

City of Providence
STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 2014-16

No. 285 **AN ORDINANCE IN ACCORDANCE WITH CHAPTER 21, SECTION 19 OF THE CODE OF ORDINANCES OF THE CITY OF PROVIDENCE, ENTITLED "CAPITAL EQUIPMENT BUDGET," AS AMENDED**

Approved June 12, 2014

Be it ordained by the City of Providence:

SECTION I. That the City of Providence enter into a lease purchase agreement to finalize the purchase of the following list of capital items of improvements totaling, subsequently in accordance with the attached schedule of estimated payments:

**\$ 7,000,000 MASTER LEASE
Preliminary list of equipment**

	Quantity	price per	Total for Dept.
PARKS			
Neighborhood Parks & Rec			
Passenger vans-Recreation	2	\$25,000.00	\$50,000.00
2/3 yd Dumps w/plows & spreaders	4	\$60,000.00	\$240,000.00
F-150 \$ WD Pickup Trucks	2	\$25,000.00	\$50,000.00
			\$340,000.00
Park Services			
Tractor	1	\$50,000.00	\$50,000.00
High Capacity Mower	1	\$90,000.00	\$90,000.00
Scag Mower	6	\$10,000.00	\$60,000.00
Zero Turn Mower	2	\$11,000.00	\$22,000.00
			\$222,000.00
Forestry			
Ford F-150 4 WD pickup	2	\$25,000.00	\$50,000.00
Skid/Steer Bob Cat	1	\$75,000.00	\$75,000.00
			\$125,000.00
TOTAL PARKS			\$687,000.00
PUBLIC WORKS			
Pick-up trucks Crew Cab	4	\$37,000.00	\$148,000.00
Landscape Dumps	4	\$60,000.00	\$240,000.00
Auction Vehicles	4	\$12,000.00	\$48,000.00
Truck lift w/jack stands	1	\$45,000.00	\$45,000.00
Van for Traffic Engineering	1	\$30,000.00	\$30,000.00
TOTAL PUBLIC WORKS			\$511,000.00
COMMUNICATIONS			
Radios-Motorola			\$171,000.00
Recording System-NICE			\$262,000.00
AVAYA Telephone Switch			\$630,000.00
TOTAL COMMUNICATIONS			\$1,063,000.00

JUN 12 2014
 CLERK
 2014-16-16
 2014-16-16

POLICE

Vehicles

40 Ford Interceptor SUV	40	\$33,500.00	\$1,340,000.00
15 unmarked vehicles	15	\$15,000.00	\$225,000.00
1 Ford F-250 Prisoner Transport Van	1	\$45,000.00	\$45,000.00
Total Vehicles			\$1,610,000.00

Rugged Computers/Datalux Comp	80	\$7,000.00	\$560,000.00
AFIS-Fingerprinting Classification System		\$112,500.00	\$112,500.00
TOTAL POLICE			\$2,282,500.00

FIRE

SCOTT Air pack			\$370,000.00
Rescue			\$200,000.00
Ladder Truck			\$400,000.00
Thermal Imaging Cameras	3	\$10,000.00	\$30,000.00
TOTAL FIRE			\$1,000,000.00

COMMISSIONER'S OFFICE

Switches			\$80,000.00
Computers			\$55,000.00
TOTAL COMMISSIONER'S			\$135,000.00

PUBLIC PROPERTY

DPW-roof 20-30 Ernest Street			\$80,000.00
DPW-Allens Ave Waterproofing			\$75,000.00
Police Academy-Chad Brown- roof			\$45,000.00
Police Academy-Chad Brown-boiler			\$50,000.00
Davey Lopes Rec-upgrade fire alarm			\$25,000.00
Zuccolo Rec-upgrade fire alarm			\$25,000.00
Various building repairs, upgrades and purchases			\$1,021,500.00
TOTAL PUBLIC PROPERTY			\$1,321,500.00

TOTAL MASTER LEASE **\$7,000,000.00**

SECTION II. This ordinance is an affirmative action of the City Council of the City of Providence toward the issuance of the lease purchase agreement in accordance with the purposes of the laws of the State of Rhode Island. This ordinance constitutes the City's declaration of official intent pursuant to Treasury Regulation Section 1.150-2 to reimburse the City's General Fund for certain capital expenditures for the leased equipment paid on or after the date which is sixty (60) days prior to the date of this ordinance, but prior to the issuance of the lease purchase agreement. Such amounts to be reimbursed shall not exceed \$7,000,000, and shall be reimbursed not later than eighteen (18) months after (a) the date on which the expenditure is paid, or (b) the date the Project is placed in service or abandoned but in no event later than three (3) years after the date the expenditure is paid.

IN CITY COUNCIL
JUN 05 2014
FIRST READING
READ AND PASSED

Lou L. Hogg
 CLERK
 ACTING

IN CITY COUNCIL
JUN 09 2014
FINAL READING
READ AND PASSED

W. W. ...
 PRESIDENT
Lou L. Hogg
 CLERK
 ACTING

I HEREBY APPROVE.

Aryel Torrance
 Mayor

Date: 6/12/14