



CITY OF PROVIDENCE
Jorge O. Elorza, Mayor

July 13, 2022

Attn: Tina Mastroianni
Acting City Clerk

Good afternoon Tina,

Please submit the attached CIP Quarterly Report for the upcoming City Council meeting on July 21, 2022.

Thank you,

Stephanie Lamantia

Capital Bond Analyst
Public Property Dept.

IN CITY COUNCIL
JUL 21 2022

READ
WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Tina L. Mastroianni CLERK

ACTING

Public Property Department
25 Dorrance Street, Providence, Rhode Island 02903
Phone: 401-680-5300 | Fax: 401-455-0475
www.providenceri.gov

City of Providence Capital Improvement Plan

Quarterly Report

Financial Data, Project Expenses,
& Project Updates

April 2022 through June 2022

Reported By:

Demo Roberts,
Director, Public Property

Amanda Pontarelli,
Deputy Director, Public Property

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: \$91,362,288.71 *as of June 30th, 2022*

2. 2019 Series B Revenue Bond
Bond Principal: \$10,000,000
Balance Remaining: \$9,056,147.03 *as of June 30th, 2022*

3. 2017 Series A Revenue Bond
Bond Principal: \$35,000,000
Balance Remaining: \$3,942,725.58 *as of June 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: \$15,357,887.50 *as of June 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	\$1,565.00	Crossman Engineering
1.4	Stormwater Management	\$914.30	Wood Environmental
2.03	City Hall Elevator	\$13,875.00	Torrado Architects
2.33	Joslin Community Center	\$36,010.00	Torrado Architects
2.33	Joslin Community Center	\$600.00	City of Providence
2.33	Joslin Community Center	\$146,083.40	Martone Service
	Total Quarterly Expenses:	\$199,047.70	

2019B Bond Expenditures			
CIP #	Project	Amount	Vendor
1.1	Paving - Contract 4	\$187,535.34	Cardi Corporation
2.33	Elmwood Community Center	\$3,750.00	Studio Jaed
6.07	LED Lighting Equipment	\$10,000.00	National Efficiency Supply
	Total Quarterly Expenses:	\$201,285.34	

2020A Bond Expenditures			
CIP #	Project	Amount	Vendor
1.03	2021 Road Safety Improvements	\$115,793.32	D'Ambra Construction
	Dike Street Area Improvements	\$14,703.98	Vanasse Hangen Brustlin
	Complete Streets - Dean/Broadway	\$570.00	McMahon Associates
1.08	Washington & East Approach Imp	\$5,665.00	BETA Group
1.1	Broad Street Improvements	\$ 181,911.53	D'Ambra Construction
1.12	Traffic Signal Design - Thurbers/Eddy	\$3,140.00	Vanasse Hangen Brustlin
1.15	Gotham Greens Shared Use Path	\$65,841.65	Cardi Corporation
1.2	Sidewalks	\$28,741.64	BETA Group
	Sidewalk Tattoo Artist	\$1,000.00	Kevin Veronneau
	Police Detail - Sidewalks	\$ 32,122.16	City of Providence
	Sidewalk Tattoo – Stamp	\$ 4,858.65	Fourth Dimension Signs
1.21	Police Detail - Citywide Speedlumps	\$ 20,476.31	City of Providence
1.4	Sewer Rehab Pilot Program	\$7,485.00	CDM Smith
		\$9,829.38	City of Providence
		\$379,673.42	R. Zoppo Corp
	Allens Ave Sewer Design	\$ 6,721.07	Tighe & Bond
1.5	Allens Ave Sewer Design	\$5,825.00	Tighe & Bond
2.04	DPW Complex - Demolition	\$ 81,925.35	Bilray Corporation
2.04.01	Public Works Complex Study	\$11,840.00	Studio Jaed
2.45	Landmark Public Art	\$ 14,724.68	Amber Art & Design
		\$7,250.00	Angela Gonzalez
		\$3,000.00	Joel Rosario
		\$3,000.00	Michael Ezzell
		\$4,994.00	Mt. Pleasant Hardware
		\$3,000.00	Nora Robbins

		\$3,000.00	Tamara Diaz
		\$3,000.00	Ysanel Torres
2.49	Sewer Repair & CM	\$4,305.00	CDM Smith
	Design Services - Parks	\$71,763.25	City of Providence
	Project Manager	\$6,716.25	Golob Art
	Dean Street - Post Design Services & Road Safety	\$ 75,430.31	McMahon Associates
	Broad Street Resurfacing		
	Woonasquatucket Greenway/Riverwalk		
	Design Services - Multiple Projects	\$1,449.36	Narragansett Engineering
	Design Services - RWP Museum	\$41,332.50	Saccoccio Associates
	Collyer Street Retaining Wall	\$56,200.00	Tighe & Bond
	Design Services - Multiple Projects	\$26,100.02	Wood Environmental
3.12	Woonasquatucket - Phase 2	\$2,500.00	Wood Environmental
3.85.01	City Center - HVAC Upgrades	\$18,810.00	Northstar Refrigeration
4.01	Woonasquatucket Greenway/Riverwalk	\$ 42,486.30	McMahon Associates
		\$40,000.00	Providence Redevelopment Agency
	Total Quarterly Expenses:	\$ 1,402,935.13	

2020B Bond Expenditures			
CIP #	Project	Amount	Vendor
1.1	Roads - Citywide	\$ 25,282.01	City - Police Details
		\$1,246,962.10	D'Ambra Construction
		\$11,265.69	McMahon Associates
		\$13,250.00	RI DOT
		\$1,601.25	SD Balfour
		\$114,224.93	Vanasse Hangen Brustlin
	Total Quarterly Expenses:	\$ 1,412,585.98	

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 all park improvements, repairs, and maintenance projects throughout the city and the city's green spaces.

The Richardson Park improvement project has recently been awarded and renovations to the senior league baseball field will begin.

Several projects throughout Roger Williams Park have been awarded contracts and are in progress. These projects include improvements to the existing structures and grounds.

The Mount Pleasant Fields & Concession Stand will be going out to bid. This project will improve upon the current conditions of all three fields and the concessions stand.

Planning Department

The Planning Department is currently in the process of numerous projects regarding roadway improvement, signage, striping, and bike/pedestrian safety projects within the roadway.

Areas receiving these improvements consists of: Upper South Providence Public Realm, Washington Street and East Approach, and Promenade-Bath Street.

The Wayfinding Signage project is currently being engineered by McMahon, who is also contracted to stay on throughout construction admin. We are hoping to bid this out for construction in August or September.

Public Property Department

The Public Property Department has undertaken an emergency project regarding the City Hall roof, several loose bricks and eroded mortar posed serious safety concerns. These repairs are necessary to proceed with the ensuing of the \$6.2 million City Hall roof renovation project. Drawings are currently being reviewed by the Historical Preservation and Heritage Commission and the Downtown Design Review Committee.

We are currently awaiting approval from the PPBA on the RFP for the new DPW complex. Once the RFP is released, we can begin taking bids on the \$30+ million project.

Construction and renovations at the Elmwood and Joslin Community Centers are underway.

The \$.5 million Davey Lopes Pool renovations are complete, a ribbon cutting ceremony was held at the end of June.

Public Works Department

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

Paving contract 11 has been awarded, and roadway improvement work under that contract has commenced. The engineering design, consulting, and construction management contract has been awarded. This contract will allow us to use several vendors as opposed to relying on one, ensuing a timely completion of roadway improvements.

Arts, Culture, and Tourism Department

The Department of Arts, Culture, and Tourism is currently in the engineering stage of its Landmark Artwork project. Fuss & O'Neill will be performing an analysis of existing conditions to determine proper placement of the artwork.

ACT completed six murals at the Davey Lopes Pool as part of the pool renovation project. These murals were done by artists and children from the community.