

CHAPTER 2020-1

**No. 1 AN ORDINANCE APPROVING THE CAPITAL IMPROVEMENT PLAN
FOR THE FISCAL YEARS 2020 THROUGH 2024**

Approved January 9, 2020

Be it ordained by the City of Providence:

WHEREAS, The City of Providence desires to regularly undertake the design, construction, repair, rehabilitation, replacement and improvement of infrastructure in the City's neighborhoods, including, but not limited to, streets, sidewalks, public parks, recreation facilities, bridges, sewers, and City buildings in the interest of public health and safety; and

WHEREAS, Pursuant to the Providence Home Rule Charter, Article VIII, Section 812, at the same time that the mayor submits the operating budget to the city council, the mayor based upon estimates and recommendations of the city plan commission as provided for in Article X, section 1013, shall prepare and submit to the city council a capital budget for the ensuing fiscal year and the next four (4) fiscal years thereafter; and

WHEREAS, The capital budget will be referred to as the Capital Improvement Plan with the purpose of facilitating and coordinating future capital improvements within the City's current and future financial framework; and

WHEREAS, Said Capital Improvement Plan shall embody the mayor's estimates of cost and recommendations of means of financing each project contained therein, provided that no project shall be included in said budget which has not been favorably considered by the city council.

NOW, THEREFORE, BE IT ORDAINED BY THE CITY OF PROVIDENCE:

SECTION 1. The City of Providence through the City Council will consider the recommendations of the City Plan Commission as provided for in Article X, section 1013, through the draft Capital Improvement Plan submitted on May 2, 2019 and

In acting on the Capital Improvement Plan, the City Council has worked with the Administration to modify the projects described therein and the proposed methods of financing the same, including but not limited to, traditional bond issuance.

The City Council shall recommend funding mechanisms for the Capital Improvement Plan to facilitate planned improvements to Providence's public infrastructure.

Attached is the Capital Improvement Plan for Fiscal Years 2020 through 2024, which shall be incorporated into this Ordinance.

The first two years of this Capital Improvement Plan in the amount of one-hundred and fifteen million (\$115,000,000) is expected to be funded through bonds issued by the Providence Public Buildings Authority and from appropriations in the Fiscal Year 2020 and Fiscal Year 2021 general fund operating budgets.

This Ordinance is an affirmative action of the City Council of the City of Providence toward capital improvements in the City.

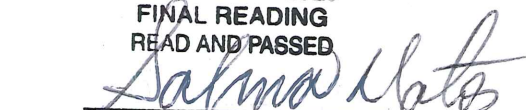

SECTION 2. This Ordinance shall take effect upon its passage.

I HEREBY APPROVE.

IN CITY COUNCIL
DEC 19 2019
FIRST READING
READ AND PASSED

 CLERK

IN CITY
COUNCIL
JAN 02 2020
FINAL READING
READ AND PASSED


PRESIDENT



Mayor
Date: 1/9/2020

City of Providence
Capital Improvement Plan FY2020-2024

Overview of Five Year Investment						
Department	FY20	FY21	FY22	FY23	FY24	Five Year Sum
Public Works	\$33,550,000	\$1,560,000	\$24,575,000	\$20,550,000	\$22,450,000	\$102,685,000
Public Property	\$19,310,315	\$36,676,744	\$3,198,772	\$1,725,000	\$1,250,000	\$62,160,831
Parks	\$4,670,000	\$10,982,000	\$8,562,500	\$3,410,000	\$0	\$27,624,500
Planning	\$8,000,000	\$11,750,000	\$5,370,000	\$3,320,000	\$1,320,000	\$29,760,000
Totals	\$65,530,315	\$60,968,744	\$41,706,272	\$29,005,000	\$25,020,000	\$222,230,331

City of Providence
Capital Improvement Plan FY2020-2024

Department: Arts Culture & Tourism

Project Name	Arts Component Description	Total Cost
1.2 - Sidewalks - citywide (maintenance repair, replacement)	Sidewalk tattoos (ACT Public Art: Civic Infrastructure Project)	\$95,000.00
1.3 Complete Streets	Artist designed/metalwork w/ Bike Racks	\$170,000.00
2.45 - Landmark Art Investment	Signature piece of public art in a highly visible location	\$885,000.00
TOTAL INVESTMENT		\$1,150,000.00

City of Providence
Capital Improvement Plan FY2020-2024

Department: Public Works

Project Name	FY2020	FY2021	FY2022	FY2023	FY2024	Total FY 2020-2024
1.1 - Roads - citywide (maintenance, repair, resurfacing)	\$20,000,000		\$14,100,000	\$14,100,000	\$14,500,000	\$62,700,000
1.2 - Sidewalks - citywide (maintenance repair, replacement)	\$3,000,000		\$3,000,000	\$3,000,000	\$3,000,000	\$12,000,000
1.4 Sewers	\$5,000,000		\$3,000,000	\$3,000,000	\$3,000,000	\$14,000,000
1.5 - Fox Point Hurricane Barrier System	\$3,000,000					\$3,000,000
1.9 - Canada Dam Infrastructure			\$4,000,000			\$4,000,000
1.11 - Bridges		\$1,125,000			\$1,500,000	\$2,625,000
1.12 - Traffic Engineering	\$400,000		\$400,000	\$400,000	\$400,000	\$1,600,000
1.14 - Collier St. Retaining Wall	\$750,000					\$750,000
1.20 - Traffic Infrastructure	\$100,000		\$50,000	\$50,000	\$50,000	\$250,000
1.21 - Citywide Traffic Calming Study Implementation	\$1,000,000					\$1,000,000
1.22 - DePasquale Fountain	\$300,000					\$300,000
3.38 - Spruce Street/corner of Dean bocce court repairs			\$25,000			\$25,000
3.84 - Cathedral Sq. – Fountain, lighting, grove area imps		\$435,000				\$435,000
TOTAL INVESTMENT	\$33,550,000	\$1,560,000	\$24,575,000	\$20,550,000	\$22,450,000	\$102,685,000

City of Providence
Capital Improvement Plan FY2020-2024

Department: Public Property

Project Name	FY2020	FY2021	FY2022	FY2023	FY2024	Total FY 2020-2024
2.02 - City Hall roof repairs	\$6,200,000					\$6,200,000
2.04 - New DPW Complex		\$30,000,000				\$30,000,000
2.04.01 – DPW Complex study update	\$75,000					\$75,000
2.04.02 DPW Complex design documents	\$1,500,000					\$1,500,000
2.05.01 – Vincent Brown Rec Center building envelope, MEP, other upgrades	\$103,604					\$103,604
2.06 - Neutaconkanut Rec Center upgrades	\$50,000					\$50,000
2.13 - Brook Street Fire Station alarm upgrade, roof, kitchen			\$108,389			\$108,389
2.15 - Allens Ave Fire Station fire alarm upgrades			\$50,000			\$50,000
2.16.01 – Atwells Ave Fire Station Upgrades and Assessments	\$175,000					\$175,000
2.16.02 – Allens Ave Fire Station - Masonry, apron, deck repairs	\$75,000					\$75,000
2.17.01 – Admiral St fire Aparatus Bay Repairs	\$50,000					\$50,000
2.19 - North Main Fire Station fire alarm upgrades and roof			\$95,383			\$95,383
2.19.01 North Main St fire kitchen	\$30,000					\$30,000
2.22.01 - Mt. Pleasant Fire Masonry and doors	\$75,000					\$75,000
2.23 - Mello Communications Dispatch fire alarm and halon upgrade			\$70,000			\$70,000
2.24 - Hartford Ave. Fire Station upgrades		\$151,744				\$151,744
2.24.01 – Hartford Ave Fire Apron Repairs	\$50,000					\$50,000
2.25.01 – Reservoir Ave Apron Repairs	\$50,000					\$50,000
2.27 - Public Safety Complex ADA upgrades	\$86,711					\$86,711
2.30 - Zuccolo Rec Center upgrades, pool, roof, etc. roof needs exceed current CIP value	\$175,000					\$175,000
2.37 – 1 Communications PI replacement of fire suppression equipment	\$125,000					\$125,000
2.38 – PEMA Water intrusion and site repairs	\$130,000					\$130,000

City of Providence
Capital Improvement Plan FY2020-2024

Department: Public Property

Project Name	FY2020	FY2021	FY2022	FY2023	FY2024	Total FY 2020-2024
2.38 - Mounted Command Electric Fencing, grading of paddock areas	\$500,000					\$500,000
2.39 – 518 Hartford Ave CAPP Roof Replacement, boiler repairs, HVAC, exterior lighting	\$150,000					\$150,000
2.40 – Public Safety Academies & Training Spaces	\$1,750,000					\$1,750,000
2.41 - Fire Station Women's Bathrooms	\$850,000					\$850,000
2.42.01 - General Improvements to Facilities: envelope	\$250,000		\$500,000	\$500,000	\$500,000	\$1,750,000
2.42.02 - General Improvements to Facilities: mechanical	\$250,000		\$250,000	\$250,000	\$250,000	\$1,000,000
2.42.03 - General Improvements to Facilities: electrical	\$250,000		\$250,000	\$250,000	\$250,000	\$1,000,000
2.42.04 - General Improvements to Facilities: plumbing	\$250,000		\$250,000	\$250,000	\$250,000	\$1,000,000
2.44 - Kennedy Recreation Center- Fence	\$100,000					\$100,000
2.45 - Landmark Art Investment	\$10,000	\$750,000	\$125,000			\$885,000
2.46 - Green School Yards		\$2,000,000	\$500,000			\$2,500,000
2.47 - Hazard Mitigation		\$250,000				\$250,000
2.48 - Flood and Climate Mitigation		\$1,000,000				\$1,000,000
2.49 - OPM & CM	\$6,000,000	\$2,500,000				\$8,500,000
3.44 - Wallace St Park Engineering Study		\$25,000	\$1,000,000	\$475,000		\$1,500,000
TOTAL INVESTMENT	\$19,310,315	\$36,676,744	\$3,198,772	\$1,725,000	\$1,250,000	\$62,160,831

City of Providence
Capital Improvement Plan FY2020-2024

Department: Parks

Project Name	FY2020	FY2021	FY2022	FY2023	FY2024	Total FY 2020-2024
3.01 - India Pt Park- Seawall replacement			\$1,000,000			\$1,000,000
3.01.01- India Pt Park Improvements	\$500,000	\$67,000				\$567,000
3.03 - Summit Ave Park Improvements				\$75,000		\$75,000
3.04 - Billy Taylor Park Improvements				\$100,000		\$100,000
3.05 - Pleasant Street Park Improvements			\$100,000			\$100,000
3.08 - Mt Pleasant- Playground Improvements			\$35,000			\$35,000
3.08.01 - Mt. Pleasant -Field Improvements				\$190,000		\$190,000
3.08.02 - Mt. Pleasant Memorial – paver upgrades			\$100,000			\$100,000
3.17.010 – Viscolesi Pleasant Valley Parkway Walking Path/ Storm Wtr			\$100,000			\$100,000
3.11 - Manton Gateway bike park install	\$50,000					\$50,000
3.12 - Manton Gateway (Glenbridge Ave)	\$300,000					\$300,000
3.15 - Merino Park improvements	\$100,000		\$25,000			\$125,000
3.20 - Mashapaug Boating Ctr. Building repairs/upgrades	\$50,000					\$50,000
3.21 - Ardoene Park Improvements				\$65,000		\$65,000
3.24 - Miguel Luna Park Improvements			\$55,000			\$55,000
3.27 Davey Lopes water park				\$295,000		\$295,000
3.28 - Pearl Street Park Improvements			\$50,000			\$50,000
3.35 - Ellery St Park Improvements	\$50,000					\$50,000
3.41 - Fargnoli Park improvements			\$155,000			\$155,000
3.46 - Adrian Hall Way Park Improvements	\$75,000					\$75,000
3.47 – Ascham St Park Improvements		\$75,000				\$75,000
3.48 – Bucklin St Park Improvements	\$125,000					\$125,000
3.49 – Collyer Park Improvements	\$85,000					\$85,000
3.51 – Fenner Square Park Improvements			\$10,000			\$10,000
3.54 – George West Park Improvements			\$100,000			\$100,000

City of Providence
Capital Improvement Plan FY2020-2024

Department: Parks

Project Name	FY2020	FY2021	FY2022	FY2023	FY2024	Total FY 2020-2024
3.55 – Joe Williams Park Improvements	\$170,000					\$170,000
3.58 – Mashapaug Pond – water quality		\$50,000				\$50,000
3.64 – Citywide Waterparks Improvements		\$300,000				\$300,000
3.65 – Waterplace Park Improvements	\$275,000	\$200,000				\$475,000
3.65.01 - Waterplace Park Infrastructure (Relating to Dredging)	\$250,000					\$250,000
3.65.02 - Waterplace/Riverwalk ADA and mobility improvements		\$400,000	\$4,000,000			\$4,400,000
3.68 - Cranston Street Tot Lot Park Improvements				\$75,000		\$75,000
3.72 - Jac Clements Park Improvements	\$50,000					\$50,000
3.73 - Arthur Ruby Lawrence Park Improvements		\$50,000				\$50,000
3.75 - Amos Earley Park Improvements	\$100,000					\$100,000
3.76 - Ardoene Park Improvements	\$175,000					\$175,000
3.77 - Baxter St. Park Improvements	\$50,000					\$50,000
3.78 - Burnside and Biltmore Parks Park Improvements		\$330,000				\$330,000
3.79 - Blackstone Blvd Pathway Improvements	\$50,000	\$100,000	\$100,000			\$250,000
3.80 - Boyle Sq Improvements				\$20,000		\$20,000
3.81 - Brassil Park Improvements		\$250,000				\$250,000
3.82 - Brown St Park Improvements	\$40,000					\$40,000
3.85 - City Center Electrical & Site Improvements	\$430,000	\$750,000				\$1,180,000
3.85.01 - City Center Rink Buildings/Structures		\$1,000,000				\$1,000,000
3.86 - Clarence St Park Improvements	\$35,000					\$35,000
3.87 - Columbia Park Park Improvements			\$175,000			\$175,000
3.88 - Columbus Sq. Improvements		\$315,000				\$315,000
3.89 - Corliss Park Improvements			\$400,000			\$400,000
3.90 - Cranston St Tot Lot Park Improvements		\$75,000		\$75,000		\$150,000
3.91 - Davis Park Improvements			\$100,000			\$100,000

City of Providence
Capital Improvement Plan FY2020-2024

Department: Parks

Project Name	FY2020	FY2021	FY2022	FY2023	FY2024	Total FY 2020-2024
3.92 - Dexter St.Park Improvements		\$240,000	\$300,000			\$540,000
3.93 - Donigian Park Improvements	\$100,000			\$320,000		\$420,000
3.95 - Fr. Lennon Park Improvements	\$50,000		\$70,000			\$120,000
3.96 - Gano St. Park Improvements		\$60,000	\$165,000			\$225,000
3.97 - General St Park Improvements		\$150,000				\$150,000
3.98 - Gladys Potter Park Improvements	\$75,000					\$75,000
3.99 - Paul Grande Park improvements			\$60,000			\$60,000
3.100 - Harriet & Sayles Park Improvements	\$290,000					\$290,000
3.101 - Hopkins Park Improvments				\$35,000		\$35,000
3.103 - JT Owens Park Improvements		\$200,000				\$200,000
3.104 - Jennifer Rivera Park improvements			\$30,000			\$30,000
3.105 - Lippitt Park Improvements		\$315,000	\$50,000			\$365,000
3.106 - Locust Grove Improvements	\$50,000	\$125,000				\$175,000
3.107 - Mansion Park Improvements			\$20,000			\$20,000
3.108 - Memorial Park Improvements		\$40,000	\$7,500			\$47,500
3.112 - Murphy Trainor Improvements			\$35,000			\$35,000
3.113 - Neutaconanut Park Improvements		\$115,000				\$115,000
3.114 - North Burial Ground Improvments				\$1,000,000		\$1,000,000
3.115 - Pastore Park Improvements				\$35,000		\$35,000
3.116 - Paterson Park Improvements			\$75,000			\$75,000
3.117 - Pleasant Valley Pkwy Stormwater improvements		\$150,000				\$150,000
3.118 - Prete-Metcalf Park Improvements				\$115,000		\$115,000
3.119 - Prospect Terrace Park Improvements				\$125,000		\$125,000
3.119.01- Prospect Terrace Retaining Wall		\$500,000				\$500,000
3.120 - Regent Ave Park Improvements		\$125,000				\$125,000
3.121 - Richardson Park Improvements			\$245,000			\$245,000

City of Providence

Capital Improvement Plan FY2020-2024

Department: Parks

Project Name	FY2020	FY2021	FY2022	FY2023	FY2024	Total FY 2020-2024
3.122 - Ridge St. Park Improvements				\$60,000		\$60,000
3.123 - Annie Morris Park Improvements	\$70,000					\$70,000
3.124 - Sessions St. Park Improvements				\$125,000		\$125,000
3.125 - Veazie St Park Improvements				\$135,000		\$135,000
3.126 - Waldo St. Park Improvements				\$30,000		\$30,000
3.127 - Warren & Fuller improvements				\$35,000		\$35,000
3.128 - Roger Williams Park		\$3,000,000	\$1,000,000	\$500,000		\$4,500,000
3.129 - Morris Ave Tot-lot Improvements	\$75,000					\$75,000
3.130 - Senior League Baseball Field	\$750,000					\$750,000
3.131 - Carriage House	\$250,000					\$250,000
3.132 - Roger Williams Zoo		\$2,000,000				\$2,000,000
TOTAL INVESTMENT	\$4,670,000	\$10,982,000	\$8,562,500	\$3,410,000	\$0	\$27,624,500

City of Providence
Capital Improvement Plan FY2020-2024

Department: Planning	Project Name	FY2020	FY2021	FY2022	FY2023	FY2024	Total FY 2020-2024
	1.03 - Complete Streets - citywide	\$2,000,000		\$920,000	\$20,000	\$520,000	\$3,460,000
	1.08 - Greater Kennedy Plaza		\$4,000,000	\$1,750,000			\$5,750,000
	1.15 - Off-road Shared Use Paths and Trails		\$750,000	\$500,000	\$500,000	\$500,000	\$2,250,000
	4.01- Woonasquatucket Greenway/Woonasquacket Riverwalk		\$1,750,000				\$1,750,000
	4.02 - City Walk	\$1,000,000					\$1,000,000
	4.03 - Urban Trail Network Improvements		\$200,000	\$300,000	\$300,000	\$300,000	\$1,100,000
	4.04 - DeSoto Street Extension and DeSoto/Natareno Pedestrian Bridge		\$50,000	\$500,000			\$550,000
	4.05 - I-95 Capping			\$250,000			\$250,000
	4.06 - Eagle/Kinsley Intersection Improvements			\$300,000			\$300,000
	4.07 - Woonasquatucket Flood Plain Park			\$600,000			\$600,000
	4.08 - Valley/Broadway/Westminster/Troy Intersection Improvements			\$250,000	\$2,500,000		\$2,750,000
	4.09 - Upper South PVD/Trinity Square Project	\$5,000,000	\$5,000,000				\$10,000,000
TOTAL INVESTMENT		\$8,000,000	\$11,750,000	\$5,370,000	\$3,320,000	\$1,320,000	\$29,760,000

CIP - Financial Snapshot

CIP Line #	Complete	Description	Original Line Item Value	Changes Requested	Current Allocation of Bond Funds	Encumbered to Date	Notes	Spent to Date	Savings!
3.01		India Pt Park Seawall replacement - East End/Community Boating Ctr	\$335,000.00	\$108,262.00	\$443,262.00	\$443,262.00	\$92,762 additional from bid & \$15,000 from CO #1	\$312,123.93	\$0.00
3.02	✓	Prospect Terrace Renovations—Design-Phase Done In House	\$150,000.00	\$35,500.00	\$185,500.00	\$185,500.00	Request of Parks see e-mail dtd- 11/27/18 from Brian Byrnes	\$185,500.00	\$0.00
3.03	✓	Summit Ave Park playground install, site-work	\$75,000.00	\$0.00	\$75,000.00	\$74,461.00	Project Complete with- \$539 remaining	\$73,636.00	\$1,364.00
3.04									
3.05									
3.06	✓	Hopkins Park electrical service and lighting upgrade	\$80,000.00	\$0.00	\$80,000.00	\$52,423.00	Complete—Move-Balance to Savings	\$52,423.00	\$27,577.00
3.07		Prete-Metcalf Park equipment and extension for older children	\$112,000.00	-\$112,000.00	\$0.00	\$0.00	CDBG	\$0.00	\$0.00
3.08	✓	Mt Pleasant Park playground upgrades	\$35,000.00	\$0.00	\$35,000.00	\$34,857.24	Complete—Move-Balance to Savings	\$34,857.24	\$142.76
3.09	✓	Mt Pleasant Park field upgrades and tennis court	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	Moved to Line #2.34	\$0.00	\$0.00
3.10									
3.11									
3.12		Manton Gateway (Glenbridge Ave)	\$75,000.00	\$0.00	\$75,000.00	\$0.00	Site Contaminated	\$0.00	
3.13		Neutaconkanut Park Trail upgrades	\$47,500.00	-\$47,500.00	\$0.00	\$0.00	CDBG	\$0.00	\$0.00
3.14		Neutaconkanut Park improvements	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	CDBG	\$0.00	\$0.00
3.15		Merino Park Improvements	\$135,000.00	\$0.00	\$135,000.00	\$7,245.00		\$6,520.46	
3.16	✓	Cerbe Park Improvements	\$50,000.00	\$0.00	\$50,000.00	\$46,582.00	Complete—Move-Balance to Savings	\$46,582.50	\$3,418.00
3.17		Scalabrini Piazza improvements	\$50,000.00	\$0.00	\$50,000.00	\$2,898.00	Design via LMA	\$1,304.00	
3.18		Silver Lake Memorial Park Improvements	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	CDBG	\$0.00	\$0.00
3.19		Grande Park Improvements	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	CDBG	\$0.00	\$0.00
3.20									
3.21	✓	Ardeene Park playground structure install	\$83,000.00	\$0.00	\$83,000.00	\$83,000.00		\$83,000.00	\$0.00
3.22	✓	Tim O'Neill Complex (baseball field)- improvements (RWP)	\$150,000.00	\$600.00	\$150,600.00	\$150,600.00	Need Request for- Additional \$600- Allocation per SOV	\$150,600.00	\$0.00
3.23	✓	Ames Early Park (Cadillac Dr.) park improvements, rubber flooring, lighting upgrade	\$55,000.00	\$0.00	\$55,000.00	\$54,265.00	Complete—Move-Balance to Savings	\$54,265.00	\$735.00
3.24									
3.25		Columbia Park basketball courts (2) replacement	\$131,000.00	-\$131,000.00	\$0.00	\$0.00	CDBG	\$0.00	\$0.00
3.26		Drummond Field parking, lighting and access improvements and upgrades	\$117,500.00	\$0.00	\$117,500.00	\$99,700.00	Turf Improvements with balance	\$94,715.00	
3.27									
3.28									
3.29		Warren Avenue Park - new playground equipment	\$35,000.00	\$0.00	\$35,000.00	\$2,697.00	Design via LMA	\$2,427.00	
3.30	✓	Davey Lopes Park lighting upgrade	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$50k reallocated to Line #2.07	\$0.00	\$0.00
3.31		Peace & Plenty Street lighting upgrade	\$10,500.00	\$0.00	\$10,500.00	\$0.00		\$0.00	
3.32	✓	Davis Park concession roof	\$45,000.00	\$0.00	\$45,000.00	\$19,100.00	Complete—Move-Balance to Savings	\$19,100.00	\$25,900.00
3.33		Twitchell Park lighting	\$75,000.00	\$0.00	\$75,000.00	\$3,628.00	Design via LMA	\$816.25	
3.34		Lennon Park lighting	\$75,000.00	\$0.00	\$75,000.00	\$0.00	Re-Design as bids received were way overbudget	\$0.00	
3.35									
3.36	✓	Mansion Park lighting upgrades	\$54,000.00	\$0.00	\$54,000.00	\$8,550.00	Complete - Moved Balance to Savings	\$8,550.00	\$45,450.00
3.37		St. John's Park Improvements and lighting upgrades	\$100,000.00	\$89,240.74	\$189,240.74	\$189,240.74	Additional Funding authorization granted 10 May, 2019	\$136,784.18	
3.38									
3.39		Dexter Training Grounds park Improvements and lighting upgrades	\$150,000.00	\$0.00	\$150,000.00	\$45,262.60	Kompan & C&K Engaged. Marc, 2019 Update - Bids rejected due to price	\$27,762.60	
3.40		Corliss Park electrical building Install	\$95,000.00	\$0.00	\$95,000.00	\$4,950.00	A/E Services	\$0.00	
3.41		Fagnoli Park concessions, baseball field and waterpark	\$150,000.00	\$0.00	\$150,000.00	\$29,700.00	Roofing Completed; what is status of Design?	\$29,700.00	
3.42	✓	Riverside Park parking and bioswale—Construction Phase	\$95,000.00	\$0.00	\$95,000.00	\$95,000.00	Complete so far as CIP is concerned	\$95,000.00	\$0.00
3.43		Donigian Park concession stand and restrooms	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	CDBG	\$0.00	\$0.00
3.44									
3.45		Pleasant View/Obediah Brown Concessions, Bleachers, Field Improvements & Bathrooms	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	CDBG	\$0.00	\$0.00
3.46									
3.47									
3.48									
3.49									
3.50		Diamond St -- playground Improvements	\$25,000.00	\$0.00	\$25,000.00	\$2,829.00	Design via LMA	\$2,546.00	
3.51									
3.52									
3.53									
3.54									
3.55									
3.56		Joslin Park Improvements	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	Design by LMA, Construction by Pro-Built	\$5,537.36	
3.57	✓	Lincoln Lane cameras	\$45,000.00	\$39,632.00	\$84,632.00	\$84,632.00	Avoids CDBG Braided-Funding Issue	\$84,632.00	\$0.00
3.58									

CIP - Financial Snapshot

CIP Line #	Complete	Description	Original Line Item Value	Changes Requested	Current Allocation of		Notes	Spent to Date	Savings
					Bond Funds	Encumbered to Date			
3.59									
3.60		Pleasant View/Obediah Brown – water, irrigation	\$70,000.00	-\$70,000.00	\$0.00	\$0.00	CDBG	\$0.00	
3.61		Ridge St – Basketball Courts	\$50,000.00	\$12,000.00	\$62,000.00	\$61,995.00		\$28,521.57	
3.62		Donigian Park – Irrigation & turf improvements	\$90,000.00	\$0.00	\$90,000.00	\$0.00	Need Information from Parks	\$0.00	
3.63									
3.64		Waterparks – citywide – miscellaneous, audit completed	\$150,000.00	\$0.00	\$150,000.00	\$73,532.10	Need Information from Parks	\$64,856.85	
3.65		Waterplace – railings and paver repairs	\$275,000.00	\$30,630.00	\$305,630.00	\$305,630.00		\$206,164.21	
3.66	✓	Pearl Street Tot Lot	\$30,000.00	-\$30,000.00	\$0.00	\$0.00	CDBG	\$0.00	\$0.00
3.67	✓	Mattie Smith Park Upgrades	\$40,000.00	-\$40,000.00	\$0.00	\$0.00	CDBG	\$0.00	\$0.00
3.68	✓	Cranston Street Tot Lot	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	CDBG	\$0.00	\$0.00
3.69	✓	Olneyville Square Lighting Box	\$46,000.00	-\$46,000.00	\$0.00	\$0.00	Work done by Public Buildings out of Operations	\$0.00	\$46,000.00
3.70		Cathedral Square Improvements	\$100,000.00	-\$100,000.00	\$0.00	\$0.00	CDBG	\$0.00	\$0.00
3.71		Mt Pleasant Field Walking Path and Lights	\$150,000.00	\$0.00	\$150,000.00	\$150,000.00	DESIGN SERVICES Procured with 2.34	\$0.00	
3.72									
3.73		Arthur Ruby Lawrence - Paint elements and mulch	\$4,000.00	\$0.00	\$4,000.00	\$2,848.00	Mulch Purchased	\$0.00	
3.74		Bucklin Field	\$2,000,000.00	\$0.00	\$2,000,000.00	\$151,490.00	April Bid Expected	\$117,171.60	
2.34		Conley Stadium Turf	\$2,000,000.00	\$200,000.00	\$2,200,000.00	\$171,407.00	\$200k was reallocated from 3.09 Mt. Pleasant Filed Upgrades & Tennis Court	\$131,731.12	
1.4		Sanitary Sewers & Stormwater Management - citywide - \$1.5M for RWP	\$1,500,000.00	-\$500,000.00	\$1,000,000.00	\$1,085,655.00	Multiple Contracts awarded	\$198,316.07	\$500,000.00
2.01		City Hall fire alarm upgrades	\$130,067.00	\$12,633.00	\$142,700.00	\$142,700.00	C.O. #1 for wireless system exceeded the cap. Final Invoice 11/16/18 - COMPLETE	\$130,850.00	\$0.00
2.02	✓	City Hall roof repairs	\$86,711.00	\$0.00	\$86,711.00	\$60,800.00	Complete - Move Balance to Savings	\$60,800.00	\$25,911.00
2.03		City Hall elevator upgrades	\$173,423.00	\$0.00	\$173,423.00	\$35,000.00	Not enough Funds to Complete Required Scope of Work	\$28,000.00	
2.04		New DPW Complex - Design Phase					Scheduled for out year of CIP		
2.05		Vincent Brown Rec Center upgrades	\$121,396.00	\$0.00	\$121,396.00	\$65,156.00		\$13,459.92	
2.06		Neutaconkanut Rec Center upgrades	\$200,000.00	\$0.00	\$200,000.00	\$151,459.00		\$37,282.78	
2.07		Davey Lopes Rec Center repairs and upgrades	\$199,436.00	\$50,000.00	\$249,436.00	\$142,610.00	reallocated from 3.30	\$30,957.36	
2.08		West End Rec Center fire alarm upgrades, roof, bathroom, HVAC	\$95,383.00	\$0.00	\$95,383.00	\$7,675.79		\$6,140.64	
2.09		John Rollins Rec Center upgrades	\$50,293.00	\$0.00	\$50,293.00	\$28,389.66		\$5,576.22	
2.10		Madeline Rogers Rec Center upgrades, pool, bathrooms	\$69,369.00	\$0.00	\$69,369.00	\$59,255.00		\$35,966.46	
2.11		Silver Lake Community Center building improvements	\$200,000.00	\$0.00	\$200,000.00	\$7,000.00		\$16,000.00	
2.12		McGraine Pool House renovations and upgrades	\$143,073.00	\$0.00	\$143,073.00	\$83,394.00		\$42,767.10	
2.13		Brook Street Fire Station alarm upgrade, roof, kitchen	\$108,389.00	\$0.00	\$108,389.00	\$0.00		\$0.00	
2.14		Branch Ave. Fire Station alarm upgrade and repairs	\$160,415.00	\$0.00	\$160,415.00	\$0.00		\$10,929.00	
2.15									
2.16		Atwells Ave Fire Station - Fire Alarm upgrades (const.)	\$43,356.00	\$0.00	\$43,356.00	\$23,840.00		\$5,750.00	
2.17		Admiral St. Fire Station fire alarm upgrades, windows, and doors	\$86,711.00	\$0.00	\$86,711.00	\$10,062.50		\$4,335.00	
2.18		Messer Fire Station fire alarm upgrades	\$43,356.00	\$0.00	\$43,356.00	\$10,062.50		\$3,633.00	
2.19									
2.20		Broad Street Fire Station repairs and upgrades	\$134,402.00	\$0.00	\$134,402.00	\$10,062.50		\$11,263.50	
2.21		Fire Department Repair Garage roof repairs	\$52,027.00	\$0.00	\$52,027.00	\$10,062.50		\$4,359.75	
2.22		Mt. Pleasant Fire Station alarm upgrade, structural repairs, heating	\$196,000.00	\$0.00	\$196,000.00	\$10,062.50		\$14,761.50	
2.23									
2.24		Hartford Ave. Fire station upgrades	\$0.00	\$65,000.00	\$65,000.00	\$36,633.00	Required by Fire Marshall - Work in Out Year of CIP	\$9,940.25	
2.25		Reservoir Ave Fire Station upgrades, painting, and roof repairs	\$82,376.00	\$0.00	\$82,376.00	\$10,062.50		\$6,903.00	
2.26									
2.27									
2.28		Rec Administration Office fire alarm upgrades	\$21,678.00	\$27,985.00	\$49,663.00	\$49,663.00	Authorization for additional funding 10 May, 2019	\$7,533.33	
2.29		Elmwood Community Center upgrades	\$200,000.00	\$0.00	\$200,000.00	\$21,000.00		\$16,800.00	
2.30		Zuccolo Rec Center upgrades, pool, roof, etc.	\$156,081.00	\$0.00	\$156,081.00	\$145,953.00		\$38,246.55	
2.31		DPW Administration - Current Building	\$173,423.00	\$0.00	\$173,423.00	\$0		\$0.00	
2.32		DPW Roller Shed	\$112,724.00	-\$112,724.00	\$0.00	\$0.00	Master Lease	\$0.00	\$0.00
2.33		Joslin Rec Center elevator and 2nd Floor Renovations	\$500,000.00	\$0.00	\$500,000.00	\$45,000.00	Budget and Hazardous Materials	\$20,870.00	
2.34		Conley Stadium Turf	See 2.34 above...adjacent to 3.74						
2.35	✓	Young/Wood - BJ-Canton Playground - Canopy Shade Project	\$60,000.00	\$0.00	\$60,000.00	\$60,000.00		\$60,000.00	\$0.00
2.36	✓	George J West Park Shade Structure & Park Improvements Canopy	\$50,000.00	\$0.00	\$50,000.00	\$50,000.00		\$50,000.00	\$0.00
1.10	✓	Firing Range Remediation	\$3,000,000.00	-\$500,000.00	\$2,500,000.00	\$2,500,000.00	Savings per PWSB	\$2,386,601.42	tbd
1.1		Roads - Citywide (Maintenance, repair, resurfacing)	\$20,000,000.00	\$0.00	\$20,000,000.00	\$16,892,119.61		\$2,991,020.33	

CIP - Financial Snapshot

CIP Line #	Complete	Description	Original Line Item		Current Allocation of		Encumbered to Date	Notes	Spent to Date	Savings
			Value	Changes Requested	Bond Funds					
1.2		Sidewalks - Citywide (maintenance, repair, replacement)	\$3,500,000.00	\$0.00	\$3,500,000.00		\$2,045,300.00		\$1,299,675.89	
1.3		Complete Streets - citywide	\$1,000,000.00	-\$15,150.00	\$984,850.00		\$461,787.00	VHB Design & Toole = Urban Master Plan	\$178,239.13	
1.4		Sanitary Sewers & Stormwater Management - citywide - \$1.5M for RWP & \$2.9M for DPW	\$2,900,000.00	\$0.00	\$2,900,000.00		\$1,870,038.00	Area Where we could exceed line item allocation	\$855,716.36	
1.5		Fox Point Hurricane Barrier - Sewer Gate Valve	\$500,000.00	-\$500,000.00	\$0.00		\$0.00	Master Lease	\$0.00	
1.6	✓	Hawkins Street Bridge	\$1,100,000.00	\$407,992.00	\$1,507,992.00		\$1,507,992.00	City Obligation- Complete - State DOT to Construct New Bridge	\$1,507,992.00	\$0.00
1.7	✓	Manton Ave. (Far Bridge)	\$0.00		see Hawkins Bridge			City Obligation- Complete - State DOT to Construct New Bridge		
1.8		Kennedy Plaza Safety Improvements	\$250,000.00	\$15,150.00	\$265,150.00		\$265,150.00	Change orders #1-4 Issued. \$15,150 overage applied to Line 1.3	\$166,845.00	\$0.00
1.9		Canada Dam Repair	\$2,500,000.00	-\$1,500,000.00	\$1,000,000.00		\$943,645.00	Design Underway	\$298,815.20	\$1,500,000.00
New		Coast & Harbor Associates - Program Management Services	\$0.00	\$408,128.00	\$408,128.00		\$408,128.00	Program Manager Services Base + C.O. for CoW & RFP Services	\$298,815.20	
Unallocated Capital Dollars - Overall total CIP less Current Allocation Column										\$2,971,032.26
25 Completed Projects										\$5,147,530.02

TOTALS:	\$48,615,589.00	-\$3,176,621.26	\$45,438,967.74	\$31,993,002.74	\$12,666,957.05
CIP Cap is \$48,410,000				70.41%	

2018 & 2019 CIP Projects - Parks & Recreation															
Line #	Project Title & Description	Bond Funded Line Item Cap	CDBG Funded Line Item Cap	Other Funded Line Item Cap	Procurement Number	Committed to Date	P.O. Number	MBE/WBE Participation	Notes:	In-House Design	Contracted Design	Design Status	Procurement Status	Construction Timeline	Closout & Punchlist
3.01	India Pt Park Seawall replacement - East End/Community Boating Ctr	\$335,000							Original Funding Level - New total is \$427,762.00		X	X	X	2018/2019	
3.01.1	Additional Authorized Funding DESIGN PHASE - India Pt Park Seawall replacement - East End/Community Boating Ctr	\$92,762			16346 11/13/17	\$53,077	CIP-001	\$0	Supplemental Funding to this line item RT Group engaged to be designer.		X	100% as of 9/14/18	X		
	DESIGN PHASE - India Pt Park Seawall replacement - CHANGE ORDER #1 & #2					\$3,445	CIP - 001-1	\$0	Change Orders #1 & #2						
3.01.2	CONSTRUCTION PHASE - India Pt Park Seawall replacement - East End/Community Boating Ctr				20719 10/12/18	\$371,240	CIP-068	\$18,562	Low Bid Received \$371,240 Sumco. Parks requested additional funds to this line item. Request granted by Col. Borg. 6 Bids Received.				X	2018/2019	
3.02	Prospect Terrace Renovations	\$150,000		\$63,100	16347 12/11/17	\$150,000	CIP-004	\$0	Project has braided funding. Low bid was \$248,600 by YardWorks. By mutual consent CIP will be responsible to pay the first \$150k of project costs.	X		Complete	X	Complete	
	Additional Authorized Funding	\$35,500			15156 07/13/17	\$35,500	CIP-004-01	\$0	November, 2018 Col. Borg agreed to fund additional \$35,500 bringing Bond Funded portion to \$185,500.00					Complete	
3.03	Summit Ave Park playground install, site work	\$75,000			17551 2/20/18	\$54,710		\$0	Project Complete - Actual Costs = \$74,461.00	X		X	X	Complete	X
3.03.1	Summit Ave Park playground install, Equipment				17551 2/20/18	\$16,351	CIP-009	\$0	Mass Higher Ed. Consortium procurement process - M.E. O'Brien Co. (Mass Certified W/MBE)	X		X	X	X	X
3.03.2	Summit Ave Park playground install, Equipment				2/26/2018	\$3,400	CIP-016	\$0	Under \$5k procurement process - A New Vernacular - Award was Furnish and Install. Vendor only Furnished; installed by Parks due to COI Issues with vendor	X		X	X	X	X
3.04															
3.05															
3.06	Hopkins Park electrical service and lighting upgrade	\$80,000			17285	\$52,423	CIP-012	\$0	K Electric performed the Work. Project Complete. Actual Costs = \$52,423.00		X	X	X	Complete	X
3.07	Prete-Metcalff Park equipment and extension for older children		\$112,000						CDBG FUNDED			X	X	95% complete as of 12/18/18	
3.08	Mt Pleasant Park playground upgrades	\$35,000						TBD	Parks does not want to combine this with Conely Field Turf (Item 2.34) - Change to In-House Design 2/1/18	Design in Spring, 2018		X	X	Construct Fall, 2018	X
	Equipment Purchase				18920	\$34,857.24	CIP-039	\$0.00	M.E. O'Brien selected from MHEC list. Project Complete. Costs = \$34,857.24	X		X	X	September, 2018	X
3.09	Mt Pleasant Park field upgrades and Playground ¹	\$200,000							Pare Designing with Bucklin & Conley						
3.09.1	Mt. Pleasant Park - DESIGN PHASE				MPA 494		CIP-047		Included in RFQ under MPA #494 with Conley Field Turf per Brian @ 4/10 Meeting and RFP. See 2.34.1 - Pare Engineering		X	X			
3.10															
3.11															
3.12	Manton Gateway (Glenbridge Ave)	\$75,000				\$75,000		TBD	Contaminated Site - Remediation Plan Developed						
3.13	Neutaconkanut Park Trail upgrades		\$47,500						CDBG FUNDED			X	Bids due 2/19		
3.14	Neutaconkanut Park improvements		\$75,000						CDBG FUNDED			X	Bids due 1/19		
3.15	Merino Park improvements	\$135,000							MPA #494 - Procured with Multiple Other CIP Projects see list in notes of 3.74		May, 2018 Design RFP		Underway	Fall, 2018	
3.15.1	Merino Park - DESIGN PHASE				MPA 494 18473	\$7,245.00	CIP-036	\$7,245.00	LMA - Laura Marcolini & Associates (WBE) was low bidders of 3 respondents (Pare, Beta, LMA)		X	X			
3.15.2	Merino Park - CONSTRUCTION PHASE								Irrigation system and turf improvements		X	X	X		
3.16	Cerbo Park improvements	\$50,000							136 Murray Street Providence.		Feb, 2018		Underway		
3.16.1	Cerbo Park improvements - DESIGN PHASE				MPA 494 18473	\$5,232.50	CIP-036	\$5,232.50	LMA - Laura Marcolini & Associates (WBE) was low bidders of 3 respondents (Pare, Beta, LMA)		X	X	X	X	X
3.16.2	Cerbo Park improvements - CONSTRUCTION				19515	\$41,350	CIP-043	\$0	Yardworks - Sole and Only Bidder				X	X	X

Line #	Project Title & Description	Bond Funded Line Item Cap	CDBG Funded Line Item Cap	Other Funded Line Item Cap	Procurement Number	Committed To Date	P.O. Number	MIS/WBE Participation	Notes:	In-House Design	Contracted Design	Design Status	Procurement Status	Construction Timeline	Closeout & Punchlist
3.17	Scalabrini Piazza Improvements	\$50,000						TBD	Landscape Architecture to be procured - changed from in-house design		Spring, 2018			Fail, 2018	
	Scalabrini Piazza - DESIGN SVCS.								LMA - Laura Marcolini & Associates (WBE) was low bidder - 1/15/19 communication letter		X				
3.18	Silver Lake Memorial Park Improvements								COBG FUNDED			X	X	95% complete as of 12/18/18	
3.19	Grande Park Improvements		\$50,000						COBG FUNDED - To Be Completed in Spring, 2019			X	X	75% complete as of 12/18/18	
3.20															
3.21	Ardmore Park playground structure install	\$83,000			#18011	\$83,000	CIP-035	\$0	URPlay was low bidder for \$83,726. Remaining funds to come from Parks Operating account. CIP paid \$83,000.00	Design Docs dated 3/19/18		X	X	Complete	CLOSED
3.22	Tim O'Neill Complex (baseball field) Improvements (RWPP)	\$150,000							Braided funding with overall \$170k cap of which \$150k is CIP.		June, 2018		Underway	Fail, 2018	
3.22.1	Additional Funding Required	\$600			MPA 494 1B472			\$0	Revised CIP Total Funding \$150,600.00	X		X	X		
3.22.2	Tim O'Neill Complex DESIGN		\$5,233						Design by LMA using CDBG Funds			X	X	Completed 9/30/18	
3.23	Tim O'Neill Complex CONSTRUCTION				19772	\$150,600.00	CIP-049	\$0	Bid 7/23/18 - Pitchcare Low and Only bidder. P.O. issued 8/27/18.			X	X	X	X
3.23	Amos Early Park (Cadillac Dr.) park improvements, rubber flooring, lighting upgrade	\$55,000			14095 4/13/17	\$0			CDGB paid for Electric Site Lighting - C&K Electric \$11,995 - Outside of CIP Closed 6/12/17			X	X	X	X
3.23.1	Amos Early Park (Cadillac Dr.) park improvements, rubber flooring, lighting upgrade				15950 10/27/17	\$54,265	CIP-005	\$0	Beausoleil Bros. P.O. Issued 1/19/18. Note CIP P.O. #5 & 11 are duplicates			X	X	Complete	X
3.24															
3.25	Columbia Park basketball courts (2) replacement		\$131,000						COBG FUNDED			X	Bids due 2/19		
3.26	Drummond Field parking, lighting and access improvements and upgrades	\$117,500			19179	\$98,100	CIP-044	\$0	Narragansett Improvement - No W/WBE	X		X	X	95% Complete	
	Drummond - Change Order #1								CO #1 addressed unforeseen condition with sediment laden salt water draining from Morton Pond onto City property				X	X	
3.26.1	Drummond Field - Turf Improvements				22866	\$10,400	CIP-044-01	\$0	Central Nurseries - March Award Letter	X		X	X	Spring, 2019	
3.27															
3.28															
3.29	Warren Avenue Park - new playground equipment	\$35,000						\$0	Out for Bid - March, 2019		X	X	X		
	Warren Avenue Park - DESIGN SVCS				MPA 494	\$2,697	CIP-071	\$2,697	LMA - Laura Marcolini & Associates (WBE) was low bidder - 1/15/19 communication letter		X	X	X		
	Warren Avenue Park - Construction Phase				23358	\$31,888		\$0	Pro-Built Low Bidder - No Alternates selected		X	X	X	Spring/Summer 2019	
3.30	Davey Lopes Park lighting upgrade	\$0						\$0	2/1/18 Update - Ngrid performed - complete at No Cost to CIP. \$50,000 Project Funding Moved to CIP #2.07		July, 2018 RFP				
	Davey Lopes Park - DESIGN SVCS				MPA 494	\$4,278	CIP-071	\$4,278	LMA - Laura Marcolini & Associates (WBE) was low bidder - 1/15/19 communication letter		X				
3.31	Peace & Plenty Street lighting upgrade	\$10,500						\$0		September, 2018				Winter, 2018	
3.32	Davis Park Concession Roof	\$45,000						\$0	roof repairs, benches & Misc. equipment	X		X	X	Fail, 2018	
3.32.1	Davis Park - CONSTRUCTION PHASE				19737	\$19,100	CIP-051	\$0	Bid 7/23/18 - 2 respondents Red Oak & Martone. Red Oak Awarded. Completed for \$19,100.00	X		X	X	Work completed 9/26/18 per parks	X
3.33	Twitchell Park lighting	\$75,000						\$0	Landscape Architecture procurement needed - bundled with other IAE? Will Lighting projects be reallocated from CIP to Master Lease? TBD		August, 2018				
	Twitchell Park lighting - DESIGN SVCS				MPA 494	\$3,628	CIP-071	\$3,628	LMA - Laura Marcolini & Associates (WBE) was low bidder - 1/15/19 communication letter					Winter, 2018	

Line #	Project Title & Description	Bond Funded Line Item Cap	CDBG Funded Line Item Cap	Other Funded Line Item Cap	Procurement Number	Committed to Date	P.O. Number	MBE/WBE Participation	Notes:	In-House Design	Contracted Design	Design Status	Procurement Status	Construction Timeline	Closeout & Punchlist
3.34	Lennon Park lighting	\$75,000				\$75,000		\$0	Ad Letter did 8/23 for 9/4 BOCS. Braided funding with overall \$91k ask						
3.35															
3.36	Mission Park lighting upgrades	\$56,600			16326 (10/15/17)	\$8,550	CIP-002	\$0	No Work required Re-Lamping by Nigrid - Parks to advise remaining scope	X		X	X	X	S.W. Audet Performed the Work
3.37	St. John's Park improvements and lighting upgrades	\$100,000							Ad Letter did 7/27/18; bids 8/20		X			Fall, 2018	
	St. Johns Supplemental Funding	\$81,045							Request of Parks Approved by Col. Borg based on bid results						
	St. Johns Supplemental Funding	\$8,195.74							Change order #1 - Railings & Bench						
3.37.1	St. John's - LANDSCAPE DESIGN PHASE				MPA 494 18472	\$8,510	CIP-036	\$8,510	LMA - Laura Marcolini & Associates (WBE) was low bidders of 3 respondents (Pare, Beta, LMA)		X	X	X		
3.37.2	St. John's - CONSTRUCTION PHASE				20224	\$180,730.74	CIP-064	\$16,563	9.68 MBE / 0% WBE. Central Nurseries. NOTE this award exceeds original line item allocation. Additional funds per CIP Manager		X	X	X		
3.38															
3.39	Dexter Training Grounds park improvements and lighting upgrades	\$150,000						\$0	Initial Bid was over budget; project to be re-bid - bids due April, 2019		X	X	In process	Fall, 2018	
3.39.1	Kompan Playground Equipment				22223	\$27,762.60	CIP-062	\$0	Material Only, installation by TBD	X		X	X	Spring, 2019	
3.39.2	C&K Electric				20694	\$17,500.00	CIP-063	\$0	Lighting Improvement						
3.40	Corliss Park electrical building install	\$95,000						\$0	\$82,199 low Bid 3/19		X				
3.40.1	Corliss Park electrical - design phase services					\$4,950	CIP-008	\$0	Electrical Engineering Design - Awarded to Robert Rose 2/1/18. Under \$5k procurement process		X	X			
	CONSTRUCTION PHASE								\$82,199 low Bid 3/19						
3.41	Fargnoli Park concessions, baseball field and waterpark	\$150,000						\$0	Roof Completed 2018, more scope TBD 2019					Fall, 2018	
3.41.1	Fargnoli Concessions - Roof Replacement				Advertised for 4/16/18 BOCS #18440	\$29,700	CIP-030	\$5,940	Louis Calcagni & Sons Low bid. They indicated 20% or \$5,940 in W/MBE for roofing sub-contractor. Allowance for plywood to be tracked.	X		X	X	Complete	X
3.42	Riverside Park parking and bioswale	\$95,000		\$49,650	Advertised 1/22/2018; bids 2/5/18 #17166				DEM Approval Granted! Docs produced In-House. \$117,500 - Alternates = \$144,650 YARDWORKS. Braided Funding.	Design Permitted	X	X	X	Fall, 2018	
	Riverside Park - CONSTRUCTION PHASE				17166	\$95,000	CIP-014	\$0	Yardworks Awarded Project - Braided Funding - need SOV to show what CIP is paying for.	X		X	X	Summer/Fall 2018	
3.43	Donigian Park concession stand and restrooms		\$200,000						CDBG FUNDED			X		Bids due 2/19	
3.44									CDBG FUNDED			X			
3.45	Pleasant View/Obediah Brown Concessions, Bleachers, Field Improvements & Bathrooms		\$300,000												
3.46															
3.47															
3.48															
3.49															
3.50	Diamond St - playground improvements	\$25,000						\$0	In-House Design is complete 6/26/18 update	X	RFP July, 2018			Fall, 2018	
	Diamond St - improvements DESIGN SVCS				MPA 494	\$2,829	CIP-071	\$2,829	LMA - Laura Marcolini & Associates (WBE) was low bidder - 1/15/19 communication letter		X				
3.51															
3.52															
3.53															
3.54															
3.55															
3.56	Joslin Park Improvements	\$100,000							MPA #494 - Procured with Multiple Other CIP Projects see list in notes of 3.74						
3.56.1	Joslin Park Improvements - DESIGN PHASE				MPA 494	\$6,152.50	CIP-036	\$6,152.50	LMA - Laura Marcolini & Associates (WBE) was low bidders of 3 respondents (Pare, Beta, LMA)		X	In Progress			

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3.57	Joslin Park Improvements - CONSTRUCTION PHASE Lincoln Lane - cameras	\$45,000		\$15,343	22385	\$93,847.50	CIP-072		Pro-Built - Low Bid Braided Funding used - Awaiting Contract from Mayor's office	X	X	X	X	Spring, 2019	
3.58	Supplemental Funding Request by Parks	\$39,632			20334	\$45,000	CIP-055	\$85,000	Site Tech is MBE				Underway	Fall, 2018	
3.59					\$20,334	\$39,632	CIP-055.05	\$39,632	To Avoid Braided Funding with CDBG, City has been asked to provide additional funding. Request is approved.				X	X	
3.60	Pleasant View/Obediah Brown - water, irrigation		\$70,000						Proposed on 11/22/17 - CDBG Projects are Removed from the CIP						
3.61	Ridge St - Basketball Courts	\$50,000							MPA #494 - Procured with Multiple Other CIP Projects see list in notes of 3.74	February, 2018			Underway		
3.61.1	Ridge St - Basketball Courts - DESIGN PHASE				MPA 494 18873	\$3,795	CIP-036	\$3,795	LMA - Laura Marcolini & Associates (WBE) was low bidder of 3 respondents (Pare, Beta, LMA)		X				
	Ridge St - Basketball Courts - CONSTRUCTION PHASE				28226	\$46,200	CIP-073	\$0	Beausoleil Low Bidder			X	Underway		
	Change order #1					\$12,000		\$0	Change Over #1- Backboards & Hoops						
3.62	Donigian Park - irrigation & turf improvements	\$90,000						\$0	Braided Funding - Per Parks, the overall Project budget is \$330k of which \$90k Cap is CIP Funds. Parks advises BETA is designing	X			Underway		
	Donigian Park - DESIGN PHASE		\$31,982		MPA 494 18884				Beta Group - CDBG Procured & Paid \$31,982.00						
3.63	Donigian Park - CONSTRUCTION PHASE								CDBG FUNDED			X	Bids due 2/19		
3.64	Waterparks - citywide - miscellaneous, audit completed	\$150,000				\$73,532		\$0	December, 2017 meeting scheduled to review Audit. New Controllers Required	X				Late Spring, 2018	
3.64.1	WaterPark Equipment - 11 locations				MHEC	\$71,516.10	NEED ASAP	\$0.00	M.E. O'Brien selected from MHEC list.				Loose Furnishings		
	WaterPark Equipment - 5 locations				MHEC	\$2,016.00	CIP-034	\$0.00	Small Purchase - M.E. O'Brien - Questions asked 6/22/18...originally \$1,625?						
3.65	Waterplace - railings and paver repairs	\$275,000			#17156 Awarded 2/20/18	\$271,180	CIP-015	\$16,200	Awarded 2/22/18 to Yardworks	X		Complete	Awarded	March, 2018 start	
3.65.1	Waterplace - Additional Railing Improvements	\$30,630				\$30,630			Additional Funding Authorized by Mt. Borg after meeting with Parks on 12/21/18						
3.66	Pearl Street Tot Lot		\$30,000						CDBG FUNDED			X	X	X	X
3.67	Mattie Smith Park Upgrades		\$40,000						CDBG FUNDED			X	X	X	X
3.68	Cranston Street Tot Lot		\$50,000						CDBG FUNDED			X	X	X	X
3.69	Olneyville Square Lighting Box	\$46,000			Work performed outside of the CIP with internal resources and for less than \$1,200 of materials			\$0	Project Completed Done by Public Buildings with internal resources	X					
3.70	Cathedral Square Improvements		\$100,000						CDBG FUNDED			X	Award 1/22/19		
3.71	Mt Pleasant Field Walking Path and Lights	\$150,000						\$0	Perform at same time as Conley Turf and other Mt. Pleasant Work. See 3.08 & 3.09		X				
3.72															
3.73	Arthur Ruby Lawrence - Paint elements and mulch	\$4,000			23889	\$2,848	CIP-082	\$0	New England Recycling - Mulch	X			X	spring, 2019	
3.74	Bucklin Field - Turf Surface	\$2,000,000							To be bundled with Conley & Mt. Pleasant						
3.74.1	Bucklin Field - DESIGN PHASE				18934	\$151,490	CIP-046	6.4 / 43.3	PARE Corporation - Sole and Only respondent - AeroTech / Traverse are M/WBE - discount applied for bundling		Spring, 2018		Underway	Fall 2018 & Spring, 2019	
2.34	Conley Stadium Turf	\$2,000,000													
2.34.1	Conley Stadium Turf - DESIGN PHASE				18934	\$171,407	CIP-047	6.4 / 43.3	PARE Corporation - Sole and Only respondent - AeroTech / Traverse are M/WBE. Discount applied for bundling. Also in this phase is Mt. Pleasant field CIP #3.09		Spring, 2018		Underway	Fall 2018 & Spring, 2019	

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1.4	Sanitary Sewers & Stormwater Management - citywide - \$1.5M for RWP (\$2.9M for DPW see DPW line item for balance of allocation)	\$1,500,000			15951 10/16/17			TBD	RWP portion of this Consent Agreement (Amec Foster Award) & DPW scope of Work has been awarded to (CDM Smith). Interpretive Signage Part of Consent agreement		X			Fall, 2018	
1.4.1	Sanitary Sewers & Stormwater Management - citywide - \$1.5M for RWP				15951 10/16/17	\$739,105	CIP-006	\$23,911	Amec Foster Award 1/19/18 - 29 locations within RWP		X	X		Fall, 2018	
1.4.1a	Sanitary Sewers & Stormwater Management - citywide - \$1.5M for RWP Change order #2					\$850	CIP-006-01	\$0	CHANGE ORDER #1 to Amec Foster for Test Pits within RWP.		X	X			
1.4.1b	CONSTRUCTION - Phase 1				22382	\$32,700			Change Order #2 to Amec Foster additional watershed loading scope of work						
	CONSTRUCTION - Phase 2					\$339,000		\$0	Low Base Bid - Yard Works - no Alternates selected		X	X	X	Spring 2019	
1.4.2	Sanitary Sewers & Stormwater Management - citywide - \$1.5M for RWP				15161	\$175,000		\$0	D'Ambra - Braided Funding Overall Project \$995k. \$175k Bond & 825K other						
						\$8,660	CIP-007	\$0	W.S. Signs - Interpretive Signage					Fall, 2018	
						\$1,340	CIP-007-1	\$0	Change Order for Additional Work						
		\$9,198,365				\$2,858,375		\$213,073							
	CDGB Project Value:		\$1,292,715												
	Parks & Recreation Sub-Total:	\$9,198,365													

Line #	Project Title & Description	Bond Funded Line Item Cap	CDBG Funded Line Item Cap	Other Funded Line Item Cap	Procurement Number	Committed to Date	P.O. Number	MBE/WBE Participation	Notes:	In-House Design	Contracted Design	Design Status	Procurement Status	Construction Timeline	Closeout & Punchlist
2018 & 2019 CIP Projects - Public Buildings															
2.01	City Hall fire alarm upgrades	\$130,067							Jensen Hughes Performed Design prior to 5/24/17 - costs not reimbursable; Professional Fire is performing the work		X	X	X	50% Complete as of end of May, 2018. Balance of Work during Summer, 2018	
2.01.1	DESIGN - City Hall Fire Alarm Upgrades					\$0		\$0	Pre-CIP - Not seeking Reimbursement for Design Work performed by Jensen Hughes		X	X	X		
2.01.2	INSTALLATION - City Hall Fire Alarm Upgrades				15740 July, 2017	\$119,500	CIP-020	\$0	Professional Fire Service is Performing - Change Order #1 required to go from Wireless Service to Wired to obtain full Building Coverage.				X	50% Complete as of end of May, 2018. Balance of Work during Summer, 2018	X
	INSTALLATION - City Hall Fire Alarm Upgrades				19247	\$23,200	CIP-027		Change Order #1 - Wireless to Wired premium. This Line Item exceeded the Line Item CAP due to critical Life/Safety Requirements				X	Summer/Fall 2018	X
2.02	City Hall roof repairs	\$86,711				\$60,800	CIP-033	\$60,800	Water Infiltration through side walls. Likely masonry and other Infrastructure; not roof. Architect Services to be Procured under MPA 494 to engage a Building Envelope Consultant				X	X	X
2.02.1	City Hall Roof repairs - Due Diligence Investigation				MPA 494	\$50,500	CIP-033		4/30/18 - 8 firms invited to bid (all 3 W/MBE's) and 5 other firms. Kite, Vision 3, Brewster Thornton, DBVW, Torrado, Rowse/Starck, Haynes/DeBoer, Torrado		X	X	X	X	X
2.02.2	City Hall Roof - Emergent Repair Work					\$10,300	CIP-033.01	\$0	Building Enclosure Science- Sub to Torrado performed work directly for City as authorized by Al Buco.		X	X	X	X	X
2.03	City Hall elevator upgrades	\$173,423			MPA 494	\$35,000	CIP-081	\$35,000	A/E Bids received 8/27/18 - Need to perform an Existing Conditions Survey. Need \$500K +/- to replace both Cabs. Torrado Low Bid						
	City Hall Elevator CONSTRUCTION								Bids came in over budget - move remainder of funds to 2019 Bond						
2.04	New DPW Complex - Design Phase							\$0	\$30M in out years; do you want to start design process in FY 2018/19? Last study was 2007						
2.05	Vincent Brown Rec Center upgrades	\$121,396			MPA 494				Lump Design Contract with 2.06, 2.07, 2.08, 2.09, 2.10, 2.12, 2.30. Torrado Low Respondant. Boilers and Fire Alarm to be separately bid.		RFP February, 2018				
2.05.1	Vincent Brown Rec Center upgrades - Design Phase				MPA 494	\$15,000	CIP-010	\$15,000	Torrado Architects procured under MPA 494		X	April, 2018 start			
2.05.2	Vincent Brown - CONSTRUCTION PHASE					\$50,156			Low Bidder Marino Construction						
2.06	Neutaconkanut Rec Center upgrades	\$200,000							see notes in 2.05. NOTE some MIF Funds available-- they are to be used first		RFP February, 2018				
2.06.1	Neutaconkanut Rec Center upgrades - Design Phase				MPA 494	\$20,000	CIP-010	\$20,000	Torrado Architects procured under MPA 494			April, 2018 start			
2.06.2	Neutaconkanut Rec Center - Shade Structure & Tables				MHEC	\$15,615	CIP-021	\$0	Mass Higher Ed. Consortium (MHEC) procurement process - M.E. O'Brien Co. (Mass Certified W/MBE).				May, 2018		
2.06.3	Neutaconkanut Rec Center - Shade Structure & Tables - INSTALLATION				Blanket	\$6,054.19	CIP-076	\$0	United Fence				X	X	X
2.06.4	Neutaconkanut - CONSTRUCTION PHASE					\$115,844			Low Bidder Marino Construction						

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2.07	Davey Lopes Rec Center repairs and upgrades	\$199,436			MPA 494				see notes in 2.05. NOTE some NIF Funds available - they are to be used first		RFP February, 2018				
	Additional Funding from CIP #3.30	\$50,000							Relocated Funding from 3.30 to 2.07 Specific to Parks Needs						
	Electric Construction Scope								AM Electric						
2.07.1	Davey Lopes Rec Center F.A. Design				43111	\$8,166	CIP-003	\$0	Jensen Hughes Design Order for 2.07, 2.28 & 2.30 processed 12/19/17 - total cost \$24,500 (see lines 2.28.1 & 2.30.1)	X	Design Underway				
2.07.2	Davey Lopes Rec Center F.A. - CONSTRUCTION				22366	\$23,000		\$20,000	AM Electric - Purchased with Lopes & Zuccolo		April, 2018 start		X	Spring, 2019	
2.07.3	Davey Lopes Rec Center - Shade Structure & Picnic Tables				MPA 494	\$20,000	CIP-010	\$20,000	Torrado Architects procured under MPA 494	X					
2.07.4	Davey Lopes Rec Center - Shade Structure & Picnic Tables				MHEC	\$15,615	CIP-021	\$0	Mass Higher Ed. Consortium (MHEC) procurement process - M.E. O'Brien Co. (Mass Certified W/MBE).				May, 2018		
2.07.5	Davey Lopes Rec Center - Shade Structure & Picnic Tables - INSTALLATION				Blanket	\$6,054.19	CIP-076	\$0	United Fence				X	X	X
2.07.6	Davey Lopes - CONSTRUCTION PHASE					\$98,829			Low Bidder Marino Construction						
2.07.6	Davey Lopes - CONSTRUCTION PHASE PLAYGROUND				23357	\$45,722		\$0	Pro-Built Low bidder - Braided Funding \$45,722 CIP; \$27,000 Parks Account						
2.08	West End Rec Center fire alarm upgrades, roof, bathroom, HVAC	\$95,383							see notes in 2.05	RFP February, 2018					
2.08.1	West End Rec Center fire alarm upgrades, roof, bathroom, HVAC				MPA 494	\$10,000	CIP-010	\$10,000	Torrado Architects procured under MPA 494	X	April, 2018 start				
2.08.2	West End - CONSTRUCTION PHASE					\$73,000			Low Bidder Marino Construction						
2.09	John Rollins Rec Center upgrades	\$50,293							see notes in 2.05	RFP February, 2018					
2.09.1	John Rollins Rec Center upgrades - Design Phase				MPA 494	\$5,000	CIP-010	\$5,000	Torrado Architects procured under MPA 494	X	April, 2018 start				
2.09.2	John Rollins - CONSTRUCTION PHASE					\$42,500			Low Bidder marino Construction						
2.10	Madeline Rogers Rec Center upgrades, pool, bathrooms	\$69,369							see notes in 2.05	RFP February, 2018					
2.10.1	Madeline Rogers Rec Center upgrades, pool, bathrooms				MPA 494	\$7,000	CIP-010	\$7,000	Torrado Architects procured under MPA 494	X	April, 2018 start				
2.10.2	Madeline Rogers Rec Center - Shade Structures & Picnic Tables				MHEC	\$22,255.12	CIP-021	\$0	Mass Higher Ed. Consortium (MHEC) procurement process - M.E. O'Brien Co. (Mass Certified W/MBE).				May, 2018		
2.10.3	Madeline Rogers Rec Center - Shade Structures & Picnic Tables - INSTALLATION				Blanket	\$8,882.75	CIP-076	\$0	United Fence				X	X	X
2.10.4	Madeline Rogers - CONSTRUCTION PHASE					\$30,000.00			Low Bidder Marino Construction						
2.11	Silver Lake Community Center building improvements	\$200,000			MPA 494				Bids received 8/27/18	RFP February, 2018					
2.12	McGraine Pool House renovations and upgrades	\$143,073			MPA 494	\$20,000	CIP-081	\$20,000	Torrado Architects procured under MPA 494						
2.12.1	McGraine Pool House renovations and upgrades - Design Phase				MPA 494	\$15,000	CIP-010	\$15,000	see notes in 2.06; pool lockers remain	X	April, 2018 start				
2.12.2	McGraine Pool - Shade Structure & Picnic Tables				MHEC	\$15,615	CIP-021	\$0	Torrado Architects procured under MPA 494				May, 2018		
2.12.3	McGraine Pool - Lockers				19402	\$8,279	CIP-026		HD Supply - Through US Communities						
2.12.4	McGraine Pool - Shade Structure & Picnic Tables - INSTALLATION				Blanket	\$6,054.19	CIP-076	\$0	United Fence				X	X	X
2.12.5	McGraine Poolhouse - CONSTRUCTION PHASE					\$44,500			Low Bidder Marino Construction						
2.13	Brook Street Fire Station alarm upgrade, roof, kitchen	\$108,389			15953 10/16/17	\$9,745			2.13, 2.16, 2.22 & 2.24 already bid and awarded; Contract in process with Professional Fire	X	X	X	X	Start in Summer, 2018	

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2.14	Branch Ave. Fire Station alarm upgrade and repairs	\$160,415							Need to procure Fire Alarm Design		February, 2018				
2.15	DESIGN SERVICES				19426	\$14,572.00	CIP-040	\$14,572.00	Torrado Architects procured under MPA 494						
2.16	Atwells Ave Fire Station - Fire Alarm upgrades (const.)	\$43,356			15953 10/16/17	\$17,340		\$0	see notes in 2.13; Jensen Hughes Design for this line item & 2.24. Total is \$13,000 - dividing equally as there is no breakdown		X	X	X		
2.16.1	Atwells Ave Fire Station - Fire Alarm upgrades (Design)					\$6,500		\$0	Jensen Hughes Design		RFP February, 2018				
2.17	Admiral St. Fire Station fire alarm upgrades, windows, and doors	\$86,711							Need to procure Fire Alarm Design		RFP February, 2018				
2.17.1	Admiral St. DESIGN SERVICES				19426	\$5,778.00	CIP-040	\$5,778.00	Torrado Architects procured under MPA 494						
2.18	Messer Fire Station fire alarm upgrades	\$43,356						\$0	Need to procure Fire Alarm Design						
2.18.1	Messer Fire Station DESIGN PHASE				19426	\$4,844.00	CIP-040	\$4,844.00	Torrado Architects procured under MPA 494						
2.19								\$0	North Main Street F.A. Status & Timing?						
2.20	Broad Street Fire Station repairs and upgrades	\$134,402							Need to procure Fire Alarm Design		RFP February, 2018				
2.20.1	Broad Street Fire Station DESIGN PHASE				19426	\$15,018.00	CIP-040	\$15,018.00	Torrado Architects procured under MPA 494						
2.21	Fire Department Repair Garage roof repairs	\$52,027									RFP February, 2018				
2.21.1	Fire Dept. Garage DESIGN PHASE				19426	\$5,813.00	CIP-040	\$5,813.00	Torrado Architects procured under MPA 494						
2.22	Mt. Pleasant Fire Station alarm upgrade, structural repairs, heating	\$196,000			15953 10/16/17	\$19,850		\$0	see notes in 2.13		X	X	X		
2.22.1	Mt. Pleasant Fire Station DESIGN PHASE				19426	\$19,682.00	CIP-040	\$19,682.00	Torrado Architects procured under MPA 494						
2.23									see notes in 2.13 - Listed as on out year item!		X	X	X		
2.24	Hartford Ave. Fire station upgrades							\$0	Jensen Hughes Design Costs - See notes on line 2.16		Complete	X			
2.24.1	Hartford Ave. Fire station upgrades (Design)					\$6,500			Professional Fire		Awarded	X	X	Summer, 2018	
2.24.2	Hartford Ave. Fire Alarm Install				15953 10/16/17	\$20,070			Torrado Architects procured under MPA 494						
2.24.3	Design Phase for Women's Bathroom				19426	\$5,587.00	CIP-040	\$5,587.00	Equal Facilities required						
2.24.4	Construction Phase for Women's Bathroom								Need to procure Fire Alarm Design						
2.25	Reservoir Ave Fire Station upgrades, painting, and roof repairs	\$82,376							Torrado Architects procured under MPA 494						
2.25.1	Reservoir Avenue DESIGN PHASE				19426	\$9,206.00	CIP-040	\$9,206.00							
2.26															
2.27															
2.28	Rec Administration Office fire alarm upgrades	\$21,678							Need to procure Designer for Architectural improvements		RFP February, 2018				
2.28.1	Rec Administration Office fire alarm design				43111	\$8,166	CIP-003	\$0	Jensen Hughes Procured with 2.07 & 2.30 - \$24,500 overall cost divided evenly		X	X			
	Rec Admin. Fire Alarm - CONSTRUCTION		Need Additional Line Funding		22366	\$40,300		\$0	AM Electric - Purchased with Lopes & Zuccolo				X	Spring, 2019	
2.29	Elmwood Community Center upgrades	\$200,000			MPA 494			MBE/WBE in Design Phase	Bids received 8/27/18		RFP February, 2018				
2.29.1	Elmwood C.C DESIGN PHASE				MPA 494	\$21,000	CIP-081	\$21,000	Torrado - Low Bid						
2.30	Zuccolo Rec Center upgrades, pool, roof, etc.	\$156,081						MBE/WBE in Design Phase	Need to procure Designer for Architectural improvements		RFP February, 2018				
2.30.1	Zuccolo Rec Center F.A. - DESIGN				43111	\$8,167	CIP-003	\$0	Jensen Hughes Procured with 2.07 & 2.30 - \$24,500 overall cost divided evenly		X	Design Underway			
	Zuccolo Rec Center F.A. - CONSTRUCTION				22366	\$10,600			AM Electric - Purchased with Lopes & Zuccolo				X	Spring, 2019	
2.30.2	Zuccolo Rec Center upgrades, pool, roof, etc.				MPA 494	\$15,000	CIP-010	\$15,000	Torrado Architects procured under MPA 494		X	April, 2018 Start			

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2.30.3	Zuccolo Rec Ctr. - Shade Structure & Picnic Tables				MHEC	\$15,615	CIP-021	\$0	Mass Higher Ed Consortium (MHEC) procurement process - M.E. O'Brien Co. (Mass Certified W/MBE).				May, 2018		
2.30.4	Zuccolo Rec Ctr. - Shade Structure & Picnic Tables - INSTALLATION				Blanket	\$6,054.19	CIP-076	\$0	United Fence				X	X	X
2.30.5	Zuccolo Rec. Ctr. - CONSTRUCTION PHASE					\$107,171			Low Bidder Marino Construction						
2.31	DPW Administration - Current Building	\$173,423						MBE/WBE Expected in Design Phase	Scope TBD		RFP February, 2018				
2.31.1	FF&E Procurement				23581	\$36,483	CIP-079	\$0	W.B. Mason - Furniture						
2.32	DPW Roller Shed	\$0		\$112,724					Moved to Master Lease per Finance						
2.33	Joslin Rec Center elevator and 2nd Floor Renovations	\$500,000			MPA 494			MBE/WBE in Design Phase	Bids received 8/27/18						
2.33.1	Joslin Rec Ctr. - DESIGN PHASE				MPA 494	\$45,000	CIP-081	\$45,000	Torrado Low Bid						
2.34	Conley Stadium Turf	\$0			Moved to Parks & Recreation Tab				Merged with Parks & Rec Project(s)						
2.35	Young/Wood - BJ Canton Playground - Canopy Shade Project	\$60,000			Council	\$60,000		\$0	Kompan CO. engaged by Council to procure shade structure. 3 sources of funds \$60k of CIP and 2 other sources NIF & R.E. Account for \$66k. Combination of Funding Sources				Awarded	Install Spring, 2018	
2.36	George I West Park Shade Structure & Park Improvements Canopy	\$50,000						\$0	Parks Procurement - 6/21/18 Communication Letter re: MHEC request - Braided Funding \$30,800 Materials; \$24,107.04 Install	X		X	Underway	Fall, 2018	
				\$4,907	19736 MHEC	\$50,000	CIP-045	\$0		X		X	In Process	Summer, 2018	
1.10	Firing Range Remediation	\$3,000,000			See resolution #14308 5/24/17			\$0	PWSB Agreement with City. Pare Engineering & Dimeo/Manfrotte are Contractors.		X	X	X	X	X
Public Buildings Sub Total:		\$6,507,365				\$2,068,929		\$369,300							

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2018 & 2019 CIP Projects - Dept. of Public Works															

Line #	Project Title & Description	CIP Funds	Procurement Number	Awarded to Date	P.O. Number	MBE/WBE Participation	Notes:	In-House Design	Contracted Design	Design Status	Procurement Status	Construction Timeline	Closeout & Punchlist
Dept. of Public Works - DPW													

1.1	Roads - Citywide (Maintenance, repair, resurfacing)																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																																						</
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Line #	Project Title & Description	Bond Funded Line Item Cap	CDBG Funded Line Item Cap	Other Funded Line Item Cap	Procurement Number	Committed to Date	P.O. Number	MBE/WBE Participation	Notes:	In-House Design	Contracted Design	Design Status	Procurement Status	Construction Timeline	Closeout & Punchlist
1.2A	Sidewalks - Citywide (maintenance, repair, replacement)					\$6,500			Street Scan - Change Order #1						
1.2.1	Sidewalk Construction: Contract #1				16861	\$35,000	CIP-031		Narragansett Improvement - 15 Locations		X	X	X	Summer, 2018	X
1.2.2	Contract #2				16861	\$570,000	CIP-037		RICON Construction - Wards 9, 10 & 11 Broad Street			X	X	Summer, 2018	
	Supplemental Funding					\$135,000			RICON Supplemental Funding						
1.2.3	Contract #3		\$2,045,300		16861	\$540,000	CIP-052	\$16,000	Narragansett Improvement - Ward 8 (Potters Avenue) Ward 7 (Plainfield Street) & Ward 15 Plainfield & Pocasset		X	X	X	Fall, 2018	
1.2.4	Management & Inspection Services				16858 12/26/17	\$500,000	CIP-028		BETA Engineering was Awarded		X		X		
1.3	Complete Streets - citywide	\$1,000,000			MPA 494	tbd...part of Road Paving Contracts #2 & #3 design			subtotal of CIP Line #1.2 VHB recommended for Design Phase Services Award: \$29k for Emmet Square; \$23k for Dean Street Phase 1; \$19k for Empire/Richmond/Chestnut Phase 1; \$1.5k for Canal Walk; Actual total of award is \$443,065. Some potential savings exist, see Planning Spreadsheet		X				
1.3.1	DESIGN Phase - Complete Streets - citywide				MPA 494	\$72,500	CIP-023	\$7,250	VHB Contract Holder. Validate W/MBE participation		X	X			
	Change Order #1 = VHB					\$18,400	CIP-023-01		Added Traffic Assessment		X	X			
	Change Order #2 - VHB					\$15,000			Re-align path due to stakeholder request						
	Urban Master Plan					\$249,987	CIP-065		Tooie Design Group		X				
	credit for oversepnd on CIP Line #1.8					-\$15,150			Adjust BETA Change Order #4 on #1.8						
1.4	Sanitary Sewers & Stormwater Management - citywide - \$1.5M for RWP & \$2.9M for DPW	\$2,900,000						\$0	See line item 80 for RWP element of Consent Agreement. DPW Design Scope awarded to CDM Smith. Construction Phase to multiple vendors		X				
1.4.1a	GIS Mapping				#13098 12/26/17	\$586,700	CIP-024	\$322,685	CDM Smith - GIS Mapping Asked for CIP PO's 4/26/18.						
1.4.1b	IDDE Services				#13097 12/26/17	\$117,000	CIP-025	\$21,966	CDM Smith - Stormwater Investigation for Illicit Discharge Detection & Elimination (IDDE)						
1.4.1c	Mashpaug Pond Weir Box								Awaiting Information from DPW/DEM						
1.4.2	Butler / Grotto Sanitary Access Project				MPA 494	\$31,300		\$0	Overall Budget for this is NTE \$600k						
1.4.2.1	Butler / Grotto Sanitary Access Project- DESIGN PH.								4/2/18 Communication - Seeks to engage Crossman Engineering						
1.4.3	Elmwood Ave. Sewer Lining				16472	\$235,849	CIP-050		Institutorm Technologies - Piggyback on NBC						
1.4.4	Branch Avenue Sewer				16472	\$5,850	CIP-048	\$0	Inland Waters				X	X	X
	Branch Avenue Sewer Emergency Work & Improvements				On Call 16473 & 21176	\$175,262.53	CIP-060		RP Iannucillo via on call				X	X	X
1.4.5	Sewer Investigation & Design Svcs.				17989	\$50,000	CIP-054		GRA, Inc.						
1.4.6	Drainage Improvements				16861	\$60,876.50	CIP-057	\$60,876.50	Lucena Brothers - Benefit St./Meeting St/North Main St. - Vendor is 100% MBE						
1.4.7	Sewer Pipe Replacement					\$2,100.00		\$2,100.00	Change Order - Depth of Sidewalk Excavation						
1.4.8	Malborough Street Sinkhole Repairs				16473	\$33,500.00	CIP-056	\$0.00	RP Iannucillo Emergency Work						
1.4.9	Spooner St. @ Elmwood Emergency Repairs				16473	\$19,087.78	CIP - 061	\$0.00	RP Iannucillo Repair Work						
1.5	Fox Point Hurricane Barrier - Sewer Gate Valve				Blanket	\$54,225.00	CIP-067 & -01	\$0.00	Rici Drain Laying Co.		X				
						\$500,000			Master Lease						
1.6	Hawkins Street Bridge						Memorandum of		Original CIP Amount was \$1.1M for maintenance to the Hawkins Street bridge Only. Due to critical condition assessment of both Hawkins and Manton		X				

Line #	Project Title & Description	Bond Funded Line Item Cap	CDBG Funded Line Item Cap	Other Funded Line Item Cap	Procurement Number	Committed to Date	P.O. Number	MBE/WBE Participation	Notes:	In-House Design	Contracted Design	Design Status	Procurement Status	Construction Timeline	Closeout & Punchlist
1.7	Manton Ave. (Tar Bridge)								(Tar Bridge) City negotiated a MoU with RIDOT and merged the two projects. Single \$1.5M payment to RIDOT		X				City of Providence's responsibility for this work has concluded with signed agreement and payments. Both of which occurred in Summer, 2018
1.6.1	Hawkins Street Bridge - City Items before handover to State					\$0			Item TSD						
1.6.2	Hawkins Street Bridge - Traffic Study					\$7,992			VNB Traffic Study complete in January, 2018						
1.8	Kennedy Plaza Safety Improvements	\$250,000			MPA 494				Total of Base Plus Change Orders #1-4 exceed \$750 line item cap; therefore we have deducted overage from Line 1.3 (\$15,150.00)		X				
1.8.1	Kennedy Plaza - DESIGN PHASE Change Order #1				MPA 494	\$195,000 \$11,250	CIP-022 CIP-022-01		BETA Group Change Order #1 - Testing @ Skating Ctr.		X	X			
	Change Order #2					\$12,000	CIP-022-02		Add traffic Signal Warrant Analysis as condition precedent to Physical Alteration Permit (PAP)			X			
	Change Order #3					\$14,750	CIP-022-03		Design Docs for demolition of portion of Alex & Ani Rink Structure			X			
	Change Order #4					\$32,150	CIP-022-04		Additional Design Work between Burnside Park & City Center			X			
1.9	Canada Dam Repair	\$2,500,000							Notice of Violation has been received by the City. Line item amended to \$750,000 based on refined scope of work - outfall gate valve - least amount of work.		X				
	Canada Dam DESIGN PHASE														
	Canada Dam CONSTRUCTION PHASE				22804	\$86,745	CIP-070	\$0	RT Group selected for Design via MPA 494		X				
1.10	Firing Range Remediation - MOVED to PUBLIC BLDGS	Moved to Public Bldgs			TBD				Work in progress. Managed by Public Buildings & Al Buco - See Public Bldgs tab		X				
	Public Works Sub-Total:	\$31,650,000													
								\$2,433,165		W/MBE					

Providence Environmental Sustainability Task Force

November 26, 2019

Dear Chairman Igliazzi & Honorable Members of the Committee on Finance:

The Providence Environmental Sustainability Task Force (ESTF) is writing in reference to the November 26th agenda item "An Ordinance Approving the Capital Improvement Plan for the Fiscal Years 2020 through 2024."

This five-year Capital Improvement Plan (CIP) includes investments that incorporate sustainability & climate resilience into the City's regular capital improvement planning process. These investments include (but may not be limited to):

- Increasing funds for a study on the Atwells Avenue fire station
- Additional support for green infrastructure in the Woonasquatucket Greenway/Riverwalk & the Riverwalk ADA compliance
- Support for the Green Schoolyards initiative
- Boardwalk investments at Roger Williams Park
- Additional funds within pavement for a permeable pavement pilot & adding funds to Mt Pleasant Memorial investments to include permeable pavers
- Funding for a study of the hurricane barrier
- Additional funds for the India Point Park Seawall
- Investments in the Green Justice Zones for Flood & Climate Mitigation
- Green Infrastructure in Brassil Park
- Addressing heat island issues at JT Owens
- Climate Resiliency initiatives at the new DPW building

These investments are consistent with the newly released Climate Justice Strategy from the Office of Sustainability & Racial and Environmental Justice Committee. The Environmental Sustainability Task Force is supportive of the approach to include climate & resilience investments within the traditional five-year CIP, and we are supportive of these specific measures.

We ask for your support of these measures in the CIP.

Thank you for your attention to this matter. We stand ready to assist in any way or if you have any questions about our comments.

Sincerely,



Sue AnderBois, Chair
Providence Environmental Sustainability Task Force



City Plan Commission
Jorge O. Elorza, Mayor

April 26, 2019

Mayor Jorge Elorza
Providence City Hall
25 Dorrance Street
Providence, RI 02903

Re: FY 2020-2024 Capital Improvement Plan

Dear Mayor Elorza:

At a regular meeting of the City Plan Commission (CPC) held on April 23, 2019, the CPC considered the Capital Improvement Plan (CIP), a five-year plan of proposed improvements to Providence's public infrastructure. The CIP was developed based on requests received from the Departments of Public Works, Public Property, Planning and Development, Arts Culture and Tourism, and Parks and Recreation.

Section 812 of the City Charter requires that the City Plan Commission (CPC) review the proposed CIP and budget for conformance with the Comprehensive Plan and approve them for submission to the City Council.

The CPC reviewed the submitted plan and found that it conformed to the following goals and objectives of the Comprehensive Plan:

- Public Space Objectives PS 1, 2, 3 and 4: Enhance recreational activities, sustain parks and increase access to park and recreation facilities.
- Goal 8 of Chapter 10 – Community Services and Facilities: Sustain a high quality of life by providing efficient, cost effective City Services
- Community Services and Facilities Objective CS-7: Maintain and construct government buildings to ensure that the administration of the City operates effectively and efficiently
- Built Environment Objectives BE-4 and BE-10: Protect the built realm through mitigation of the City's vulnerabilities and reinforce the design quality, function and character of connections among public places and centers of activity.

RECOMMENDATION

Based on its analysis, the CPC unanimously voted to recommend approval of the Capital Improvement Plan finding it to be in conformance with the Comprehensive Plan.

Sincerely,

Robert E. Azar, AICP
Deputy Director, Planning and Development

DEPARTMENT OF PLANNING AND DEVELOPMENT
444 Westminster Street, Providence, Rhode Island 02903
401 680 8400 ph | 401 680 8492 fax
www.providenceri.com



Mayor of Providence

Jorge O. Elorza

April 30, 2019

Honorable Members
Providence City Council
Providence City Hall
25 Dorrance Street
Providence, RI 02903

Dear Honorable Members:

Pursuant to Section 812 of the Providence Home Rule Charter, as amended, and Public Law Chapter 45-50, Sections 1 and 31, passed in 1987, I am this day submitting a proposed Capital Improvement Plan detailing projected Capital Budgets for the current and next four fiscal years thereafter.

The Capital Improvement Plan is based upon recommendations of the City Plan Commission as provided for in Article X, section 1013 of the Providence Home Rule Charter. It embodies estimates of cost and outlines potential financing mechanisms for projects contained within the Capital Improvement Plan.

Proposed FY2020 Capital Budget	\$65,530,315
Proposed FY2021 Capital Budget	\$60,968,744
Proposed FY2022 Capital Budget	\$41,706,272
Proposed FY2023 Capital Budget	\$29,005,000
Proposed FY2024 Capital Budget	\$25,020,000

Thank you for your attention to this matter.

Sincerely,


Jorge O. Elorza
Mayor

ATTACHMENT: DRAFT Capital Improvement Plan FY 2020-2024

City Hall, 25 Dorrance Street, Providence, RI 02903
Phone (401) 421-7740 Fax (401) 274-8240

Providence Public Buildings Authority
Preliminary Projections for CIP Series 2020A
December 12, 2019

Projected Transaction Details	PPBA Series 2020A
Par Amount	\$115,000,000
Premium	15,296,486
Dated Date	3/4/2020
Final Maturity	3/1/2040
Project Fund	\$120,046,986
Cost of Issuance	300,000
Underwriter's Discount ⁽¹⁾	431,250
Debt Service Reserve Fund ⁽²⁾	9,518,250
Credit Rating (Moody's/S&P)	Baa2/BBB
All-In True Interest Cost (All-In TIC) ⁽³⁾	3.677%

	Debt Service
FY 2021	\$ 5,702,083
FY 2022	9,515,000
FY 2023	9,516,750
FY 2024	9,514,000
FY 2025	9,516,500
FY 2026	9,513,500
FY 2027	9,514,750
FY 2028	9,514,500
FY 2029	9,517,250
FY 2030	9,517,250
FY 2031	9,514,000
FY 2032	9,517,000
FY 2033	9,515,250
FY 2034	9,518,250
FY 2035	9,515,000
FY 2036	9,515,000
FY 2037	9,517,250
FY 2038	9,515,750
FY 2039	9,514,750
FY 2040	9,518,250
Total Debt Service	\$ 186,502,083

(1) Projected at \$3.75 per \$1,000 issued
(2) May purchase a Surety Bond if more efficient
(3) Projected as of December 12, 2019 and subject to change with market movement

****Preliminary, Subject to Change. For Discussion Purposes Only.****

Hilltop Securities Inc. is providing the information contained in this document for discussion purposes as financial advisor to the City. Future interest rates are dependent upon many factors such as, but not limited to, interest rate trends, tax rates, supply, changes in laws, rules and regulations, as well as changes in credit quality and rating agency considerations. The effect of such changes in such assumptions may be material and could affect the projected results. These results should be viewed with these potential changes in mind as well as the understanding that there may be interruptions in the market or no market may exist at all.