

City of Providence
STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

CHAPTER 2020-16

**No. 146 AN ORDINANCE IN ACCORDANCE WITH CHAPTER 21, SECTION 19
OF THE CODE OF ORDINANCES OF THE CITY OF PROVIDENCE,
ENTITLED "CAPITAL EQUIPMENT BUDGET," AS AMENDED**

Approved May 13, 2020

Be it ordained by the City of Providence:

**\$ 9,000,000 MASTER LEASE
Preliminary list of equipment**

	Quantity	Price Per		Total for Department
RECREATION				
15 passenger vans			\$91,275	
Defibrillators			\$22,995	
Additional 15 Passenger Vans	5	\$35,000	\$175,000	
TOTAL RECREATION				\$289,270.00
PARKS				
Forestry				
Bucket Truck	1	\$132,879	\$132,879	
Medium Dump Truck	1	\$60,000	\$60,000	\$182,674
Superintendent				
Zamboni	1	\$93,883	\$93,883	
6 used vehicles (2) Cars - (4) SUV's		\$23,143	\$138,858	\$182,674
Neighborhood Parks/				
2-3 Yard Dump Truck	4	\$40,577	\$162,308	\$162,308
Roger Williams Park/				
4 Wheel Drive Vehicles		\$48,436.33	\$145,309	\$145,309
North Burial Ground				
Pick Up Trucks	3	\$35,809.33	\$107,428	
High Capacity Mower	1	\$91,695	\$91,695	
Riding Mowers	8	\$7,186	\$57,488	
Tractor with Attachments	1	\$46,863	\$46,863	
Backhoe	1	\$96,900	\$96,900	
Gator	3	\$7,952	\$23,856	
ASV tractor			\$88,291	\$512,521
Botanical				
2-3 Yard Dump Truck	1	\$40,577	\$40,577	
4 Wheel Drive Pick Up Truck	1	\$26,857	\$26,857	
				\$67,434
General				
Tow Behind Blower	1	\$6,000	\$6,000	\$6,000
TOTAL PARKS				
				\$1,308,987

PUBLIC WORKS				
Utility Vehicle			\$24,932.65	
Street Sweeper			\$256,030	
Vacuum & Flush Trucks			\$371,199	
Fleet replacement			\$561,886.45	
TOTAL PUBLIC WORKS				\$1,214,048.10
PUBLIC PROPERTY				
Mohawk vehicle lift systems			\$95,068.42	
Traffic calming devices			\$108,240	
Miscellaneous items			\$235,384.84	
TOTAL PUBLIC PROPERTY				\$438,593.26
FIRE				
Life PAC Monitors			\$354,940.50	
Rescue truck	2		\$592,164.09	
SUV vehicles	4	\$43,005.43	\$172,021.75	
TOTAL FIRE				\$1,119,126.34
POLICE				
Patrol vehicles	50	\$42,294.91	\$2,114,745.58	
Detective/Administrative vehicles	20	\$28,623.42	\$572,468.31	
Mounted Command F350 pickup truck	1	\$50,558	\$50,558	
Full size SUV	1	\$99,846	\$99,846	
Fingerprinting system	1	\$229,231	\$229,231	
Gator utility vehicle	1	\$6,969	\$6,969	
TOTAL POLICE				\$3,071,448.89
COMMISSIONER				
Various computer equipment			\$108,771.92	
Kronos upgrade to cloud based system			\$59,382.24	
TOTAL COMMISSIONER				\$168,154.16
COMMUNICATIONS				
Aerial truck	1	\$126,817.25	\$126,817.25	
Cable truck	1	\$58,397	\$58,397	
CAD Dispatch Upgrade	1	\$225,000	\$225,000	
TOTAL COMMUNICATIONS				\$410,214.25
PEMA				
PEMA Operations Computer Upgrade	10	\$1,000	\$10,000	
TOTAL PEMA				\$10,000.00
CITY COUNCIL				
Copy machine	1	\$8,158	\$8,158	
Sound System (Council Chambers)	1	\$72,000	\$72,000	
Council Office Upgrades	1	\$50,000	\$50,000	
SUV	1	\$30,000	\$30,000	
TOTAL CITY COUNCIL				\$160,158
CITY SERGEANT				
SUV	1	\$30,000	\$30,000	
TOTAL CITY SERGEANT				\$30,000
TAX ASSESSOR				
Govern System Updates	TBD	TBD	\$780,000	
TOTAL TAX ASSESSOR				\$780,000
TOTAL MASTER LEASE				\$9,000,000

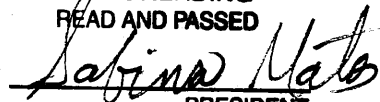
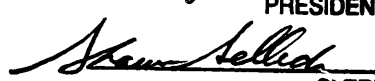
SECTION II. This ordinance is an affirmative action of the City Council of the City of Providence toward the issuance of the lease purchase agreement in accordance with the purposes of the laws of the State of Rhode Island. This ordinance constitutes the City's declaration of official intent pursuant to Treasury Regulation Section 1.150-2 to reimburse the City's General Fund for certain capital expenditures for the leased equipment paid on or after the date which is sixty (60) days prior to the date of this ordinance, but prior to the issuance of the lease purchase agreement. Such amounts to be reimbursed shall not exceed \$9,000,000, and shall be reimbursed not later than eighteen (18) months after (a) the date on which the expenditure is paid, or (b) the date the Project is placed in service or abandoned but in no event later than three (3) years after the date the expenditure is paid.

SECTION III. If there are any residual dollars remaining from any unspent money that has been previously assigned, the City Council shall approve any such requests.

IN CITY COUNCIL
APR 16 2020
FIRST READING
READ AND PASSED

 CLERK

IN CITY
COUNCIL
MAY 07 2020
FINAL READING
READ AND PASSED

 PRESIDENT
 CLERK

I HEREBY APPROVE.

Date:

Mayor

5/13/20