

# City of Providence

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

## CHAPTER 1988-33

### No. 381 AN ORDINANCE

ADOPTING THE OFFICIAL CAPITAL IMPROVEMENT PROGRAM 1988-93.

*Approved* August 10, 1988

*Be it ordained by the City of Providence:*

SECTION 1. Article IX 1/2 of the Code of Ordinances of the City of Providence, entitled: "Department of Planning and Urban Development" is hereby amended by adding the following:

Section 2-169. Official Capital Improvement Program 1988-93:

A.) Objectives of the Capital Improvement Program:

- I. To improve the financial management of the Capital Resources.
- II. To maintain a high credit rating for Providence, thereby lowering interest costs.
- III. To continue stimulation of private investment.
- IV. To insure that capital projects and comprehensive planning are based on Providence's long-range fiscal potential.
- V. To advocate a regular preventive maintenance program that would result in tax savings and lower capital improvement costs.
- VI. Guide implementation of Providence's development programs.

B.) Purpose.

The Capital Improvement Program is the primary management guide for allocation of limited city resources for physical improvements over the next five years. It helps use those resources to achieve overall goals in providing City services and in developing neighborhoods, the Downtown, and the City's economy in general.

The Capital Improvement Program outlines costs and funding alternatives involved in implementing the City's ongoing comprehensive plan. It thereby insures that the comprehensive plan reflects financial realities.

No.

**CHAPTER**

**AN ORDINANCE**

1777

1777

Other purposes of the Capital Improvement Program are:

1. ANNUAL REVIEW OF PRIORITIES.

At both department and citywide levels, yearly review of priorities ensures that funding decisions adjust to changing circumstances.

2. JOINT PROJECT COORDINATION.

Savings, in time or money, or increased project impact can result from coordinating projects of different agencies with respect to location, function and timing.

3. STIMULATION OF PRIVATE INVESTMENT.

A readily available schedule of future public improvements encourages private residential, commercial and industrial investments.

4. LOWER COST CREDIT

Evidence of prudent, long-range financial planning is important to credit rating services. Better knowledge of needs and resources will improve Providence's flexibility during money market fluctuations.

5. NEIGHBORHOOD PARTICIPATION.

By opening capital improvement funding decisions to continuous public debate, on a citywide basis, the Capital Improvement Program limits the influence of pressure groups that might otherwise obtain commitments for a disproportionate share of city resources. At the same time, neighborhood groups have the opportunity to react to City Department proposals, submit their own projects for review, or identify gaps in service or development plans.

C.) Definition of Capital Improvements:

1. New construction, reconstruction, substantial alterations and extraordinary repairs;
2. Acquisition of real property or interest therein;
3. Designs or preliminary studies or surveys relative to Nos. 1 and 2 above;
4. Acquisition and installation of equipment and furnishings relative to Nos. 1 and 2 above.

SECTION 2. The plan attached hereto shall constitute the official Capital Improvement Program for the years 1988-93 which official copy shall be maintained and safeguarded in the Department of the City Clerk. No amendments or additions to said plan shall be approved or undertaken without the express review and approval, by Ordinance, of the City Council. No funds shall be expended nor any commitments to expend funds given for Capital Improvements unless they are a part of the Official Plan as approved.

SECTION 3. This Ordinance shall take effect upon its passage.

IN CITY COUNCIL  
JUL 7 1988  
FIRST READING  
READ AND PASSED

*Rose M. Mendonca* CLERK

IN CITY COUNCIL  
AUG 4 1988  
FINAL READING  
READ AND PASSED

*Richard W. Easton*  
PRESIDENT  
*Rose M. Mendonca*  
CLERK

**APPROVED**  
AUG 10 1988  
*John D. ...*  
MAYOR

IN CITY COUNCIL

MAY 5 1988  
FIRST READING  
REFERRED TO COMMITTEE ON

*Premmenover* CLERK

URBAN REDEVELOPMENT  
RENEWAL & PLANNING

CONVICT  
IN CHAIN

COMMUNITY  
AGGREGATION

THE COMMITTEE ON  
URBAN REDEVELOPMENT  
RENE Approves Passage of  
The Within Ordinance

*Premmenover*  
Chairman

June 30, 1988

Councilman Gavin Councilman Dillan  
Councilwoman Sargnoli (By Request)

proposed

**CAPITAL  
IMPROVEMENT  
PROGRAM  
1988 - 1993**



**CITY OF PROVIDENCE  
CITY PLAN COMMISSION  
MAY 1988**

**Joseph R. Paolino Jr., Mayor**

**CAPITAL IMPROVEMENT PROGRAM**

**1988-1993**

**PREPARED BY**

**DEPARTMENT OF PLANNING AND DEVELOPMENT**

**THOMAS V. MOSES, DIRECTOR**

**KATHLEEN D. FIELD, ASSOCIATE DIRECTOR**

**DONALD S. CONLEY, SENIOR RESEARCH ASSISTANT**

**MAY 1988**

## I. INTRODUCTION

The Capital Improvement Program for Fiscal Years 1988 through 1993 represents the City's intentions to incur capital expenditures for a variety of significant improvement projects on a multi-year basis. Only a limited amount of City operating funds and Community Development Block Grant Funds can be allocated to the 1988-89 Capital Budget. Major school activities will be funded with the \$25 million bond authorization approved in 1986. Major park and open space expenditures will be funded from the Parks and Opens Spaces bond issue approved in at a special election in 1987, state matching funds will also be utilized for this purpose. Major expenditures for the Water Supply Department will be funded largely through a surcharge authorized by an Act of the 1987 General Assembly. Other major capital improvements may be dependent upon a bond referendum in 1990.

Given the significant improvement in the financial status of the City, the approval of several necessary bond issues by the voters and the assistance being provided directly or indirectly by the State, the city can now undertake a more ambitious capital budget for 1988-89.

II. MAJOR OBJECTIVES

- A. TO IMPROVE FINANCIAL MANAGEMENT OF THE CITY'S CAPITAL RESOURCES
- B. TO MAINTAIN A HIGH CREDIT RATING FOR PROVIDENCE, THEREBY LOWERING INTEREST COSTS
- C. TO CONTINUE STIMULATION OF PRIVATE INVESTMENT
- D. TO ENSURE THAT CAPITAL PROJECTS AND COMPREHENSIVE PLANNING ARE BASED ON PROVIDENCE'S LONG-RANGE FISCAL POTENTIAL
- E. TO ADVOCATE A REGULAR PREVENTIVE MAINTENANCE PROGRAM THAT WOULD RESULT IN TAX SAVINGS AND LOWER CAPITAL IMPROVEMENT COSTS
- F. GUIDE IMPLEMENTATION OF PROVIDENCE'S DEVELOPMENT PROGRAMS

### III. PURPOSE

The Capital Improvement Program is the primary management guide for allocation of limited city resources for physical improvements over the next five years. It helps use those resources to achieve overall goals in providing City services and in developing neighborhoods, the Downtown, and the City's economy in general.

The Capital Improvement Program outlines costs and funding alternatives involved in implementing the City's on-going comprehensive plan. It thereby ensures that the comprehensive plan reflects financial realities.

As the comprehensive plan takes form the Capital Improvement Program will relate the construction and acquisition programs of various City departments to the City's overall programs and goals.

Other purposes of the Capital Improvement Program are:

#### 1. ANNUAL REVIEW OF PRIORITIES

At both department and city-wide levels, yearly review of priorities ensures that funding decisions adjust to changing circumstances.

#### 2. JOINT PROJECT COORDINATION

Savings, in time or money, or increased project impact can result from coordinating projects and different agencies with respect to location, function and timing.

#### 3. STIMULATION OF PRIVATE INVESTMENT

A readily available schedule of future public improvements encourages private residential, commercial and industrial investments.

#### 4. LOWER COST CREDIT

Evidence of prudent, long-range financial planning is important to credit rating services. Better knowledge of needs and resources will improve Providence's flexibility during money market fluctuations.

#### 5. NEIGHBORHOOD PARTICIPATION

By opening capital improvement funding decisions to continuous public debate, on a city-wide basis, the Capital Improvement Program limits the influence of pressure groups that might otherwise obtain commitments for a disproportionate share of city resources. At the same time, neighborhood groups have the opportunity to react to City department proposals, submit their own projects for review, or identify gaps in service or development plans.

#### IV. PROCESS

The City Charter (Section 1013(A)(4)) directs the City Plan Commission "to review and approve for submission to City Council the Capital Improvement Program as prepared by the Department of Planning and Urban Development."

Capital improvements include:

- A. new construction, reconstruction, substantial alterations and extraordinary repairs;
- B. acquisition of real property or interest therein;
- C. designs or preliminary studies or surveys relative to A and B above;
- D. acquisition and installation of equipment and furnishings relative to A and B above.

Capital improvements ordinarily do not include:

- A. projects or improvements costing less than \$10,000;
- B. items of repair or maintenance costing less than \$50,000, or which are of an emergency nature;
- C. salaries, other than those which are properly capitalized as part of a project's cost.

The Capital Improvement Program process begins when planning staff solicit department project requests or revisions. After preliminary project analysis, planning and department staff meet to review projects. Subsequently, planning staff assign advisory priority rankings to projects relative to all other city projects. During this review, funding alternatives receive special attention, including examination of applicable state and federal aid programs.

Following planning staff analysis, draft project descriptions and proposed priority rankings are sent to departments for final review. The City Plan Commission receives the draft Capital Improvement Program in April with staff recommendations.

The City Plan Commission and Finance Director cooperate in putting the Program into final form by determining the upcoming year's capital budget, matching short-term needs with available resources, and making the five-year plan conform to the long-range fiscal policy of the City.

The City Plan Commission submits the recommended Capital Improvement Program to the Mayor and City Council on or before May 1.

## V. NEIGHBORHOOD IMPACT

The Capital Improvement Program as proposed offers a balanced approach to addressing neighborhood-level and city-wide needs. The CIP recognizes the importance of both and provides significant funding for city-wide needs for improvements to the water supply system, public safety needs, and parks and open spaces. Every other item in the CIP has a direct beneficial impact on the quality of the living environment for the neighborhoods of Providence. The physical development needs of neighborhoods are great and will not be entirely met in any one series of capital improvements.

### Parks and Recreation

This CIP uses the Recreation Master Plan as the basis for its recommendations. The projects to be funded will provide play areas and passive use parks in a continuing effort to restore the beauty and utility of our urban resources. A statewide bond referendum plus approval of a local matching bond issue for Parks and Open Spaces will be utilized to carry out the three-year program reflected in this Capital Improvement Program.

### Public Safety - Police and Fire Departments

No single issue is more important to the City's efforts to revitalize all its neighborhoods than public safety. The perception of any neighborhood as a reasonably safe place to live and do business is the first step to countering disinvestment and blight. The safety of City streets, personal property and the availability of responsive fire protection when needed must be preserved and enhanced. This CIP suggests a program of renovations to fire stations and planning funds for preliminary architectural and engineering plans for a proposed new Public Safety Headquarters building. These capital items are necessary to restore both public safety departments to full status with modern equipment and facilities.

### School Department

The School Department component of the CIP proposes a series of physical improvements to neighborhood schools in future years of the CIP, utilizing the \$25 million bond issues approved by the voters in 1986.

### Water Supply

Crucial to the city's economic and environmental well being, the water supply system will undergo major renovations as a result of funds which will be generated through the use of a new surcharge authorized by an Act of the 1987 General Assembly. Other sources of funding will include the Rhode Island Water Resources Board.

DEPARTMENT SUMMARY

FUNDS	PROGRAM 1988-1989	1989-1990	BOND YEAR		BOND YEAR		FIVE YEAR TOTAL
			Nov. 1990	1990-1991	1991-1992	1992-1993	
PARKS	\$5,400,000	\$4,800,000	\$4,800,000		\$0	\$0	\$15,000,000
PORT	\$160,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,160,000
SCHOOLS	\$10,000,000	\$21,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$61,000,000
PUBLIC PROPERTY	\$475,000	\$900,000	\$900,000	\$600,000	\$600,000	\$525,000	\$3,400,000
PUBLIC SAFETY	\$359,750	\$262,000	\$2,314,125	\$325,000	\$325,000	\$380,000	\$3,639,875
PUBLIC WORKS	\$1,685,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$6,985,000
WATER SUPPLY	\$3,105,000	\$7,105,000	\$7,280,000	\$11,280,000	\$11,280,000	\$9,155,000	\$37,925,000
PROV. REDEV. AGENCY	\$10,217,000	\$5,718,000	\$3,876,000		\$0	\$0	\$19,811,000
CIP TOTAL	\$31,400,750	\$41,335,000	\$30,720,125	\$23,755,000	\$23,755,000	\$21,610,000	\$148,820,875
CITY FUNDS	\$2,418,750	\$2,512,000	\$4,564,125	\$2,275,000	\$2,275,000	\$2,255,000	\$14,024,875
COBS FUNDS	\$360,000	\$300,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,260,000
PRA BONDS	\$8,217,000	\$3,168,000	\$1,426,000	\$0	\$0	\$0	\$12,811,000
PRIVATE FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SCHOOL BONDS	\$10,000,000	\$21,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$61,000,000
OTHER FUNDS	\$1,575,000	\$5,650,000	\$5,775,000	\$9,675,000	\$9,675,000	\$7,525,000	\$30,200,000
STATE FUNDS	\$3,430,000	\$3,905,000	\$3,955,000	\$1,605,000	\$1,605,000	\$1,630,000	\$14,525,000
PARK/OPEN SPACE BONDS	\$5,400,000	\$4,800,000	\$4,800,000	\$0	\$0	\$0	\$15,000,000
CIP GRAND TOTAL	\$31,400,750	\$41,335,000	\$30,720,125	\$23,755,000	\$23,755,000	\$21,610,000	\$148,820,875

PARKS DEPARTMENT

FUNDS	PROGRAM 1988-1989	BOND YEAR			BOND YEAR		FIVE YEAR TOTAL
		1989-1990	1990-1991	1991-1992	Nov. 1992	1992-1993	
Neighborhood Parks*	\$3,500,000	\$3,000,000	\$3,000,000	\$0	\$0	\$0	\$9,500,000
Roger Williams Park**	\$1,000,000	\$1,000,000	\$1,000,000	\$0	\$0	\$0	\$3,000,000
Open Space & New Park Acq.	\$500,000	\$500,000	\$500,000	\$0	\$0	\$0	\$1,500,000
Tree Plantings	\$400,000	\$300,000	\$300,000	\$0	\$0	\$0	\$1,000,000
CITY FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PARK/OPEN SPACE BONDS	\$5,400,000	\$4,800,000	\$4,800,000	\$0	\$0	\$0	\$15,000,000
PRIVATE FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CDBG FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRA BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CIP GRAND TOTAL	\$5,400,000	\$4,800,000	\$4,800,000	\$0	\$0	\$0	\$15,000,000

\*A total of 85 parks will be renovated over three years; 30 will be done in 1988. The \$9,500,000 will be augmented by matching funds from DEN for some of the neighborhood parks.

\*\*A \$3,000,000 match for Roger Williams Park was included in the State open space bond issue.

PORT OF PROVIDENCE

FUNDS	PROGRAM 1988-1989	BOND YEAR			BOND YEAR		FIVE YEAR TOTAL
		1989-1990	1990-1991	1991-1992	Nov. 1992	1992-1993	
Repair-Maintenance Improvements	\$160,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,160,000
CITY FUNDS	\$100,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,100,000
CDBG FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRA BONDS	\$60,000	\$0	\$0	\$0	\$0	\$0	\$60,000
STATE FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CIP GRAND TOTAL	\$160,000	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	\$1,160,000

Items in Repair-Maintenance include, cement, pave berths 2,3,4; lighting, fenders, bollards, wheel stops, storm drains and water system.

PROVIDENCE SCHOOL DEPARTMENT

FUNDS	PROGRAM 1988-1989	1989-1990	BOND YEAR		BOND YEAR		FIVE YEAR TOTAL
			Nov. 1990	1991-1992	Nov. 1992	1992-1993	
School Roofs, Building Exterior Renovation/Constru	\$10,000,000	\$11,000,000	\$0	\$0	\$0	\$0	\$21,000,000
Interior Repairs*		\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$40,000,000
Misc. Related Repairs	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CITY FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CSBG FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
SCHOOL BONDS	\$10,000,000	\$21,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$61,000,000
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CIP GRAND TOTAL	\$10,000,000	\$21,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$10,000,000	\$61,000,000

School Roofs & Bldg., etc. is predicated on \$25M bond issue approved in 1986.

School Dept. has request in General Assembly for State share of these items.

In the above description "exterior" refers to the outer skin of the buildings.

State contributions help defray the above expenses, such contributions usually have a one or two-year lag.

\*Potential Bond Referendum 1988

PUBLIC PROPERTY DEPARTMENT

FUNDS	PROGRAM 1988-1989	BOND YEAR				FIVE YEAR TOTAL
		1989-1990	1990-1991	1991-1992	1992-1993	
<b>CITY HALL REPAIRS</b>						
Pressurization Atrium	\$25,000	\$300,000	\$300,000	\$0	\$0	\$625,000
Fire Rated Staircase	\$350,000	\$0	\$0	\$0	\$0	\$350,000
Renovation	\$0	\$500,000	\$500,000	\$500,000	\$500,000	\$2,000,000
Rehab Municipal Vehicle Repair Facilities	\$100,000	\$100,000	\$100,000	\$100,000	\$25,000	\$425,000
<b>CITY BUDGET</b>	<b>\$475,000</b>	<b>\$900,000</b>	<b>\$900,000</b>	<b>\$600,000</b>	<b>\$525,000</b>	<b>\$3,400,000</b>
EDBG FUNDS	\$0	\$0	\$0	\$0	\$0	\$0
PRA BONDS	\$0	\$0	\$0	\$0	\$0	\$0
STATE FUNDS	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0
<b>CIP GRAND TOTAL</b>	<b>\$475,000</b>	<b>\$900,000</b>	<b>\$900,000</b>	<b>\$600,000</b>	<b>\$525,000</b>	<b>\$3,400,000</b>

PUBLIC SAFETY DEPARTMENT

FUNDS	PROGRAM 1988-1989	BOND YEAR			BOND YEAR		FIVE YEAR TOTAL
		1989-1990	1990-1991	1991-1992	1992-1993	Nov. 1992	
PUBLIC SAFETY							
New Headquarters Bldg.*	\$100,000	\$0	\$0	\$0	\$0	\$0	\$100,000
FIRE DEPARTMENT							
Apparatus (Fire)	\$200,000	\$200,000	\$250,000	\$250,000	\$300,000		\$1,200,000
Fire Fighting Equipment	\$58,750	\$62,000	\$64,125	\$75,000	\$80,000		\$339,875
Fire Station Renovations**	\$0	\$0	\$2,000,000	\$0	\$0		\$2,000,000
POLICE DEPARTMENT							
COMMUNICATIONS DEPARTMENT							
CITY FUNDS	\$158,750	\$62,000	\$2,114,125	\$125,000	\$180,000		\$2,639,875
CDS FUNDS	\$200,000	\$200,000	\$200,000	\$200,000	\$200,000		\$1,000,000
PRA BONDS	\$0	\$0	\$0	\$0	\$0		\$0
STATE FUNDS	\$0	\$0	\$0	\$0	\$0		\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0		\$0
CIP GRAND TOTAL	\$358,750	\$262,000	\$2,314,125	\$325,000	\$380,000		\$3,639,875

\*Engineering studies for new Headquarters building

\*\*Fire station renovations will include repairs to 17 stations

PUBLIC WORKS DEPARTMENT

FUNDS	PROGRAM 1988-1989	1989-1990	BOND YEAR		BOND YEAR		FIVE YEAR TOTAL
			Nov. 1990	1990-1991	1991-1992	1992-1993	
Sidewalk Replacement	\$500,000	\$250,000	\$200,000	\$200,000	\$200,000	\$200,000	\$1,350,000
Sewer Construction & Maintenance	\$185,000	\$50,000	\$100,000	\$100,000	\$100,000	\$100,000	\$535,000
Street Reconstruction & Overhaul	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$1,000,000	\$5,000,000
CITY FUNDS	\$1,685,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$6,885,000
CDBG FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
PRA BONDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STATE FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CIP GRAND TOTAL	\$1,685,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	\$6,885,000

WATER SUPPLY DEPARTMENT

FUNDS	PROGRAM 1988-1989	1989-1990	BOND YEAR			FIVE YEAR TOTAL
			Nov. 1990	1990-1991	1991-1992	
Fruit Hill Extra/High Service System	\$1,000,000	\$2,500,000	\$500,000	\$0	\$0	\$4,000,000
Longview Reservoir Expansion	\$0	\$500,000	\$1,500,000	\$3,000,000	\$1,000,000	\$6,000,000
Dam/Spillway Improvements	\$500,000	\$1,000,000	\$1,500,000	\$1,250,000	\$750,000	\$5,000,000
General Admin Work Rehab Academy Avenue	\$0	\$75,000	\$75,000	\$75,000	\$75,000	\$300,000
Eng Studies-Transmission Sy	\$0	\$75,000	\$75,000	\$0	\$0	\$150,000
Update Meter Rdg Sys	\$75,000	\$0	\$0	\$0	\$0	\$75,000
Distribution System	\$0	\$1,500,000	\$1,500,000	\$2,000,000	\$2,000,000	\$7,000,000
General Watershed	\$0	\$0	\$275,000	\$600,000	\$600,000	\$1,475,000
General Plant	\$0	\$0	\$150,000	\$750,000	\$600,000	\$1,500,000
General Administration	\$0	\$0	\$200,000	\$2,000,000	\$2,500,000	\$4,700,000
Land Acquisition**	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
Upgrade Lab Facilities**	\$230,000	\$155,000	\$155,000	\$230,000	\$230,000	\$1,000,000
Replace Lead Services**	\$400,000	\$400,000	\$400,000	\$400,000	\$400,000	\$2,000,000
Replace Mains**	\$0	\$0	\$50,000	\$75,000	\$100,000	\$225,000
Dist. Sys. Improvements**	\$500,000	\$500,000	\$500,000	\$500,000	\$500,000	\$2,500,000
OTHER FUNDS*	\$1,575,000	\$5,650,000	\$5,775,000	\$9,675,000	\$7,525,000	\$30,200,000
CDBG FUNDS	\$0	\$0	\$0	\$0	\$0	\$0
PRA BONDS	\$0	\$0	\$0	\$0	\$0	\$0
STATE FUNDS**	\$1,530,000	\$1,455,000	\$1,505,000	\$1,605,000	\$1,630,000	\$7,725,000
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0
CIP GRAND TOTAL	\$3,105,000	\$7,105,000	\$7,280,000	\$11,280,000	\$9,155,000	\$37,925,000

\* The City has the following options from which to finance capital needs of the Water Supply Board:

- 1) User fees (30% city, 70% non-city)
- 2) General Obligation Bonds - questionable
- 3) Lease arrangements
- 4) Water Resource Board
- 5) Public Building Authority
- 6) Providence Public Building Authority
- 7) Rhode Island Resource Board

\*\* To be funded through special surcharge enacted by 1987 General Assembly; effective Jan. 1989

PROVIDENCE REDEVELOPMENT AGENCY

FUNDS	PROGRAM 1988-1989	BOND YEAR				FIVE YEAR TOTAL
		1989-1990	1990-1991	1991-1992	1992-1993	
Capital Center	\$500,000	\$166,000	\$166,000	\$0	\$0	\$832,000
West End	\$742,000	\$242,000	\$0	\$0	\$0	\$984,000
Silver Lake	\$264,000	\$0	\$0	\$0	\$0	\$264,000
Olneyville	\$25,000	\$0	\$0	\$0	\$0	\$25,000
Trinity Gateway	\$550,000	\$0	\$0	\$0	\$0	\$550,000
Upper South Prov.	\$500,000	\$210,000	\$210,000	\$0	\$0	\$920,000
Lower South Prov.	\$2,000,000	\$850,000	\$850,000	\$0	\$0	\$3,700,000
West River Extension	\$1,840,000	\$1,000,000	\$0	\$0	\$0	\$2,840,000
Promenade	\$2,000,000	\$2,650,000	\$2,650,000	\$0	\$0	\$7,300,000
Port of Prov.	\$60,000	\$0	\$0	\$0	\$0	\$60,000
East Side (TIF)	\$1,500,000	\$500,000	\$0	\$0	\$0	\$2,000,000
Kennedy Plaza	\$86,000	\$0	\$0	\$0	\$0	\$86,000
Memorial Blvd. Ext.*	\$0	\$0	\$0	\$0	\$0	\$0
Vacant Lot Prog.	\$160,000	\$100,000	\$0	\$0	\$0	\$260,000
CITY BUDGET	\$0	\$0	\$0	\$0	\$0	\$0
CDBG FUNDS	\$160,000	\$100,000	\$0	\$0	\$0	\$260,000
PRA BONDS	\$8,157,000	\$3,168,000	\$1,426,000	\$0	\$0	\$12,751,000
STATE FUNDS	\$1,900,000	\$2,450,000	\$2,450,000	\$0	\$0	\$6,800,000
FEDERAL FUNDS	\$0	\$0	\$0	\$0	\$0	\$0
CIP GRAND TOTAL	\$10,217,000	\$5,718,000	\$3,876,000	\$0	\$0	\$19,811,000

\* Funding will include sales proceeds from Parcels 9 & 12 and possible UDAB repayments for a total sum of about \$5.9M which is not reflected in the above totals.