



CITY OF PROVIDENCE
Jorge O. Elorza, Mayor

December 29, 2022

Attn: Tina Mastroianni
Acting City Clerk

Good morning Tina,

Please submit the attached CIP Quarterly Report for the upcoming City Council meeting on January 5, 2023.

Thank you,

Stephanie Lamantia

Capital Bond Analyst
Public Property Dept.

IN CITY COUNCIL
JAN 05 2023

READ
WHEREUPON IT IS ORDERED THAT
THE SAME BE RECEIVED.

Tina Mastroianni CLERK

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

City of Providence Capital Improvement Plan

Quarterly Report

Financial Data, Project Expenses,
& Project Updates

October 2022 through December 2022

Reported By:

John-William Moore,
Acting Director, Public Property

Amanda Pontarelli,
Deputy Director, Public Property

Capital Improvement Funding Sources:

The following is a list of the active bonds which the City is currently utilizing to fund its Capital Improvement Projects. All funding source payment requisitions are reviewed and authorized by the Providence Public Buildings Authority. Payments are issued from the fund by the designated trustee directly to vendors.

BNY Mellon Bank Bonds:

Utilized to fund City Capital Improvement Projects.

1. 2020 Series A Revenue Bond
Bond Principal: \$95,000,000
Balance Remaining: \$ 88,090,472.35 *as of December 30th, 2022*

2. 2019 Series B Revenue Bond
Bond Principal: \$10,000,000
Balance Remaining: \$ 9,038,662.40 *as of December 30th, 2022*

3. 2017 Series A Revenue Bond
Bond Principal: \$35,000,000
Balance Remaining: \$ 2,602,838.01 *as of December 30th, 2022*

Rhode Island Infrastructure Bank Bond:

Utilized to fund City sustainability improvements such as road paving and upgrades to stormwater infrastructure.

4. 2020 Series B Revenue Bond
Bond Principal: \$20,000,000
Balance Remaining: \$ 9,005,103.42 *as of December 30th, 2022*

Quarterly Bond Expenditures

Listed below are charts containing the financial activity for each bond for the quarter. Each chart contains the project expenses which were incurred within the period of October 2022 through December 2022. The payments listed were made to vendors for various CIP projects which are currently in progress.

All financial data was extracted from the City's Monday.com working platform. For further details on CIP financial data or project status updates, please visit the Monday.com platform at <https://providenceri-force.monday.com> which is updated regularly. The platform stores digital records of payment requisitions, as well as vendor contract and invoice information.

2017A Bond Expenditures			
CIP #	Project	Amount	Vendor
1.4	Stormwater Management	\$2,052.76	Wood Environmental
2.33	Joslin Community Center	\$235,102.24	Martone Service
2.33	Joslin Community Center	\$259,314.72	Martone Service
Total Quarterly Expenses:		\$ 496,469.72	

2019B Bond Expenditures			
CIP #	Project	Amount	Vendor
2.40	Benefit Street Lighting Upgrades	\$1,230.00	Studio Jaed
Total Quarterly Expenses:		\$ 1,230.00	

2020A Bond Expenditures			
CIP #	Project	Amount	Vendor
1.03	Dean Street Bicycle & Pedestrian Improvements	\$25,650.00	Cardi Corporation
	Broad Street Resurfacing	\$1,452.50	McMahon Associates
	Dike Street Area Improvements	\$ 11,027.50	Vanasse Hangen Brustlin
1.08	Washington & East Approach Improvements	\$ 34,309.58	BETA Group

1.08	Washington & East Approach Improvements	\$22,700.00	BETA Group
1.08	Washington & East Approach Improvements	\$48,065.84	BETA Group
1.15	Gotham Greens Shared Use Path	\$ 42,661.27	Cardi Corporation
	Dean Street Signal Installation	\$ 550.00	McMahon Associates
	RIDEM Environmental Closure Reporting Services	\$4,500.00	Vanasse Hangen Brustlin
1.2	Sidewalks	\$5,092.43	BETA Group
	Sidewalk Tattoo Fabrications	\$13,053.52	Fourth Dimension Signs
1.22	DePasquale Fountain	\$22,982.10	Central Nurseries
1.4	Sewer Rehab Pilot Program	\$61,582.00	CDM Smith Inc.
		\$2,432.93	Providence Police Dept.
		\$ 237,143.89	R. Zoppo Corp.
		\$135,490.70	Ricci Drain-Laying Co., Inc.
1.5	Hurricane Barrier	\$25,864.00	Tighe & Bond
2.02	City Hall Roof Repairs (Masonry)	\$111,463.15	East Coast Masonry
2.04	DPW Complex	\$16,575.81	Verdantas LLC
		\$3,916.25	Environmental Strategies
2.38	PEMA Water Intrusion & Site Repairs	\$89,250.00	Sole Source
2.38	RWP Mounted Command	\$221,903.98	Yard Works
2.39	Silver Lake Community Center	\$21,957.00	Nexgen Mechanical
2.40	Decorative Lighting Installation	\$ 77,938.00	C&K Electric
2.41	Fire Station Women's Restrooms	\$12,229.25	Signal Works
2.42.01	General Repairs to Facilities - Envelope	\$9,800.00	Sole Source
2.42.02	General Repairs to Facilities - Mechanical	\$137,694.59	Nexgen Mechanical

2.42.03	General Repairs to Facilities - Electrical	\$44,998.00	Encore Fire Protection
	Electrical Repairs at Rogers Rec Center	\$49,495.00	Encore Fire Protection
2.46	Bailey Baxter Playspace	\$303,786.58	Lucena Bros.
2.46	Bailey Baxter Playspace	\$39,875.73	NRC East Environmental
2.49	Sewer Repair & CM	\$14,939.50	CDM Smith
	Art Project Management	\$8,190.00	Golob Art
	Post Design Services for Road Safety Projects & Improvements	\$ 31,611.04	McMahon Associates
	Administrative Expenses	\$55,930.56	Providence Public Buildings Authority
	Administrative Expenses	\$111,861.32	Providence Public Buildings Authority
	Project Staff	\$ 108,229.36	Providence Public Property Dept.
	City Center HVAC Tunnel	\$3,000.00	Rethinking Power Management
	Collyer Street Retaining Wall	\$49,350.00	Tighe & Bond
3.10	Harriet & Sayles Park	\$54,948.08	Yard Works
3.128	RWP Botanical Pergola	\$39,456.92	Mill City Construction, Inc.
	RWP Botanical Flooring	\$5,000.00	Nassa Flooring
	RWP Boathouse Boiler	\$4,917.75	Aero Mechanical, Inc.
	RWP Museum HVAC Updates	\$7,050.00	Rethinking Power Management
3.79	Blackstone Blvd. Path	\$7,095.00	Providence Parks Dept.
3.85.01	City Center HVAC Upgrades	\$107,561.37	Northstar Refrigeration
3.90	Cranston St. Tot Lot Gateway	\$4,706.00	The Steel Yard
3.92	Dexter Training Ground Improvements	\$43,195.92	Yard Works Inc.
4.01	Woonasquatucket Greenway/Riverwalk – Engineering & Planning Services	\$ 19,102.50	McMahon Associates
4.02	Broad Street Signal Evaluation	\$1,510.00	McMahon Associates
4.09	Trinity Square Improvements	\$9,370.80	GRA, a Division of GM2

1.15 & 4.02	Sidewalk, Paving and Drainage Construction (Blanket Bid 2022)	\$127,220.29	Cardi Corporation
Multiple	Fire Station Masonry Repairs	\$242,086.75	Dubon Masonry
Total Quarterly Expenses:		\$2,891,774.76	

2020B Bond Expenditures			
CIP #	Project	Amount	Vendor
1.1	Roads - Citywide	\$9,047.54	City - Police Detail
	Contracts 8, 9, 10	\$1,131,465.78	D'Ambra Construction
	Resurfacing	\$6,564.13	McMahon Associates
	Paving	\$115,238.20	Vanasse Hangen Brustlin
	Paving	\$3,206.25	RI DOT
Total Quarterly Expenses:		\$1,265,521.90	

Quarterly Project Updates

Below is a summary which highlights project updates for the quarter. It has been broken down by each department that oversees various CIP projects.

Parks Department

The Parks Department oversees numerous park improvements, repairs, and maintenance projects throughout the city and is constantly adding value to the city's green spaces. They have multiple projects approaching completion, including the Mt. Pleasant Fields & Concession Stand, environmental remediation at the Bailey Baxter Playspace, and HVAC repairs at the City Center Rink

Projects currently underway include the Roger Williams Park Mounted Command equestrian facility, Phase II improvements at Woonasquatucket Park, and Ascham Street Park in the Charles Street neighborhood.

Beginning stages of improvements to many other parks facilities are underway, including Harriet and Sayles Park, and the M.E. Fogarty Green Schoolyards Complex - providing upgrades and improvements while adding value to the facilities. Work has begun at Jacqueline Clements Park. This small park in Lower South Providence is frequently used by the community and will be a complete overhaul, removing the defunct fountain and adding new site furnishings and seating areas.

Recently completed projects at Roger Williams Park include a boiler replacement at the Boathouse, flooring renovations and pergola installation at the Botanical Center. This pergola is

part of a larger improvement to the "Rose Meadow Path" - a serpentine stone dust path connecting the Conservatory to the Rose Maze. Other recently completed projects include Phase II of the improvements to Blackstone Boulevard Path, and the Cranston Street Tot Lot gateway.

Recently awarded projects include improvements to Jennifer Rivera, Paul Grande Jr. and Father Lennon parks, expansion of the Neutaconkanut Skatepark, and a three-season event pavilion at Roger Williams Park.

Planning Department

The Planning Department is in the beginning design and testing stages of the Woonasquatucket River Greenway project. This project will include additions to the section of the Greenway from Eagle Square to Francis Street, additions to include bike and pedestrian amenities along this route, pocket parks, kayak launches, and green infrastructure. Additional funds for engineering and construction provided by State Transportation Improvement Program, RIDEM Green Economy Bond, and the Southeast New England Partnership.

The design and engineering contract for the Road Safety Improvement projects has commenced. This award includes multiple vendors and several City streets. Scope of work includes adding or repairing traffic signs and signals, repainting pavements, road cleaning and sweeping, sidewalk repairs, and other miscellaneous items required to keep City streets safe and accessible for all vehicles and pedestrians.

Several projects are currently underway, including the Urban Trail Implementation on Dean Street, bicycle infrastructure planning, Neighborhood Greenways, and Phase II of the City Walk project - improvements to make Broad Street safer for people walking, biking, and using public transit. Additional funds for engineering and construction provided by the State Transportation Improvement Program.

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

Public Property Department

Repairs to the PEMA building envelope are underway to investigate and address water intrusion. The department has recently added to the project scope based on investigations and repair evaluations, to include exterior brick repointing and waterproofing, replacement of all failing marble panels on the Charles Street exterior, and insulation of pipes located in the basement crawlspace.

The recent completion of the renovations at the Joslin Community Center will render a variety of social services to area residents through the multi-service center concept. The center includes spaces for sports and recreation, providing opportunities for active living and community development in a safe and inclusive environment.

The Elmwood Community Center remains underway, receiving extensive renovations to HVAC, plumbing, electrical systems, upgraded sports facilities, and ADA compliant restrooms, as well as new interior and exterior finishes to ensure they are working and up to code. Using braided funding of \$1.5 million obtained through the ARPA grant and \$1.5 million in CIP funds, the City's effort in making regular investments in our neighborhood spaces will continue to revitalize these integral community spaces. The Center currently serves as a voting location, community gardening center, senior support network – with aims of preparing the community center to act as a resiliency hub in the occurrence of a natural hazard event.

The design phase of the Benefit Street Lighting project has been complete. Replacement lighting fixtures are in fabrication and due to begin shipping in January 2023. Upon receipt of the full order of fixtures, installation will commence.

Masonry repairs have been completed to fire stations at Allens Avenue, Hartford Avenue, and Reservoir Avenue. Masonry repairs to the fire station at Mt. Pleasant are approaching completion.

The Public Property department has also completed major emergency repairs to fire alarm panel at Rogers Rec Center, six hot water pumps and connective piping at Silver Lake Community Center, asbestos abatement at the DPW garage, and HVAC replacement at the Public Safety Complex.

Public Works Department

The Public Works Department oversees ongoing improvements to the city's roads, sewers, and sidewalks. There are currently several paving contracts with multiple vendors which are active and consist of construction in progress. To date, under paving contracts 7-11 the total length of completed paving and crack sealing is 21 miles, with a length of 32 miles planned.

Citywide Traffic Calming infrastructure has been installed on 76 City streets.

Pilot Sewer Rehabilitation Project is in progress, work during this quarter has begun on Emergency Phase I Repairs to several City areas.

Preliminary design stages of the Collyer Street retaining wall project are approaching completion.

Arts, Culture, and Tourism Department

The Department of Arts, Culture, and Tourism, a recent addition to the Capital Improvement Program, is developing its Landmark Artwork project. This will be a large-scale showcase of an art piece at prominent public areas around the city, aimed to make strong visual statements about the diverse communities of Providence. Site Survey is complete and contract development is in process. Final location and design to be determined and they are aiming for installation in 2023.