

CIP - Financial Snapshot

CIP Line #	Complete	Description	Original Line Item		Current Allocation of		Notes	Spent to Date	Savings!
			Value	Changes Requested	Bond Funds	Encumbered to Date			
3.01		India Pt Park Seawall replacement - East End/Community Boating Ctr	\$335,000.00	\$108,262.00	\$443,262.00	\$443,262.00	\$92,762 additional from bid & \$15,000 from CO #1	\$312,123.98	\$0.00
3.02	✓	Prospect Terrace Renovations - Design Phase Done In House	\$150,000.00	\$35,500.00	\$185,500.00	\$185,500.00	Request of Parks see e-mail dtd. 11/27/18 from Brian Byrnes	\$185,500.00	\$0.00
3.03	✓	Summit Ave Park playground install, site work	\$75,000.00	\$0.00	\$75,000.00	\$74,461.00	Project Complete with \$539 remaining	\$72,636.00	\$1,364.00
3.04									
3.05									
3.06	✓	Hopkins Park electrical service and lighting upgrade	\$80,000.00	\$0.00	\$80,000.00	\$52,423.00	Complete - Move Balance to Savings	\$52,423.00	\$27,577.00
3.07		Prete-Metcalf Park equipment and extension for older children	\$112,000.00	-\$112,000.00	\$0.00	\$0.00	CDBG	\$0.00	\$0.00
3.08	✓	Mt Pleasant Park playground upgrades	\$35,000.00	\$0.00	\$35,000.00	\$34,857.24	Complete - Move Balance to Savings	\$34,857.24	\$142.76
3.09	✓	Mt Pleasant Park field upgrades and tennis court	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	Moved to Line #2.34	\$0.00	\$0.00
3.10									
3.11									
3.12		Manton Gateway (Glenbridge Ave)	\$75,000.00	\$0.00	\$75,000.00	\$0.00	Site Contaminated	\$0.00	
3.13		Neutaconkanut Park Trail upgrades	\$47,500.00	-\$47,500.00	\$0.00	\$0.00	CDBG	\$0.00	\$0.00
3.14		Neutaconkanut Park improvements	\$75,000.00	-\$75,000.00	\$0.00	\$0.00	CDBG	\$0.00	\$0.00
3.15		Merino Park improvements	\$135,000.00	\$0.00	\$135,000.00	\$7,245.00		\$6,520.46	
3.16	✓	Cerbe Park improvements	\$50,000.00	\$0.00	\$50,000.00	\$46,582.00	Complete - Move Balance to Savings	\$46,582.50	\$3,418.00
3.17		Scalabrini Piazza improvements	\$50,000.00	\$0.00	\$50,000.00	\$2,898.00	Design via LMA	\$1,304.00	
3.18		Silver Lake Memorial Park improvements	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	CDBG	\$0.00	\$0.00
3.19		Grande Park Improvements	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	CDBG	\$0.00	\$0.00
3.20									
3.21	✓	Ardeene Park playground structure install	\$83,000.00	\$0.00	\$83,000.00	\$83,000.00		\$83,000.00	\$0.00
3.22	✓	Tim O'Neill Complex (baseball field) improvements (RWP)	\$150,000.00	\$600.00	\$150,600.00	\$150,600.00	Need Request for Additional \$600 Allocation per SOV	\$150,600.00	\$0.00
3.23	✓	Ames Early Park (Cadillac Dr.) park improvements, rubber flooring, lighting upgrade	\$55,000.00	\$0.00	\$55,000.00	\$54,265.00	Complete - Move Balance to Savings	\$54,265.00	\$735.00
3.24									
3.25		Columbia Park basketball courts (2) replacement	\$131,000.00	-\$131,000.00	\$0.00	\$0.00	CDBG	\$0.00	\$0.00
3.26		Drummond Field parking, lighting and access improvements and upgrades	\$117,500.00	\$0.00	\$117,500.00	\$99,700.00	Turf Improvements with balance	\$94,715.00	
3.27									
3.28									
3.29		Warren Avenue Park - new playground equipment	\$35,000.00	\$0.00	\$35,000.00	\$2,697.00	Design via LMA	\$2,427.00	
3.30	✓	Davey Lopes Park lighting upgrade	\$50,000.00	-\$50,000.00	\$0.00	\$0.00	\$50k reallocated to Line #2.07	\$0.00	\$0.00
3.31		Peace & Plenty Street lighting upgrade	\$10,500.00	\$0.00	\$10,500.00	\$0.00		\$0.00	
3.32	✓	Davis Park concession roof	\$45,000.00	\$0.00	\$45,000.00	\$19,100.00	Complete - Move Balance to Savings	\$19,100.00	\$25,900.00
3.33		Twitchell Park lighting	\$75,000.00	\$0.00	\$75,000.00	\$3,628.00	Design via LMA	\$816.25	
3.34		Lennon Park lighting	\$75,000.00	\$0.00	\$75,000.00	\$0.00	Re-Design as bids received were way overbudget	\$0.00	
3.35									
3.36	✓	Mansion Park lighting upgrades	\$54,000.00	\$0.00	\$54,000.00	\$8,550.00	Complete - Moved Balance to Savings	\$8,550.00	\$45,450.00
3.37		St. John's Park improvements and lighting upgrades	\$100,000.00	\$89,240.74	\$189,240.74	\$189,240.74	Additional Funding authorization granted 10 May, 2019	\$136,784.18	
3.38									
3.39		Dexter Training Grounds park improvements and lighting upgrades	\$150,000.00	\$0.00	\$150,000.00	\$45,262.60	Kompan & C&K Engaged. Marc, 2019 Update - Bids rejected due to price	\$27,762.60	
3.40		Corliss Park electrical building install	\$95,000.00	\$0.00	\$95,000.00	\$4,950.00	A/E Services	\$0.00	
3.41		Fagnoli Park concessions, baseball field and waterpark	\$150,000.00	\$0.00	\$150,000.00	\$29,700.00	Roofing Completed; what is status of Design?	\$29,700.00	
3.42	✓	Riverside Park parking and bioswale - Construction Phase	\$95,000.00	\$0.00	\$95,000.00	\$95,000.00	Complete so far as CIP is concerned	\$95,000.00	\$0.00
3.43		Donigian Park concession stand and restrooms	\$200,000.00	-\$200,000.00	\$0.00	\$0.00	CDBG	\$0.00	\$0.00
3.44									
3.45		Pleasant View/Obediah Brown Concessions, Bleachers, Field Improvements & Bathrooms	\$300,000.00	-\$300,000.00	\$0.00	\$0.00	CDBG	\$0.00	\$0.00
3.46									
3.47									
3.48									
3.49									
3.50		Diamond St - playground improvements	\$25,000.00	\$0.00	\$25,000.00	\$2,829.00	Design via LMA	\$2,546.00	
3.51									
3.52									
3.53									
3.54									
3.55									
3.56		Joslin Park Improvements	\$100,000.00	\$0.00	\$100,000.00	\$100,000.00	Design by LMA, Construction by Pro-Built	\$5,537.36	
3.57	✓	Lincoln Lane - cameras	\$45,000.00	\$39,632.00	\$84,632.00	\$84,632.00	Avoids CDBG Braided-Funding Issue	\$84,632.00	\$0.00
3.58									

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

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

25
Completed
Projects

\$5,147,530.02

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