	\$0	\$559,025
West End	\$637,000	\$0	\$0	\$0	\$637,000
Lower South Prov.	\$3,600,000	\$0	\$0	\$0	\$3,600,000
Promenade Center*	\$250,000	\$0	\$0	\$0	\$250,000
Corliss Landing	\$1,100,000	\$0	\$0	\$0	\$1,100,000
Olneyville Square	\$173,000	\$0	\$0	\$0	\$173,000
Silver Lake	\$123,000	\$0	\$0	\$0	\$123,000
Hartford Ave.	\$165,000	\$0	\$0	\$0	\$165,000
Federal Hill East**	\$1,000,000	\$0	\$0	\$0	\$1,000,000
TOTALS	\$2,811,000	\$0	\$0	\$0	\$2,811,000

\* State and Federal Highway Funding totaling \$7,000,000 has been leveraged for roadway improvements.

\*\* Funded through proceeds of land sales at Silver Spring Industrial Park

## CAPITAL IMPROVEMENT PROGRAM: 1990 - 1994

DEPARTMENTS	1990-1991	1991-1992	1992-1993	1993-1994	FOUR YEAR TOTAL
DEPARTMENT OF PLANNING AND DEVELOPMENT					
Mt. Pleasant Business Association	\$350,000	\$0	\$0	\$0	\$350,000

Funded through the fourteenth and sixteenth year CDEG funds.