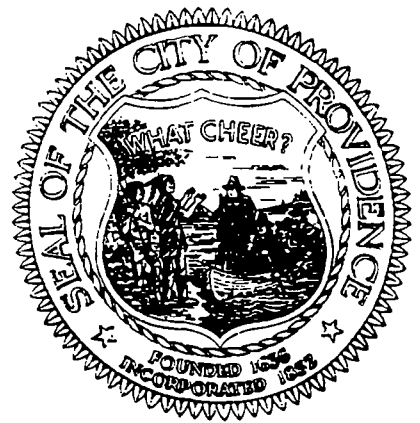


The Capital Improvement Program

Fiscal Years 2002 - 2006

"Building Pride in Providence"



Vincent A. Cianci, Jr.
Mayor of Providence

John F. Palmieri, Director
Department of Planning & Development

Alexander Prignano, Director
Finance Department

George Calcagni, Chair
City Plan Commission

IN CITY COUNCIL
MAY 17 2001

READ
WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Michael R. Clement CLERK
RS

TABLE OF CONTENTS

Acknowledgements	ii
Introduction.....	1
Capital Improvements.....	1
The CIP Review Process.....	1
Compliance with <i>Providence 2000: The Comprehensive Plan</i>	1
Highlights of the CIP: Fiscal Years 2002 - 2006.....	2
Parks Department.....	2
Providence School Department.....	2
Department of Public Property	2
Department of Public Works	2
Department of Recreation	3
Department of Public Safety	3
Providence Water Supply Board.....	3
Department of Planning and Development.....	3
The Departmental Requests.....	4

Acknowledgements

Parks Department

Robert McMahon
Deputy Superintendent of Parks

Department of Planning & Development

John F. Palmieri
Director

Samuel J. Shamoon
Associate Director for Planning

Department of Public Safety

John Partington
Commissioner

Chief Richard Sullivan
Police Department

Chief James Rattigan
Fire Department

Department of Public Works

Ferdinand Ihenacho, P.E.

Department of Recreation

Steven Piscopiello
Director

School Department

Diana Lam
Superintendent

Mark V. Dunham
Senior Director

Providence Water Supply Board

Robert J. Kilduff, Esq., P.E.
Chief Engineer and General Manager

Finance Department

Alex Prignano
Director

Public Building Authority

Robert Troiano
Executive Director

Department of Public Property

Alan Sepe
Acting Director

Introduction

The Capital Improvement Program (CIP) is a five-year program of planned improvements to Providence's public infrastructure. The purpose of the CIP is to facilitate and coordinate future capital improvement projects within the City's current and future financial framework. The yearly Capital Improvement Budget funds the projects listed in the CIP.

The City Charter requires that the Department of Planning and Development (DPD) prepare the five-year CIP and Capital Improvement Budget, and that the City Plan Commission (CPC) review the proposed CIP and budget and approve them for submission to the City Council.

Capital Improvements

A capital improvement is a large expenditure that adds to the worth or capacity of the community's capital plant. Capital improvements are paid for through the issuance of municipal bonds, with the principal and interest to pay down the bonds paid through the City's general budget. Improvements to and new construction of public buildings, including schools, are to be funded through Providence Public Building Authority (PPBA) bonds. Improvements to roads, sidewalks, sewers and parks are to be funded through the \$50,000,000 neighborhood bond program, approved by a voter referendum in November of 2000. The capital improvement funding for the Providence Water Supply Board is through water revenue restricted accounts as mandated by the Rhode Island Public Utilities Commission.

The CIP Review Process

The CIP process begins when each City Department provides the DPD with requests for funding for capital improvements. These include specific requests for the next fiscal year and more general requests for the next four years. Planning staff review the requests with the Finance Director and then provide the requests, analysis of the proposals and a program and budget to the CPC for its review and approval. Upon approval by the CPC, the program is forwarded to the Finance Director for inclusion in the budget.

Compliance with *Providence 2000: The Comprehensive Plan*

Providence 2000: The Comprehensive Plan is the City's long-term planning document. It lays out the general policies of the City with respect to land use, housing, economic development, natural resources and environmental protection, historic preservation, community services, recreation and transportation. The CIP is an implementation element of The Comprehensive Plan. As such, the requests for capital improvements must be consistent with the goals set forth in that document.

Highlights of the CIP: Fiscal Years 2002 - 2006

Parks Department

The Parks Department request is for funding to develop a botanical center at Roger Williams Park and to develop a path along Mashapaug Pond. These proposed improvements are consistent with the Parks, Recreation and Open Space element of the Comprehensive Plan in that it calls for improving and developing parks. **Total requests 2002-2006: 1,750,000.**

Providence School Department

The CIP requests by the School Department to a large extent reflect the need for additional space due to a growing school population. An annex to an existing complex is proposed in the next year; three new schools are envisioned in the following four years. Funding for renovations of school buildings and the modernization of facilities is also requested. All of these proposed improvements are consistent with the Comprehensive Plan in that the Community Services and Facilities element calls for improving the schools and constructing new schools to meet the growing population. **Total requests 2002-2006: \$207,216,000.**

Department of Public Property

While the Department of Public Property's primary focus will be on working with the School Department on building new facilities and renovating existing facilities, it also plans to rehabilitate other public buildings citywide. These proposed improvements are consistent with the Comprehensive Plan in that the Community Services and Facilities element calls for improving public facilities. **Total requests 2002-2006: \$1,500,000.**

Department of Public Works

The requests for fiscal 2002-2006 include infrastructure improvements such as sidewalk repair, roadway reconstruction, sewer maintenance, pond dredging and repairs to the Fox Point Hurricane Barrier. For the street and sidewalk programs, the DPW uses a management program to keep track of the conditions of public rights-of-way. The DPW uses this program in conjunction with consultation with elected officials to determine the priorities for budgeting these projects. All of these proposed improvements are consistent with the Comprehensive Plan in that the Transportation element encourages the maintenance and improvement of the transportation systems citywide. the Community Services and Facilities element calls for improving the sewer system and the Parks, Recreation and Open Space Plan calls for improving parks. **Total requests 2002-2006: \$15,030,000.**

Department of Recreation

The Department of Recreation is requesting funding for a new 55-passenger bus and a recreation facility in the City's North End. These proposed improvements are consistent with the Comprehensive Plan in that the Parks, Recreation and Open Space Plan calls for improving recreation facilities. **Total requests 2002-2006: \$1,361,000.**

Department of Public Safety

The request for the Department of Public Safety is for the fiscal year 2002 expenditures for the new public safety facility, currently under construction on Washington Street. \$12,000,000 has already been spent. These proposed improvements are consistent with the Comprehensive Plan in that the Community Services and Facilities element calls for the construction of new facilities for police and fire personnel. **Total requests 2002-2006: \$31,000,000.**

Providence Water Supply Board

Providence Water's five-year Capital Improvement Plan and five-year Infrastructure Replacement Plan are included with this CIP. The plans include requests for funding for improvements to the raw water supply (primarily dams), treatment plant facilities, the transmission system, the distribution system, pumping and storage, and the support system facilities. These proposed improvements are consistent with the Comprehensive Plan in that the Community Services and Facilities element calls for the continued improvement to the water supply system to provide high quality water for residential, commercial and other users. **Total requests 2002-2006: \$72,282,000.**

Department of Planning and Development

The requests from the DPD reflect the City's priorities for long-term economic development, housing, social policy and land use policy. Economic development initiatives include the South Providence business incubator, the redevelopment of the American Tourister site, India Point Park redevelopment to accommodate cruise ships, the mill reuse study, and the redevelopment of neighborhood shopping areas. Housing initiatives include the lead-free and code-compliance program. The social policy planning includes the relocation of Traveler's Aid and the YMCA, and the relocation of the Black Repertory Theater. The land use policy planning includes the new cities studies and the Woonasquatucket River Greenway project. These projects are all consistent with the Comprehensive Plan's land use, housing, economic development and community services and facilities elements. **Total requests 2002-2006: \$15,100,000.**

The Departmental Requests

The following pages contain one overall summary sheet and a summary of the requests, by department, for capital improvement funding. The summary sheets contain a listing of projects for each department that are to be funded through the City's capital budget and are intended to be funded between fiscal years 2002 and 2006. On the summary sheets, each project has two independent funding analyses. The first section describes how much funding will be spent on each project and when. The second set of columns reflects where the funding stream is generated. This enables us to see how much funding must be supplied by various governmental entities, including the amount of funding expected from the City of Providence.

Following the summary tables are tables that list individual projects. These summaries describe each project in general terms. Again, there is a funding analysis that breaks down the funding over time and also, in this case, divides the funding streams into City and Non-City sources.

Note that the Providence Water Supply Board requests are in a different format as its submission to the Public Utilities Commission is reproduced verbatim.



City of Providence
Vincent A. Cianci, Jr., Mayor
Department of Planning & Development
John F. Palmieri, Director

CAPITAL IMPROVEMENT PROGRAM

SUMMARY OF REQUESTS

PARKS DEPARTMENT

Budget Amount

<i>Project Description</i>	FY00 & FY01	FY02	FY03 - FY06	FROM CITY	FROM STATE	FROM OTHER	TOTAL CIP
	column 1	column 2	column 3	column 4	column 5	column 6	columns 4 - 6
Botanical Center	\$0	\$1,500,000	\$0	\$1,500,000	\$0	\$0	\$1,500,000
New Recreation Facility in North End	\$0	\$250,000	\$0	\$250,000	\$0	\$0	\$250,000
Totals	\$0	\$1,750,000	\$0	\$1,750,000	\$0	\$0	\$1,750,000

BOTANICAL CENTER**ROGER WILLIAMS PARK****SOUTH ELMWOOD**

PROJECT DESCRIPTION Funding for a new botanical center in Roger Williams Park.
 A major attraction for school children and tourists.
 More than 100,000 visitors expected in the first year.

PROJECT CRITERIA Will be matched with \$13.5 million from other parties.

DEPARTMENT Department of Parks

STATUS TBA

COMPLETION DATE N/A

PROPOSED FINANCING AND APPROPRIATIONS

FUNDING SOURCE	FISCAL YEAR 2000-2001	FISCAL YEAR 2002	FISCAL YEARS 2003-2006	TOTAL CAPITAL FUND	NON-CITY SOURCES	TOTAL CAPITAL BUDGET
CITY CAPITAL		\$1,500,000		\$1,500,000		\$1,500,000
STATE						
FEDERAL						
TRUST FUND						
OTHER						
TOTAL FUNDS		\$1,500,000		\$1,500,000		\$1,500,000

MASHAUAUG PATH**ADALAIDE AVE.****RESERVOIR**

PROJECT DESCRIPTION Creation of a walking path near the former Gorham property.

PROJECT CRITERIA This path will allow for more recreation al opportunities in the City.

DEPARTMENT Department of Parks

STATUS TBA

COMPLETION DATE N/A

PROPOSED FINANCING AND APPROPRIATIONS

FUNDING SOURCE	FISCAL YEAR 2000-2001	FISCAL YEAR 2002	FISCAL YEARS 2003-2006	TOTAL CAPITAL FUND	NON-CITY SOURCES	TOTAL CAPITAL BUDGET
CITY CAPITAL		\$250,000		\$250,000		\$250,000
STATE						
FEDERAL						
TRUST FUND						
OTHER						
TOTAL FUNDS		\$250,000		\$250,000		\$250,000



City of Providence
Vincent A. Cianci, Jr., Mayor
Department of Planning & Development
John F. Palmieri, Director

CAPITAL IMPROVEMENT PROGRAM
SUMMARY OF REQUESTS
SCHOOL DEPARTMENT

Budget Amount

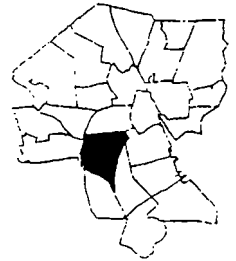
<i>Project Description</i>	FY00 & FY01	FY02	FY03 - FY06	FROM CITY	FROM STATE	FROM OTHER	TOTAL CIP
	column 1	column 2	column 3	column 4	column 5	column 6	columns 4 - 6
Annex to Leviton Complex	\$0	\$3,500,000	\$0	\$3,500,000	\$0	\$0	\$3,500,000
Renovation of Central High School	\$0	\$20,000,000	\$0	\$20,000,000	\$0	\$0	\$20,000,000
High School Renovations	\$0	\$35,000,000	\$0	\$35,000,000	\$0	\$0	\$35,000,000
Modernization of School Libraries	\$0	\$942,000	\$0	\$942,000	\$0	\$0	\$942,000
Upgrade of Science Labs	\$0	\$274,000	\$0	\$274,000	\$0	\$0	\$274,000
Early Childhood Center	\$0	\$2,500,000	\$0	\$2,500,000	\$0	\$0	\$2,500,000
Purchase of Computer Stations	\$0	\$5,000,000	\$0	\$5,000,000	\$0	\$0	\$5,000,000
Construction of New Schools	\$0	\$0	\$50,000,000	\$50,000,000	\$0	\$0	\$50,000,000
School Renovations	\$0	\$0	\$90,000,000	\$90,000,000	\$0	\$0	\$90,000,000
Total	\$0	\$67,216,000	\$140,000,000	\$207,216,000	\$0	\$0	\$207,216,000

ANNEX TO LEVITON COMPLEX

DABOLL STREET

WEST END

PROJECT DESCRIPTION This is a proposed 15-classroom addition to the Lima School at the Leviton Complex.



PROJECT CRITERIA This project must be completed to comply with fire safety codes.

DEPARTMENT Department of Public Property/ Providence School Department

STATUS Proposed / New Request

COMPLETION DATE June, 2002

PROPOSED FINANCING AND APPROPRIATIONS

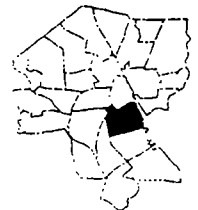
FUNDING SOURCE	FISCAL YEARS 2000-2001	FISCAL YEAR 2002	FISCAL YEARS 2003-2006	TOTAL CAPITAL FUND	NON-CITY SOURCES	TOTAL CAPITAL BUDGET
CITY CAPITAL		\$3,500,000		\$3,500,000		\$3,500,000
STATE						
FEDERAL						
TRUST FUND						
OTHER						
TOTAL FUNDS		\$3,500,000	\$0	\$3,500,000		\$3,500,000

RENOVATION OF CENTRAL HIGH SCHOOL

FRICKER STREET

UPPER SOUTH PROVIDENCE

PROJECT DESCRIPTION The project consists of a complete renovation of Central High School.



PROJECT CRITERIA This work is necessary to transform the current facility into smaller high schools.

DEPARTMENT Department of Public Property/ Providence School Department

STATUS Proposed / New Request

COMPLETION DATE June, 2002

PROPOSED FINANCING AND APPROPRIATIONS

FUNDING SOURCE	FISCAL YEARS 2000-2001	FISCAL YEAR 2002	FISCAL YEARS 2003-2006	TOTAL CAPITAL FUND	NON-CITY SOURCES	TOTAL CAPITAL BUDGET
CITY CAPITAL		\$10,000,000	\$10,000,000	\$20,000,000		\$20,000,000
STATE						
FEDERAL						
TRUST FUND						
OTHER						
TOTAL FUNDS	\$0	\$10,000,000	\$10,000,000	\$20,000,000	\$0	\$20,000,000

HIGH SCHOOL RENOVATIONS

VARIOUS LOCATIONS

CITYWIDE

PROJECT DESCRIPTION This project consists of renovating Hope, Mt. Pleasant and Classical High Schools.

PROJECT CRITERIA This work is necessary to bring the buildings' infrastructure up to modern standards.

DEPARTMENT Department of Public Property/ Providence School Department

STATUS Proposed

COMPLETION DATE June, 2002

PROPOSED FINANCING AND APPROPRIATIONS

FUNDING SOURCE	FISCAL YEARS 2000-2001	FISCAL YEAR 2002	FISCAL YEARS 2003-2006	TOTAL CAPITAL FUND	NON-CITY SOURCES	TOTAL CAPITAL BUDGET
CITY CAPITAL			\$35,000,000	\$0		\$0
STATE					\$0	\$0
FEDERAL					\$0	\$0
TRUST FUND						
OTHER						
TOTAL FUNDS	\$0	\$0	\$35,000,000	\$0	\$0	\$0

MODERNIZATION OF SCHOOL LIBRARIES

VARIOUS LOCATIONS

CITYWIDE

PROJECT DESCRIPTION The project entails the upgrading of school library facilities.

PROJECT CRITERIA This project must be completed to be in alignment with State standards for library science.

DEPARTMENT Department of Public Property/ Providence School Department

STATUS Proposed / New Request

COMPLETION DATE June, 2002

PROPOSED FINANCING AND APPROPRIATIONS

FUNDING SOURCE	FISCAL YEARS 2000-2001	FISCAL YEAR 2002	FISCAL YEARS 2003-2006	TOTAL CAPITAL FUND	NON-CITY SOURCES	TOTAL CAPITAL BUDGET
CITY CAPITAL		\$942,000		\$942,000		\$942,000
STATE					\$0	\$0
FEDERAL					\$0	\$0
TRUST FUND						
OTHER						
TOTAL FUNDS	\$0	\$942,000	\$0	\$942,000	\$0	\$942,000

UPGRADE OF SCIENCE LABS

VARIOUS LOCATIONS

CITYWIDE

PROJECT DESCRIPTION The project entails the upgrading of middle school science labs throughout the city.



PROJECT CRITERIA This project must be completed to be in alignment with State standards for science programs and instruction.

DEPARTMENT Department of Public Property/ Providence School Department

STATUS Proposed/New Request

COMPLETION DATE June, 2002

PROPOSED FINANCING AND APPROPRIATIONS

FUNDING SOURCE	FISCAL YEARS 2000-2001	FISCAL YEAR 2002	FISCAL YEARS 2003-2006	TOTAL CAPITAL FUND	NON-CITY SOURCES	TOTAL CAPITAL BUDGET
CITY CAPITAL		\$274,000		\$274,000		\$274,000
STATE					\$0	\$0
FEDERAL					\$0	\$0
TRUST FUND						
OTHER						
TOTAL FUNDS	\$0	\$274,000	\$0	\$274,000	\$0	\$274,000

EARLY CHILDHOOD CENTER

SITE TO BE DETERMINED

PROJECT DESCRIPTION The project entails the construction of an early childhood center.

PROJECT CRITERIA This project must be completed to consolidate programs that are located throughout the city.

DEPARTMENT Department of Public Property/ Providence School Department

STATUS Proposed/New Request

COMPLETION DATE June, 2002

PROPOSED FINANCING AND APPROPRIATIONS

FUNDING SOURCE	FISCAL YEARS 2000-2001	FISCAL YEAR 2002	FISCAL YEARS 2003-2006	TOTAL CAPITAL FUND	NON-CITY SOURCES	TOTAL CAPITAL BUDGET
CITY CAPITAL			\$2,500,000	\$2,500,000		\$2,500,000
STATE					\$0	\$0
FEDERAL					\$0	\$0
TRUST FUND						
OTHER						
TOTAL FUNDS	\$0	\$0	\$2,500,000	\$2,500,000	\$0	\$2,500,000

PURCHASE OF COMPUTER STATIONS

VARIOUS LOCATIONS

CITYWIDE

PROJECT DESCRIPTION The project entails the purchase of computers to meet the standards of five computers per classroom.

PROJECT CRITERIA This project must be completed to meet school standards.

DEPARTMENT Department of Public Property/ Providence School Department

STATUS Proposed/New Request

COMPLETION DATE June, 2002

PROPOSED FINANCING AND APPROPRIATIONS

FUNDING SOURCE	FISCAL YEARS 2000-2001	FISCAL YEAR 2002	FISCAL YEARS 2003-2006	TOTAL CAPITAL FUND	NON-CITY SOURCES	TOTAL CAPITAL BUDGET
CITY CAPITAL		\$5,000,000		\$5,000,000		\$5,000,000
STATE					\$0	\$0
FEDERAL					\$0	\$0
TRUST FUND						
OTHER						
TOTAL FUNDS	\$0	\$5,000,000	\$0	\$5,000,000	\$0	\$5,000,000

CONSTRUCTION OF NEW SCHOOLS

SITES TO BE DETERMINED

PROJECT DESCRIPTION The project entails the construction of one middle school, one high school and one elementary school.

PROJECT CRITERIA This project must be completed to keep up with population increase.

DEPARTMENT Department of Public Property/ Providence School Department

STATUS Proposed/New Request

COMPLETION DATE June, 2006

PROPOSED FINANCING AND APPROPRIATIONS

FUNDING SOURCE	FISCAL YEARS 2000-2001	FISCAL YEAR 2002	FISCAL YEARS 2003-2006	TOTAL CAPITAL FUND	NON-CITY SOURCES	TOTAL CAPITAL BUDGET
CITY CAPITAL			\$50,000,000	\$50,000,000		\$50,000,000
STATE					\$0	\$0
FEDERAL					\$0	\$0
TRUST FUND						
OTHER						
TOTAL FUNDS	\$0	\$0	\$50,000,000	\$50,000,000	\$0	\$50,000,000

RENOVATION OF SCHOOL BUILDINGS

VARIOUS LOCATIONS

CITYWIDE

PROJECT DESCRIPTION The project entails the renovation and modernization of school buildings throughout the city.



PROJECT CRITERIA This project must be completed to improve the health, safety and educational environments in the schools.

DEPARTMENT Department of Public Property/ Providence School Department

STATUS Proposed/New Request

COMPLETION DATE June, 2006

PROPOSED FINANCING AND APPROPRIATIONS

FUNDING SOURCE	FISCAL YEARS 2000-2001	FISCAL YEAR 2002	FISCAL YEARS 2003-2006	TOTAL CAPITAL FUND	NON-CITY SOURCES	TOTAL CAPITAL BUDGET
CITY CAPITAL			\$90,000,000	\$90,000,000		\$90,000,000
STATE					\$0	\$0
FEDERAL					\$0	\$0
TRUST FUND						
OTHER						
TOTAL FUNDS	\$0	\$0	\$90,000,000	\$90,000,000	\$0	\$90,000,000



City of Providence
Vincent A. Cianci, Jr., Mayor
Department of Planning & Development
John F. Palmieri, Director

CAPITAL IMPROVEMENT PROGRAM
SUMMARY OF REQUESTS
DEPARTMENT OF PUBLIC PROPERTY

Budget Amount

<i>Project Description</i>	FY00 & FY01	FY02	FY03 - FY06	FROM CITY	FROM STATE	FROM OTHER	TOTAL CIP
	column 1	column 2	column 3	column 4	column 5	column 6	columns 4 - 6
Public Building Rehabilitation	\$0	\$1,500,000	\$0	\$1,500,000	\$0	\$0	\$1,500,000
<i>Total</i>	\$0	\$1,500,000	\$0	\$1,500,000	\$0	\$0	\$1,500,000

PUBLIC BUILDING REHABILITATIONS

CITYWIDE

ALL NEIGHBORHOODS

PROJECT DESCRIPTION The project consists of the rehabilitation of public buildings throughout the City. It includes the Public Works Garage, City Hall, and several neighborhood fire stations. Repairs include roofs, interiors and lighting.



PROJECT CRITERIA This work is necessary to bring the buildings' infrastructure up to modern standards.

DEPARTMENT Department of Public Property

STATUS Underway / Ongoing

COMPLETION DATE June, 2002

PROPOSED FINANCING AND APPROPRIATIONS

FUNDING SOURCE	FISCAL YEARS 2000-2001	FISCAL YEAR 2002	FISCAL YEARS 2003-2006	TOTAL CAPITAL FUND	NON-CITY SOURCES	TOTAL CAPITAL BUDGET
CITY CAPITAL		\$1,500,000		\$1,500,000		\$1,500,000
STATE					\$0	\$0
FEDERAL					\$0	\$0
TRUST FUND						
OTHER						
TOTAL FUNDS	\$0	\$1,500,000	\$0	\$1,500,000	\$0	\$1,500,000



City of Providence
Vincent A. Cianci, Jr., Mayor
Department of Planning & Development
John F. Palmieri, Director

CAPITAL IMPROVEMENT PROGRAM

SUMMARY OF REQUESTS

DEPARTMENT OF PUBLIC WORKS

Budget Amount

<i>Project Description</i>	FY00 & FY01	FY02	FY03 - FY06	FROM CITY	FROM STATE	FROM OTHER	TOTAL CIP
	column 1	column 2	column 3	column 4	column 5	column 6	columns 4 - 6
A.D.A. Curbramp Compliance Program		\$230,000	\$400,000	\$630,000	\$0	\$0	\$630,000
Fox Point Hurricane Barrier Pump #5 Overhaul		\$50,000	\$0	\$25,000	\$25,000	\$0	\$50,000
Fox Point Hurricane Barrier Pump House Roof		\$250,000	\$0	\$43,750	\$43,750	\$162,500	\$250,000
Fox Point Hurricane Barrier Pumps #1-4 Overhaul		\$600,000	\$0	\$105,000	\$105,000	\$390,000	\$600,000
Roadway Reconstruction Program		\$2,000,000	\$8,000,000	\$10,000,000	\$0	\$0	\$10,000,000
Sewer Maintenance Program		\$200,000	\$400,000	\$600,000	\$0	\$0	\$600,000
Sidewalk Reconstruction Program		\$500,000	\$2,000,000	\$2,500,000	\$0	\$0	\$2,500,000
Dredging of York Pond		\$270,000	\$130,000	\$180,000	\$220,000	\$0	\$400,000
"War on Rats"		\$500,000	\$1,000,000	\$1,500,000			\$1,500,000
New Signs		\$1,000,000		\$1,000,000			\$1,000,000
Totals		\$4,100,000	\$10,930,000	\$14,083,750	\$393,750	\$552,500	\$15,030,000

A.D.A. CURBRAMP COMPLIANCE PROGRAM

VARIOUS LOCATIONS

CITYWIDE

PROJECT DESCRIPTION To be completed in conjunction with sidewalk repairs. Sidewalks will be ramped at intersections. Curbs will be dropped accordingly, in order to improve handicapped accessibility. In the first year, \$30,000 is set aside for a citywide study of curb ramps.



PROJECT CRITERIA Project must be completed in order to comply with the Americans with Disabilities Act requirements. Once completed, the curbramps should last nearly 50 years.

DEPARTMENT Public Works

STATUS Proposed / New Request

COMPLETION DATE To be announced

PROPOSED FINANCING AND APPROPRIATIONS

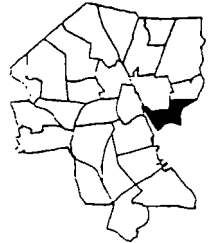
FUNDING SOURCE	FISCAL YEARS 2000-2001	FISCAL YEAR 2002	FISCAL YEARS 2003-2006	TOTAL CAPITAL FUND	NON-CITY SOURCES	TOTAL CAPITAL BUDGET
CITY CAPITAL		\$230,000	\$400,000	\$630,000		\$630,000
STATE						
FEDERAL						
TRUST FUND						
OTHER						
TOTAL FUNDS		\$230,000	\$400,000	\$630,000		\$630,000

FOX POINT HURRICANE BARRIER PUMP #5 MINOR OVERHAUL

INDIA STREET

FOX POINT

PROJECT DESCRIPTION The project consists of a minor overhaul of pump #5 of the Fox Point Hurricane Barrier.



PROJECT CRITERIA This work is necessary to keep the pump operational

DEPARTMENT Department of Public Works

STATUS Proposed / New Request

COMPLETION DATE June, 2002

PROPOSED FINANCING AND APPROPRIATIONS

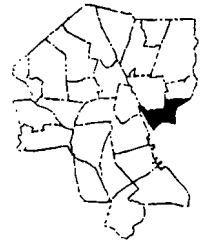
FUNDING SOURCE	FISCAL YEARS 2000-2001	FISCAL YEAR 2002	FISCAL YEARS 2003-2006	TOTAL CAPITAL FUND	NON-CITY SOURCES	TOTAL CAPITAL BUDGET
CITY CAPITAL		\$25,000		\$25,000		\$25,000
STATE						
FEDERAL		\$25,000			\$25,000	\$25,000
TRUST FUND						
OTHER						
TOTAL FUNDS	\$0	\$50,000	\$0	\$25,000	\$25,000	\$50,000

FOX POINT HURRICANE BARRIER PUMP HOUSE ROOF

INDIA STREET

FOX POINT

PROJECT DESCRIPTION The project entails the replacement of the defective and leaking pump house roof. This project will either be funded through the City itself or through the Providence Public Building Authority.



PROJECT CRITERIA The project is necessary to maintain the structural integrity and safety of the barrier.

DEPARTMENT Department of Public Works

STATUS Proposed

COMPLETION DATE June, 2002

PROPOSED FINANCING AND APPROPRIATIONS

FUNDING SOURCE	FISCAL YEARS 2000-2001	FISCAL YEAR 2002	FISCAL YEARS 2003-2006	TOTAL CAPITAL FUND	NON-CITY SOURCES	TOTAL CAPITAL BUDGET
CITY CAPITAL		\$43,750		\$43,750		\$43,750
STATE		\$43,750			\$43,750	\$43,750
FEDERAL		\$162,500			\$162,500	\$162,500
TRUST FUND						
OTHER						
TOTAL FUNDS	\$0	\$250,000	\$0	\$43,750	\$206,250	\$250,000

FOX POINT HURRICANE BARRIER PUMPS # 1 - 4 OVERHAUL / RECONSTRUCTION

INDIA STREET

FOX POINT

PROJECT DESCRIPTION The project consists of the overhaul and reconstruction of pumps # 1 - 4 at the Hurricane Barrier.



PROJECT CRITERIA This work has not been done on the facility since its construction.

DEPARTMENT Department of Public Works

STATUS Underway / Ongoing

COMPLETION DATE June, 2006

PROPOSED FINANCING AND APPROPRIATIONS

FUNDING SOURCE	FISCAL YEARS 2000-2001	FISCAL YEAR 2002	FISCAL YEARS 2003-2006	TOTAL CAPITAL FUND	NON-CITY SOURCES	TOTAL CAPITAL BUDGET
CITY CAPITAL		\$105,000		\$105,000		\$105,000
STATE		\$105,000			\$105,000	\$105,000
FEDERAL		\$390,000			\$390,000	\$390,000
TRUST FUND						
OTHER						
TOTAL FUNDS	\$0	\$600,000	\$0	\$105,000	\$495,000	\$600,000

ROADWAY RECONSTRUCTION PROGRAM

VARIOUS LOCATIONS

CITYWIDE

PROJECT DESCRIPTION The project entails citywide roadway reconstruction and pavement management including coldplaning, resurfacing, curb resetting, and all related incidentals. This project will be funded through the City's operating budget and neighborhood bond program.



PROJECT CRITERIA The DPW uses a local pavement needs and management program to compile data on road conditions and plan for future improvements.

DEPARTMENT Department of Public Works

STATUS Proposed

COMPLETION DATE June, 2006

PROPOSED FINANCING AND APPROPRIATIONS

FUNDING SOURCE	FISCAL YEARS 2000-2001	FISCAL YEAR 2002	FISCAL YEARS 2003-2006	TOTAL CAPITAL FUND	NON-CITY SOURCES	TOTAL CAPITAL BUDGET
CITY CAPITAL		\$2,000,000	\$8,000,000	\$10,000,000		\$10,000,000
STATE					\$0	\$0
FEDERAL					\$0	\$0
TRUST FUND						
OTHER						
TOTAL FUNDS	\$0	\$2,000,000	\$8,000,000	\$10,000,000	\$0	\$10,000,000

SEWER MAINTENANCE PROGRAM

VARIOUS LOCATIONS

CITYWIDE

PROJECT DESCRIPTION Citywide sewer line maintenance including boring, relining, and incidentals. The city maintains over 360 miles of sewers. There is a possibility that some private sewers and / or cesspools may need to be adopted into the city system.



PROJECT CRITERIA The system is very old and is often in need of maintenance. Repaired sections will often last 50 additional years. Sewers to be improved on Pike St. will take place in 2002 and will account for \$100,000 of the \$200,000 total.

DEPARTMENT Department of Public Works

STATUS Proposed

COMPLETION DATE To Be Announced

PROPOSED FINANCING AND APPROPRIATIONS

FUNDING SOURCE	FISCAL YEARS 2000-2001	FISCAL YEAR 2002	FISCAL YEARS 2003-2006	TOTAL CAPITAL FUND	NON-CITY SOURCES	TOTAL CAPITAL BUDGET
CITY CAPITAL		\$200,000	\$400,000	\$600,000		\$600,000
STATE					\$0	\$0
FEDERAL					\$0	\$0
TRUST FUND						
OTHER						
TOTAL FUNDS	\$0	\$200,000	\$400,000	\$600,000	\$0	\$600,000

SIDEWALK RECONSTRUCTION PROGRAM

VARIOUS LOCATIONS

CITYWIDE

PROJECT DESCRIPTION Citywide sidewalk reconstruction including removal, disposal, reconstruction, curb resetting, tree removal and replacement and related incidentals.
This project will be funded through the City's operating budget and neighborhood bond program.



PROJECT CRITERIA Needed on a ward by ward basis, throughout all neighborhoods.
The new sidewalks will last up to 30 years

DEPARTMENT Department of Public Works

STATUS Underway / Ongoing

COMPLETION DATE June, 2006

PROPOSED FINANCING AND APPROPRIATIONS

FUNDING SOURCE	FISCAL YEARS 2000-2001	FISCAL YEAR 2002	FISCAL YEARS 2003-2006	TOTAL CAPITAL FUND	NON-CITY SOURCES	TOTAL CAPITAL BUDGET
CITY CAPITAL		\$500,000	\$2,000,000	\$2,500,000		\$2,500,000
STATE					\$0	\$0
FEDERAL					\$0	\$0
TRUST FUND						
OTHER						
TOTAL FUNDS	\$0	\$500,000	\$2,000,000	\$2,500,000	\$0	\$2,500,000

DREDGING OF YORK POND

BLACKSTONE PARK

WAYLAND

PROJECT DESCRIPTION This is a rehabilitation project of York Pond to restore its drainage and environmental functions.



PROJECT CRITERIA A man-made pond. York Pond has silted up and is in need of dredging to function properly.

DEPARTMENT Department of Public Works

STATUS Underway / Ongoing

COMPLETION DATE June, 2006

PROPOSED FINANCING AND APPROPRIATIONS

FUNDING SOURCE	FISCAL YEARS 2000-2001	FISCAL YEAR 2002	FISCAL YEARS 2003-2006	TOTAL CAPITAL FUND	NON-CITY SOURCES	TOTAL CAPITAL BUDGET
CITY CAPITAL		\$120,000	\$60,000	\$180,000		\$180,000
STATE		\$150,000	\$70,000		\$220,000	\$220,000
FEDERAL					\$0	\$0
TRUST FUND						
OTHER						
TOTAL FUNDS	\$0	\$270,000	\$130,000	\$180,000	\$220,000	\$400,000

"WAR ON RATS"

ALL LOCATIONS

CITYWIDE

PROJECT DESCRIPTION This project will entail launching a "war on rats" by providing residents with new locking-lid trash cans.

PROJECT CRITERIA New trash cans will prevent rats from accessing garbage.

DEPARTMENT Department of Public Works

STATUS Proposed

COMPLETION DATE To be announced

PROPOSED FINANCING AND APPROPRIATIONS

FUNDING SOURCE	FISCAL YEARS 2000-2001	FISCAL YEAR 2002	FISCAL YEARS 2003-2006	TOTAL CAPITAL FUND	NON-CITY SOURCES	TOTAL CAPITAL BUDGET
CITY CAPITAL		\$500,000	\$1,000,000	\$1,500,000		\$1,500,000
STATE						
FEDERAL						
TRUST FUND						
OTHER						
TOTAL FUNDS		\$500,000	\$1,000,000	\$1,500,000		\$1,500,000

NEW STREET SIGNS

ALL LOCATIONS

CITYWIDE

PROJECT DESCRIPTION This project will entail installing new street signs that will be bigger, easier to see and harder to steal

PROJECT CRITERIA New street signs will improve the circulation Providence.

DEPARTMENT Department of Public Works

STATUS Proposed

COMPLETION DATE To be announced

PROPOSED FINANCING AND APPROPRIATIONS

FUNDING SOURCE	FISCAL YEARS 2000-2001	FISCAL YEAR 2002	FISCAL YEARS 2003-2006	TOTAL CAPITAL FUND	NON-CITY SOURCES	TOTAL CAPITAL BUDGET
CITY CAPITAL		\$1,000,000		\$1,000,000		\$1,000,000
STATE						
FEDERAL						
TRUST FUND						
OTHER						
TOTAL FUNDS		\$1,000,000		\$1,000,000		\$1,000,000



City of Providence
Vincent A. Cianci, Jr., Mayor
Department of Planning & Development
John F. Palmieri, Director

CAPITAL IMPROVEMENT PROGRAM
SUMMARY OF REQUESTS
DEPARTMENT OF RECREATION

Budget Amount

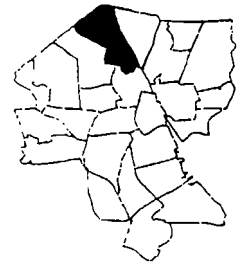
<i>Project Description</i>	FY00 & FY01	FY02	FY03 - FY06	FROM CITY	FROM STATE	FROM OTHER	TOTAL CIP
	column 1	column 2	column 3	column 4	column 5	column 6	columns 4 - 6
New 55 Passenger-Handicapped Access Bus	\$0	\$61,000	\$0	\$61,000	\$0	\$0	\$61,000
New Recreation Facility in North End	\$0	\$0	\$1,300,000	\$1,300,000	\$0	\$0	\$1,300,000
Totals	\$0	\$61,000	\$1,300,000	\$1,361,000	\$0	\$0	\$1,361,000

PURCHASE OF NEW 55 PASSENGER BUS

RECREATION WAY

VALLEY VIEW

PROJECT DESCRIPTION Department need a new bus to replace the oldest one in the fleet.



PROJECT CRITERIA This service will enhance the quality of the output of this Department and it will replace obsolete equipment and cut personnel time.

DEPARTMENT Department of Recreation

STATUS TBA

COMPLETION DATE N/A

PROPOSED FINANCING AND APPROPRIATIONS

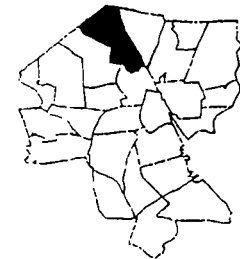
FUNDING SOURCE	FISCAL YEAR 2000-2001	FISCAL YEAR 2002	FISCAL YEARS 2003-2006	TOTAL CAPITAL FUND	NON-CITY SOURCES	TOTAL CAPITAL BUDGET
CITY CAPITAL		\$61,000		\$61,000		\$61,000
STATE						
FEDERAL						
TRUST FUND						
OTHER						
TOTAL FUNDS		\$61,000		\$61,000		\$61,000

NEW RECREATION CENTER ADJACENT TO ADMINISTRATIVE COMPLEX

1 RECREATION WAY

WANSKUCK

PROJECT DESCRIPTION Consists of a new facility to improve recreation facilities for neighborhood children.



PROJECT CRITERIA This service will enhance the quality of the output of this Department and it will replace obsolete equipment and cut personnel time.

DEPARTMENT Department of Recreation

STATUS TBA

COMPLETION DATE N/A

PROPOSED FINANCING AND APPROPRIATIONS

FUNDING SOURCE	FISCAL YEAR 2000-2001	FISCAL YEAR 2002	FISCAL YEARS 2003-2006	TOTAL CAPITAL FUND	NON-CITY SOURCES	TOTAL CAPITAL BUDGET
CITY CAPITAL		\$0	\$1,300,000	\$1,300,000		\$1,300,000
STATE						
FEDERAL						
TRUST FUND						
OTHER						
TOTAL FUNDS		\$0	\$1,300,000	\$1,300,000		\$1,300,000



City of Providence
Vincent A. Cianci, Jr., Mayor
Department of Planning & Development
John F. Palmieri, Director

CAPITAL IMPROVEMENT PROGRAM

SUMMARY OF REQUESTS

DEPARTMENT OF PUBLIC SAFETY

Budget Amount

<i>Project Description</i>	FY00 & FY01	FY02	FY03 - FY06	FROM CITY	FROM STATE	FROM OTHER	TOTAL CIP
	column 1	column 2	column 3	column 4	column 5	column 6	columns 4 - 6
Public Safety Facility	\$12,000,000	\$31,000,000	\$0	\$31,000,000	\$0	\$0	\$31,000,000
<i>Total</i>	\$12,000,000	\$31,000,000	\$0	\$31,000,000	\$0	\$0	\$31,000,000

PUBLIC SAFETY FACILITY

WASHINGTON STREET

FEDERAL HILL

PROJECT DESCRIPTION The project consists of the construction of a new Public Safety Facility that will contain police and fire headquarters.

PROJECT CRITERIA This work is necessary because the existing facility is inadequate.

DEPARTMENT Department of Public Safety

STATUS Underway / Ongoing

COMPLETION DATE June, 2002

PROPOSED FINANCING AND APPROPRIATIONS

FUNDING SOURCE	FISCAL YEARS 2000-2001	FISCAL YEAR 2002	FISCAL YEARS 2003-2006	TOTAL CAPITAL FUND	NON-CITY SOURCES	TOTAL CAPITAL BUDGET
CITY CAPITAL	\$12,000,000	\$31,000,000	\$0	\$31,000,000		\$31,000,000
STATE						
FEDERAL						
TRUST FUND						
OTHER						
TOTAL FUNDS	\$12,000,000	\$31,000,000	\$0	\$31,000,000		\$31,000,000

Providence Water 5 Year Infrastructure Plan (Fy 2002 - 2006)

(Projects are funded from restricted fund)

Project Description	Total Amount	Fiscal Year 2002	Fiscal Year 2003	Fiscal Year 2004	Fiscal Year 2005	Fiscal Year 2006
Raw Water Supply						
Evaluate Secondary Dam	50,000					50,000
Rehabilitate large dams	50,000					50,000
Moswansicut Pond Dam	190,000		190,000			
Barden Reservoir Dam	1,860,000	1,860,000				
Regulating Reservoir Dam	1,210,000				1,210,000	
Westconnaug Reservoir Dam	1,000,000		1,000,000			
Hydro Gate House - Repl. valve shafts, shaft guides, stop shutters	170,000		40,000	130,000		
Gainer Dam Gate House - Arch. & Struct. rehabilitation	210,000		210,000			
Rehab. access roads/fencing watershed area	140,000		70,000			70,000
Raw Water Booster P.S. - Replace boiler and heating system	70,000	70,000				
Rehabilitate Gainer Dam stonewall	400,000	400,000				
60 Inch Influent Conduit - Replace gate valves	370,000			370,000		
90 Inch Influent Conduit - Inspection	40,000			40,000		
Subtotal	\$5,760,000	\$2,330,000	\$1,510,000	\$540,000	\$1,210,000	\$170,000
Treatment Plant Facilities						
Sludge Removal and Disposal	4,360,000	2,560,000	1,800,000			
Upgrade SCADA System	500,000	100,000	100,000	100,000	100,000	100,000
Replace sand filters	10,290,000	690,000	700,000	2,870,000	2,930,000	3,100,000
Rehabilitate Ventun tube effluent meters - 12 inch diameter	400,000		400,000			
Replace actuators & influent valves (sluice and butterfly)	620,000		620,000			
Structural Rehabilitation - Wash Water Tank	100,000		100,000			
Replace sedimentation basin drain gates	320,000		320,000			
Mixer - Structural concrete rehabilitation	510,000		510,000			
Rehabilitate lime transfer system	470,000	470,000				
Treatment Plant heating system upgrade	150,000		150,000			
Influent Structure - replace valve stems	60,000	60,000				
Replace wash water pumps	220,000		220,000			
Replace service water pumps	20,000	20,000				
Replace effluent valves	280,000			280,000		
Rehabilitate limestone and granite exterior blocks	110,000				110,000	
Replace water heaters for process water	20,000			20,000		
Office a/c and ventilation upgrades	30,000			30,000		
Access road drainage improvements	30,000				30,000	
Ferric sulfate transfer system - metering system	20,000				20,000	
Particle counters and process meter replacement	122,000	0	100,000		10,000	12,000
Treatment Plant - Replace exterior siding	2,450,000					2,450,000
Replace basin fire hydrants	60,000					60,000
Subtotal	\$21,142,000	\$3,900,000	\$5,020,000	\$3,300,000	\$3,200,000	\$5,722,000
Transmission System						
Replace 16 inch & larger valves	2,490,000	1,200,000		550,000	560,000	180,000
Inspect/Rehabilitate 90" Aqueduct	2,500,000	2,500,000				
Inspection of 102" Aqueduct	270,000				270,000	
Inspection of 78" Aqueduct	270,000			270,000		
Piping for transmitters for 78" Ventun meter	40,000	40,000				
Inspection of 60" and 66" transmission mains	280,000					280,000
Improvements to structure "D"	100,000			100,000		
Subtotal	\$5,950,000	\$3,740,000	\$0	\$920,000	\$830,000	\$460,000
Distribution System						
Replace / upgrade water mains	4,100,000	400,000	700,000	1,000,000	1,000,000	1,000,000
Replace distribution valves	3,400,000	200,000	200,000	1,000,000	1,000,000	1,000,000
Replace lead services	3,200,000	100,000	100,000	1,000,000	1,000,000	1,000,000
Replace fire hydrants	3,280,000	100,000	100,000	1,180,000	1,200,000	700,000
Replace meters	6,190,000	1,200,000	1,200,000	1,270,000	1,520,000	1,000,000
Leak Detection	100,000		30,000	20,000	40,000	
Subtotal	\$20,270,000	\$2,000,000	\$2,330,000	\$5,480,000	\$5,760,000	\$4,700,000
Pumping and Storage						
Alpine Estates - pumping station upgrade	160,000	160,000				
Aqueduct Pump Station upgrade - electrical and pump upgrades	1,070,000	1,070,000				
Lawton Hills reservoir - inspect / rehabilitation	410,000		410,000			
Neutaconkanut reservoir - inspect / rehabilitation	1,960,000		970,000	990,000		
Dean Estates Pump Station upgrades	160,000					160,000
Garden Hills P. S. upgrade	90,000				90,000	
Subtotal	\$3,850,000	\$1,230,000	\$1,380,000	\$990,000	\$90,000	\$160,000
Support System Facilities						
Academy Ave - General building improvements	500,000	100,000	100,000	100,000	100,000	100,000
Replace Underground Storage Tanks	340,000	170,000	170,000			
Rehabilitate fencing and roads	20,000	20,000				
Forestry Building - heating system upgrade	90,000			90,000		
Forestry Building - General building improvements	150,000				150,000	
Subtotal	\$1,100,000	\$290,000	\$270,000	\$190,000	\$250,000	\$100,000
Total	\$58,072,000	\$13,490,000	\$10,610,000	\$11,420,000	\$11,340,000	\$11,312,000

Providence Water
5 Year Capital Plan (Fy 2002 - 2006)

(Projects are funded from restricted fund)

Project Description	Total Amount	Fiscal Year 2002	Fiscal Year 2003	Fiscal Year 2004	Fiscal Year 2005	Fiscal Year 2006
Security System	1,000,000	500,000	500,000			
Design for 60" transmission main redundancy	300,000	300,000				
GIS System and base mapping conversion system	1,000,000	500,000	500,000			
Facility assessment for lightning protection	20,000	20,000				
Install ventilation in chemical feeder rooms	40,000	40,000				
Install hydro-electric generator	500,000	250,000	250,000			
New fencing and roads-PW property	250,000		50,000	100,000	100,000	
Alternate source of supply	600,000	300,000	300,000	(1)	(1)	(1)
102" Valves for Warwick Wholesale Connection	1,000,000	500,000	500,000			
Main installation for Neutaconkanut conduit redundancy	7,000,000			3,000,000	4,000,000	
Construct Wilbur Ave Pump Station (W. Cranston)	1,200,000			600,000	600,000	
Install Transmission Mains (W. Cranston)	1,300,000	1,300,000				

Total	\$14,210,000	\$3,710,000	\$2,100,000	\$3,700,000	\$4,700,000	\$0
--------------	---------------------	--------------------	--------------------	--------------------	--------------------	------------

(1) Costs not determined at present time



City of Providence
Vincent A. Cianci, Jr., Mayor
Department of Planning & Development
John F. Palmieri, Director

CAPITAL IMPROVEMENT PROGRAM

SUMMARY OF REQUESTS

DEPARTMENT OF PLANNING & DEVELOPMENT

Budget Amount

<i>Project Description</i>	FY00 & FY01	FY02	FY03 - FY06	FROM CITY	FROM STATE	FROM OTHER	TOTAL CIP
	column 1	column 2	column 3	column 4	column 5	column 6	columns 4 - 6
Lead-free and Code-Compliant Housing		\$2,000,000	\$3,000,000	\$5,000,000			\$5,000,000
South Providence Business Incubator		\$500,000		\$500,000			\$500,000
Black Reperatory Theater		\$500,000		\$500,000			\$500,000
Redevelop American Tourister		\$500,000		\$500,000			\$500,000
New Cities Studies		\$1,000,000		\$1,000,000			\$1,000,000
India Point Redevelopment		\$500,000		\$500,000			\$500,000
Relocate Traveler's Aid and YMCA		\$2,000,000		\$2,000,000			\$2,000,000
Woonasquatucket Greenway		\$2,000,000		\$2,000,000			\$2,000,000
Mill reuse study		\$100,000		\$100,000			\$100,000
Neighborhood shopping areas		\$1,000,000	\$2,000,000	\$3,000,000			\$3,000,000
Total		\$10,100,000	\$5,000,000	\$15,100,000			\$15,100,000

CREATE LEAD-FREE AND CODE-COMPLIANT HOUSING**VARIOUS LOCATIONS****CITYWIDE****PROJECT DESCRIPTION** Funds will be used to remove lead and renovate housing.**PROJECT CRITERIA** More than 25% of the cit's children have high lead levels. This program will move us toward a lead-free city.**DEPARTMENT** Department of Planning & Development**STATUS** Proposed**COMPLETION DATE** To be announced**PROPOSED FINANCING AND APPROPRIATIONS**

FUNDING SOURCE	FISCAL YEARS 2000-2001	FISCAL YEAR 2002	FISCAL YEARS 2003-2006	TOTAL CAPITAL FUND	NON-CITY SOURCES	TOTAL CAPITAL BUDGET
CITY CAPITAL		\$2,000,000	\$3,000,000	\$5,000,000		\$5,000,000
STATE						
FEDERAL						
TRUST FUND						
OTHER						
TOTAL FUNDS		\$2,000,000	\$3,000,000	\$5,000,000		\$5,000,000

SOUTH PROVIDENCE BUSINESS INCUBATOR**GORDON AVE.****SOUTH PROVIDENCE****PROJECT DESCRIPTION** A rundown factory will be converted into a business incubator. It will be an environmental showplace. Office space will be provided for new businesses.**PROJECT CRITERIA** The goal is to foster new business growth in an area that is in need of economic development.**DEPARTMENT** Department of Planning & Development**STATUS** Proposed**COMPLETION DATE** To be announced**PROPOSED FINANCING AND APPROPRIATIONS**

FUNDING SOURCE	FISCAL YEARS 2000-2001	FISCAL YEAR 2002	FISCAL YEARS 2003-2006	TOTAL CAPITAL FUND	NON-CITY SOURCES	TOTAL CAPITAL BUDGET
CITY CAPITAL		\$500,000		\$500,000		\$500,000
STATE						
FEDERAL						
TRUST FUND						
OTHER						
TOTAL FUNDS		\$500,000		\$500,000		\$500,000

NEW HOME FOR BLACK REPERATORY THEATER

BROAD STREET

SOUTH PROVIDENCE

PROJECT DESCRIPTION The project will consist of the relocation of the Black Reperatory Theater from its current downtown location.

PROJECT CRITERIA The BRT is in need of an expanded space.

DEPARTMENT Department of Planning & Development

STATUS Proposed

COMPLETION DATE To be announced

PROPOSED FINANCING AND APPROPRIATIONS

FUNDING SOURCE	FISCAL YEARS 2000-2001	FISCAL YEAR 2002	FISCAL YEARS 2003-2006	TOTAL CAPITAL FUND	NON-CITY SOURCES	TOTAL CAPITAL BUDGET
CITY CAPITAL		\$500,000		\$500,000		\$500,000
STATE						
FEDERAL						
TRUST FUND						
OTHER						
TOTAL FUNDS		\$500,000		\$500,000		\$500,000

REDEVELOP AMERICAN TOURISTER SITE

NORTH END

PROJECT DESCRIPTION The project will consist of redeveloping this site for business and job growth potential.

PROJECT CRITERIA This site has been derelict and has seen fires recently. It is an important gateway into the city.

DEPARTMENT Department of Planning & Development

STATUS Proposed

COMPLETION DATE To be announced

PROPOSED FINANCING AND APPROPRIATIONS

FUNDING SOURCE	FISCAL YEARS 2000-2001	FISCAL YEAR 2002	FISCAL YEARS 2003-2006	TOTAL CAPITAL FUND	NON-CITY SOURCES	TOTAL CAPITAL BUDGET
CITY CAPITAL		\$500,000		\$500,000		\$500,000
STATE						
FEDERAL						
TRUST FUND						
OTHER						
TOTAL FUNDS		\$500,000		\$500,000		\$500,000

NEW CITIES STUDIES

VARIOUS SITES

CITYWIDE

PROJECT DESCRIPTION This will provide additional funding for planning for the New Cities project, a project that will redevelop three areas of the city.

PROJECT CRITERIA These areas are in need of redevelopment.

DEPARTMENT Department of Planning & Development

STATUS Ongoing

COMPLETION DATE To be announced

PROPOSED FINANCING AND APPROPRIATIONS

FUNDING SOURCE	FISCAL YEARS 2000-2001	FISCAL YEAR 2002	FISCAL YEARS 2003-2006	TOTAL CAPITAL FUND	NON-CITY SOURCES	TOTAL CAPITAL BUDGET
CITY CAPITAL		\$1,000,000		\$1,000,000		\$1,000,000
STATE						
FEDERAL						
TRUST FUND						
OTHER						
TOTAL FUNDS		\$1,000,000		\$1,000,000		\$1,000,000

INDIA POINT REDEVELOPMENT

INDIA POINT

FOX POINT

PROJECT DESCRIPTION This project will prepare the park to receive cruise ships.

PROJECT CRITERIA This will be done with the cooperation of the Providence Parks Department

DEPARTMENT Department of Planning & Development

STATUS Proposed

COMPLETION DATE To be announced

PROPOSED FINANCING AND APPROPRIATIONS

FUNDING SOURCE	FISCAL YEARS 2000-2001	FISCAL YEAR 2002	FISCAL YEARS 2003-2006	TOTAL CAPITAL FUND	NON-CITY SOURCES	TOTAL CAPITAL BUDGET
CITY CAPITAL		\$500,000		\$500,000		\$500,000
STATE						
FEDERAL						
TRUST FUND						
OTHER						
TOTAL FUNDS		\$500,000		\$500,000		\$500,000

RELOCATE TRAVELER'S AID AND YMCA**SOUTH PROVIDENCE AND RESERVOIR**

PROJECT DESCRIPTION This project entails relocating Traveler's Aid to the current YMCA building on Broad St. and moving the YMCA to the former Gorham manufacturing site.

PROJECT CRITERIA This project will enable downtown revitalization and upgraded facilities for the YMCA and Traveler's Aid.

DEPARTMENT Department of Planning & Development

STATUS Proposed

COMPLETION DATE To be announced

PROPOSED FINANCING AND APPROPRIATIONS

FUNDING SOURCE	FISCAL YEARS 2000-2001	FISCAL YEAR 2002	FISCAL YEARS 2003-2006	TOTAL CAPITAL FUND	NON-CITY SOURCES	TOTAL CAPITAL BUDGET
CITY CAPITAL		\$2,000,000		\$2,000,000		\$2,000,000
STATE						
FEDERAL						
TRUST FUND						
OTHER						
TOTAL FUNDS		\$2,000,000		\$2,000,000		\$2,000,000

WOONASQUATUCKET RIVER GREENWAY**VARIOUS LOCATIONS****OLNEYVILLE/MANTON**

PROJECT DESCRIPTION The project will consist of constructing parks and bike paths along the Woonasquatucket River.

PROJECT CRITERIA This project has been ongoing.

DEPARTMENT Department of Planning & Development

STATUS Ongoing

COMPLETION DATE To be announced

PROPOSED FINANCING AND APPROPRIATIONS

FUNDING SOURCE	FISCAL YEARS 2000-2001	FISCAL YEAR 2002	FISCAL YEARS 2003-2006	TOTAL CAPITAL FUND	NON-CITY SOURCES	TOTAL CAPITAL BUDGET
CITY CAPITAL		\$2,000,000		\$2,000,000		\$2,000,000
STATE						
FEDERAL						
TRUST FUND						
OTHER						
TOTAL FUNDS		\$2,000,000		\$2,000,000		\$2,000,000

MILL REUSE STUDY

VARIOUS LOCATIONS

CITYWIDE

PROJECT DESCRIPTION This project consists of conducting a study for the reuse of industrial buildings.

PROJECT CRITERIA This is an effort to preserve mills throughout the city.

DEPARTMENT Department of Planning & Development

STATUS Proposed

COMPLETION DATE To be announced

PROPOSED FINANCING AND APPROPRIATIONS

FUNDING SOURCE	FISCAL YEARS 2000-2001	FISCAL YEAR 2002	FISCAL YEARS 2003-2006	TOTAL CAPITAL FUND	NON-CITY SOURCES	TOTAL CAPITAL BUDGET
CITY CAPITAL		\$100,000		\$100,000		\$100,000
STATE						
FEDERAL						
TRUST FUND						
OTHER						
TOTAL FUNDS		\$100,000		\$100,000		\$100,000

NEIGHBORHOOD SHOPPING AREAS: RENEWAL PROJECT

VARIOUS LOCATIONS

CITYWIDE

PROJECT DESCRIPTION This project consists of various improvements to the infrastructure commercial streets. Improvements will include sidewalks, street trees, lights and storefronts.

PROJECT CRITERIA It will also attempt to promote renewed economic development in areas which have suffered significant disinvestment in recent years.

DEPARTMENT Department of Planning & Development

STATUS Proposed

COMPLETION DATE To be announced

PROPOSED FINANCING AND APPROPRIATIONS

FUNDING SOURCE	FISCAL YEARS 2000-2001	FISCAL YEAR 2002	FISCAL YEARS 2003-2006	TOTAL CAPITAL FUND	NON-CITY SOURCES	TOTAL CAPITAL BUDGET
CITY CAPITAL		\$1,000,000	\$2,000,000	\$3,000,000		\$3,000,000
STATE						
FEDERAL						
TRUST FUND						
OTHER						
TOTAL FUNDS		\$1,000,000	\$2,000,000	\$3,000,000		\$3,000,000

Addendum

Subsequent to City Plan Commission approval of the CIP on April 25, 2001, the Parks Department submitted its request for funding under the CIP. The request is attached.

1 Estimated Direct Cost	S From FY2001	FY2002	FYs2003-2006	Total CIP Request
	COLUMN 1	COLUMN 2	COLUMN 3	TOTAL
City Operating Budget				
City General Obligation Bonds		280,000		280,000
CDBG				\$
Other Federal (Specify)				
State (Specify)/RIDOT				
Other (Specify) Private				
2 TOTALS		280,000	280,000	280,000

E. Identification of Suggested Funding Sources

1 Funding Sources	Department	\$ Total	\$ Debt Service	Explanation (if any)
		COLUMN 1	COLUMN 2	
City of Providence (Specify)				
General Obligation Bond		280,000		2000 BOND
Operating Funds				
Tax Incremental Financing				
State (Specify)/RIDOT				
Federal (Specify)				
Other (Specify)				
2 TOTALS		280,000		

3 Is this project currently pending before a State or Federal Agency? Yes X NO

4 If Yes, Agency and Status: _____

F. Effect on Annual Departmental Budget

1 Effect	\$ Savings	\$ Expenditures	Explanation (if any)
Operation		\$	
Personnel	\$		
Maintenance		6,000	
Other (Specify)	\$		
2 TOTALS			

3 Will the Project or Equipment produce revenues? YES How Much? \$5,000/YR

G. Comments and Justification:

X Robert F. McManis Dept. Supt. 3/30/01
Signature Title Date

*INFORMATION FOR FY2002

This form is for all Capital Improvements which are proposed to take place between July 1st, 2001 and June 30th, 2002.

This form is for all Capital Improvements which are proposed to take place between July 1st, 2001 and June 30th, 2002.

1 Estimated Direct Cost	S From FY2001	FY2002	FYs2003-2006	Total CIP Request
	COLUMN 1	COLUMN 2	COLUMN 3	TOTAL
City Operating Budget				
City General Obligation Bonds		150,000	300,000	450,000
CDBG				\$
Other Federal (Specify)				
State (Specify)/RIDOT				
Other (Specify) Private				
2 TOTALS		150,000	300,000	450,000

E. Identification of Suggested Funding Sources

1 Funding Sources	Department	\$ Total	\$ Debt Service	Explanation (if any)
		COLUMN 1	COLUMN 2	
City of Providence (Specify)				
General Obligation Bond		450,000		2000 BOND
Operating Funds				
Tax Incremental Financing				
State (Specify)/RIDOT				
Federal (Specify)				
Other (Specify)				
2 TOTALS		450,000		

3 Is this project currently pending before a State or Federal Agency?

Yes

X NO

4 If Yes, Agency and Status:

F. Effect on Annual Departmental Budget

1 Effect	\$ Savings	\$ Expenditures	Explanation (if any)
Operation		\$	
Personnel	\$		
Maintenance		3,500	
Other (Specify)	\$		
2 TOTALS			

3 Will the Project or Equipment produce revenues?

NA

How Much?

G. Comments and Justification:

X Robert F. McMahon Dept. Supt. 3/30/01
Signature Title Date

City of Providence

Department of Planning & Development

Vincent A. Cianci, Jr., Mayor

John F. Palmieri, Director



**FY
2002**

Building Pride in Providence

CAPITAL IMPROVEMENT PROGRAM

PROJECT INFORMATION FORM FOR FISCAL YEAR 2002*

A. General Information

1 Department / Division	PROVIDENCE PARKS DEPARTMENT
2 Person Preparing Form (Name, Tel., Ext.)	R. MCMAHON/785-9450
3 Project or Equipment Name	PLAYGROUND IMPROVEMENTS
4 Address and Neighborhood of Project or where will equipment be used?	CRANSTON STREET, WARREN AVENUE, PEARL STREET ELLERY ST., WALLACE ST, KNIGHT ST, RIDGE ST.
5 Request Status	<input checked="" type="checkbox"/> New Request <input type="checkbox"/> Re-Submission
6 Project Type	<input checked="" type="checkbox"/> Repair <input type="checkbox"/> New <input type="checkbox"/> Upgrade <input type="checkbox"/> Replacement <input checked="" type="checkbox"/> Continuing Project
7 Proposed Date of Construction or Acquisition:	9/02-4/02
8 General Description of Project or Equipment:	PLAY EQUIPMENT AND LANDSCAPE IMPROVEMENTS

B. Project Summary

1 Estimated square footage of building or site:	7 PLAYGROUNDS
2 Estimated Life of Project or Equipment:	10 Years <input type="checkbox"/> Months
3 Reason for Project: (check where applicable)	<input checked="" type="checkbox"/> Essential to meet current needs <input checked="" type="checkbox"/> Essential to meet anticipated growth needs <input checked="" type="checkbox"/> To add capacity to Departmental programming <input checked="" type="checkbox"/> Replace worn out or obsolete equipment or facilities <input checked="" type="checkbox"/> Project is a step or unit within a larger program
4 Priority of Project	<input type="checkbox"/> Urgent <input type="checkbox"/> Desirable <input checked="" type="checkbox"/> Necessary <input type="checkbox"/> Defferable
5 Why this prioritization?	

C. Cost Estimates:

1	Site / Land Acquisition Costs
2	\$500,000 Construction / Demolition Costs (Circle One and estimate)
3	55,000 Architectural / Engineering Costs (Estimate 7% of #2)
4	Equipment / Furniture Costs
5	Legal / Closing [5% of (1+2+3+4)]
6	Debt Issuance Costs [18% of (1+2+3+4+5)]
7	\$555,000 Total (1+2+3+4+5+6)
8	Debt Service (12% of #7)
9	Building / Site Operation Costs (Approx. \$3.50 / square foot)

D. Estimated Project / Equipment Cost

*INFORMATION FOR FY2002

This form is for all Capital Improvements which are proposed to take place between July 1st, 2001 and June 30th, 2002.

1 Estimated Direct Cost	\$ From FY2001 COLUMN 1	FY2002 COLUMN 2	FYs2003-2006 COLUMN 3	Total CIP Request TOTAL
City Operating Budget				
City General Obligation Bonds		555,000		555,000
CDBG				\$
Other Federal (Specify)				
State (Specify)/RIDOT				
Other (Specify) Private				
2 TOTALS		555,000		555,000

E. Identification of Suggested Funding Sources

1 Funding Sources	Department	\$ Total COLUMN 1	\$ Debt Service COLUMN 2	Explanation (if any)
City of Providence (Specify)				
General Obligation Bond		555,000		2000 BOND
Operating Funds				
Tax Incremental Financing				
State (Specify)/RIDOT				
Federal (Specify)				
Other (Specify)				
2 TOTALS		555,000		

3 Is this project currently pending before a State or Federal Agency? Yes X NO

4 If Yes, Agency and Status: _____

F. Effect on Annual Departmental Budget

1 Effect	\$ Savings	\$ Expenditures	Explanation (if any)
Operation		\$	
Personnel	\$		
Maintenance	15,000		
Other (Specify)	\$		
2 TOTALS			

3 Will the Project or Equipment produce revenues? NA How Much? _____

G. Comments and Justification:

X Robert F. McMahon Dept. Supt. 3/30/01
Signature Title Date

*INFORMATION FOR FY2002

This form is for all Capital Improvements which are proposed to take place between July 1st, 2001 and June 30th, 2002.

City of Providence

Department of Planning & Development

Vincent A. Cianci, Jr., Mayor

John F. Palmieri, Director



FY
2002

Building Pride in Providence

CAPITAL IMPROVEMENT PROGRAM

PROJECT INFORMATION FORM FOR FISCAL YEAR 2002*

A. General Information

1 Department / Division	PROVIDENCE PARKS DEPARTMENT
2 Person Preparing Form (Name, Tel., Ext.)	R. MCMAHON/785-9450
3 Project or Equipment Name	SOCCER FIELD IMPROVEMENTS
4 Address and Neighborhood of Project or where will equipment be used?	GANO STREET, HOPKINS, AMOS EARLEY PARK INDIA POINT PARK
5 Request Status	<input checked="" type="checkbox"/> New Request <input type="checkbox"/> Re-Submission
6 Project Type	<input checked="" type="checkbox"/> Repair <input type="checkbox"/> New <input type="checkbox"/> Upgrade <input type="checkbox"/> Replacement <input checked="" type="checkbox"/> Continuing Project
7 Proposed Date of Construction or Acquisition:	9/02-4/02
8 General Description of Project or Equipment:	FIELD, LIGHTING, AND FENCING IMPROVMENTS

B. Project Summary

1 Estimated square footage of building or site:	4 FIELDS
2 Estimated Life of Project or Equipment:	10 Years _____ Months
3 Reason for Project: (check where applicable)	<input checked="" type="checkbox"/> Essential to meet current needs <input checked="" type="checkbox"/> Essential to meet anticipated growth needs <input checked="" type="checkbox"/> To add capacity to Departmental programming <input checked="" type="checkbox"/> Replace worn out or obsolete equipment or facilities <input checked="" type="checkbox"/> Project is a step or unit within a larger program
4 Priority of Project	_____ Urgent _____ Desirable <input checked="" type="checkbox"/> Necessary _____ Defferable
5 Why this prioritization?	_____

C. Cost Estimates:

1	_____	Site / Land Acquisition Costs
2	\$300,000	Construction / Demolition Costs (Circle One and estimate)
3	45,000	Architectural / Engineering Costs (Estimate 7% of #2)
4	_____	Equipment / Furniture Costs
5	_____	Legal / Closing [5% of (1+2+3+4)]
6	_____	Debt Issuance Costs [18% of (1+2+3+4+5)]
7	\$345,000	Total (1+2+3+4+5+6)
8	_____	Debt Service (12% of #7)
9	_____	Building / Site Operation Costs (Approx. \$3.50 / square foot)

D. Estimated Project / Equipment Cost

*INFORMATION FOR FY2002

This form is for all Capital Improvements which are proposed to take place between July 1st, 2001 and June 30th, 2002.

1 Estimated Direct Cost	\$ From FY2001 COLUMN 1	FY2002 COLUMN 2	FYs2003-2006 COLUMN 3	Total CIP Request TOTAL
City Operating Budget				
City General Obligation Bonds		345,000		345,000
CDBG				\$
Other Federal (Specify)				
State (Specify)/RIDOT				
Other (Specify) Private				
2 TOTALS		345,000		345,000

E. Identification of Suggested Funding Sources

1 Funding Sources	Department	\$ Total COLUMN 1	\$ Debt Service COLUMN 2	Explanation (if any)
City of Providence (Specify)				
General Obligation Bond		345,000		2000 BOND
Operating Funds				
Tax Incremental Financing				
State (Specify)/RIDOT				
Federal (Specify)				
Other (Specify)				
2 TOTALS		345,000		

3 Is this project currently pending before a State or Federal Agency? Yes X NO

4 If Yes, Agency and Status: _____

F. Effect on Annual Departmental Budget

1 Effect	\$ Savings	\$ Expenditures	Explanation (if any)
Operation		\$	
Personnel	\$		
Maintenance	12,000/YR		
Other (Specify)	\$		
2 TOTALS			

3 Will the Project or Equipment produce revenues? NA How Much? _____

G. Comments and Justification:

X Robert F. McMahon , Dept. Supt. 3/30/01
Signature Title Date

1 Estimated Direct Cost	\$ From FY2001 COLUMN 1	FY2002 COLUMN 2	FYs2003-2006 COLUMN 3	Total CIP Request TOTAL
City Operating Budget				
City General Obligation Bonds		565,000		565,000
CDBG				\$
Other Federal (Specify)				
State (Specify)/RIDOT				
Other (Specify) Private				
2 TOTALS		565,000		565,000

E. Identification of Suggested Funding Sources

1 Funding Sources	Department	\$ Total COLUMN 1	\$ Debt Service COLUMN 2	Explanation (if any)
City of Providence (Specify)				
General Obligation Bond		565,000		2000 BOND
Operating Funds				
Tax Incremental Financing				
State (Specify)/RIDOT				
Federal (Specify)				
Other (Specify)				
2 TOTALS		565,000		

3 Is this project currently pending before a State or Federal Agency? Yes X NO

4 If Yes, Agency and Status: _____

F. Effect on Annual Departmental Budget

1 Effect	\$ Savings	\$ Expenditures	Explanation (if any)
Operation		\$	
Personnel	\$		
Maintenance	18,000/YR		
Other (Specify)	\$		
2 TOTALS			

3 Will the Project or Equipment produce revenues? NA How Much? _____

G. Comments and Justification:

X Robert F. McNamee Dept. Supt. 3/30/01
Signature Title Date

This form is for all Capital Improvements which are proposed to take place between July 1st, 2001 and June 30th, 2002.

1 Estimated Direct Cost	\$ From FY2001 COLUMN 1	FY2002 COLUMN 2	FYs2003-2006 COLUMN 3	Total CIP Request TOTAL
City Operating Budget		180,000		180,000
City General Obligation Bonds				
CDBG				\$
Other Federal (Specify)				
State (Specify)/RIDOT				
Other (Specify) Private				
2 TOTALS		180,000		180,000

E. Identification of Suggested Funding Sources

1 Funding Sources	Department	\$ Total COLUMN 1	\$ Debt Service COLUMN 2	Explanation (if any)
City of Providence (Specify)				
General Obligation Bond				
Operating Funds		180,000		TRUST ACCOUNT
Tax Incremental Financing				
State (Specify)/RIDOT				
Federal (Specify)				
Other (Specify)				
2 TOTALS		180,000		

3 Is this project currently pending before a State or Federal Agency?

Yes

X NO

4 If Yes, Agency and Status:

F. Effect on Annual Departmental Budget

1 Effect	\$ Savings	\$ Expenditures	Explanation (if any)
Operation		\$	
Personnel	\$		
Maintenance			
Other (Specify)	\$		
2 TOTALS			

3 Will the Project or Equipment produce revenues?

NA

How Much?

G. Comments and Justification:

X

Robert F. McNamee

Signature

Dept. Supt.

Title

3.30.01

Date



City of Providence
Vincent A. Cianci, Jr., Mayor
Department of Planning & Development
John F. Palmieri, Director

FYs
'03-'06

Building Pride in Providence

CAPITAL IMPROVEMENT PROGRAM

PROJECTIONS FOR FISCAL YEARS 2003 THROUGH 2006*

1 DEPARTMENT: PARKS DEPARTMENT

2 PERSON PREPARING FORM (NAME R MCMAHON/785-9450)

3 PROJECT COMMENCEMENT DATE: 7/1/02

4 PROJECT NAME AND ADDRESS: NORTH BURIAL GROUND IMPROVEMENTS

5 NEIGHBORHOOD: MT. HOPE

6 STATUS: PROPOSED ☒ UNDERWAY

7 LIKELY COMPLETION DATE: 6/30/04

8 COST ESTIMATE:

<u> </u> SITE ACQUISITION	<u>700,000</u> CONSTRUCTION
<u> </u> LEGAL / CLOSING	<u> </u> OTHER (SPECIFY)
<u>100,000</u> ARCH. / ENGINEERING	<u> </u> OTHER

9 PRIORITY OF PROJECT

<u> </u> URGENT	<u> </u> DESIRABLE
<input checked="" type="checkbox"/> <u>NECESSARY</u>	<u> </u> DEFERABLE

10 WHY THIS PRIORITIZATION? DETERIORATING CONDITIONS

11 REQUEST STATUS ☒ NEW REQUEST RESUBMISSION CONTINUING

12 ESTIMATED LIFE OF EQUIPMENT 25 YEARS MONTHS

13 PROJECT TYPE

<input checked="" type="checkbox"/> <u>REPAIR</u>	<u> </u> NEW
<u> </u> <input checked="" type="checkbox"/> <u>UPGRADE</u>	<u> </u> REPLACEMENT

14 PROJECT DESCRIPTION: GRAVESTONE REPAIR, LANDSCAPE, FENCE, ROAD IMPROVEMENTS

FINANCIAL PROJECTIONS

15 POSSIBLE FUNDING SOURCE	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	CIP TOTALS
CITY GENERAL OBLIGATION BONDS						
CITY OPERATING FUNDS						
TAX INCREMENTAL FINANCING						
OTHER CITY FUNDS (SPECIFY)						
STATE (SPECIFY)						
FEDERAL (SPECIFY)						
TRUST FUND (SPECIFY)	180,000	350,000	270,000			800,000
OTHER SOURCES (SPECIFY)						
TOTAL FUNDS	180,000	350,000	270,000			800,000

*PROJECTIONS FOR FY2003 - 2006

This form is for all Capital Improvements which could take place between July 1st, 2002 and June 30, 2006.



City of Providence
Vincent A. Cianci, Jr., Mayor
Department of Planning & Development
John F. Palmieri, Director

FYs
'03-'06

Building Pride in Providence

CAPITAL IMPROVEMENT PROGRAM
PROJECTIONS FOR FISCAL YEARS 2003 THROUGH 2006*

1 DEPARTMENT: PARKS DEPARTMENT

2 PERSON PREPARING FORM (NAME R MCMAHON/785-9450)

3 PROJECT COMMENCEMENT DATE: 7/1/02

4 PROJECT NAME AND ADDRESS: CANADA POND IMPROVEMENTS

5 NEIGHBORHOOD: NORTH END

6 STATUS: X PROPOSED UNDERWAY

7 LIKELY COMPLETION DATE: 11/30/02

8 COST ESTIMATE: SITE ACQUISITION 85,000 CONSTRUCTION
 LEGAL / CLOSING OTHER (SPECIFY)
7,000 ARCH. / ENGINEERING OTHER
9 PRIORITY OF PROJECT URGENT DESIRABLE
X NECESSARY DEFERABLE

10 WHY THIS PRIORITIZATION? PUBLIC SAFETY

11 REQUEST STATUS X NEW REQUEST RESUBMISSION CONTINUING

12 ESTIMATED LIFE OF EQUIPMENT 25 YEARS MONTHS

13 PROJECT TYPE X REPAIR NEW
 UPGRADE REPLACEMENT

14 PROJECT DESCRIPTION: REPOINTING AND EROSION CONTROL

FINANCIAL PROJECTIONS

15 POSSIBLE FUNDING SOURCE	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	CIP TOTALS
CITY GENERAL OBLIGATION BONDS						
CITY OPERATING FUNDS		92,000				92,000
TAX INCREMENTAL FINANCING						
OTHER CITY FUNDS (SPECIFY)						
STATE (SPECIFY)						
FEDERAL (SPECIFY)						
TRUST FUND (SPECIFY)						
OTHER SOURCES (SPECIFY)						
TOTAL FUNDS		92,000				92,000

*PROJECTIONS FOR FY2003 - 2006

This form is for all Capital Improvements which could take place between July 1st, 2002 and June 30, 2006.



City of Providence
Vincent A. Cianci, Jr., Mayor
Department of Planning & Development
John F. Palmieri, Director

FYs
'03-'06

Building Pride in Providence

CAPITAL IMPROVEMENT PROGRAM
PROJECTIONS FOR FISCAL YEARS 2003 THROUGH 2006*

1 DEPARTMENT: PARKS DEPARTMENT

2 PERSON PREPARING FORM (NAME R MCMAHON/785-9450)

3 PROJECT COMMENCEMENT DATE: 7/1/02

4 PROJECT NAME AND ADDRESS: MASHAPAUG POND SHORELINE PARK

5 NEIGHBORHOOD: RESERVOIR TRIANGLE

6 STATUS: ☒ PROPOSED ☐ UNDERWAY

7 LIKELY COMPLETION DATE: 6/30/03

8 COST ESTIMATE:

<u> </u> SITE ACQUISITION	<u>400,000</u>	CONSTRUCTION
<u> </u> LEGAL / CLOSING		OTHER (SPECIFY)
<u>50,000</u> ARCH. / ENGINEERING		OTHER

9 PRIORITY OF PROJECT

<u> </u> URGENT	<input checked="" type="checkbox"/>	DESIRABLE
<u> </u> NECESSARY		DEFERABLE

10 WHY THIS PRIORITIZATION? DETERIORATING CONDITIONS

11 REQUEST STATUS ☒ NEW REQUEST ☐ RESUBMISSION ☐ CONTINUING

12 ESTIMATED LIFE OF EQUIPMENT 25 YEARS MONTHS

13 PROJECT TYPE

<u> </u> REPAIR	<input checked="" type="checkbox"/>	NEW
<u> </u> UPGRADE		REPLACEMENT

14 PROJECT DESCRIPTION: SHORELINE PARK ALONG MASHAPAUG POND

FINANCIAL PROJECTIONS

15 POSSIBLE FUNDING SOURCE	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	CIP TOTALS
CITY GENERAL OBLIGATION BONDS	150,000	300,000				450,000
CITY OPERATING FUNDS						
TAX INCREMENTAL FINANCING						
OTHER CITY FUNDS (SPECIFY)						
STATE (SPECIFY)						
FEDERAL (SPECIFY)						
TRUST FUND (SPECIFY)						
OTHER SOURCES (SPECIFY)						
TOTAL FUNDS	150,000	300,000				450,000

*PROJECTIONS FOR FY2003 - 2006

This form is for all Capital Improvements which could take place between July 1st, 2002 and June 30, 2006.



City of Providence
Vincent A. Cianci, Jr., Mayor
Department of Planning & Development
John F. Palmieri, Director

FYs
'03-'06

Building Pride in Providence

CAPITAL IMPROVEMENT PROGRAM
PROJECTIONS FOR FISCAL YEARS 2003 THROUGH 2006*

1 DEPARTMENT: PARKS DEPARTMENT

2 PERSON PREPARING FORM (NAME R MCMAHON/785-9450)

3 PROJECT COMMENCEMENT DATE: 7/1/02

4 PROJECT NAME AND ADDRESS: ROGER WILLIAMS PARK BOTANICAL CENTER

5 NEIGHBORHOOD: WASHINGTON PARK/S. ELMWOOD

6 STATUS: ☒ PROPOSED ☐ UNDERWAY

7 LIKELY COMPLETION DATE: 6/30/03

8 COST ESTIMATE:

<u> </u> SITE ACQUISITION	<u>14,000,000</u>	CONSTRUCTION
<u> </u> LEGAL / CLOSING	<u>200,000</u>	OTHER (SPECIFY)
<u>800,000</u> ARCH. / ENGINEERING		OTHER

9 PRIORITY OF PROJECT

<u> </u> URGENT	<u> </u> DESIRABLE
<input checked="" type="checkbox"/> NECESSARY	<u> </u> DEFERABLE

10 WHY THIS PRIORITIZATION? DETERIORATING CONDITIONS

11 REQUEST STATUS ☒ NEW REQUEST ☐ RESUBMISSION ☐ CONTINUING

12 ESTIMATED LIFE OF EQUIPMENT 40 YEARS MONTHS

13 PROJECT TYPE

<u> </u> REPAIR	<input checked="" type="checkbox"/> NEW
<u> </u> UPGRADE	<u> </u> REPLACEMENT

14 PROJECT DESCRIPTION: CONSTRUCTION OF CONSERVATORY, EDUCATION CENTER AND WELCOME CENTER AND OUTDOOR DISPLAY GARDENS

FINANCIAL PROJECTIONS

15 POSSIBLE FUNDING SOURCE	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	CIP TOTALS
CITY GENERAL OBLIGATION BONDS	700,000	2,300,000				3,000,000
CITY OPERATING FUNDS						
TAX INCREMENTAL FINANCING						
OTHER CITY FUNDS (SPECIFY)						
STATE (SPECIFY)	650,000	850,000				1,500,000
FEDERAL (SPECIFY)						
TRUST FUND (SPECIFY)						
OTHER SOURCES (SPECIFY)						
FOUNDATION/PRIVATE GIFTS		4,500,000	6,000,000			10,500,000
TOTAL FUNDS	1,350,000	7,650,000	6,000,000			15,000,000

*PROJECTIONS FOR FY2003 - 2006

This form is for all Capital Improvements which could take place between July 1st, 2002 and June 30, 2006.



City of Providence
Vincent A. Cianci, Jr., Mayor
Department of Planning & Development
John F. Palmieri, Director

FYs
'03-'06

Building Pride in Providence

CAPITAL IMPROVEMENT PROGRAM
PROJECTIONS FOR FISCAL YEARS 2003 THROUGH 2006*

1 DEPARTMENT: PARKS DEPARTMENT

2 PERSON PREPARING FORM (NAME R MCMAHON/785-9450)

3 PROJECT COMMENCEMENT DATE: 7/1/02

4 PROJECT NAME AND ADDRESS: ROGER WILLIAMS PARK ZOO

5 NEIGHBORHOOD: WASHINGTON PARK/S. ELMWOOD

6 STATUS: X PROPOSED UNDERWAY

7 LIKELY COMPLETION DATE: 6/30/06

8 COST ESTIMATE:

<u> </u> SITE ACQUISITION	<u>25,000,000</u>	CONSTRUCTION
<u> </u> LEGAL / CLOSING		OTHER (SPECIFY)
<u>2,000,000</u> ARCH. / ENGINEERING		OTHER

9 PRIORITY OF PROJECT

<u> </u> URGENT	DESIRABLE
<u>X</u> NECESSARY	DEFERABLE

10 WHY THIS PRIORITIZATION? DETERIORATING CONDITIONS

11 REQUEST STATUS X NEW REQUEST RESUBMISSION CONTINUING

12 ESTIMATED LIFE OF EQUIPMENT 25 YEARS MONTHS

13 PROJECT TYPE

<u> </u> REPAIR	<u>X</u>	NEW
<u>X</u> UPGRADE	<u>X</u>	REPLACEMENT

14 PROJECT DESCRIPTION: EXHIBIT, VISITOR SERVICE, AND INFRASTRUCTURE IMPROVEMENTS

FINANCIAL PROJECTIONS

15 POSSIBLE FUNDING SOURCE	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	CIP TOTALS
CITY GENERAL OBLIGATION BONDS						
CITY OPERATING FUNDS						
TAX INCREMENTAL FINANCING						
OTHER CITY FUNDS (SPECIFY)						
STATE (SPECIFY)						
FEDERAL (SPECIFY)						
TRUST FUND (SPECIFY)						
OTHER SOURCES (SPECIFY)						
FOUNDATION/PRIVATE GIFTS	1,018,000	2,000,000	4,500,000	12,000,000	7,482,000	27,000,000
TOTAL FUNDS	1,018,000	2,000,000	4,500,000	12,000,000	7,482,000	27,000,000

*PROJECTIONS FOR FY2003 - 2006

This form is for all Capital Improvements which could take place between July 1st, 2002 and June 30, 2006.



City of Providence
Vincent A. Cianci, Jr., Mayor
Department of Planning & Development
John F. Palmieri, Director

FYs
'03-'06

Building Pride in Providence

CAPITAL IMPROVEMENT PROGRAM
PROJECTIONS FOR FISCAL YEARS 2003 THROUGH 2006*

1 DEPARTMENT: PARKS DEPARTMENT

2 PERSON PREPARING FORM (NAME R MCMAHON/785-9450)

3 PROJECT COMMENCEMENT DATE: 7/1/02

4 PROJECT NAME AND ADDRESS: NEIGHBORHOOD PLAYGROUND IMPROVEMENTS

5 NEIGHBORHOOD: VARIOUS

6 STATUS: X PROPOSED UNDERWAY

7 LIKELY COMPLETION DATE: 6/30/06

8 COST ESTIMATE:

<u> </u> SITE ACQUISITION	<u>250,000</u>	CONSTRUCTION
<u> </u> LEGAL / CLOSING		OTHER (SPECIFY)
<u>30,000</u> ARCH. / ENGINEERING		OTHER

9 PRIORITY OF PROJECT

<u> </u> URGENT	DESIRABLE
<u>X</u> NECESSARY	DEFERABLE

10 WHY THIS PRIORITIZATION? PUBLIC SAFETY

11 REQUEST STATUS

<u> </u> NEW REQUEST	<u> </u> RESUBMISSION	<u>X</u> CONTINUING
-----------------------------	------------------------------	---------------------

12 ESTIMATED LIFE OF EQUIPMENT 15 YEARS MONTHS

13 PROJECT TYPE

<u>X</u> REPAIR	NEW
<u> </u> X UPGRADE	<u>X</u> REPLACEMENT

14 PROJECT DESCRIPTION: PLAYGROUND EQUIPMENT UPGRADING AND REPLACEMENTS

FINANCIAL PROJECTIONS

15 POSSIBLE FUNDING SOURCE	2001-2002	2002-2003	2003-2004	2004-2005	2005-2006	CIP TOTALS
CITY GENERAL OBLIGATION BONDS						
CITY OPERATING FUNDS		70,000	70,000	70,000	70,000	280,000
TAX INCREMENTAL FINANCING						
OTHER CITY FUNDS (SPECIFY)						
STATE (SPECIFY)						
FEDERAL (SPECIFY)						
TRUST FUND (SPECIFY)						
OTHER SOURCES (SPECIFY)						
FOUNDATION/PRIVATE GIFTS						
TOTAL FUNDS		70,000	70,000	70,000	70,000	280,000

*PROJECTIONS FOR FY2003 - 2006

This form is for all Capital Improvements which could take place between July 1st, 2002 and June 30, 2006.

1 Estimated Direct Cost	\$ From FY2001	FY2002	FYs2003-2006	Total CIP Request
	COLUMN 1	COLUMN 2	COLUMN 3	TOTAL
City Operating Budget				\$
City General Obligation Bonds				\$
CDBG				\$
Other Federal (Specify)				\$
State (Specify)		250,000		250,000
Other (Specify) Private				
2 TOTALS				\$

E. Identification of Suggested Funding Sources

1 Funding Sources	Department	\$ Total	\$ Debt Service	Explanation (if any)
		COLUMN 1	COLUMN 2	
City of Providence (Specify)				
General Obligation Bond				
Operating Funds				
Tax Incremental Financing				
State (Specify)				
RIDOT		250,000		
Federal (Specify)				
Other (Specify)				
FOUNDATION GRANT				
2 TOTALS		250,000		

3 Is this project currently pending before a State or Federal Agency? X Yes No

4 If Yes, Agency and Status: APPROVED

F. Effect on Annual Departmental Budget

1 Effect	\$ Savings	\$ Expenditures	Explanation (if any)
Operation		\$	
Personnel	\$	\$	
Maintenance	2,200		POT HOLE REPAIR
Other (Specify)	\$	\$	
2 TOTALS	2,200		

3 Will the Project or Equipment produce revenues? NO How Much?

G. Comments and Justification:

X Robert F. McNeely Deputy Supt. 3/30/01
Signature Title Date

This form is for all Capital Improvements which are proposed to take place between July 1st, 2001 and June 30th, 2002.

1 Estimated Direct Cost	\$ From FY2001 COLUMN 1	FY2002 COLUMN 2	FYs2003-2006 COLUMN 3	Total CIP Request TOTAL
City Operating Budget				\$
City General Obligation Bonds				\$
CDBG				\$
Other Federal (Specify)				\$
State (Specify)				\$
Other (Specify)		150,000		150,000
2 TOTALS				\$

E. Identification of Suggested Funding Sources

1 Funding Sources	Department	\$ Total COLUMN 1	\$ Debt Service COLUMN 2	Explanation (if any)
City of Providence (Specify)				
General Obligation Bond				
Operating Funds				
Tax Incremental Financing				
State (Specify)				
Federal (Specify)				
Other (Specify)				
FOUNDATION GRANT		150,000		
2 TOTALS		150,000		

3 Is this project currently pending before a State or Federal Agency? Yes X NO

4 If Yes, Agency and Status: _____

F. Effect on Annual Departmental Budget

1 Effect	\$ Savings	\$ Expenditures	Explanation (if any)
Operation	\$	\$	SAME EXPENDITURES AS NOW
Personnel	\$	\$	
Maintenance	\$	\$	
Other (Specify)	\$	\$	
2 TOTALS	\$	\$	

3 Will the Project or Equipment produce revenues? NO How Much? _____

G. Comments and Justification:

X Robert F. McMahon Deputy Supt. 3 / 30 / 01
Signature Title Date

1 Estimated Direct Cost	\$ From FY2001 COLUMN 1	FY2002 COLUMN 2	FYs2003-2006 COLUMN 3	Total CIP Request TOTAL
City Operating Budget				\$
City General Obligation Bonds				\$
CDBG				\$
Other Federal (Specify)				\$
State (Specify)				\$
Other (Specify) Private		115,000		115,000
2 TOTALS				\$

E. Identification of Suggested Funding Sources

1 Funding Sources	Department	\$ Total COLUMN 1	\$ Debt Service COLUMN 2	Explanation (if any)
City of Providence (Specify)				
General Obligation Bond				
Operating Funds				
Tax Incremental Financing				
State (Specify)				
Federal (Specify)				
Other (Specify)				
FOUNDATION GRANT		115,000		
2 TOTALS		115,000		

3 Is this project currently pending before a State or Federal Agency? Yes X NO

4 If Yes, Agency and Status: _____

F. Effect on Annual Departmental Budget

1 Effect	\$ Savings	\$ Expenditures	Explanation (if any)
Operation	4,500	\$	
Personnel	\$	\$	
Maintenance	\$	\$	
Other (Specify)	\$	\$	
2 TOTALS	4,500	\$	

3 Will the Project or Equipment produce revenues? NO How Much? _____

G. Comments and Justification:

X Robert F. McMahon Deputy Supt. 3/30/01
Signature Title Date

*INFORMATION FOR FY2002

This form is for all Capital Improvements which are proposed to take place between July 1st, 2001 and June 30th, 2002.

1 Estimated Direct Cost	\$ From FY2001 COLUMN 1	FY2002 COLUMN 2	FYs2003-2006 COLUMN 3	Total CIP Request TOTAL
City Operating Budget				\$
City General Obligation Bonds				\$
CDBG				\$
Other Federal (Specify)				\$
State (Specify)				
Other (Specify) Private		110,000		110,000
2 TOTALS				\$

E. Identification of Suggested Funding Sources

1 Funding Sources	Department	\$ Total COLUMN 1	\$ Debt Service COLUMN 2	Explanation (if any)
City of Providence (Specify)				
General Obligation Bond				
Operating Funds				
Tax Incremental Financing				
State (Specify)				
Federal (Specify)				
Other (Specify)				
FOUNDATION GRANT		110,000		
2 TOTALS		110,000		

3 Is this project currently pending before a State or Federal Agency? Yes X NO

4 If Yes, Agency and Status: _____

F. Effect on Annual Departmental Budget

1 Effect	\$ Savings	\$ Expenditures	Explanation (if any)
Operation		\$	
Personnel	\$	\$	
Maintenance	\$	3,400	
Other (Specify)	\$	\$	
2 TOTALS		3,400	

3 Will the Project or Equipment produce revenues? NO How Much? _____

G. Comments and Justification:

X Robert F. McNeale Deputy Supt. 3/30/01
Signature Title Date

1 Estimated Direct Cost	\$ From FY2001 COLUMN 1	FY2002 COLUMN 2	FYs2003-2006 COLUMN 3	Total CIP Request TOTAL
City Operating Budget				\$
City General Obligation Bonds				\$
CDBG				\$
Other Federal (Specify)				\$
State (Specify)				
Other (Specify) Private		700,000		700,000
2 TOTALS		700,000		700,000

E. Identification of Suggested Funding Sources

1 Funding Sources	Department	\$ Total COLUMN 1	\$ Debt Service COLUMN 2	Explanation (if any)
City of Providence (Specify)				
General Obligation Bond				
Operating Funds				
Tax Incremental Financing				
State (Specify)				
Federal (Specify)				
Other (Specify)		700,000		
RI ZOO SOCIETY				
2 TOTALS		700,000		

3 Is this project currently pending before a State or Federal Agency? Yes X NO

4 If Yes, Agency and Status: _____

F. Effect on Annual Departmental Budget

1 Effect	\$ Savings	\$ Expenditures	Explanation (if any)
Operation		\$	
Personnel	\$	22,000	
Maintenance			
Other (Specify)	\$	5,000	
2 TOTALS		27,000	

3 Will the Project or Equipment produce revenues? NO How Much? _____

G. Comments and Justification:

X Robert F. McMahon Dept. Supt. 3/30/01
Signature Title Date

This form is for all Capital Improvements which are proposed to take place between July 1st, 2001 and June 30th, 2002.

1 Estimated Direct Cost	\$ From FY2001	FY2002	FYs2003-2006	Total CIP Request
	COLUMN 1	COLUMN 2	COLUMN 3	TOTAL
City Operating Budget				\$
City General Obligation Bonds				\$
CDBG				\$
Other Federal (Specify)				\$
State (Specify)				
Other (Specify) Private		150,000		150,000
2 TOTALS		150,000		150,000

E. Identification of Suggested Funding Sources

1 Funding Sources	Department	\$ Total	\$ Debt Service	Explanation (if any)
		COLUMN 1	COLUMN 2	
City of Providence (Specify)				
General Obligation Bond				
Operating Funds				
Tax Incremental Financing				
State (Specify)				
Federal (Specify)				
Other (Specify)		150,000		
RI ZOO SOCIETY				
2 TOTALS		150,000		

3 Is this project currently pending before a State or Federal Agency?

Yes

X NO

4 If Yes, Agency and Status:

F. Effect on Annual Departmental Budget

1 Effect	\$ Savings	\$ Expenditures	Explanation (if any)
Operation	80,000/YR	\$	WATER AND SEWER BILLS
Personnel	\$		
Maintenance			
Other (Specify)	\$		
2 TOTALS	80,000/YR		

3 Will the Project or Equipment produce revenues?

NO

How Much?

G. Comments and Justification:

X

Robert F. McMahon

Signature

Deputy Supt.

Title

3 / 30 / 01

Date

City of Providence

Department of Planning & Development

Vincent A. Cianci, Jr., Mayor

John F. Palmieri, Director



FY
2002

Building Pride in Providence

CAPITAL IMPROVEMENT PROGRAM

PROJECT INFORMATION FORM FOR FISCAL YEAR 2002*

A. General Information

1 Department / Division PROVIDENCE PARKS DEPARTMENT

2 Person Preparing Form (Name, Tel., Ext.) R. MCMAHON/785-9450

3 Project or Equipment Name ZOO ELEPHANT EXHIBIT POOL

4 Address and Neighborhood of Project ROGER WILLIAMS PARK
or where will equipment be used? _____

5 Request Status _____ New Request _____ Re-Submission

6 Project Type _____ Repair _____ New
_____ X Upgrade _____ Replacement
_____ Continuing Project

7 Proposed Date of Construction or Acquisition: 9/01-6/02

8 General Description of Project or Equipment: REDUCE SIZE OF POOL AND PROVIDE WATER CIRCULATION
TO ACHIEVE WATER CONSERVATION

B. Project Summary

1 Estimated square footage of building or site: 200,000 GAL POOL

2 Estimated Life of Project or Equipment: 20 Years _____ Months

3 Reason for Project: X Essential to meet current needs
(check where applicable) _____ Essential to meet anticipated growth needs
_____ To add capacity to Departmental programming
X Replace worn out or obsolete equipment or facilities
_____ Project is a step or unit within a larger program

4 Priority of Project X Urgent _____ Desirable
_____ Necessary _____ Defferable

5 Why this prioritization? _____

C. Cost Estimates:

1 _____ Site / Land Acquisition Costs

2 \$125,000 Construction / Demolition Costs (Circle One and estimate)

3 25,000 Architectural / Engineering Costs (Estimate 7% of #2)

4 _____ Equipment / Furniture Costs

5 _____ Legal / Closing [5% of (1+2+3+4)]

6 _____ Debt Issuance Costs [18% of (1+2+3+4+5)]

7 \$150,000 Total (1+2+3+4+5+6)

8 _____ Debt Service (12% of #7)

9 _____ Building / Site Operation Costs (Approx. \$3.50 / square foot)

D. Estimated Project / Equipment Cost

*INFORMATION FOR FY2002

This form is for all Capital Improvements which are proposed to take place between July 1st, 2001 and June 30th, 2002.

1 Estimated Direct Cost	S From FY2001	FY2002	FYs2003-2006	Total CIP Request
	COLUMN 1	COLUMN 2	COLUMN 3	TOTAL
City Operating Budget				\$
City General Obligation Bonds				\$
CDBG				\$
Other Federal (Specify)				\$
State (Specify)				
Other (Specify) Private		168,000		168,000
2 TOTALS		168,000		168,000

E. Identification of Suggested Funding Sources

1 Funding Sources	Department	\$ Total	\$ Debt Service	Explanation (if any)
		COLUMN 1	COLUMN 2	
City of Providence (Specify)				
General Obligation Bond				
Operating Funds				
Tax Incremental Financing				
State (Specify)				
Federal (Specify)				
Other (Specify)		168,000		
RI ZOO SOCIETY				
2 TOTALS		168,000		

3 Is this project currently pending before a State or Federal Agency? Yes X NO

4 If Yes, Agency and Status: _____

F. Effect on Annual Departmental Budget

1 Effect	\$ Savings	\$ Expenditures	Explanation (if any)
Operation		\$	SAME
Personnel	\$		SAME
Maintenance			SAME
Other (Specify)	\$		
2 TOTALS			

3 Will the Project or Equipment produce revenues? NO How Much? _____

G. Comments and Justification:

X Robert F. McNeil Dept. Supt. 3/30/01
Signature Title Date

This form is for all Capital Improvements which are proposed to take place between July 1st, 2001 and June 30th, 2002.

1 Estimated Direct Cost	\$ From FY2001 COLUMN 1	FY2002 COLUMN 2	FY's 2003-2006 COLUMN 3	Total CIP Request TOTAL
City Operating Budget				\$
City General Obligation Bonds				
CDBG				\$
Other Federal (Specify)				
State (Specify)				
Other (Specify) Private		355,000		355,000
2 TOTALS		355,000		355,000

E. Identification of Suggested Funding Sources

1 Funding Sources	Department	\$ Total COLUMN 1	\$ Debt Service COLUMN 2	Explanation (if any)
City of Providence (Specify)				
General Obligation Bond				
Operating Funds				
Tax Incremental Financing				
State (Specify)				
Federal (Specify)				
Other (Specify)		355,000		
COMMUNITY BOATING ORG.				
2 TOTALS		355,000		

3 Is this project currently pending before a State or Federal Agency? X Yes NO

4 If Yes, Agency and Status: APPROVED

F. Effect on Annual Departmental Budget

1 Effect	\$ Savings	\$ Expenditures	Explanation (if any)
Operation		\$	WILL BE OPERATED BY NON PROFIT GRP
Personnel	\$		
Maintenance			
Other (Specify)	\$		
2 TOTALS			

3 Will the Project or Equipment produce revenues? NA How Much?

G. Comments and Justification:

X

Robert F. McMahon
Signature

Dept. Supt.
Title

3/30/01
Date

This form is for all Capital Improvements which are proposed to take place between July 1st, 2001 and June 30th, 2002.



CAPITAL IMPROVEMENT PROGRAM

PROJECT INFORMATION FORM FOR FISCAL YEAR 2002*

A. General Information

1 Department / Division	PROVIDENCE PARKS DEPARTMENT
2 Person Preparing Form (Name, Tel., Ext.)	R. MCMAHON/785-9450
3 Project or Equipment Name	INDIA POINT PARK VISITORS CENTER
4 Address and Neighborhood of Project or where will equipment be used?	INDIA POINT PARK
5 Request Status	<input checked="" type="checkbox"/> New Request <input type="checkbox"/> Re-Submission
6 Project Type	<input type="checkbox"/> Repair <input checked="" type="checkbox"/> New <input type="checkbox"/> Upgrade <input type="checkbox"/> Replacement <input type="checkbox"/> Continuing Project
7 Proposed Date of Construction or Acquisition:	9/01-6/02
8 General Description of Project or Equipment:	CONSTRUCTION OF A BUILDING TO PROVIDE TICKETING FOR BOAT PASSENGERS; TO PROVIDE INFO FOR VISITORS TO THE PROVIDENCE WATERFRONT

B. Project Summary

1 Estimated square footage of building or site:	2,700 SF
2 Estimated Life of Project or Equipment:	30 Years <input type="checkbox"/> Months
3 Reason for Project:	Essential to meet current needs
(check where applicable)	<input checked="" type="checkbox"/> Essential to meet anticipated growth needs <input checked="" type="checkbox"/> To add capacity to Departmental programming <input type="checkbox"/> Replace worn out or obsolete equipment or facilities <input type="checkbox"/> Project is a step or unit within a larger program
4 Priority of Project	<input type="checkbox"/> Urgent <input type="checkbox"/> Desirable <input checked="" type="checkbox"/> Necessary <input type="checkbox"/> Defferable
5 Why this prioritization?	

C. Cost Estimates:

1	Site / Land Acquisition Costs
2	\$375,000 Construction / Demolition Costs (Circle One and estimate)
3	COMPLETED Architectural / Engineering Costs (Estimate 7% of #2)
4	5,000 Equipment / Furniture Costs
5	Legal / Closing [5% of (1+2+3+4)]
6	Debt Issuance Costs [18% of (1+2+3+4+5)]
7	\$380,000 Total (1+2+3+4+5+6)
8	Debt Service (12% of #7)
9	Building / Site Operation Costs (Approx. \$3.50 / square foot)

D. Estimated Project / Equipment Cost

*INFORMATION FOR FY2002

This form is for all Capital Improvements which are proposed to take place between July 1st, 2001 and June 30th, 2002.

1 Estimated Direct Cost	\$ From FY2001 COLUMN 1	FY2002 COLUMN 2	FY's 2003-2006 COLUMN 3	Total CIP Request TOTAL
City Operating Budget				\$
City General Obligation Bonds				
CDBG				\$
Other Federal (Specify)				
State (Specify)/RIDOT		380,000		380,000
Other (Specify) Private				
2 TOTALS		380,000		380,000

E. Identification of Suggested Funding Sources

1 Funding Sources	Department	\$ Total COLUMN 1	\$ Debt Service COLUMN 2	Explanation (if any)
City of Providence (Specify)				
General Obligation Bond				
Operating Funds				
Tax Incremental Financing		380,000		
State (Specify)/RIDOT				
Federal (Specify)				
Other (Specify)				
COMMUNITY BOATING ORG.				
2 TOTALS		380,000		

3 Is this project currently pending before a State or Federal Agency? X Yes NO

4 If Yes, Agency and Status: APPROVED

F. Effect on Annual Departmental Budget

1 Effect	\$ Savings	\$ Expenditures	Explanation (if any)
Operation		\$	WILL BE OPERATED BY NON PROFIT GRP
Personnel	\$		
Maintenance			
Other (Specify)	\$		
2 TOTALS			

3 Will the Project or Equipment produce revenues? NA How Much?

G. Comments and Justification:

X

Robert F. McMahon
Signature

Title

Dept. Supr. 3/30/01
Date

1 Estimated Direct Cost

	\$ From FY2001	FY2002	FYs2003-2006	Total CIP Request
	COLUMN 1	COLUMN 2	COLUMN 3	TOTAL
City Operating Budget				\$
City General Obligation Bonds		700,000	2,300,000	3,000,000
CDBG				\$
Other Federal (Specify)		650,000	850,000	1,500,000
State (Specify)				
Other (Specify) Private			10,500,000	10,500,000
2 TOTALS		1,350,000	3,150,000	15,000,000

E. Identification of Suggested Funding Sources**1 Funding Sources**

	Department	\$ Total	\$ Debt Service	Explanation (if any)
		COLUMN 1	COLUMN 2	
City of Providence (Specify)				
General Obligation Bond		3,000,000		
Operating Funds				
Tax Incremental Financing				
State (Specify)		1,500,000		
Federal (Specify)				
Other (Specify)		10,500,000		
FOUNDATIONS/PRIVATE GIFTS				
2 TOTALS		15,000,000		

3 Is this project currently pending before a State or Federal Agency?

Yes

X NO

4 If Yes, Agency and Status:

F. Effect on Annual Departmental Budget**1 Effect**

	\$ Savings	\$ Expenditures	Explanation (if any)
Operation		\$	STILL DEVELOPING THE FINANCIALS
Personnel	\$		
Maintenance			
Other (Specify)	\$		
2 TOTALS			

3 Will the Project or Equipment produce revenues?

YES

How Much? \$750,000/YR

G. Comments and Justification:

X

Robert F. McMahon

Signature

Title

Dept. Supt. 3/30/01

Date

*INFORMATION FOR FY2002

This form is for all Capital Improvements which are proposed to take place between July 1st, 2001 and June 30th, 2002.

This form is for all Capital Improvements which are proposed to take place between July 1st, 2001 and June 30th, 2002.