

City of Providence Capital Improvement Plan

Quarterly Report

Financial Data, Project Expenses,
& Project Updates

January 2022 through March 2022

Reported By:

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IN CITY COUNCIL

MAY 11 2022

READ

WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Imad M. Mostoufian 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: \$92,702,615.91, *as of March 31st, 2022*

2. 2019 Series B Revenue Bond
Bond Principal: \$10,000,000
Balance Remaining: \$9,251,913.15, *as of March 31st, 2022*

3. 2017 Series A Revenue Bond
Bond Principal: \$35,000,000
Balance Remaining: \$4,139,031.81, *as of March 31st, 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: \$15,525,270.30, *as of March 31st, 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 January 2022 through March 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 Consent Agreement	\$5,491.16	Wood Environmental
2.13	Fire Stations	\$91,092.00	The Bailey Group
3.74	Bucklin Street Park Improvements	\$3,315.05	Pare Corporation
	Total Quarterly Expenses:	\$99,898.21	

2019B Bond Expenditures			
CIP #	Project	Amount	Vendor
2.07	Davey Lopes - Pool	\$167,815.03	East Coast Masonry & Repair
	Total Quarterly Expenses:	\$167,815.03	

2020A Bond Expenditures			
CIP #	Project	Amount	Vendor
1.2	Sidewalks - Citywide	\$45,663.54	Beta Group, Inc.
		\$1,000,405.25	D'Ambra Construction
		\$178,209.04	Hartford Paving Corporation
1.2	Sidewalk Tattoos	\$250.00	Justice Gaines
		\$250.00	Lois Harada
		\$250.00	Mairead Byrne
1.03	Complete Streets - Citywide	\$171,840.60	Cardi Corporation
		\$13,195.26	Fuss & O'Neil
		\$180.00	McMahon Associates
		\$15,447.32	Vanasse Hangen Bruslin
1.4	Sewers	\$3,611.00	CDM Smith
1.5	Fox Point Hurricane Barrier System	\$1,273.77	Tighe & Bond, Inc.
1.08	Unified Vision DT Public Spaces	\$16,730.00	Arup USA
1.12	Traffic Infrastructure	\$54,000.00	Ocean State Signal Company
		\$15,560.00	Rossi Electric Company
1.14	Collyer Street Retaining Wall	\$1,788.75	Tighe & Bond
1.15	Off-Road Shared Use Paths	\$42,100.69	Cardi Corporation
1.21	Citywide Traffic Calming Study	\$829.52	Lucena Bros.
		\$1,365.00	SD Balfour Enterprise
2.04	DPW Complex (Demolition)	\$217,080.00	Bilray Corporation
2.38	RWP - Mounted Command	\$2,000.00	Rethinking Power Management
		\$16,499.60	Temptec Mechanical
2.42.02	General Improvements - Mechanical	\$13,822.45	Industrial Burner Services
2.45	Landmark Art Investment	\$500.00	Eric Telfort
		\$500.00	Jamilee Lacy
		\$500.00	Janaya Kizzie

2.49	OPM, CM, & Consulting Services	\$1,740.00	CDM Smith
		\$20,557.81	City – Capital Bond Analyst
		\$25,537.59	City – Project Manager
		\$8,729.19	Golob Art
		\$25,757.38	McMahon Associates
		\$11,200.78	Narragansett Engineering
		\$18,370.00	Saccoccio & Associates
		\$24,224.00	Rethinking Power Management
		\$47,642.86	Wood Environmental
3.35	Ellery Street Park Improvements	\$24,599.99	Lucena Bros.
3.82	Brown Street Park Improvements	\$12,769.50	Johnston Landscaping
3.85.01	City Center Rink (HVAC)	\$4,484.00	Northstar Refrigeration, Inc.
3.94	Fagnoli Park Improvements	\$29,696.44	Lucena Bros.
3.113	Neutaconkanut Park Improvements	\$42,434.25	Yard Works, Inc.
3.123	Annie Morris Park Improvements	\$14,641.49	Dicenzo, Inc.
3.128	Roger Williams Park	\$4,595.00	New England Fence Co.
4.01	Woonasquatucket Green/Riverwalk	\$18,282.19	McMahon Associates
Total Quarterly Expenses:		\$2,149,114.17	

2020B Bond Expenditures			
CIP #	Project	Amount	Vendor
1.1	Roads - Citywide	\$46,945.79	City - Police Details
		\$848,997.00	D'Ambra Construction
		\$422,440.48	Indus
		\$4,739.88	McMahon Associates
		\$97,135.76	Vanassee Hangen Brustlin
Total Quarterly Expenses:		\$1,420,258.91	

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 improvement projects throughout the city and is constantly improving the conditions and adding value to the city's public parks. It has recently completed the improvement projects at Neutaconkanut Park and Annie Morris Park, which has provided upgrades and improvements and added to the value to the facilities.

The Richardson Park improvement project has recently started and will provide upgrades to the both the facility and the baseball field. Upgrades to the Bailey Baxter Play Space are also currently in progress. The contract for improvements at the Dexter Training Ground Facilities has been awarded and work has begun. Improvements to many other parks facilities are currently in progress.

The Parks Department also oversees various individual projects throughout Roger Williams Park. It has recently awarded contracts for flooring renovations at the Botanical Center and for Mounted Command Site Improvements.

Planning Department

The Planning Department is currently in the process of rebuilding curb ramps along Broad Street in order to make crosswalks ADA accessible. The construction of the Dean Street Corridor improvements has also been underway, including construction of the shared use path through Davis Park.

The engineering contract for the Washington Street improvements was recently awarded, as well as the engineering contract for the 2022 Road Safety Improvement projects. Initial traffic counts have been conducted along several city streets throughout the city, in to determine traffic calming needs.

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

Public Property Department

The Public Property Department has recently completed the feasibility study and demolition of the Public Works Complex. The RFP for construction of the complex is currently being reviewed by the Public Property Department, Planning Department, and Providence Public Buildings Authority to examine the most efficient and time sensitive means of construction. It will soon be submitted to the Board of Contract and Supply to undergo the bidding process.

Extensive interior demolition and renovations of both the Joslin Community Center and the Elmwood Community Center are currently in progress. The City Hall Elevator project has also commenced, with interior demolition of the second shaft currently in progress. Once complete, the elevator project will allow elevator access from both elevator shafts. Scope reviews of various fire stations throughout the city, as well as the PEMA building are currently in progress and those projects will soon be starting.

Public Works Department

The Public Works Department oversees ongoing improvements to the city's roads and sidewalks. There are currently various paving contracts with different vendors which are active and consist of construction which is in progress.

They will soon be awarding paving contract 11, and roadway improvement work under that contract will soon begin in the upcoming months. They will also soon be awarding an engineering design, consulting, and construction management contract which will provide oversight to projects, as well as a sidewalk, road, and drainage construction contract to perform needed repairs and improvements to the city's infrastructure. A traffic signal repairs contract is currently active as well as a contract to replace seven traffic signal cabinets was also awarded which will provide needed traffic controls at various locations.

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. ACT has been working closely with the Public Property Department, as well as architects and engineers to complete the required preliminary studies and examine overall feasibility of the project.

The department has also been working closely with the Public Works Department on the Sidewalk Tattoo project. This project is comprised of numerous different artists' work, whose artwork will be showcased throughout the sidewalks in various sections of the city.