
Section IV

Capital Budget

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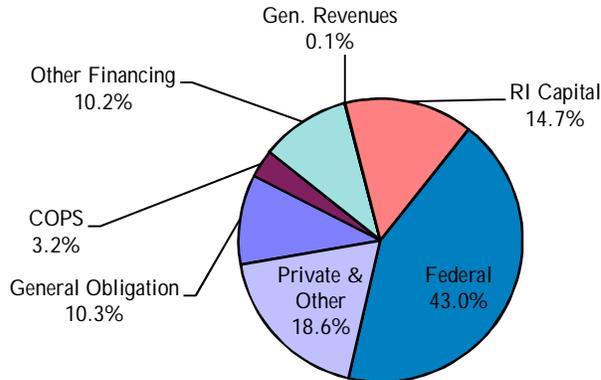
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Capital Budget

Summary

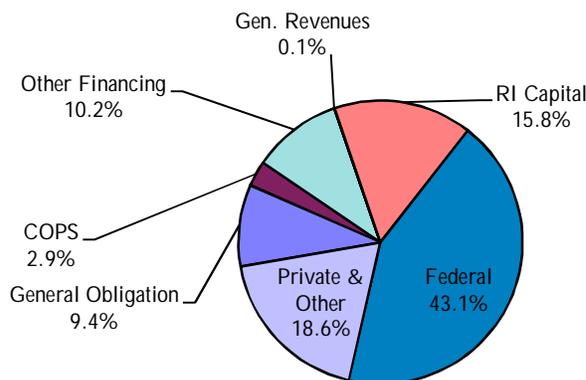
The Governor's five-year capital recommendations for FY 2013 through FY 2017 call for total outlays of \$3,608.6 million for the period. Financing the plan requires \$855.2 million of debt issuances and \$2,753.4 million from current revenue streams.

Governor FY 2013 - FY 2017 Capital Projects Funding



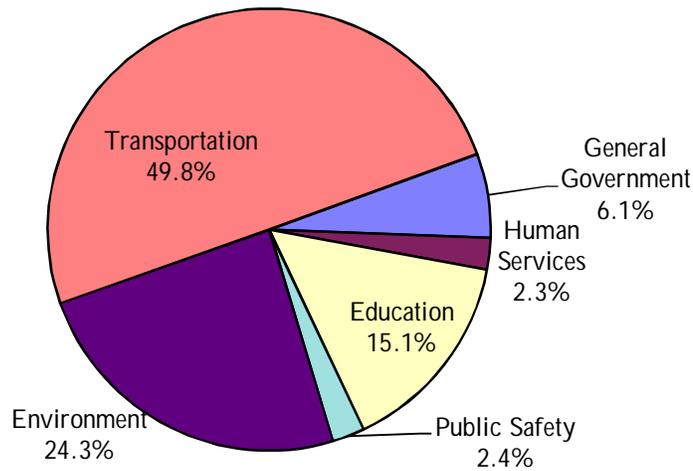
The Assembly adopted plan includes capital outlays of \$3,600.4 million for the period. Financing the plan requires \$809.5 million of debt issuances and \$2,790.0 million from current revenue streams.

Assembly FY 2013 - FY 2017 Capital Projects Funding



- **Outlays and Funding.** The FY 2013 through FY 2017 adopted plan includes \$3,600.4 million of outlays on \$9,073.7 million of project estimates. Average outlays would be \$720.1 million per year for the five-year period with \$899.7 million required at the end of the period to complete the projects.
- **General Obligation Bonds Referenda.** Financing the plan is based on \$403.4 million of general obligation bond debt issuances, including \$209.0 million from new general obligation bond referenda to be presented to the voters in November 2012.
- **Other Debt Approvals.** The plan also requires \$266.8 million approved by the 2012 Assembly under the Public Debt Management Act for information technology, and projects at the central landfill, T.F. Green Airport and Quonset Point.
- **Financing.** Paying for the five-year outlays includes \$809.5 million from debt financing and \$2,790.0 million from current or pay-go sources. Pay-go represents 77.5 percent with debt funding being 22.5 percent.
- **Debt Levels.** Total net tax supported debt decreases by \$131.0 million from the \$1,846.2 million reported for the end of FY 2011 during the period through FY 2017 to \$1,715.2 million. However, past practice indicates that debt levels will be significantly higher as more projects are added within the five-year period of this capital budget.
- **Debt Ratios.** Net tax supported debt would decrease from 4.0 percent of personal income reported for FY 2011 to 3.9 percent in FY 2013 before dropping gradually back to 3.1 percent in FY 2017 assuming that the capital budget is not increased. However, as with debt levels, past practice indicates it is likely to be higher than projected.
- **Debt Service.** Debt service in the enacted capital budget would increase from 7.1 percent of useable general revenues in FY 2012 to 7.2 percent in FY 2017.
- **Outstanding State Debt.** The state's current outstanding debt if all authorized bonds are issued totals \$3,957.2 million, which includes the \$299.6 million that would be added if the \$209.0 million of general obligation bonds authorized by the Assembly for the November 2012 ballot are approved and issued.

FY 2013 - FY 2017 Capital Projects by Function



Outlays and Funding

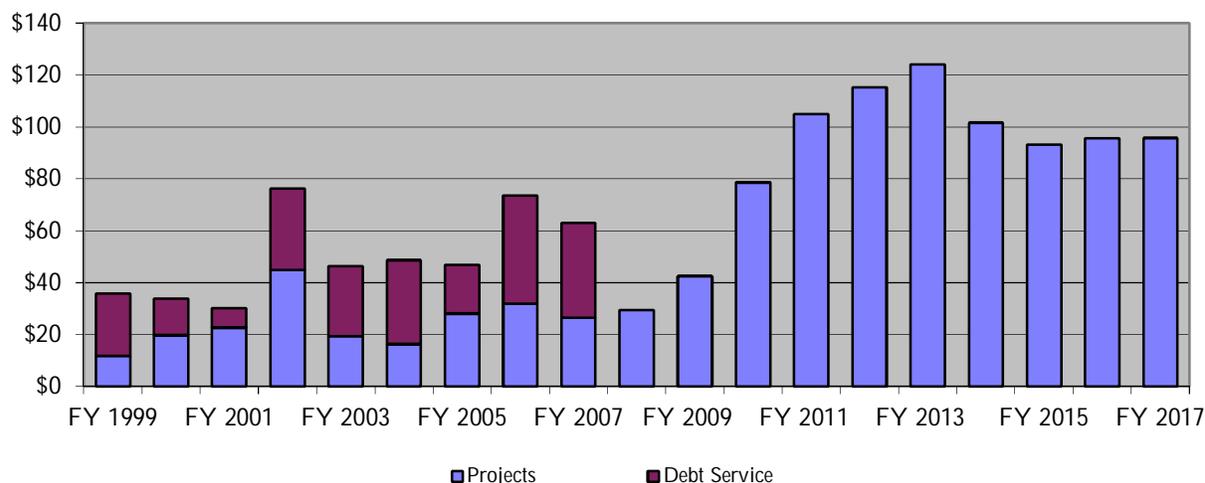
The total five-year outlays of \$3,600.4 million are supported by a mix of pay-as-you-go funding and financing. Over three-quarters, 77.5 percent, of outlays are supported by current revenues, or pay-go, with the remaining 22.5 percent from financing.

Pay-Go. The pay-go sources include \$1,550.3 million from federal sources, \$567.5 million from Rhode Island Capital Plan funds, \$3.8 million from general revenues, and \$670.9 million from private and other sources. Federal funds remain the largest source of capital funding, providing 43.1 percent of all funding, and 55.5 percent of pay-go funding.

A primary source of state pay-go funding is the Rhode Island Capital Plan Fund. These revenues are derived from the amounts exceeding 2.0 to 5.0 percent of revenues in the state's Budget Stabilization and Cash Reserve Account, or "rainy day fund." The rainy day fund received 2.0 percent of all revenues and opening surpluses in FY 2008, increasing by 0.2 percent per year until reaching 3.0 percent in FY 2013. It was capped at 3.0 percent in FY 2008, increasing by 0.4 percent per year until reaching a 5.0 percent cap in FY 2013. Resources above the cap are transferred to the Rhode Island Capital Plan Fund.

The fund was used nearly exclusively for debt service in the early 1990s. Governor Almond began moving debt service back to general revenues as the economy improved in the latter half of that decade, reserving the capital fund for pay-go capital projects so as not to use any for debt service by FY 2002. However, the economic slowdown caused that to reverse beginning in FY 2002, with significant amounts again used for debt service. The 2006 Assembly noted that the Governor's budget was increasingly relying on these funds for debt service, while increasing the amounts being financed. It submitted a constitutional amendment to limit the use of the fund to capital projects beginning in FY 2008, which the voters approved.

Use of Rhode Island Capital Fund



Debt Financing. Proceeds from financing, \$809.5 million, constitute 22.5 percent of the funds available for outlays during the period. Tax supported financing comprises \$441.1 million, including \$336.9 million from general obligation bonds and \$104.5 million from Certificates of Participation. Outlays from tax supported financing are 54.5 percent of the financed outlays and 12.3 percent of all outlays.

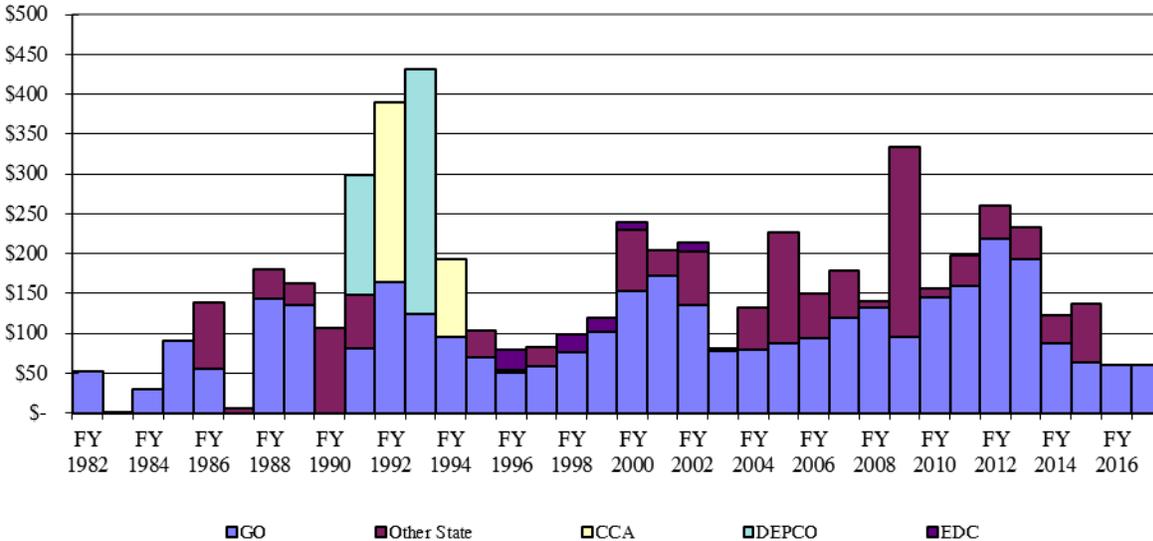
Other non-tax supported financing supports \$368.1 million of outlays, or 10.2 percent. It includes: \$37.7 million from GARVEE bonds for five major highway and bridge projects; \$124.6 million issued by the Rhode Island Health and Educational Building Corporation for higher education projects supported by University and College funds; and \$124.6 million in revenue bonds issued by the Clean Water Finance Agency.

The capital budget omits other non-tax supported financing from the state’s quasi-public agencies. Historically, this debt had been included in the state’s totals. They have been removed from the current capital budget based on a decision by the previous administration that since state sources are not used, they should not be included in the totals.

The term net tax supported debt refers to all debt for which an appropriation is or may be required. That includes not only general obligation bonds and direct state issuance, but also debt issued by other entities for which the state is pledged to an annual lease payment or to make an appropriation in the event of a default. Debt that is an obligation of the state for which a non-state entity makes the debt service payments is not generally considered as net tax supported debt. An example is the bonds issued for the Narragansett Bay Water Quality Management District Commission for which the Commission pays the debt service from user charges.

Debt issued by the colleges and university through the Rhode Island Health and Educational Building Corporation is also not included. This five-year budget includes expenditures of \$124.6 million from these bonds. It should be recalled that it is the total charges to students that is compared in tuition and fee comparisons to other institutions. This forms the context for general revenue appropriation requests by the Board of Higher Education. Thus, any tuition and fees used for debt service are not available for general operating expenses. Further, in the event of insufficient University and College fund revenues, it is likely that the state would intervene with appropriations rather than allow bondholders to take over the assets financed.

Debt Issues



New Debt Authorizations

The plan includes \$463.3 million of new debt authority for projects in the five-year period that require approval by the General Assembly. That includes \$209.0 million of general obligation bonds that would be placed on the November 2012 ballot for voter approval and \$271.5 million in other debt that requires Assembly approval under the Public Debt Management Act.

The Public Debt Management Act requires that all new debt authorizations be approved by the Assembly unless the Governor certifies that federal funds will be available to make all of the payments which the state is or could be obligated to make under the financing lease or guarantee; or the General Assembly has adjourned for the year with the expectation that it will not meet again until the following year and the Governor certifies that action is necessary, because of events occurring after the General Assembly has adjourned, to protect the physical integrity of an essential public facility, to ensure the continued delivery of essential public services, or to maintain the credit worthiness of the state in the financial markets. Select quasi-public agencies are exempt. The 2009 Assembly rescinded the exception previously granted to the Rhode Island Resource Recovery Corporation.

The following table shows the new debt authority authorized by the 2012 Assembly. It is followed by descriptions of the projects.

New Debt Authority	Amount	Legislation
Bond Referenda		
Higher Education		
RIC Infrastructure Modernization	50,000,000	Article 5
Water Infrastructure		
Clean Water State Revolving Fund	12,000,000	Article 5
Drinking Water State Revolving Fund	8,000,000	Article 5
Recreation and Environment		
Narragansett Bay and Watershed Restoration	4,000,000	Article 5
State Land Acquisition	2,500,000	Article 5
Farmland Development Rights	4,500,000	Article 5
Local Land Acquisition	2,500,000	Article 5
Local Recreation Grants	5,500,000	Article 5
Historic and Passive Grants	1,000,000	Article 5
Affordable Housing	25,000,000	Article 5
Veteran's Home	94,000,000	Article 5
Total New Referenda	\$ 209,000,000	
Other Debt Instruments		
Certificates of Participation		
Information Technology	\$ 45,300,000	Article 7
Subtotal	\$ 45,300,000	
Revenue Bonds		
T.F. Green Airport Improvements/Runway Extension	\$ 174,000,000	Article 7
Central Landfill - Leachate Facility	40,000,000	Article 7
Quonset Point	7,500,000	2012-H 7730
Subtotal	\$ 221,500,000	
Total New Debt Authorization Recommended	\$ 475,800,000	

General Obligation Bond Referenda. The plan includes \$209.0 million in new referenda to be presented to the voters in November 2012. Section 35-3-7.1 of the Rhode Island General Laws provides that bond referenda only be presented during election years absent special circumstances.

- *Rhode Island College Modernization.* The plan includes placing \$50.0 million of general obligation bonds on the November 2012 ballot for the first phase of a four-phase project to modernize and rehabilitate eight academic buildings at Rhode Island College. The Assembly enhanced the proposed referendum by \$5.3 million to address capital needs of its existing nursing facilities.
- *Clean Water State Revolving Fund.* The plan includes a referendum for \$12.0 million of new general obligation bonds for the Clean Water State Revolving Loan Fund, a subsidized loan program for local governmental units to finance wastewater infrastructure projects.
- *Drinking Water State Revolving Fund.* The plan includes a referendum for \$8.0 million of new general obligation bonds for the Drinking Water State Revolving Loan Fund, which provides loans to eligible water suppliers for drinking water projects.
- *Narragansett Bay and Watershed Restoration.* The plan includes \$4.0 million of new general obligation bonds for activities to restore and protect the water quality of Narragansett Bay and the state's watersheds.

- *State Land Acquisition – Open Space.* The plan includes \$2.5 million of new general obligation bonds for the purchase of land, development rights and conservation easements statewide.
- *Farmland Development Rights.* The plan includes \$4.5 million of new general obligation bonds for farmland development rights.
- *Local Land Acquisition Grants.* The plan includes \$2.5 million of new general obligation bonds for grants to municipalities, local land trusts and non-profit organizations to preserve open space in Rhode Island.
- *Local Recreation Development Grants.* The plan includes \$5.5 million of new general obligation bonds for grants to municipalities for recreation development and acquisition projects.
- *Historic and Passive Grants.* The plan includes \$1.0 million of new general obligation bonds for grants to municipalities for renovation and development of historic and passive recreation areas.
- *Affordable Housing.* The Budget includes a \$25.0 million bond referendum for the November 2012 ballot for affordable housing projects. This assumes use of \$12.5 million each in FY 2014 and FY 2015. The new bond proceeds will be used by the Housing Resources Commission to provide state funds to promote affordable housing through redevelopment of existing structures and new construction.
- *Veteran's Home.* The plan authorizes the issuance of general obligation bonds, refunding bonds and temporary notes in an amount not to exceed \$94.0 million to design and construct a new long term care and assisted living facility for Rhode Island Veterans, as well as to make repairs to the current facility.

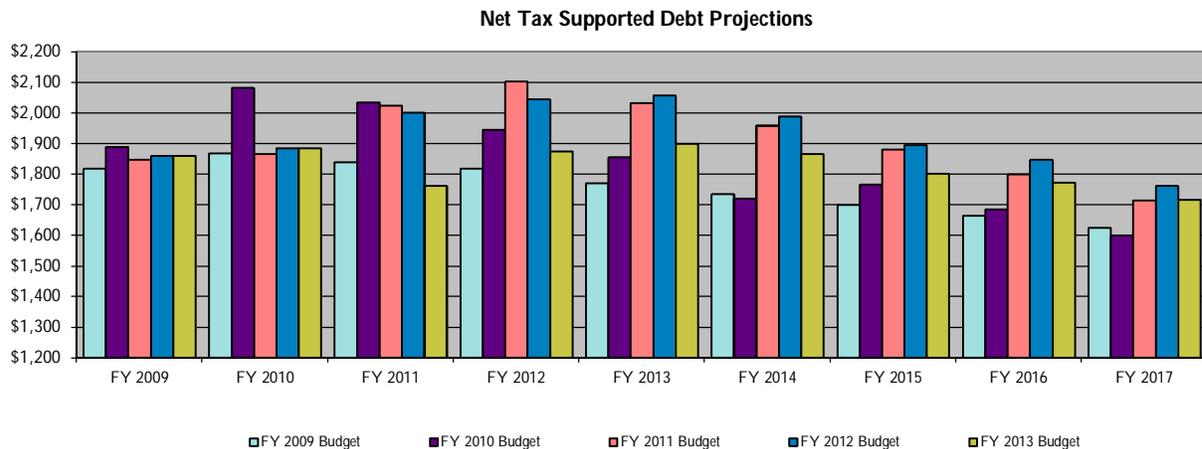
Public Corporation Debt Management Act Debt Issues. The capital plan also includes \$266.8 million of new authorization for debt that would not require voter approval. These projects are described below.

- *Information Technology.* The plan includes a resolution for Assembly approval to borrow \$45.3 million through Certificates of Participation to expand and enhance technology infrastructure. Projects include \$25.0 million for an integrated tax system and \$20.3 million to expand and enhance technology in local education agencies.
- *T.F. Green Improvements-Runway Extension.* The plan includes the authorization for the Rhode Island Airport Corporation to issue up to \$174.0 million of revenue bonds for various improvements at T.F. Green Airport, including the extension of the main runway. Debt service payments will be made with a combination of federal sources and Corporation revenue.
- *Central Landfill – Leachate Facility.* The plan authorizes up to \$40.0 million from revenue bonds for the Rhode Island Resource Recovery Corporation to design and construct a leachate pretreatment facility to comply with projected changes in discharge standards for the disposal of wastewater, including leachate, into a public sewer system. The leachate pretreatment facility is expected to have the capacity to process 650,000 gallons of wastewater per day. The debt service on the bonds will be repaid with Resource Recovery revenues.
- *Quonset Point.* The plan authorizes the Economic Development Corporation to issue up to \$7.5 million of revenue bonds for various capital projects at Quonset Point. These include, but are not

limited to, harbor, pier, port, channel, dredging and all costs related to improvements to the Davisville piers. This was originally part of the Governor's budget recommendation; however, the Assembly authorized it in separate legislation.

Debt Levels

Total net tax supported debt decreases by \$131.0 million from the \$1,846.2 million reported for the end of FY 2011 during the period through FY 2017 to \$1,715.2 million. Net tax supported debt had dropped to \$1,280.9 million in FY 2003 after the state used \$247.6 million of special revenue bonds backed by the state's tobacco master settlement agreement to defease general obligation bond debt in FY 2002.



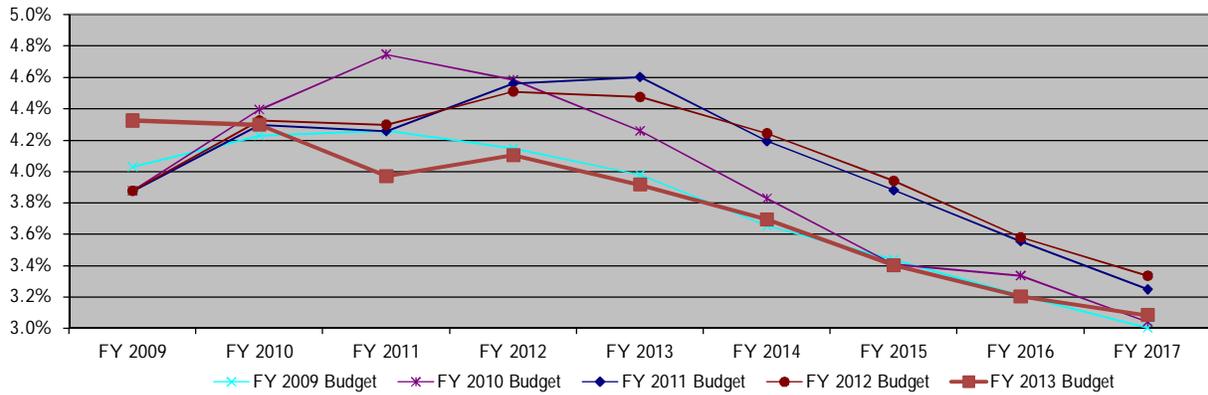
Past practice indicates that debt levels will be significantly higher as more projects are added within the five-year period of this capital budget. The chart above shows projected debt levels for FY 2009 through FY 2017 in the past five budgets. The FY 2017 presented in the FY 2012 capital budget is \$47.0 million higher than the FY 2017 projection in the FY 2011 capital budget. Indeed, it is \$161.4 million higher than even the projection in the FY 2010 capital budget.

Debt is often expressed as a percent of state personal income as a measure to compare across jurisdictions; state personal income is a rough measure of the state's wealth, and therefore its potential ability to service its debt. Net tax supported debt would decrease from 4.1 percent of personal income reported for FY 2011 to 4.0 percent in FY 2012 before dropping gradually back to 3.1 percent in FY 2017 assuming that the capital budget is not increased.

Debt ratios began increasing significantly in FY 1988, reaching a peak in FY 1994 as the Depositors Economic Protection Corporation and Convention Center debt was added. In FY 1994, net tax supported debt reached 8.4 percent of personal income, a measure used to compare affordability across states. The prior and current administrations have expressed the reduction of that ratio as a major capital policy goal. The FY 2004 level of 3.7 percent is the lowest since Staff began keeping track in FY 1991 due to use of the tobacco master settlement agreement revenues securitization.

However, as with debt levels, past practice indicates it is likely to be higher than projected. The following chart shows projected debt as a percent of personal income for FY 2009 through FY 2017 in the past five budgets. The FY 2010 Budget projected FY 2015 debt at 3.3 percent of personal income, which is 30 basis points lower than the 3.6 percent projected in the FY 2012 budget, and that assumes that the debt levels do not increase in subsequent budgets.

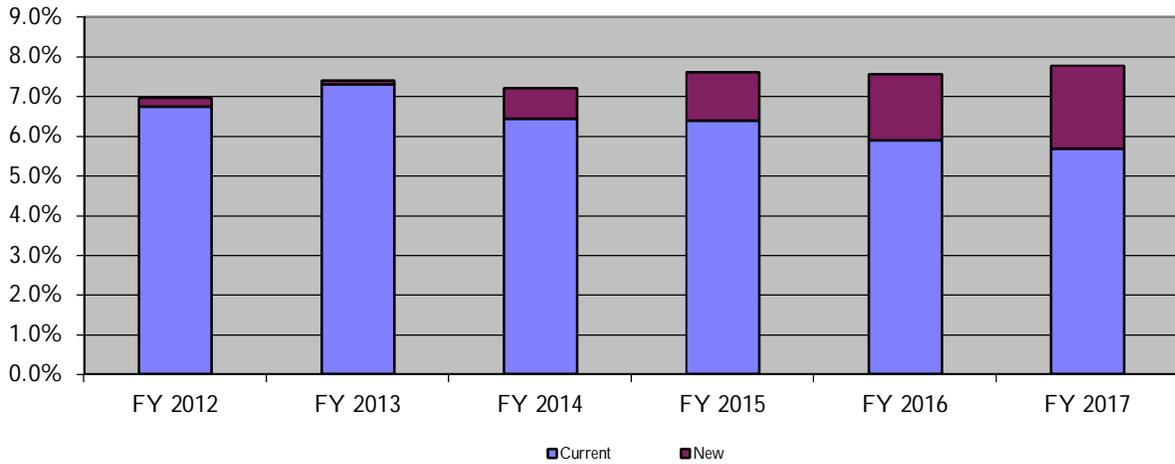
Debt as Percent of Personal Income



Debt Service

Debt service in the enacted capital budget would increase from 7.0 percent of useable general revenues in FY 2012 to 7.8 percent in FY 2017. Useable general revenues are estimated collections net of the transfers to the Budget Stabilization and Cash Reserve account. These transfers ultimately become Rhode Island Capital Plan funds and cannot be used for debt service.

Net Debt Service as Percent of Useable General Revenues



Department of Administration

Projects	Status	5 Year Total	Project Total
Pastore Campus		\$ 24,500,000	\$ 68,292,245
Other State Facilities		71,690,000	120,671,934
Other Projects		75,466,577	137,393,523
Total		\$ 171,656,577	\$ 326,357,702
Sources of Funds			
Certificates of Participation		\$ 36,762,117	\$ 83,058,365
Federal Funds		750,000	2,600,000
General Obligation Bonds - New		25,000,000	25,000,000
General Obligation Bonds		7,800,000	39,924,554
General Revenue		2,279,500	5,606,616
Other		-	156,888
Restricted Receipts		-	2,048,600
Rhode Island Capital Funds		99,064,960	167,962,679
Total		\$ 171,656,577	\$ 326,357,702

Summary. The Department of Administration requested total capital expenditures of \$373.4 million, of which \$217.3 million would be spent in the five-year period for 44 projects; seven of which are new. Funding in the five-year plan includes \$16.0 million from new general obligation bonds for the Water Resources Board's Regional Water Supplies Development project, \$115.7 million from Rhode Island Capital Plan funds, \$64.7 million from Certificates of Participation, \$18.0 million from approved general obligation bonds, \$2.2 million from general revenues and \$0.8 million from federal funds.

The request is \$21.3 million more than the approved plan. This includes the removal of \$50.0 million for the completion of the Affordable Housing project, offset by the inclusion of \$70.0 million for projects for the Water Resources Board, which the 2011 Assembly merged into the Department.

The Governor recommended total expenditures of \$356.8 million, including \$191.0 million in the five-year period for a total of 42 projects, five of which are new.

This includes \$25.0 million of new general obligation bonds to be submitted to the voters on the 2012 ballot for the continuation of the Affordable Housing project. It also includes new debt issuance of \$11.5 million from Certificates of Participation for implementation of modules for the Rhode Island Financial Accounting Network System. Subsequently, he requested several amendments to reflect revised project costs or delays.

The Assembly provided total project costs of \$326.4 million, of which \$171.7 million will be used in the five-year period. This is \$30.4 million less than recommended. The Assembly did not concur with debt issuance for the Rhode Island Financial Accounting Network System Implementation or the use of bond premium proceeds for the Information Technology Investment Fund. Excluding the aforementioned, it provided \$3.4 million less Rhode Island Capital Plan funds and essentially concurred with the remainder of the recommendation.

Projects	Status	5 Year Total	Project Total
<i>Pastore Campus</i>			
Pastore Cottages Rehabilitation	New	\$ 600,000	\$ 600,000
Pastore Buildings Demolition	Revised	8,000,000	8,505,962
Old Eastman House	Ongoing	450,000	450,000
Pastore Center Parking	Ongoing	1,000,000	1,225,000
Pastore Center Rehabilitation	Ongoing	4,700,000	6,668,251
Pastore Central Power Plant	Ongoing	-	32,612,568
Pastore Fire Code Compliance	Ongoing	4,500,000	7,450,756
Pastore Center Utilities Upgrade	Ongoing	4,300,000	8,277,065
Pastor Center Utility Water Tanks and Pipes	Ongoing	950,000	2,502,643
Total		\$ 24,500,000	\$ 68,292,245

Pastore Cottages Rehabilitation. The Department requested \$0.6 million from Rhode Island Capital Plan funds to be used in FY 2013 and FY 2014 to renovate three four-bedroom cottages at the Pastore Center for office space. An agreement with the Historical Preservation and Heritage Commission requires that the cottages be preserved for their historic significance. The Department indicated that if the cottages are not restored soon, they will be beyond repair and will have to be demolished. The Department requested this in its FY 2009 through FY 2012 capital budgets; the Governor did not recommend funding, and the Assembly concurred. *The Governor recommended total funding as requested. The Assembly concurred.*

Pastore Buildings Demolition. The Department requested \$10.5 million from Rhode Island Capital Plan funds to be used through FY 2017 to remove asbestos and demolish buildings on the Pastore Center. The total project cost is \$4.5 million more than the approved plan, consisting of \$2.5 million for new buildings and \$2.0 million for project cost increases to demolish buildings A and D on the Pastore Center. Building A has been vacant since 1985 and the D building, which was a former patient residence building has been vacant for 15-20 years. The approved plan assumes removal of hazardous materials and then the demolition of the buildings. Based on the architect's evaluation of the structural condition of building A, it concluded that "due to unsafe conditions, asbestos abatement is not able to precede demolition activities." The current plan is to demolish building A and treat all materials as hazardous.

The Governor recommended funding as requested, with the exception of providing \$2.0 million in FY 2017. Subsequently, he requested an amendment to shift \$1.0 million from FY 2012 to FY 2013 to reflect a project delay. The Assembly concurred with the total project cost; however, shifted \$1.0 million from FY 2012 to FY 2013 and FY 2014.

Old Eastman House. Consistent with the approved plan, the Department requested \$450,000 from Rhode Island Capital Plan funds, of which \$150,000 and \$300,000 will be used in FY 2013 and FY 2014, respectively, for fire code upgrades and to remove lead paint from the old Eastman House. The building was previously occupied by the Department of Behavioral Healthcare, Developmental Disabilities and Hospitals. The Department indicated that once the facility is renovated, it can be used as office space for agencies in transition or permanent housing. *The Governor recommended funding as requested. The Assembly concurred.*

Pastore Center Parking. The Department requested capital expenditures of \$3.2 million from Rhode Island Capital Plan funds to construct additional parking spaces off of the west end of Howard Avenue on the Pastore Center. The Department indicated that a parking needs assessment was completed in

2002 and since then several state agencies including the Department of Business Regulation, the Traffic Tribunal and the Division of Motor Vehicles have relocated to the Pastore Center. Additionally, during winter conditions, overflow parking has made it difficult for emergency vehicles to get by. The approved plan included \$1.2 million for the construction of 200 parking spaces. The request includes an additional \$2.0 million to be used in FY 2015 through FY 2017 for phase II, which will create more parking spaces once the Hospital Consolidation project is completed or other buildings are demolished. *The Governor recommended funding consistent with the approved plan.* **The Assembly concurred.**

Pastore Center Rehabilitation. The Department requested a total project cost of \$8.7 million from Rhode Island Capital Plan funds, of which \$5.9 million will be used in the five-year period to fund major maintenance and capital repairs for five of its 17 buildings at the Pastore Center, now under the responsibility of the Division of Facilities Management. Work will focus on the Benjamin Rush, Pasteur, Hazard and Harrington buildings and will address various code and structural deficiencies. The project has been revised to include new expenditures of \$2.2 million in FY 2016 and FY 2017 to purchase two generators for the Forand and Regan buildings. It also includes \$0.8 million in carry forward funds from FY 2011 unexpended balances.

The Governor recommended \$0.9 million less than the approved plan. The recommendation reflects the removal of \$0.8 million from FY 2012 and shifts expenditures of \$1.1 million from FY 2014 to FY 2016 and FY 2017 to reflect a project delay. **The Assembly concurred.**

Pastore Central Power Plant. The Department requested total expenditures of \$32.6 million from approved Certificates of Participation and Rhode Island Capital Plan funds, of which \$0.8 million will be used in FY 2012 to continue work on the Central Power Plant on the Pastore Center to bring one of the boilers to a high state of reliability. The FY 2012 request includes \$0.2 million from FY 2011 unexpended funds. *The Governor recommended funding as requested.* **The Assembly concurred.**

Pastore Fire Code Compliance. The Department requested \$7.5 million from Rhode Island Capital Plan funds, of which \$4.5 million will be used in the five-year period to install and upgrade existing fire alarm and sprinkler systems on the Pastore Center and the Zambarano Campus of Eleanor Slater Hospital. The total project cost is \$0.5 million more than the approved plan to reflect expenditures programmed in FY 2017 for additional fire code projects. *The Governor recommended funding as requested.* **The Assembly concurred.**

Pastore Center Utilities Upgrade. Consistent with the approved plan, the Department requested \$8.5 million from Rhode Island Capital Plan funds, of which \$4.0 million will be used in FY 2013 and FY 2014 to repair and make improvements to the electrical distribution system at the Pastore Center. The Department noted that some of the underground wiring is over 40 years old, and has exceeded its useful life. An engineering survey was conducted in 2001 and concluded that the existing system is undersized and would possibly not support major future construction projects like the Reintegration Center, the new training school and others. The request includes expenditures of \$1.8 million in FY 2012, of which \$0.8 million is reappropriated from FY 2011 unexpended funds.

The Governor recommended funding as requested, with the exception of decreasing FY 2012 funding by \$0.2 million to reflect a project delay. He subsequently requested an amendment to shift \$0.3 million from FY 2012 to FY 2013. **The Assembly concurred with the total project costs of \$8.3 million.**

Pastore Center Utility Water Tanks and Pipes. Consistent with the approved plan, the Department requested a total project cost of \$3.0 million from Rhode Island Capital Plan funds, of which \$0.8

million will be used in FY 2013 and FY 2014 to identify and address deficiencies at the Pastore Center with respect to water supply and distribution. The total project cost is consistent with the approved plan; however, the Department advanced \$150,000 programmed in FY 2015 to FY 2012 to reflect the anticipated construction schedule. *The Governor concurred, with the exception of providing \$0.5 million less in FY 2012.* **The Assembly concurred.**

Adolph Meyer Building Renovations. Consistent with the approved plan, the Department requested a total project cost of \$6.6 million from Rhode Island Capital Plan funds; however, advanced the start date of the project by a year. Funds will be used to renovate the Adolph Meyer building to be used as office space. In addition, the building will also be used as the new location for the girls' training school, for which funding is included in the Department of Children, Youth and Families' budget. The Department programmed expenditures of \$0.5 million for FY 2013, \$2.7 million for FY 2014 and \$3.4 million for FY 2015. *The Governor did not recommend funding for this project.* **The Assembly concurred.**

Building 79 - Stabilize. The Department requested a total of \$4.5 million from Rhode Island Capital Plan funds, of which \$2.5 million will be used in FY 2012 and FY 2013 to stabilize building 79 on the Pastore Center. The scope of the project will include a new roof, new windows, exterior masonry and removal of hazardous materials. This building has been vacant for more than 10 years and is next to building 80, which is approved to be renovated to be the new facility for the Board of Elections' staff. The project has been revised to include an additional \$2.0 million for the stabilization of additional buildings that are not yet identified.

[Staff Note: It is unclear why the additional funds are requested as part of this project. It should be noted that the approved plan includes \$8.7 million as part of a separate project for rehabilitation of buildings on the Pastore Center. Subsequently, the Department indicated that it would notify the Budget Office to include the additional funds as part of the Pastore Center Rehabilitation project if funding is approved.]

The Governor recommended funding consistent with the approved plan. Subsequently, the Department indicated that the floor of the building collapsed and it has revised its plan to demolish it. The Governor requested an amendment to remove funding for this project. **The Assembly concurred.**

Projects	Status	5 Year Total	Project Total
<i>Other State Facilities</i>			
Ladd Rubble Pile	New	\$ -	\$ 450,000
Zambarano Wood Chip Boiler	New	-	750,000
Board of Elections New Office	Revised	6,150,000	6,150,000
Chapin Health Laboratory	Revised	3,000,000	3,225,000
Cranston Street Armory	Revised	7,800,000	15,355,910
Fire Code Compliance	Revised	2,350,000	3,689,479
Ladd Buildings Demolition	Revised	5,000,000	5,000,000
State House Renovations	Revised	14,500,000	17,834,790
State Office Building	Revised	9,250,000	12,981,776
Station Park	Revised	750,000	750,000
Washington County Government Center	Revised	2,000,000	4,719,009
Cannon Building	Ongoing	820,000	3,197,979
IT Enterprise Operations Center	Ongoing	-	10,469,160
McCoy Stadium Repairs	Ongoing	-	3,268,648
Old Colony House	Ongoing	400,000	1,655,574
Old State House	Ongoing	900,000	1,597,187
Veterans Memorial Auditorium Repairs	Ongoing	9,900,000	14,800,000
William Powers Building	Ongoing	2,400,000	6,236,336
Zambarano Buildings and Utilities	Ongoing	6,470,000	8,541,086
Total		\$ 71,690,000	\$ 120,671,934

Ladd Rubble Pile. The Rhode Island National Guard and the Emergency Management Agency will be conducting a disaster exercise in July 2012. The training venue will be designed to simulate an actual building design, but collapsed to give civil and military responders a realistic environment to conduct an array of search and rescue operations. *The Governor recommended expenditures of \$450,000, including \$200,000 from Rhode Island Capital Plan funds to match federal funds of \$250,000 for the construction of a rubble pile at the Ladd Center.* **The Assembly concurred.**

Zambarano Wood Chip Boiler. The Department's capital budget request did not include funding for this project. Subsequently, it indicated that additional funds would be needed to replace the boiler at the Zambarano Campus to comply with federal Environmental Protection Agency and Department of Environmental Management requirements. Due to funding restrictions, the additional costs of this boiler could not be funded under the current energy service contract.

The Governor recommended \$750,000 from Rhode Island Capital Plan funds in FY 2012 to purchase and install a wood chip boiler at the Zambarano Campus. **The Assembly concurred.**

Board of Elections New Office. Consistent with the approved plan, the Department requested Rhode Island Capital Plan Fund expenditures of \$7.5 million to renovate building 80 on the Pastore Center to be used as the new office for the Board of Elections. The Board is currently located on state-owned land on Branch Avenue in Providence. The Department indicated that the Board's current facility would require extensive repairs, including security upgrades and HVAC, which could cost as much as \$0.6 million; however, lack of parking space would remain a problem. The total project cost is consistent with the approved plan and includes expenditures of \$0.1 million for FY 2012, \$4.4 million for FY 2013 and \$3.0 million for FY 2014. The Administration indicated that another option is to

purchase a new building. A request for proposal will be sent out in FY 2012 to determine the best option to pursue.

*The Governor recommended total expenditures of \$6.2 million, \$1.3 million less than the approved plan, based on anticipated cost to purchase a building. **The Assembly concurred with the total project cost; however, shifted \$3.5 million from FY 2012 and FY 2013 to FY 2014.***

Chapin Health Laboratory. The Department requested \$4.7 million from Rhode Island Capital Plan funds, of which \$3.6 million will be used to renovate the Chapin Health building. Infrastructure updates would include laboratory exhaust retrofit, new decomposition room ventilation, a new boiler system and HVAC upgrade. The current lighting system would also be replaced throughout the building. The project has been revised to include new expenditures of \$1.1 million from FY 2014 through FY 2017 for ongoing asset protection, the scope of which was not identified.

*The Governor recommended funding consistent with the approved plan. Subsequently, he requested an amendment to provide \$375,000 less in FY 2012, including a shift of \$175,000 to the Health Lab Feasibility Study project and \$200,000 less to reflect the Department's projected expenses. **The Assembly concurred.***

Cranston Street Armory. The Department requested total project costs of \$15.8 million from Rhode Island Capital Plan funds, of which \$7.8 million will be used in the five-year period for ongoing renovations in the Cranston Street Armory building, including replacement of the HVAC system and windows. Funding in FY 2012 and FY 2013 totaling \$1.0 million will be used to retain architectural and engineering services to begin the process of securing the building, including masonry repair. The primary plan is to stabilize the exterior, as well as interior renovations to eventually occupy the facility. The total project cost is \$1.5 million more than the approved plan to reflect new expenditures for FY 2017. The request includes \$420,863 in expenditure credit from FY 2010; thereby, increasing the available funds in FY 2012. *The Governor recommended funding as requested. Subsequently, he requested an amendment to decrease FY 2012 funding by \$0.4 million to reflect anticipated expenditures. **The Assembly concurred.***

Fire Code Compliance. The Department requested \$4.1 million from Rhode Island Capital Plan funds to bring state buildings into compliance with new fire code regulations. The total project cost is \$0.5 million more than the approved plan due to new expenditures added in FY 2017 for potential projects, pending findings from the State Fire Marshal's Office. The request includes \$0.1 million in reappropriated funds from FY 2011 unexpended balances. In FY 2012, the Department will install sprinklers and fire alarms in the Stedman Government Center.

*The Governor concurred, with the exception of decreasing the FY 2012 appropriation by \$0.1 million. Subsequently, he requested an amendment to decrease FY 2012 funding by \$0.4 million and to add \$0.1 million in FY 2013 to reflect the Department's revised construction schedule. **The Assembly concurred.***

Ladd Buildings Demolition. The Department requested \$5.0 million from Rhode Island Capital Plan funds to demolish nine buildings at the former Ladd school properties in Exeter. The goal of the project is to demolish structures and backfill all foundations, landscape and provide for additional open space. These buildings were constructed in the mid-1900s and have been vacant for many years. The total project cost is \$2.0 million or 40.0 percent more than the approved plan based on an engineering report to demolish building A on the Pastore Center.

*The Governor recommended funding as requested. He subsequently requested an amendment to provide \$0.3 million in FY 2013 for the architectural and engineering study, for a total project cost of \$5.3 million. **The Assembly included a total project cost of \$5.0 million. It advanced \$0.3 million from FY 2016 to FY 2013.***

State House Renovations. The Department requested \$17.8 million from Rhode Island Capital Plan funds, of which \$13.0 million will be used in the five-year period for renovations at the State House. The work includes renovation of the legislators' entrance, expansion of the fire sprinkler system, restroom renovations, and exterior sash and door painting. The largest single component is \$14.3 million for a new central HVAC system for heating and cooling of the building. The request includes \$0.7 million in reappropriated funds from FY 2011 for the central HVAC system and new expenditures of \$0.5 million each in FY 2016 and FY 2017 for asset protection as new projects are identified.

*The Governor recommended funding as requested. He subsequently requested an amendment to shift \$1.5 million from FY 2012. **The Assembly provided the total project cost; however, shifted \$1.5 million from FY 2012 to FY 2013 and FY 2016 to reflect a project delay.***

State Office Building. Consistent with the approved plan, the Department requested \$13.3 million from Rhode Island Capital Plan funds, of which \$9.3 million will be used through FY 2015 for renovations at the State Office Building. The project includes roof repairs, fixing water damaged areas and other repairs. In FY 2012 and FY 2013, bathroom renovations and ceiling repairs are planned. The approved plan includes \$8.0 million to renovate the building for office spaces for the Legislature. The request includes \$0.3 million in reappropriated funds from FY 2011 unexpended funds. *The Governor concurred, with the exception of decreasing the FY 2012 appropriation by \$0.3 million to reflect a project delay. **The Assembly concurred.***

Station Park. Consistent with the approved plan, the Department requested \$1.2 million from federal and Rhode Island Capital Plan funds to be used through FY 2014 for the creation of an urban style park in downtown Providence similar in concept to the Boston Common or New York's Central Park. The park would be located next to the Train Station, east of the Providence Place Mall and across the street from the State House south lawn. *The Governor recommended funding as requested. He subsequently requested an amendment to remove Rhode Island Capital Plan funding based on a revised plan that will not require a federal fund match. **The Assembly concurred.***

Washington County Government Center. The Department requested a total project cost of \$6.3 million from Rhode Island Capital Plan funds, of which \$4.2 million will be used in the five-year period for ongoing renovations at the Washington County Government Center. The request includes \$1.0 million for fire code improvements and renovations of the facility to accommodate staff from the Department of Children, Youth and Families, which is currently in leased space. The request is \$3.1 million more than the approved plan including \$0.3 million in FY 2012 to reflect anticipated expenditures based on the bid award to retrofit furniture and fixtures. This component of the project is scheduled to be completed in December, and the Department will move in January 2012. The request also includes new expenditures of \$2.8 million in FY 2016 and FY 2017 to upgrade the HVAC and include additional parking spaces.

*The Governor recommended total project costs of \$4.4 million, which is \$1.9 million less than requested to reflect decreased expenditures in FY 2017. The recommendation is \$1.2 million more than the approved plan. Subsequently, he requested an amendment to provide an additional \$0.3 million based on anticipated expenditures for fire code improvement. **The Assembly concurred.***

Cannon Building. The Department requested a total project cost of \$3.5 million from Rhode Island Capital Plan funds, of which \$0.8 million will be used in the five-year period for ongoing repairs and renovations to include new carpet installation and electrical work. In FY 2012, the roof overhang will be removed. The total project cost is \$0.3 million more than the approved plan to reflect new expenditures in FY 2016 and FY 2017 for asset protection as new projects are identified. *The Governor concurred, with the exception of providing \$0.3 million less in FY 2012 to reflect a revised project cost for the roof overhang.* **The Assembly concurred.**

IT Enterprise Operations Center. Consistent with the approved plan, the Department requested a total project cost of \$9.8 million from all funds, including \$9.3 million from Rhode Island Capital Plan funds for the Information Technology Enterprise Operations Center. In the fall of 2009, the Department purchased an 80,000 square foot building off Jefferson Boulevard. The Department is in the process of renovating the facility and indicated that it will occupy the first floor and offices will be made available for the Treasurer's Office and the State Police. Renovation was scheduled to be completed in late September, and the Division of Information Technology moved in mid-November 2011.

The Governor included a total project cost of \$10.5 million from all funds, of which \$2.1 million will be used in FY 2012. This includes \$1.7 million from Rhode Island Capital Plan funds, of which new funding of \$275,000 will be used to seal coat the parking lot, upgrade the security system and wall repair. **The Assembly concurred.**

McCoy Stadium Repairs. Consistent with the approved plan, the Department requested total project costs of \$3.3 million from Rhode Island Capital Plan funds to provide asset protection at McCoy Stadium in Pawtucket. The project includes a new concourse drainage system, paving of the outfield parking areas, repairs to expansion joints to prevent water damage to the gift shop, offices and corporate boxes, and other miscellaneous repairs to protect the facility, in which the state made a major investment. The request includes expenditures of \$1.1 million in FY 2012, of which \$0.6 million is from FY 2011 unexpended funds to replace the HVAC for the club house. *The Governor recommended funding as requested.* **The Assembly concurred.**

Old Colony House. Consistent with the approved plan, the Department requested \$1.7 million from Rhode Island Capital Plan funds, of which \$0.4 million will be used in FY 2013 and FY 2014 for repair and renovation of the Old Colony House. In FY 2012 and FY 2013, funds will be used to mitigate structural issues, including the clock tower that the Department has recently uncovered, as well as exterior masonry repairs and painting the second floor. The request includes the reappropriation of \$0.3 million from FY 2011 unexpended funds. *The Governor recommended funding as requested.* **The Assembly concurred.**

Old State House. Consistent with the approved plan, the Department requested a total project cost of \$1.7 million from Rhode Island Capital Plan funds, of which \$1.5 million will be used from FY 2012 through FY 2014 for various renovations at the Old State House including repaving the parking lot, replacing carpets, brick repairs and installing a new boiler. Of the \$1.5 million, the Department estimated that the new boiler system will cost \$1.0 million. *The Governor recommended expenditures of \$1.6 million, \$0.1 million less than requested in FY 2012 to reflect a project delay.* **The Assembly concurred.**

Veterans Memorial Auditorium Repairs. Consistent with the approved plan, the request includes \$14.8 million from Rhode Island Capital Plan funds, of which \$9.9 million will be used through FY

2015 to renovate the Veterans Memorial Auditorium and office building. The renovations will include roof repairs, upgrading the lighting around the stage area, a new loading dock, upgrading the HVAC and security systems. In 2007, the Veterans Memorial Auditorium Foundation and the administration discussed concerns about the transfer of the facility from the state to the Foundation. The administration requested that the Rhode Island Convention Center Authority consider operating and managing the facility in lieu of the Foundation. The Convention Center Authority took management of the facility on July 1, 2008; however, the facility is still owned by the state and maintenance must be done to preserve the building. The request includes \$2.2 million in reappropriation from FY 2011 unexpended funds. *The Governor recommended funding as requested. The Assembly concurred.*

William Powers Building. The Department requested a total project cost of \$6.2 million from Rhode Island Capital Plan funds, of which \$2.4 million will be used from FY 2013 through FY 2017 for ongoing repairs and renovations at the William Powers Building. General renovations include bathroom repairs, painting and security upgrades. The request is \$0.6 million more than the approved plan, due to added expenditures in FY 2016 and FY 2017. The request includes \$0.4 million in reappropriated funds from FY 2011 unexpended funds. *The Governor recommended funding as requested. The Assembly concurred.*

Zambarano Building and Utilities. The Department requested a total project cost of \$8.5 million from Rhode Island Capital Plan funds, of which \$5.7 million will be used in the five-year period for capital repairs to various buildings and equipment at the Zambarano Campus of the Eleanor Slater Hospital in Burrillville. The Zambarano Campus is comprised of 29 buildings totaling 308,000 square feet on 460 acres of land. The request includes a total of \$3.7 million for the wastewater treatment plant in order to meet new discharge limits set by the Department of Environmental Management. It also needs architectural and engineering services to design the modifications and a contractor to modify the system. The total request is \$0.5 million more than the approved plan to reflect new expenditures for FY 2017. It also includes \$0.5 million in reappropriation from FY 2011 unexpended funds.

The Governor recommended funding as requested. The Assembly concurred with the total project costs of \$8.5 million; however, shifted \$750,000 from FY 2012 to FY 2015 and FY 2016 to reflect the Department’s revised project schedule.

Projects	Status	5 Year Total	Project Total
<i>Other Projects</i>			
Affordable Housing/Strong Communities	New	\$ 25,000,000	\$ 25,000,000
I-195 Commission	New	350,000	350,000
Big River Management Area	Revised	599,960	1,913,186
Bristol County Water Treatment Facilities	Revised	2,500,000	15,624,554
Environmental Compliance	Revised	1,000,000	3,521,201
Health Lab Feasibility Study	Revised	175,000	175,000
Replacement of Fueling Tanks	Revised	1,500,000	2,830,459
Big River Groundwater Development	Ongoing	-	517,994
Energy Conservation Pastore/Zambarano	Ongoing	36,762,117	53,100,000
South County Groundwater Protection/Acquisition	Ongoing	3,300,000	9,300,000
Statewide Emergency Water Interconnect Projects	Ongoing	2,000,000	15,000,000
Water Allocation Plan	Ongoing	2,279,500	10,061,129
Total		\$ 75,466,577	\$ 137,393,523

Affordable Housing/Strong Communities. The voters approved a \$50.0 million general obligation bond referenda question in November 2006; provided that \$40.0 million is for deferred payment loans to developers of affordable housing rental units and \$10.0 million is for the development of homeowner units. The Office of Housing and Community Development administered this program.

*The Governor recommended a \$25.0 million bond referendum for the November 2012 ballot for the continuation of this project. The new bond proceeds will be used to promote affordable housing through redevelopment of existing structures or new construction. The capital budget assumes use of \$5.0 million each from FY 2014 through post-FY 2017. **The Assembly concurred with the total project costs; however, assumed use of \$12.5 million each in FY 2014 and FY 2015.***

I-195 Commission. Legislation adopted by the 2011 Assembly created the I-195 Commission. The Commission does not have a current stream of revenues to support its operations. *The Governor did not include funding for this. **The Assembly provided \$250,000 in FY 2013 and \$100,000 in FY 2014 for architectural and engineering services relating to the I-195 Redevelopment project.***

Big River Management Area. The Department requested total project costs of \$2.1 million, of which \$0.7 million from Rhode Island Capital Plan funds will be used in the five-year period for infrastructure repairs and improvements at the Big River Management Area. This project includes funding for security, litter/dumping enforcement and demolition of vacant homes. The Big River Management Area must be protected for future development as a source of potable water. The request is \$0.3 million more than the approved plan to reflect new expenditures of \$0.2 million in FY 2016 and \$0.1 million in FY 2017 for ongoing asset protection. *The Governor concurred, with the exception of providing \$0.2 million less in FY 2012 to reflect anticipated expenditures. **The Assembly concurred.***

Bristol County Water Treatment Facilities. The Board requested a total project cost of \$15.7 million from authorized general obligation bond proceeds to upgrade the Bristol County Water Treatment Facility and the Shad Factory Pipeline. Programmed expenditures include \$8.7 million in pre-FY 2012 expenditures, \$50,000 in FY 2012, \$0.4 million in FY 2013, \$3.5 million in FY 2014 and \$3.0 million in FY 2015. The Shad Factory Pipeline must be replaced to ensure continued use of the Massachusetts Reservoir water, and the Bristol County facility improvements are necessary to comply with the requirements of the Safe Drinking Water Act. Many of the improvements to the Bristol County Water Treatment Facility have been completed; however, more improvements have become necessary due to a change in these requirements. The total request is \$43,597 more than the approved plan; however, the Board shifted \$3.7 million of FY 2012 expenditures to FY 2014 and FY 2015 to reflect project delays.

*The Governor recommended \$43,597 less than requested to reflect an adjustment to pre-FY 2012 expenditures. **The Assembly concurred.***

Environmental Compliance. The Department requested a total project cost of \$3.8 million from Rhode Island Capital Plan funds, of which \$1.0 million will be used in the five-year plan for projects that assist state agencies in maintaining compliance with all state and federal environmental rules and regulations. Funds will also be used to support the costs of mitigating asbestos and other environmental issues for buildings on the Pastore Campus under the Department's jurisdiction. The request is \$0.4 million more and extends the project by two additional years and is consistent with past requests. It also includes the reappropriation of \$0.2 million from FY 2011 unexpended funds. *The Governor concurred, with the exception of providing \$0.3 million less in FY 2012 to reflect a project*

delay. The Assembly provided \$0.1 million less in FY 2012 to reflect the Department's projected expenditures.

Health Lab Feasibility Study. The Department did not include funding for this project, for which the approved plan included \$175,000 from Rhode Island Capital Plan funds in FY 2011 to conduct a feasibility study for a new facility to house the staff and programs currently located in the Chapin Building. This study would also examine the feasibility of combining the Health and Forensic crime lab at the Pastore Complex. *The Governor did not recommend funding this project. He subsequently requested an amendment to provide \$175,000 in FY 2012. The Assembly included funding in FY 2013 to reflect a project delay.*

Replacement of Fueling Tanks. The Department requested \$3.0 million from Rhode Island Capital Plan funds, of which \$1.5 million will be used in the five-year period to replace failing tanks at five of the 18 state-owned and operated fueling stations for state vehicles. In FY 2012, two tanks will be replaced in East Providence and Smithfield and in FY 2013; tanks in North Kingstown and Lincoln will be replaced. The total project cost is \$1.5 million more than the approved plan to maintain the continuation of the project as more tanks are identified for replacement. It also includes \$0.4 million in carry forward funds from FY 2011 unexpended funds. *The Governor recommended funding as requested, with the exception of providing \$0.2 million less in FY 2012. The Assembly concurred.*

Big River Groundwater Development. The Department requested expenditures of \$0.3 million from Rhode Island Capital Plan funds, including carry forward funds of \$53,182 from FY 2011 for the development of groundwater in the Big River Management Area. The Water Resources Board has selected a consultant to define and evaluate various aspects for the development of new groundwater supply. *The Governor recommended total expenditures of \$0.5 million, including \$0.2 million in FY 2012, \$0.1 million less than requested to reflect an adjustment to pre-FY 2012 expenditures. The Assembly concurred.*

Energy Conservation Pastore/Zambarano. Consistent with the approved plan, the Department requested \$53.1 million in capital expenditures to enter into a new energy service contract whereby an initial investment in new equipment and other energy saving improvements would be paid back over a period of time from the resulting savings in energy costs. The 2008 Assembly authorized the state to enter into up to \$53.1 million in energy equipment replacement contracts, including \$45.5 million for the Pastore Center and \$7.6 million for the Zambarano Campus. *The Governor recommended funding as requested. The Assembly concurred.*

South County Groundwater Protection/Acquisition. The Board requested a total project cost of \$9.5 million from general obligation bond proceeds for the Groundwater Protection/Acquisition Program, of which \$7.2 million would be used in the five-year period to purchase water development rights from private landowners for well sites identified as high capacity. This is \$0.2 million more than the approved plan. *The Governor recommended total project costs of \$9.3 million, consistent with the approved plan. The Assembly concurred.*

Statewide Emergency Water Interconnect Projects. The Board requested \$14.9 million from previously approved general obligation bonds to continue a project to establish statewide emergency water interconnections between the state's 32 largest water supply systems. Of the 32 identified interconnections, the Board indicated that 15 have been completed, and five more projects have been approved. The interconnections are funded from \$15.0 million in bond proceeds authorized by the voters in 2004. *The Governor recommended funding consistent with the approved plan. The Assembly concurred.*

Water Allocation Plan. The Board requested total project costs of \$9.8 million from all sources of funds, of which \$2.2 million will be used in the five-year plan for an ongoing project to develop a Water Allocation Program. The program consists of multi-year efforts to first quantify available supplies, then uses that information as a basis to assess water management needs, and then assess the options to satisfy those needs. The 2005 Assembly reclassified this project as purchased services to better reflect that it is a consultant study rather than capital improvement. This project has been included in the Board's capital request in each of the last seven years and not approved until the FY 2009 through FY 2013 plan.

The Governor recommended total expenditures of \$10.1 million, \$0.2 million more than requested. This reflects an adjustment of \$0.1 million in pre-FY 2012 expenditures and \$0.1 million more in FY 2017. The Assembly concurred.

Information Technology Investment Fund. The Department's request includes the enacted amount of \$1.0 million from restricted receipts for the Information Technology Investment Fund. The 2011 Assembly enacted legislation to create an Information Technology Investment Fund to be supported from land sales proceeds. The funds will be used for acquiring information technology improvements, including, but not limited to, hardware, software, and ongoing maintenance. Repayments from user agencies from sources available to them would be deposited into the fund, thereby making the fund self-sustaining. *The Governor recommended expenditures of \$15.6 million, of which \$6.5 million from bond premium proceeds will be used in FY 2013.*

The Assembly did not concur with the use of bond premium proceeds; however, it provided a transfer of \$9.0 million from the State General Fund to the Information Technology Investment Fund by July 30, 2012.

Interdepartmental Weapons Range. The Department's request did not include funding for this project, for which the approved plan included \$150,000 from Rhode Island Capital Plan funds to conduct a feasibility study on the construction of an interdepartmental weapons range in FY 2012. *The Governor recommended funding consistent with the approved plan. The Assembly did not include Rhode Island Capital Plan funds; provided that future forfeiture funds will be considered for this project.*

Personal Computer Servers. The Department requested expenditures of \$175,000 from new Certificates of Participation to upgrade the client-server architecture network, personal computer equipment, and software throughout the Departments of Administration, Revenue and Behavioral Healthcare, Developmental Disabilities and Hospitals in FY 2013. The Department indicated that these servers will replace more than 366 obsolete computers, all of which are pre-Windows XP, very slow performing and pose a security risk due to software vendors no longer supporting them. Replacing the computers will also reduce support calls. *The Governor did not recommend funding this project. The Assembly concurred.*

Regional Water Supplies Development. The Board requested a total project cost of \$17.6 million to identify and utilize potential supplemental water supplies in the event of contamination or drought. Phase I of this project studied and identified supplemental water supplies for the state. The second phase of this project would provide the necessary infrastructure including land purchase, well drilling, and construction of interconnections and treatment facilities. The request is \$15.0 million more than the approved plan due to the inclusion of new general obligation bonds in FY 2017. It should be noted that the FY 2011 through FY 2015 approved plan included \$20.0 million of Rhode Island Capital Plan funds for the project. The Board's FY 2012 capital request replaced the approved Rhode Island

Capital Plan funds with \$30.0 million of new general obligation bonds. The 2011 Assembly concurred with the Governor's recommendation to include \$1.6 million of previously spent funds, but did not include the new general obligation bonds or any additional funding for this project. *The Governor did not recommend funding this project.* **The Assembly concurred.**

RI Financial Accounting Network System Implementation. The Department requested expenditures of \$11.5 million from new Certificates of Participation to begin the implementation of the time and attendance, projects and grants modules as part of the Rhode Island Financial Accounting Network System. The system involves installation of a series of modules, which were purchased five years ago. According to the Department, these modules would increase efficiencies across state agencies and provide for improved reporting for reimbursements. Of the \$11.5 million requested, it appears \$2.7 million has been budgeted for training and personnel costs including a project manager and a database administrator. These expenditures do not meet the definition of a capital expense. The 2011 Assembly did not concur with the Governor's recommendation to provide Rhode Island Capital Plan funds for this project.

The Governor recommended funding as requested and included legislation in Article 7 of 2012-H 7323 to borrow \$11.5 million to fund the implementation of the time and attendance, projects and grants modules. Annual debt service would be \$1.4 million for 10 years and be paid from general revenues. **The Assembly did not concur with debt issuance. It provided pay-go funding for future information technology projects. It also created the Office of Digital Excellence to ensure projects are well coordinated and properly implemented.**

Storage Consolidation and Enhancement. The Department requested \$1.6 million from new Certificates of Participation to purchase an enterprise level backup storage solution for some executive departments to centralize and coordinate backup, as well as disaster recovery capability. The current server was purchased in 2003 and hosts critical data including vital records for the Department of Health. The Division of Information Technology indicated that the current unit has reached its useful life and is no longer supported by EMC Solutions. *The Governor did not recommend funding this project.* **The Assembly concurred.**

Technology Initiatives. The Department requested \$14.5 million from new Certificates of Participation for various technology improvements, including Office upgrades, enterprise upgrades and implementation of backup capabilities. The Department indicated that the current Office system is becoming obsolete. Federal requirements are being received in new formats and are difficult to open, respond to and save. Programmed expenditures include \$2.5 million in FY 2013, \$2.0 million in FY 2014 and \$5.0 million each in FY 2015 and FY 2016. The 2011 Assembly did not concur with the Governor's recommendation to provide Rhode Island Capital Plan funds for this project. It should be noted that the FY 2012 enacted budget includes \$1.3 million from general revenues in the Department of Administration for technology initiative projects. The Assembly also provided \$1.0 million from restricted receipts to establish an Information Technology Fund to make information technology improvements. The Fund will be supported by any revenue received from land sales that would otherwise have been deposited as general revenues. *The Governor did not recommend funding this project.* **The Assembly concurred.**

Work Order System. The Department requested expenditures of \$150,000 from new Certificates of Participation to purchase and install a web-based work order system for the Division of Facilities in FY 2013. The system will allow the Division to have a more efficient way to track requests of work orders. This project does not appear to meet the definition of a capital expense. The 2011 Assembly

did not concur with the Governor's recommendation to provide Rhode Island Capital Plan funds for this project. *The Governor did not recommend funding this project.* **The Assembly concurred.**

Economic Development Corporation

Projects	Status	5 Year Total	Project Total
Quonset Point/Davisville Infrastructure Projects	Revised	\$ 7,500,000	\$ 72,923,236
Total		\$ 7,500,000	\$ 72,923,236
Sources of Funds			
General Obligation Bonds		\$ -	\$ 47,975,114
Other Sources		-	17,448,122
Revenue Bonds		7,500,000	7,500,000
Total		\$ 7,500,000	\$ 72,923,236

Quonset Point/Davisville Infrastructure Projects. The Economic Development Corporation requested \$65.4 million, of which \$7.0 million will be used in FY 2012 for infrastructure and other improvements at the Quonset Business Park in North Kingstown. The projects include tearing down old buildings, creating and improving roadways and other work designed to increase the appeal of Quonset to current and potential business tenants for furtherance of state economic development goals. Most of the work is funded by \$48.0 million in general obligation bonds approved by the voters in 2004. These funds are supplemented by revenues generated through land sales, leases and other development activities of the Quonset Development Corporation, which manages the park.

The total project cost of \$65.4 million is \$6.7 million, or 10.2 percent more than the approved plan to reflect new expenditures for dredging around the pier, replacing the roofs on the storage buildings, and other miscellaneous work.

*The Governor recommended funding as requested and included legislation in Article 7 of 2012-H 7323 authorizing the Corporation to issue up to \$7.5 million of revenue bonds for various capital projects at Quonset Point. These include, but are not limited to, harbor, pier, port, channel, dredging and all costs related to improvements to the Davisville piers. **The Assembly concurred and enacted legislation in 2012-H 7730, Substitute A, authorizing the Corporation to issue the revenue bonds.***

Department of Business Regulation

Summary. The Department did not submit a capital request. *The Governor recommended \$16,545 from Rhode Island Capital Plan funds to convert a break room into a conference room. It should be noted that this project does not meet the criteria established for an asset protection project as the recommendation is below \$50,000. This project should be classified as on-going maintenance funded through other available sources.* **The Assembly did not provide funding for this project.**

Department of Labor and Training

Projects	Status	5 Year Total	Project Total
Center General Slate Roof Replacement	Revised	\$ 1,619,454	\$ 1,654,582
Center General Asset Protection	Revised	1,510,000	1,693,500
Total		\$ 3,129,454	\$ 3,348,082
Sources of Funds			
Federal Funds		\$ 357,860	\$ 359,617
General Revenues		-	487
Restricted Receipts		248,328	256,354
Rhode Island Capital Funds		2,263,650	2,466,950
Other - Temporary Disability Insurance Funds		259,616	264,674
Total		\$ 3,129,454	\$ 3,348,082

Summary. The Department of Labor and Training requested \$1.5 million for FY 2013 and FY 2014 for projects at the Center General Complex of the Pastore Center in Cranston. The projects total \$3.4 million and also include capital expenditures of \$1.8 million for FY 2012.

The Governor recommended \$1.3 million from Rhode Island Capital Plan funds from FY 2013 through FY 2016 for the asset protection projects. He also included expenditures of \$1.7 million for FY 2012. The Assembly shifted \$1.5 million from FY 2012 to future years, including \$1.3 million to FY 2013 and \$0.2 million to FY 2014. It also added \$0.4 million from federal funds in FY 2013.

Center General Slate Roof Replacement. The Department requested a total of \$1.7 million to replace the slate roof on buildings 68, 69 and 71 at the Center General Complex. Expenditures of \$1.6 million are requested for FY 2012. Requested funding includes \$487 from general revenues, \$357,860 from federal funds, \$256,354 from Workers' Compensation restricted receipts, \$269,719 from Temporary Disability Insurance funds, and \$777,380 from Rhode Island Capital Plan funds. Total funding is equal to the approved plan, but the request shifts \$15,134 from Rhode Island Capital Plan funds to the other sources and assumes completion in FY 2012. The Department inadvertently omitted the federal funds from its operating budget request.

The Governor recommended \$1.3 million for FY 2012 for the completion of the roof replacement project. The supporting documents did not match and it appears that the Governor intended to provide \$356,103 from federal funds, but inadvertently omitted it from the recommendation. The Assembly shifted all FY 2012 funding into FY 2013 and added \$357,860 from federal funds, for total expenditures of \$1.6 million in FY 2013.

Center General Asset Protection. The Department requested a total of \$1.7 million from Rhode Island Capital Plan funds for several asset protection projects at the six buildings that comprise the Center General Complex of the Pastore Center in Cranston. The request is \$123,830 more than the approved capital plan. The current request adds one project to replace or repair external wooden cornices and trim on four buildings, due to both regular wear and the needed roof repairs. The work also includes replacing and repairing fraying carpeting, pointing and sealing bricks on exterior walls, work on the parking lots and walkways, windows, the steam room, cleaning interior air ducts and replacing the concrete around the main entrance. *The Governor recommended \$1.3 million from FY*

2013 through FY 2016 and \$422,500 for FY 2012. The Assembly shifted \$239,000 from FY 2012 to FY 2014 to better reflect anticipated expenditures, based on the delayed schedule for repairing the roof.

Department of Revenue

Projects	Status	5 Year Total	Project Total
DMV Safety & Emission Lifts Replacement	New	\$ 300,000	\$ 300,000
Integrated Tax System	New	25,000,000	25,000,000
Information Technology Modernization Project	Ongoing	-	15,525,139
Registry of Motor Vehicles Building	Ongoing	-	17,700,000
Tax Data Warehouse	Ongoing	-	3,150,000
Total		\$ 25,300,000	\$ 61,675,139
Sources of Funds			
Certificates of Participation		\$ 25,000,000	\$ 38,500,705
General Revenue		-	150,000
Restricted Receipts		-	4,524,434
Rhode Island Capital Funds		300,000	18,500,000
Total		\$ 25,300,000	\$ 61,675,139

Summary. The Department of Revenue requested total project costs of \$61.3 million from all funds, of which \$27.6 million from Rhode Island Capital Plan funds will be used in the five-year plan. The request is for seven projects, four of which are new. *The Governor recommended total funding of \$61.7 million from all funds, of which \$25.3 million will be used in the five-year plan for two new projects. This includes \$25.0 million from new Certificates of Participation and \$0.3 million from Rhode Island Capital Plan funds.* **The Assembly concurred.**

DMV Safety & Emission Lifts Replacement. The Department requested \$0.3 million from Rhode Island Capital Plan funds, of which \$0.1 million will be used annually to replace a total of three heavy duty lifts within the safety and emission control inspection garage. The lifts are used daily for the inspection of school buses and public service vehicles. Over 3,600 safety inspections on school buses are conducted annually. The Department indicated that the lifts have been in service for more than 15 years and are now requiring maintenance on a frequent basis. *The Governor recommended funding as requested.* **The Assembly concurred.**

Integrated Tax System. The Department requested \$25.0 million from Rhode Island Capital Plan funds to be used in the five-year period for an integrated tax system, which would store all taxpayer information into one centralized computer system. The system would replace the current tax system and include the following functions: single registration of taxpayers, consolidated filing of employers' taxes, automated data capture, view of financial history and consolidated billing of business tax liabilities and others. Currently, the Division of Taxation uses several different computer programs to process tax returns, bill taxpayers and collect liabilities. The Division indicated that some of its current systems were originally written decades ago, though some of the systems have been rewritten; however, maintenance is expensive. The 2011 Assembly did not concur with the Governor's recommendation to provide Rhode Island Capital Plan funds for this project. Rhode Island Capital Plan funds have been limited to use on physical assets.

The Governor recommended the total project cost as requested; however, he included legislation in Article 7 of 2012-H 7323 to borrow \$25.0 million from Certificates of Participation. Annual debt service would be \$3.1 million for 10 years and be paid from general revenues. The capital plan

*assumes use of \$5.0 million each year from FY 2013 through FY 2017. **The Assembly concurred and added language to the authorization to allow any funding received from federal forfeiture funds for law and tax enforcement be used to reduce the borrowing amount.***

Information Technology Modernization Project. The Department requested \$15.5 million from approved Certificates of Participation and restricted receipts to replace the computer system at the Registry. The project would allow for more web site functionality to reduce wait times for transactions performed at the Registry such as titles and registrations. The 2006 Assembly authorized the Department of Administration to borrow \$13.0 million from Certificates of Participation to replace the computer system, with debt service supported by a transaction surcharge. The Department developed and adopted the surcharge by rules and regulations, and started collecting the surcharge of \$1.50 per transaction on July 3, 2007. The total project cost is \$83,071 more than the approved plan. The Department indicated that a new delivery date is being developed. *The Governor recommended funding as requested. **The Assembly concurred.***

Registry of Motor Vehicles Building. Consistent with the approved plan, the Department requested a total project cost of \$17.7 million from Rhode Island Capital Plan funds; the carry forward balance of \$0.5 million will be used in FY 2012 to upgrade the HVAC system as well as general building upgrades to improve workflow. Construction started in September 2009, and the Division moved in late August 2010. The Forand Building was renovated to be the new home of the Registry of Motor Vehicles. The building formerly housed operations of the Department of Human Services. *The Governor recommended funding as requested. **The Assembly concurred.***

Tax Data Warehouse. The Department requested new funding of \$2.0 million for Phase II of the tax data warehouse project to include automated compliance, collections improvements, data-driven audit selection processes and risk-based sales tax audits. The 2006 Assembly approved \$2.5 million from Certificates of Participation and the 2010 Assembly provided \$0.5 million from Rhode Island Capital Plan funds in FY 2011 to allow the Division to purchase computer hardware and associated software to modernize its operations. *The Governor recommended the automatic reappropriation of \$0.2 million from FY 2011 unspent funds. **The Assembly concurred.***

Corporate Tax Model. The Department requested \$125,000 from Rhode Island Capital Plan funds to purchase a corporate income tax model in FY 2013. The project would allow for comparing and contrasting impacts of different tax structures and allow the Office of Revenue Analysis to evaluate the differential between taxation of regular income, investment income and capital gains. The system would also demonstrate the impact of changes on distribution of the tax burden. This project does not appear to meet the definition of a capital expense and Rhode Island Capital Plan funds may not be an appropriate use. Rhode Island Capital Plan funds have been limited to use on physical assets. *The Governor did not recommend funding this project. **The Assembly concurred.***

DMV Computerized Phone Bank. The Department requested \$150,000 from Rhode Island Capital Plan funds for the development of a computerized phone bank in FY 2015. This system would remind customers of their scheduled appointments such as road tests and hearings. The system would be installed throughout the registry and customers would be able to retrieve information needed for their transactions. Customers would also be able to verify the status of suspensions and other license and motor vehicle violations. This project does not appear to meet the definition of a capital expense and Rhode Island Capital Plan funds may not be an appropriate use. Rhode Island Capital Plan funds have been limited to use on physical assets. *The Governor did not recommend funding this project. **The Assembly concurred.***

Public Utilities Commission

Projects	Status	5 Year Total	Project Total
Building Renovations	Ongoing	\$ 369,000	\$ 719,000
Total		\$ 369,000	\$ 719,000
Sources of Funds			
Restricted Receipts		\$ 369,000	\$ 719,000
Total		\$ 369,000	\$ 719,000

Summary. The Public Utilities Commission’s FY 2013 through FY 2017 request includes \$350,000 in the current year and \$351,000 in the five year period for repairs and renovations for its building located at 89 Jefferson Boulevard in Warwick. The project is funded through restricted receipts available from assessments to the regulated utilities. The request is essentially consistent with the approved plan, but includes \$7,000 less to reflect an updated estimate for FY 2012 spending. *The Governor recommended a total project cost of \$1.1 million, including \$0.7 million in the current year. The Budget Office subsequently indicated that the FY 2012 amount is overstated by \$350,000. He recommended \$369,000 in the five-year plan, which is \$18,000 more than requested in FY 2013.* **The Assembly concurred.**

Department of Children, Youth and Families

Projects	Status	5 Year Total	Project Total
Training School - Vocational Building	New	\$ 280,796	\$ 294,780
Training School - Generators	New	441,000	441,000
Training School - Maintenance Building	New	535,000	535,000
Groden Center Mt. Hope - Electric and Plumbing	New	50,000	50,000
Training School - Repairs and Improvements	Revised	-	1,143,965
North American Family Institute	Ongoing	500,000	1,091,200
Youth Group Homes - Fire Code Upgrades	Ongoing	1,000,000	4,511,079
Groden Center Mt. Hope - Fire Towers	Ongoing	275,000	275,000
Groden Center Mt. Hope - Building Façade	Ongoing	275,000	275,000
Old Training School Closure	Ongoing	-	75,000
Total		\$ 3,356,796	\$ 8,692,024
Sources of Funds			
Federal Funds		\$ 200,896	\$ 200,896
Rhode Island Capital Funds		3,155,900	8,491,128
Total		\$ 3,356,796	\$ 8,692,024

Summary. The Department of Children, Youth and Families requested capital project expenditures totaling \$9.0 million, of which \$3.3 million would be spent in the FY 2013 through FY 2017 period. The request includes three new projects at the Rhode Island Training School and one new project at the Groden Center. Of the \$3.3 million, \$0.2 million will come from federal American Recovery and Reinvestment Act funds with \$3.6 million from Rhode Island Capital Plan funds. *The Governor recommended \$8.7 million in total expenditures, which is \$0.3 million less than requested. The Governor included \$3.1 million during the FY 2013 to FY 2017 period or \$0.2 million less than requested.* **The Assembly reduced total funding for FY 2012 and FY 2013 by \$1.0 million and shifted \$0.3 million from FY 2012 to FY 2013 and \$0.3 million to FY 2014 to account for project delays.**

Training School - Vocational Building. The Department requested \$79,900 of Rhode Island Capital Plan funds to supplement \$200,896 in federal funds acquired through the American Recovery and Reinvestment Act for a new vocational education center to be built on the campus of the Rhode Island Training School. *The Governor recommended funding as requested.* **The Assembly concurred.**

Training School - Generators. The Department requested \$441,000 from Rhode Island Capital Plan funds for FY 2012 in order to purchase emergency generators at the Rhode Island Training School. Two of these generators would be housed at the Youth Development Center and one at the Youth Assessment Center. This new project would include the cost of the three generators and installation. The purpose of acquiring these generators was to assure that there is adequate electricity, heat, air conditioning and ventilation in the event of a natural disaster or power outage. Currently, the Department rents a generator from a private vendor in Connecticut if there is a potential for loss of power, such as during a natural disaster. *The Governor recommended funding as requested.* **The Assembly concurred.**

Training School - Maintenance Building. The Department requested \$0.5 million from Rhode Island Capital Plan funds in FY 2013 to build a new maintenance building for the Rhode Island Training School on the Pastore Campus. Currently, there are plans to temporarily move maintenance operations to the Varley building which has recently been vacated and is slated for demolition. This new project would include the cost of purchasing materials and constructing a 7,500 square foot pre-fabricated steel maintenance building with a warehouse, loading dock, workshop areas, and two restrooms. *The Governor recommended funding as requested.* **The Assembly concurred.**

Groden Center Mt. Hope – Feasibility Study. The Department requested \$0.5 million from Rhode Island Capital Plan funds for numerous upgrades to the electrical and plumbing systems as well as the heating, ventilation, and air conditioning systems at the Groden Center. The facility provides day programs serving adolescents between the ages of 3 through 21. *The Governor recommended \$50,000 from Rhode Island Capital Plan funds in FY 2013 to conduct a feasibility study of these systems.* **The Assembly concurred.**

Training School - Repairs and Improvements. Consistent with the approved plan, the Department requested \$1.1 million from Rhode Island Capital Plan funds for various repairs and improvements at the Youth Development Facility and the Youth Assessment Center. This includes fixing the roof at both facilities, installing a new security system at both schools, purchasing a new conduit for the main generator at the Youth Development Facility, installing outdoor plumbing at the Youth Assessment Center in order to provide irrigation to the front of the building, pouring two cement pads and to hire an engineering firm to investigate a sewer odor at both schools. *The Governor recommended funding as requested.* **The Assembly concurred.**

North American Family Institute. Consistent with the approved plan, the Department requested \$1.1 million from Rhode Island Capital Plan funds for repairs to the North American Family Institute on New London Avenue in Cranston including \$0.6 million in FY 2012. Additionally, the Department requested \$0.5 million in FY 2013 to complete repairs to the plumbing and electrical systems, heating, ventilation and air conditioning systems required to comply with the state's new fire code. *The Governor recommended funding as requested.* **The Assembly shifted \$0.3 million from FY 2012 to FY 2014 to account for project delays.**

Youth Group Homes - Fire Code Upgrades. Consistent with the approved plan, the Department requested \$4.4 million from Rhode Island Capital Plan funds to provide fire code upgrades and safety related improvements to 111 group home facilities. The request includes \$1.2 million in FY 2012 and \$0.9 million in FY 2013. Expenditures include sprinkler system installation, and heating system repairs to bring them in compliance with state fire code. *The Governor recommended \$1.0 million from Rhode Island Capital Plan funds in FY 2012 and \$1.0 million in FY 2013, which is \$83,208 more than requested.* **The Assembly shifted \$0.3 million from FY 2012 to FY 2014 to account for project delays and reduced funding for the project by \$0.5 million from FY 2012 and FY 2013.**

Groden Center Mt. Hope - Fire Towers. Consistent with the approved plan, the Department requested \$275,000 from Rhode Island Capital Plan funds to install two fire towers at the state-owned Groden Center facility at 86 Mount Hope Road in Providence. This would include the demolition of two existing steel fire ladders and the construction of two new enclosed stair towers. The current fire ladders were cited as deficient by the state fire marshal, and the second floor does not have an adequate emergency exit. The Groden Center provides day and evening programs for children and adolescents on the autism spectrum between the ages of 3 through 21. *The Governor recommended funding as requested.* **The Assembly shifted \$275,000 from FY 2012 to FY 2013 to account for project delays.**

Groden Center Mt. Hope - Building Façade. Consistent with the approved plan, the Department requested \$275,000 from Rhode Island Capital Plan funds for the repointing of exterior mortar joints, the cleaning and/or replacing of all damaged windows and door lintels on the front and rear of the building. The Department requested that \$275,000 from Rhode Island Capital funds allocated for FY 2012 be carried forward to FY 2013. The facility provides day programs serving adolescents on the autism spectrum between the ages of 3 through 21. *The Governor recommended funding as requested.*
The Assembly concurred.

Old Training School Closure. Consistent with the approved capital plan, the Department requested \$75,000 from Rhode Island Capital Plan funds in order to close the old Training School and prepare it for sale. The Rhode Island Training School has been vacant since the residents moved into the Youth Assessment Center and Youth Development Center in 2009. In order to prepare these buildings for sale, the steam utilities, sprinkler systems and water utilities need to be shut down, drained, and capped. Also, all buildings must be boarded up. *The Governor recommended funding as requested.*
The Assembly concurred.

Training School - Sprinkler Head Retrofit. The Department requested \$36,000 from Rhode Island Capital Plan funds for new sprinkler heads to be installed in the resident rooms at the Rhode Island Training School. The sprinkler heads that were initially installed can be easily tampered with and easily reached by standing on the bed. There are 148 heads that need to be replaced. In FY 2012, this project was included with the \$0.9 million repair and improvement project at the Rhode Island Training School; however, the Department requested that it be considered again. It is unclear why the Department would like this project considered separately. *The Governor did not recommend additional funding for this project, but recommended that the sprinkler heads be retrofitted in conjunction with other repairs and improvements to the training school.*
The Assembly concurred.

Department of Health

Summary. The Department of Health requested \$100.8 million from Rhode Island Capital Plan funds for FY 2013 through FY 2017 for two new projects. The request includes \$100.3 million to build a new health laboratory and medical examiner building and \$0.5 million for a records storage vault within the Office of Vital Records. *The Governor did not recommend funding for either project.* **The Assembly concurred.**

Health Laboratory/Medical Examiner Building. The Department requested \$100.3 million from Rhode Island Capital Plan funds for FY 2013 through FY 2017 to conduct a feasibility study and build a new health laboratory and medical examiner building. This new building would be approximately 110,000 square feet. The Department indicated that the current facility did not provide enough space, privacy, security, did not comply with accreditation standards and is not readily handicap accessible. The Department also indicated that the request assumes the possibility of state lab consolidation. The estimate is based on a new 110,000 square foot lab completed in Connecticut two years ago that cost \$61.7 million. The Department's request appears to assume costs will inflate 64.4 percent by FY 2015.

The Department of Health's request includes \$0.3 million for FY 2013 which includes \$175,000 for the state crime lab feasibility study and \$175,000 for a new health lab feasibility study; however, it should be noted that the Department of Administration's budget already includes \$175,000 for the state crime lab feasibility study. *The Governor did not recommend funding for this project.* **The Assembly concurred.**

Records Storage Vault. The Department of Health requested \$0.5 million from Rhode Island Capital Plan funds for FY 2013 to construct a new vault-like structure to store and maintain Rhode Island's vital records. This project would increase record storage space and provide protection from any damage. Currently, the Office of Vital Records maintains 2.8 million one-of-a-kind records that cannot be replaced if damaged or destroyed by fire, water or some other natural cause. *The Governor did not recommend funding for this project.* **The Assembly concurred.**

Department of Human Services

Projects	Status	5 Year Total	Project Total
Blind Vending Facilities	Ongoing	\$ 825,000	\$ 1,194,064
<i>Veterans' Cemetery</i>			
Columbarium	New	960,000	960,000
<i>Veterans' Home</i>			
Electrical System Upgrade	Revised	-	525,000
N-5 Nursing Ward Renovation	Revised	-	780,000
N-6 Nursing Ward Renovation	Revised	-	780,000
N-7 Nursing Ward Renovation	Revised	-	780,000
HVAC System	Revised	100,000	2,852,362
Main Entrance Renovations	Revised	-	50,000
N-2 and N-3 Nursing Ward Renovations	Revised	1,425,000	1,425,000
Sprinkler System Water Connection	Revised	-	350,000
Total		\$ 3,310,000	\$ 9,696,426
Sources of Funds			
Federal Funds		\$ 960,000	\$ 2,333,368
Restricted Receipts		1,525,000	6,168,994
Rhode Island Capital Funds		825,000	1,194,064
Total		\$ 3,310,000	\$ 9,696,426

Summary. The Department requested \$3.4 million for the period FY 2013 through FY 2017 and \$3.5 million for FY 2012. The Department's request includes eight capital projects at the Veterans' Home, one at the Veterans' Cemetery and one through the Office of Rehabilitation Services. *The Governor recommended \$2.8 million for all projects from FY 2013 through FY 2016, \$650,000 less than requested, including \$3.8 million in FY 2012, which is \$0.3 million more than requested. The Governor subsequently requested an amendment to shift FY 2012 expenses for the Veterans' Cemetery to future years, including \$70,000 to FY 2013 and \$445,000 to FY 2014. The Assembly concurred with the Governor's amendment.*

Blind Vending Facilities. The Department requested \$990,000 from Rhode Island Capital Plan funds for FY 2012 through FY 2017, comprised of \$165,000 each year for the ongoing construction and renovation of statewide vending facilities through the Office of Rehabilitation Services. This is consistent with the approved annual funding level and adds \$165,000 for FY 2017. *The Governor recommended funding as requested. The Assembly concurred.*

Veterans' Cemetery

Columbarium. The Department requested \$960,000 from United States Department of Veterans Affairs cemetery grant funds for the construction of a 2,000 niche columbarium in FY 2012 and FY 2013. The request includes \$70,000 in FY 2012 for architectural and engineering services and \$445,000 in both FY 2012 and FY 2013 for construction. *The Governor recommended funding as*

requested. The Governor subsequently requested an amendment to shift FY 2012 expenses for the Veterans' Cemetery to future years, including architectural and engineering services of \$70,000 to FY 2013 and construction costs of \$445,000 to FY 2014, to reflect delays in receiving federal approval for the project. **The Assembly concurred with the Governor's amendment.**

Veterans' Home

Electrical System Upgrade. The Department requested \$390,177 for FY 2012 from restricted receipts to upgrade the emergency electrical distribution system at the Veterans' Home, for a total project cost of \$525,000. The project is part of the approved capital plan; however, the Department's request shifts unused FY 2011 funding to FY 2012 and increases the costs by \$25,000, or five percent, for an anticipated increase in labor and materials. This reflects the fifth consecutive postponement of the project since it appeared in the approved capital plan; however, the fire code upgrades to ensure compliance with the updated fire code were completed in FY 2011 and the electrical upgrade is scheduled for completion in FY 2012. The project includes modifications to the existing emergency electrical system to meet updated codes and assure sufficient electrical backup to the Home in the event of an extended power outage. *The Governor recommended funding as requested.* **The Assembly concurred.**

N-5 Nursing Ward Renovation. The Department included \$0.8 million from restricted receipt funding to renovate the N-5 nursing ward at the Veterans' Home in FY 2012. This is consistent with the approved plan, except for delaying the project until FY 2012. The Home anticipated maintaining a lower census to close and renovate the wing in FY 2012. Major repairs include the twenty-five resident rooms, bathrooms, corridors and auxiliary rooms. This project will be done in conjunction with renovations to nursing wards N-6 and N-7, which are also included in the approved capital plan, though the request shifted completion of the wards from FY 2011 to FY 2012. The approved plan and request include similar funding for the other two wards. *The Governor recommended funding as requested.* **The Assembly concurred.**

N-6 Nursing Ward Renovation. The Department included \$0.8 million from restricted receipt funding to renovate the N-6 nursing ward at the Veterans' Home in FY 2012. This is consistent with the approved plan, except for delaying the project until FY 2012. The Home anticipated maintaining a lower census to close and renovate the wing in FY 2012. Major repairs include the twenty-five resident rooms, bathrooms, corridors and auxiliary rooms. This project will be done in conjunction with renovations to nursing wards N-5 and N-7, which are also included in the approved capital plan, though the request shifted completion of the wards from FY 2011 to FY 2012. The approved plan and request include similar funding for the other two wards. *The Governor recommended funding as requested.* **The Assembly concurred.**

N-7 Nursing Ward Renovation. The Department included \$0.8 million from restricted receipt funding to renovate the N-7 nursing ward at the Veterans' Home in FY 2012. This is consistent with the approved plan, except for delaying the project until FY 2012. The Home anticipated maintaining a lower census to close and renovate the wing in FY 2012. Major repairs include the twenty-five resident rooms, bathrooms, corridors and auxiliary rooms. This project will be done in conjunction with renovations to nursing wards N-5 and N-6, which are also included in the approved capital plan, though the request shifted completion of the wards from FY 2011 to FY 2012. The approved plan and request include similar funding for the other two wards. *The Governor recommended funding as requested.* **The Assembly concurred.**

HVAC System. The Department's request includes \$100,000 from restricted receipts not spent in fiscal years 2010 or 2011 to complete its upgrade of the current heating system at the Veterans' Home in FY 2013, after the N-5, N-6 and N-7 wing renovations have been completed. The final portion of this project will correct the lack of air flow in the connecting hallway between the north and south buildings, which does not have heat, air conditioning or ventilation at this time. *The Governor recommended funding as requested.* **The Assembly concurred.**

Main Entrance Renovations. The Department requested \$49,140 from restricted receipts in FY 2012 to renovate the main entrance at the Veterans' Home. This project is part of the approved capital plan but revises the extent of the renovation and also the timeline of the project for completion in FY 2012. The Department spent \$860 in FY 2011 for architectural and engineering expenses. *The Governor recommended funding as requested.* **The Assembly concurred.**

N-2 and N-3 Nursing Ward Renovations. The Department requested \$1.4 million from restricted receipt funding to renovate the N-2 and N-3 nursing wards at the Veterans' Home, including \$0.7 million in both FY 2014 and FY 2015. This is essentially consistent with the approved capital plan, except that the request delays the project by one year and shifts \$5,000 from the second year to the first. Major repairs include the resident rooms, bathrooms, corridors and auxiliary rooms. This project is similar to the renovations to nursing wards N-5, N-6 and N-7, which are included in the approved capital plan and scheduled for renovation in FY 2012. *The Governor recommended funding as requested.* **The Assembly concurred.**

Sprinkler System Water Connection. The Department requested approved funding of \$665,000 from restricted receipts to connect the Veterans' Home to the Town of Bristol's water supply system for the emergency sprinkler system and installation of an emergency generator. This reflects an additional one-year delay for a FY 2012 start and FY 2013 completion. *The Governor recommended \$350,000 for FY 2012 to complete the project, which is \$315,000 less than the total requested. He assumed the project will be completed in FY 2012.* **The Assembly concurred.**

Dept. of Behavioral Healthcare, Developmental Disabilities and Hospitals

Projects	Status	5 Year Total	Project Total
Hospital Consolidation	Revised	\$ 35,000,000	\$ 36,123,203
Management Information System	Revised	-	1,203,261
DD Group Homes-Asset Protection	Revised	7,900,000	15,887,167
DD Residential Support	Revised	5,000,000	10,368,651
DD Residence Fire Code	Revised	4,972,691	10,042,212
Mental Health Residences	Revised	4,000,000	13,875,757
Administrative Buildings	Revised	6,500,000	6,600,000
Medical Center Asset Protection	Ongoing	3,050,000	7,677,753
Mental Health Community Fac. - Asset Protection	Ongoing	1,700,000	6,077,832
Zambarano Campus - Asset Protection	Ongoing	825,000	3,187,204
Community Facilities Fire Code Upgrades	Ongoing	3,750,000	6,156,892
DD Regional Centers - Asset Protection	Ongoing	3,750,000	7,480,316
Substance Abuse - Asset Protection	Ongoing	1,500,000	2,743,721
Mental Health Residences Furniture	Ongoing	229,000	274,918
Total		\$ 78,176,691	\$ 127,698,887
Source of Funds			
Federal Funds		\$ 2,365,382	\$ 6,890,156
General Obligation Bonds		-	13,180,105
Rhode Island Capital Funds		75,811,309	107,628,626
Total		\$ 78,176,691	\$ 127,698,887

Summary. The Department of Behavioral Healthcare, Developmental Disabilities and Hospitals requested \$142.9 million for 14 capital projects, which is \$32.3 million more than the approved capital plan. Of this amount, \$88.4 million will be spent in FY 2013 through FY 2017. *The Governor recommended \$131.5 million, including \$78.2 million in the five-year period, \$10.3 million less than requested.* **The Assembly reduced total funding by \$3.4 million, primarily in FY 2012.**

Hospital Consolidation. The Department requested \$36.5 million from Rhode Island Capital Plan funds to demolish the Varley building and build a new medical building at the Cranston campus of Eleanor Slater Hospital. This is \$9.4 million more than the approved plan and includes \$2.0 million in FY 2012 and \$16.0 million in FY 2013.

The hospital operations consist of five buildings with an original plan to consolidate into three, Mathias, Varley and Regan buildings. The Administration determined that plan to be too expensive based on revised estimates and replaced it with plans for a new building for which the Department includes an estimated cost in its capital request. It anticipated that the actual cost of the project will be determined when the architectural and engineering studies are completed in FY 2012.

The Governor recommended funding as requested; however, shifts \$10.0 million requested for use in FY 2014 to FY 2016. **The Assembly provided total funding of \$36.1 million and shifted \$9.0 million in recommended capital plan funds to FY 2017 to reflect delays in the project. The Assembly reduced FY 2012 funding by \$0.3 million to reflect the third quarter report.**

Management Information System. The Department requested \$13.2 million, including \$12.0 million from Rhode Island Capital Plan funds, and \$0.4 million from approved bond proceeds matched by Medicaid funds for the enhancement and modification of the Department's management information system for developmental disabilities and a new electronic medical records system for the state-run Eleanor Slater Hospital.

The request is \$11.1 million more than the approved plan, which supported an upgraded information system for the Division of Developmental Disabilities. Although the information project was originally funded in FY 1994, it was never implemented and the funding was never spent. The approved plan does not fund a new hospital records system. *The Governor did not recommend the additional funding and provided \$1.0 million in FY 2012, including \$0.8 million from federal funds.* **The Assembly concurred.**

Developmental Disabilities Group Homes - Asset Protection. The Department requested \$15.9 million from Rhode Island Capital Plan funds for asset protection projects at the state's 270 group homes for the developmentally disabled, including \$7.9 million in the five-year capital plan. Of the total, 149 are state-owned, including 34 state operated and 115 privately operated and 121 privately owned and operated. The request is consistent with the approved capital plan and adds \$1.7 million for FY 2017. The request includes \$1.1 million in FY 2012 and \$2.4 million for FY 2013. *The Governor recommended funding as requested.* **The Assembly concurred.**

Developmental Disabilities Residential Support. The Department requested \$1.0 million annually from Rhode Island Capital Plan funds for the period FY 2013 through FY 2017 to provide housing to developmentally disabled clients through the thresholds program in cooperation with the Rhode Island Housing Mortgage and Financing Corporation. The request is consistent with the approved capital plan and adds \$1.0 million for FY 2017. The Department also included \$1.0 million for FY 2012. Funding also supports the access to independence program which allows adults with developmental disabilities to remain in their homes and provides furniture for the residences. *The Governor recommended funding as requested.* **The Assembly concurred.**

Developmental Disabilities Residence Fire Code. The Department requested \$11.0 million, including \$4.5 million for the FY 2013 through FY 2017 period to install and upgrade fire alarm and sprinkler systems in the private developmental disabilities residences. The request shifts \$0.7 million for 15 fire alarm systems, nine sprinkler system upgrades and 10 structural modification projects to FY 2014. The Department also adds \$1.0 million in FY 2015 for another 15 alarm systems and 13 modifications. The Department has completed upgrades to 133 of the 198 facilities that require fire alarms and 19 of the 120 facilities that require sprinkler systems. *The Governor recommended funding as requested in the five-year plan; however, adds \$413,601 in FY 2012 from reappropriated capital plan funds.* **The Assembly reduced FY 2012 funding by \$1.1 million based on third quarter projected spending and concurred with the remainder of the recommendation.**

Mental Health Residences. The Department requested \$13.9 million, including \$4.0 million from Rhode Island Capital Plan funds for the FY 2013 through FY 2017 period to provide housing to behavioral health clients through the thresholds program in cooperation with the Rhode Island Housing Mortgage and Financing Corporation. Rhode Island Capital Plan funds are used by Rhode Island Housing to leverage additional resources to support the new construction of and/or acquisition and rehabilitation of existing housing units. The request is consistent with the approved plan and adds \$0.8 million for FY 2017. *The Governor recommended funding as requested.* **The Assembly reduced FY 2012 funding by \$0.1 million based on the Department's third quarter report and concurred with the remainder of the recommendation.**

Administrative Buildings. The Department requested \$6.9 million from Rhode Island Capital Plan funds for upgrades at Barry and Simpson halls, including HVAC and roof replacement, re-pointing and new windows, funded with \$4.6 million in the five-year period. This is \$0.1 million more than the approved capital plan for updated costs and shifts funding from FY 2012 to FY 2013. *The Governor recommended funding \$0.1 million more than requested and he shifted \$1.8 million in requested funding for FY 2012 to FY 2014 and FY 2015.* **The Assembly reduced FY 2012 funding by \$0.4 million to reflect updated project costs and concurred with the remainder of the recommendation.**

Medical Center Asset Protection. The Department requested \$3.8 million from Rhode Island Capital Plan funds for the ongoing maintenance of 11 buildings at the Pastore Center occupied by Behavioral Healthcare, Developmental Disabilities and Hospitals in the FY 2013 through FY 2017 period. The request is \$1.3 million more than the approved capital plan which only included funding for specific infection control activities and new equipment. The Department did not request funding for any other asset protection activities in that timeframe, indicating that once renovations scheduled under the hospital consolidation plan are complete, it will have a more accurate assessment of additional asset protection needs. The hospital consolidation plan has changed and the Department requests funding for routine maintenance of the existing facilities.

The Governor recommended \$3.1 million in the five-year plan, \$0.7 million less than requested. He included \$1.0 million for FY 2013, \$0.9 million less than requested and \$0.1 million more for FY 2015. **The Assembly reduced FY 2012 funding by \$0.5 million based on the Department's spending through the third quarter and concurred with the remainder of the recommendation.**

Mental Health Community Facilities - Asset Protection. The Department requested \$1.7 million from Rhode Island Capital Plan funds in the five-year capital plan for repairs to mental health community facilities. The request is consistent with the approved capital plan of \$0.3 million annually for FY 2013 through FY 2015, \$0.4 million for FY 2016 and adds \$0.4 million for FY 2017. The request also includes \$0.3 million for FY 2012. *The Governor recommended funding as requested.* **The Assembly concurred.**

Zambarano Campus - Asset Protection. The Department requested total expenditures of \$3.7 million from Rhode Island Capital Plan funds, including \$1.2 million for the FY 2013 through FY 2017 period for asset protection projects at the Zambarano campus of the Eleanor Slater Hospital. This is consistent with FY 2013 approved funding of \$700,000 and includes \$125,000 annually for FY 2014 through FY 2016, \$125,000 less than the approved plan to reflect updated projects. The request also includes \$500,000 for FY 2012.

The Governor recommended funding as requested with the exception of \$222,484 less for FY 2012 for updated costs. **The Assembly reduced total funding by \$0.4 million including \$0.1 million in FY 2012 and \$0.5 million in FY 2013 and adds \$25,000 annually in FY 2014 through FY 2017.**

Community Facilities Fire Code Upgrades. The Department requested \$3.8 million from Rhode Island Capital Plan funds to install new and upgrade existing fire alarm sprinkler systems throughout the community developmental disability facilities during FY 2013 through FY 2017. This includes group homes, community workshops and day program sites, outpatient facilities and licensed facilities including the four Zambarano group homes. The request includes \$750,000 annually from FY 2013 to FY 2016 and adds \$750,000 for FY 2017. It also adds \$250,000 to FY 2012 for upgrades totaling \$1.0 million. The Department spent \$234,612 in FY 2011. *The Governor recommended funding as requested in the five-year plan; however, added \$265,388 in FY 2012 to include the remainder of the \$515,387 reappropriated from FY 2011.* **The Assembly reduced FY 2012 funding by \$0.5 million**

for projected spending in the current fiscal year and concurred with the remainder of the recommendation.

Developmental Disabilities Regional Centers - Asset Protection. The Department requested total funding of \$7.9 million, including \$3.8 million from Rhode Island Capital Plan funds in the FY 2013 through FY 2017 period for repairs and renovations to the state's 11 regional workshop centers. The approved capital plan includes \$0.8 million annually for FY 2012 through FY 2016. The request is consistent with the approved capital plan with the inclusion of \$0.8 million for FY 2017. The Department spent \$141,128 in FY 2007, \$232,228 in FY 2008, \$466,803 in FY 2009, \$184,086 in FY 2010 and \$404,068 in FY 2011 on various asset protection projects. *The Governor recommended funding as requested in the five-year plan; however, added \$45,932 in FY 2012 for updated costs.* **The Assembly concurred.**

Substance Abuse - Asset Protection. The Department requested \$1.5 million from Rhode Island Capital Plan funds in the five-year capital plan for substance abuse asset protection projects. This is consistent with the approved plan and adds \$0.3 million for FY 2017. Funding provides a source of asset protection and emergency repairs to the 11 community facilities housing substance abuse clients. *The Governor recommended funding as requested.* **The Assembly concurred.**

Mental Health Residences Furniture. The Department requested \$229,000 from Rhode Island Capital Plan funds for furniture provided to indigent mental health clients who live in newly acquired apartments or group homes during the FY 2013 through FY 2017 period. This is consistent with the approved plan and adds \$55,000 for FY 2017. The request includes \$25,000 for FY 2012 and \$32,000 for FY 2013. Prior year expenditures were \$383,530 from bond proceeds. *The Governor recommended funding as requested with the exception of \$3,169 less for FY 2012.* **The Assembly concurred.**

Governor's Commission on Disabilities

Projects	Status	5 Year Total	Project Total
Facility Renovations	Revised	\$ 1,250,000	\$ 4,546,987
Total		\$ 1,250,000	\$ 4,546,987
Sources of Funds			
General Obligation Bonds		\$ -	\$ 2,546,987
Rhode Island Capital Funds		1,250,000	2,000,000
Total		\$ 1,250,000	\$ 4,546,987

Summary. The Governor's Commission on Disabilities requested facility renovation projects totaling \$10.3 million from all funds, of which \$250,000 from Rhode Island Capital Plan funds will be used in the five-year period. The request includes \$1.0 million less from Rhode Island Capital Plan funds for renovations compared to the approved capital plan. The request includes an additional \$10.0 million of new general obligation bonds to be presented to the voters on the November 2012 ballot. Approved funding will be used to conduct a comprehensive architectural and engineering study of all state-owned facilities to determine the cost of upgrades to comply with federal codes for access by individuals with disabilities. Additional funding will be used for construction costs to complete the renovations. *The Governor recommended a total project cost of \$4.5 million, \$12.7 million less than requested and did not include the referendum requested for the November 2012 ballot. He included \$250,000 from Rhode Island Capital Plan funds for each year for the five-year period.* **The Assembly concurred.**

Department of Elementary and Secondary Education

Projects	Status	5 Year Total	Project Total
Technology Infrastructure	New	\$ 20,000,000	\$ 20,000,000
Met School HVAC	New	2,500,000	2,500,000
Cranston Career and Technical School	Revised	1,771,740	1,850,000
East Providence Career and Technical School	Revised	175,000	1,100,000
Newport Career and Technical School	Revised	256,638	1,200,000
Warwick Career and Technical School	Revised	1,230,000	1,688,036
Woonsocket Career and Technical School	Revised	1,200,000	1,675,788
Regional Career and Technical Schools	Revised	54,842	15,000,000
Comprehensive Education Information System	Revised	464,809	7,615,284
Davies Asset Protection	Revised	1,875,000	2,687,091
Davies School HVAC	Revised	250,628	2,162,216
Met School Asset Protection	Revised	600,000	600,000
Metropolitan Regional Career & Technical Center	Revised	-	29,000,000
Met School East Bay Campus	Revised	6,180,000	8,815,687
Chariho Renovations	Ongoing	-	1,600,000
School for the Deaf New Construction	Ongoing	-	31,248,698
Davies School Roof Repair	Ongoing	-	2,986,183
Total		\$ 36,558,657	\$ 131,728,983
Sources of Funds			
Certificates of Participation		\$ 20,464,809	\$ 53,015,284
Federal Funds		-	4,600,000
General Obligation Bonds		54,842	44,162,875
Rhode Island Capital Funds		16,039,006	29,950,824
Total		\$ 36,558,657	\$ 131,728,983

Summary. The Board of Regents for Elementary and Secondary Education requested capital project expenditures totaling \$145.2 million, which is \$38.0 million more than the approved capital plan. Of this amount, \$47.8 million would be spent in the FY 2013 through FY 2017 period covered by the current request. This request includes 17 projects, two of which are new.

The Governor's capital budget includes \$132.2 million in projects with \$35.7 million in the FY 2013 through FY 2017 period. This is \$13.1 million less than requested and \$24.9 million more than the approved capital plan. The Governor's recommended five-year capital plan includes \$15.2 million from Rhode Island Capital Plan funds, \$20.5 million from Certificates of Participation and \$54,842 from general obligation bond proceeds.

The Assembly included \$131.7 million with spending of \$36.6 million in the five-year period. It altered the funding schedule for the Cranston Career and Tech project and revised total funding for the Metropolitan Career and Technical Center's Providence campus.

Technology Infrastructure. The Regents requested \$20.0 million from Certificates of Participation for a new project to upgrade the technology infrastructure in classrooms throughout the state with the

goal that all local education agencies are able to access the comprehensive data systems being developed. The Department was awarded \$75.0 million from federal Race to the Top funds to support education reform initiatives. As part of this, the Department will build four data platforms to manage the information that will be needed to track student, teacher, and school performance. The Department has indicated that as it designs and develops these data systems, additional funding is required to increase technology capacity in Rhode Island's schools by making improvements to their infrastructure. Annual debt service payments on the \$20.0 million would be \$1.7 million assuming 20 years and 5.0 percent interest.

The Governor recommended funding as requested and recommended a resolution for Assembly approval of debt issuance. This project would be part of a larger \$56.5 million information technology project. The resolution assumes 4.0 percent interest over 10 years. Of the \$20.0 million, \$19.8 million would be available for project costs and \$0.2 million would be allocated to pay borrowing costs.

The Assembly approved the issuance of \$20.0 million, which is part of a larger \$45.3 million information technology project.

Met School HVAC. The Regents requested \$2.5 million from Rhode Island Capital Plan funds programmed from FY 2012 through FY 2014 for a new project to repair the HVAC system for the five buildings at the Metropolitan Career and Technical Center's Peace Street and Public Street campuses. The Peace Street campus was constructed in 1998 and the Public Street campus was constructed in 2002. *The Governor recommended funding as requested but programmed the project to begin in FY 2013.* **The Assembly concurred.**

Cranston Career and Technical Center. The Regents requested \$2.2 million from Rhode Island Capital Plan funds through FY 2015 to cover remaining miscellaneous life and fire safety repairs and the replacement of the HVAC system at the Cranston Career and Technical Center. Funding is \$500,000 more than the approved capital plan for additional projects as incentive for the district to take ownership of the facility. Currently there are transfer agreements with Charliho, Newport and East Providence. *The Governor recommended \$1.9 million or \$0.3 million less than requested but \$0.2 million more than the approved capital plan.* **The Assembly shifted \$0.8 million from FY 2012 to FY 2014 and FY 2015 based on current spending plans.**

East Providence Career and Technical Center. The Regents requested \$1.1 million from Rhode Island Capital Plan funds programmed through FY 2014 to cover remaining fire, health, and life safety repairs at the East Providence Career and Technical Center and purchase new boilers. Funding is consistent with the approved capital plan but programmed through FY 2014 based upon the transfer agreement. East Providence has agreed to take ownership of the facility in July 2013. The transfer agreement requires the Department to pay \$767,128 in FY 2012 and \$175,000 in FY 2014. *The Governor recommended funding as requested.* **The Assembly concurred.**

Newport Career and Technical Center. The Regents requested \$1.2 million from Rhode Island Capital Plan funds for FY 2010 through FY 2013 to replace the roof at the Newport Career and Technical Center as part of the district's agreement to take ownership of the facility. Funding is consistent with the approved capital plan but programmed to be completed one year later than the approved capital plan based on the transfer agreement that requires the Department to pay \$943,362 in the first month of FY 2012 and \$256,638 in the first month of FY 2013. Newport will take ownership of the facility in July 2012. *The Governor recommended funding as requested.* **The Assembly concurred.**

Warwick Career and Technical Center. The Regents requested \$1.7 million from Rhode Island Capital Plan funds for FY 2012 through FY 2015 to replace the roof at the Warwick Career and Technical Center. Funding is \$1.0 million more than the approved capital plan for additional projects as incentive for the district to take ownership of the facility. Currently there are transfer agreements with Chariho, Newport and East Providence. *The Governor recommended funding as requested.* **The Assembly concurred.**

Woonsocket Career and Technical Center. The Regents requested \$1.7 million from Rhode Island Capital Plan funds for FY 2012 through FY 2015 to replace the roof at the Woonsocket Career and Technical Center. Funding is \$500,000 more than the approved capital plan for additional projects as incentive for the district to take ownership of the facility. Currently there are transfer agreements with Chariho, Newport and East Providence. *The Governor recommended funding as requested.* **The Assembly concurred.**

Regional Career and Technical Centers. The Regents' capital budget request includes \$25.2 million for repair work at the state-owned career and technical buildings. This includes \$15.0 million from general obligation bond funds approved by the voters in 2004 and \$10.2 million from Rhode Island Capital Plan funds to address renovations and repairs referred to as second and third phase projects that were not in the original estimate for Cranston, Warwick and Woonsocket. The Regents hope that with the completion of the center specific projects in the approved capital budget, the districts will agree to take ownership of the facilities and that the cost of these additional repairs will not fall to the state. Currently there are transfer agreements with Chariho, Newport and East Providence; there are no transfer agreements with Cranston, Warwick or Woonsocket.

These projects include Americans with Disabilities Act accessibility issues, security systems, door and window repairs, new flooring, plumbing, parking lot refurbishing, lighting, sidewalks and electrical work. The Regents have made a similar request in the last several years, but the Governor and Assembly rejected the use of Rhode Island Capital Plan funds for second and third phase projects.

The Governor did not recommend the additional funding. He recommended funding consistent with the approved capital plan and provided \$54,842 for FY 2013 from the remaining general obligation bond funds. **The Assembly concurred.**

Comprehensive Education Information System. The Regents requested \$3.0 million from authorized Certificates of Participation and \$4.6 million from federal funds programmed through FY 2013 to implement the Comprehensive Education Information System Innovative Schools Initiative (CEIS). The comprehensive education information system is an information system that integrates state and local district information. This project is part of a larger \$65.2 million information technology innovation initiative in the Department of Administration's budget. Funding is \$15,284 more than the approved capital plan and programmed through FY 2014; the approved plan programs funding through FY 2013. The Department requests that \$15,284 in remaining funds from the K-16 stem investment project be used for the CEIS project. *The Governor recommended funding as requested.* **The Assembly concurred.**

Davies Asset Protection. The Regents requested \$2.0 million from Rhode Island Capital Plan funds in the FY 2013 through FY 2017 time period for asset protection projects, which is \$0.3 million more than the approved capital plan for the five year period. The 2011 Assembly provided \$425,000 for FY 2012 through FY 2014 and \$200,000 for FY 2015 and FY 2016. It added \$275,000 in FY 2012 through FY 2014 and \$50,000 in each FY 2015 and FY 2016 to accommodate the request for lighting, paving and window projects. The current FY 2013 projects include lighting, paving and waterproofing

and sealing. Other projects planned for FY 2013 include installation of variable frequency drives for all the HVAC rooftop units and upgrades to the electrical service in various technical shops.

*The Governor recommended \$1.9 million during the five-year period. He recommended \$425,000 from Rhode Island Capital Plan funds for FY 2013 through FY 2015 and \$300,000 for FY 2016 and FY 2017. **The Assembly concurred.***

Davies School HVAC. The Regents requested \$4.0 million from Rhode Island Capital Plan funds programmed through FY 2016 to repair the HVAC system at the Davies Career and Technical Center. This request is \$1.9 million more than the approved capital plan. The architectural and engineering design work changed the scope of the project from an electric-based heating/cooling solution to a more energy efficient hydronic heating and split cooling system. While the hydronic system is ultimately more cost efficient, the initial costs are higher as there is new piping to run, new pumps, new unit-ventilators to install and new rooftop split air conditioning unit to install.

*The Governor did not recommend the additional funding. He recommended \$2.2 million consistent with the approved capital plan and provided \$250,628 for FY 2013 to complete the project. **The Assembly concurred.***

Met School Asset Protection. The Regents requested \$0.9 million from Rhode Island Capital Plan funds programmed through FY 2017 for asset protection projects at the Met School's Peace Street and Public Street campuses in Providence. The request is a 50 percent annual increase over the approved capital plan. The 2011 Assembly provided \$100,000 annually from FY 2014 through FY 2016. The Peace Street campus was constructed in 1998 and the Public Street campus was constructed in 2002. The first priority projects include repairing cracks and frost heaves in walkways and the basketball court which pose a potential for tripping and falling, replacing doors, door hardware and locks to address security issues.

*The Governor recommended \$0.6 million for the five-year plan. This includes \$100,000 in FY 2014 and FY 2015 and \$200,000 in FY 2016 and FY 2017. **The Assembly concurred.***

Metropolitan Regional Career & Technical Center. The Board requested \$0.7 million from approved general obligation bond proceeds and \$0.4 million from new Rhode Island Capital Plan funds for FY 2012 to create an "entrepreneurial center" at the Providence Public Street campus. This center would serve as a 3,500 square foot business incubator for student driven projects that would include workrooms, offices and a conference room. This is \$0.4 million more than the approved capital plan. Construction on the entrepreneurial center began in May 2011 and the project is substantially complete. The school is requesting reimbursement of \$425,927 that it paid to fund the difference between the bid and the balance available from bond funds. Subsequent to last year's budget submission, the Department notified the Budget Office that it would like to include a request for \$422,125 from Rhode Island Capital Plan funds as part of this project. Neither the Governor nor the Assembly opted to fund the Rhode Island Capital Plan funds in the current approved capital plan. *The Governor recommended funding as requested. **The Assembly chose not to reimburse the school and removed the \$0.4 million from Rhode Island Capital Plan funds.***

Met School East Bay Campus. The Regents requested \$8.8 million from Rhode Island Capital Plan funds through FY 2014 to renovate and add new space to the Florence Gray Community Center in Newport to accommodate the growing student enrollment at the Met School's East Bay Campus. The school opened in August 2006 with 30 students; its current enrollment is 90 students. Requested funding is consistent with the approved capital plan but reprogrammed to reflect a revised project

schedule. The approved plan includes \$3.6 million for FY 2013 and \$2.6 million for FY 2014. The current request includes \$6.0 million for FY 2013 and \$0.2 million for FY 2014.

*The Governor recommended \$8.8 million in total costs. He recommended \$3.6 million for FY 2013 and \$2.6 million for FY 2014. **The Assembly concurred.***

Chariho Renovations. The Regents requested \$1.6 million from Rhode Island Capital Plan funds to make health and safety renovations and repairs to the Chariho Career and Technical Center for this district to take ownership of the facility. The final payment of \$400,000 will be made in FY 2012. There is currently a transfer agreement between the state and the district. The property title will be transferred by the summer of 2012. Renovations include replacing the electrical panel system, paving the parking areas and replacing the failing plumbing system. Approximately \$3.0 million of the \$15.0 million bond issue for the career and technical schools was spent on Chariho. Nearly half of that amount was spent for a new HVAC system. The remaining funds were used for fire code upgrades and to correct the drinking water issue. *The Governor recommended funding as requested. **The Assembly concurred.***

School for the Deaf New Construction. The Regents' request includes \$30.0 million from Certificates of Participation and \$1.2 million from Rhode Island Capital Plan funds to construct a new School for the Deaf at its current location in Providence. The 2009 Assembly provided \$1.25 million from Rhode Island Capital Plan funds for FY 2009 to begin the project and \$30.0 million from Certificates of Participation. The actual issuance was \$30,425,000, with \$29,910,000 for the construction fund and the balance for cost of issuance. The project is complete and students were able to occupy the new school on September 1, 2010. *The Governor recommended \$1.3 million for FY 2012 to make final payments. **The Assembly concurred.***

Davies School Roof Repair. The Regents requested \$0.2 million for FY 2012 to finish replacing the roof at the Davies Career and Technical Center. Total funding of \$3.0 million is consistent with the approved capital plan. This project began in FY 2005.

*The Governor recommended total funding as requested but provided \$1.5 million for FY 2012, which includes the reappropriation of \$0.6 million from FY 2011 unspent funds. **The Assembly concurred.***

Board of Governors for Higher Education

Projects	Status	5 Year Total	Project Total
Systemwide			
Asset Protection	Revised	\$ 64,393,303	\$ 154,382,434
Community College		49,161,254	78,469,171
College		122,496,336	166,580,037
University		210,495,569	617,242,440
Total		\$ 446,546,462	\$ 1,016,674,082
Sources of Funds			
New General Obligation		\$ 90,200,000	\$ 217,500,000
General Obligation		52,013,874	196,640,063
Other		4,346,572	56,152,535
Other Debt		19,707,398	49,700,100
Rhode Island Capital Funds		137,043,303	257,319,434
RIHEBC		124,577,311	205,708,305
University and College Funds		18,658,004	33,653,645
Total		\$ 446,546,462	\$ 1,016,674,082

Summary. The institutions under the Board of Governors submitted five-year capital requests that include projects totaling \$1,368.2 million, of which \$813.3 million would be spent in the FY 2013 through FY 2017 period; \$215.3 million would be spent in FY 2012.

The Governor recommended \$1,074.6 million with \$509.7 million in projects to be spent in the FY 2013 through FY 2017 period and \$190.3 million to be spent in FY 2012. Average annual outlays are \$101.9 million.

The Assembly included projects totaling \$1,016.7 million with \$446.5 million to be spent in the FY 2013 through FY 2017 period. This includes adding \$2.0 million from Rhode Island Capital Plan funds for nursing renovations at the University and enhances the proposed bond referendum for Rhode Island College by \$5.3 million to address capital needs of its existing nursing facilities.

New Bond Initiatives. The current request includes \$370.2 million in new general obligation bond funds to be placed on the November 2012 and November 2014 ballots. The request includes \$44.4 million for projects at the Flanagan and Knight Campuses for the Community College including \$31.6 million for a new residence hall on the Knight Campus. For the College, it includes \$42.3 million for a full renovation to academic halls. At the University, the request includes \$283.5 million for a new joint Nursing and Associated Health Building, a new Fine Arts Center and the restoration and rehabilitation of ten historic buildings on the Kingston Campus.

The Governor's capital budget includes \$109.9 million for two projects to be placed on the November 2012 ballot. This includes \$44.7 million for the first phase of academic buildings modernization at Rhode Island College, and \$65.2 million for the new nursing building. The Governor also recommended two projects for the University to be placed on the November 2014 ballot. This includes the fine arts center and renovations to buildings associated with the engineering quadrangle. He did

not include any projects for the Community College or the \$58.1 million for the historic quadrangle at the University.

The Assembly included \$50.0 million for the College's academic buildings including renovation, upgrade and expansion of health and nursing facilities on the campus. It did not include the new joint nursing building. Testimony before the House Finance Committee indicated the Administration was exploring an alternate proposal for the state to partner with a private developer; however, that proposal was not formally submitted by the Governor for consideration, thus neither plan is included in the budget.

Project		Current		
		Board Req.	2012 Ballot	2014 Ballot
Athletic Facilities Renovations	CCRI	\$ 12,862,254	\$ -	\$ -
Knight Campus Residence Hall	CCRI	31,562,105	-	-
Academic Buildings Phase I	RIC	42,300,000	50,000,000	-
Nursing and Associated Health Building	URI	57,900,000	-	-
Historic Quadrangle	URI	58,099,999	-	-
Engineering Quadrangle	URI	102,500,000	-	102,500,000
Fine Arts Center	URI	65,000,000	-	65,000,000
Total		\$ 370,224,358	\$ 50,000,000	\$ 167,500,000

Other Debt. The Board's current request also includes projects funded from revenue bonds. If a revenue stream is available, that revenue pays the debt service on the bonds. For example, housing fees would pay the debt service on a new dorm or renovation project. With projects for which there is no dedicated revenue stream, debt service is paid from either general revenues or tuition and fee revenues. The current request includes a total of \$192.9 million from revenue bonds, including \$111.7 million in the five-year period. Annual debt service on the \$111.7 million, assuming 20 years and 5.0 percent interest, is \$9.0 million. Annual debt service on the entire \$192.9 million is \$15.5 million.

The Governor recommended \$205.7 million from revenue bonds, including \$124.6 million in the five-year period. Annual debt service on the \$124.6 million assuming 20 years and 5.5 percent interest is \$10.4 million; for the full \$205.7 million, it is \$17.2 million. It should be noted that the Governor did not submit a resolution for Assembly approval of the debt issuance on the six new revenue bond funded projects that total \$108.4 million, including projects that assume expenditures beginning in FY 2013. This includes four projects at the University and one each at the College and Community College. The Assembly did not authorize any new debt issuances.

Systemwide Projects

Asset Protection. The Board requested \$86.4 million from Rhode Island Capital Plan funds for asset protection projects for the five years of the current capital request. The Board assumes use of \$12.1 million for FY 2012 and \$16.0 million for FY 2013. The approved capital plan assumes use of \$12.1 million and \$12.3 million in FY 2012 and FY 2013, respectively.

The 2006 Assembly included an annual five percent increase in asset protection projects as part of its multi-year appropriations. The 2008 Assembly provided three percent increases for FY 2011 and FY 2013 and a 10.0 percent increase for FY 2012 as part of its multi-year appropriations. The 2011 Assembly added \$2.0 million in each year, FY 2012 through FY 2016. The annual increase includes

\$1.2 million for the University, \$450,000 for the College and \$350,000 for the Community College. The University will receive \$7.0 million in FY 2012 growing to \$7.7 million in FY 2016. The College will receive \$3.0 million in FY 2012 growing to \$3.3 million in FY 2016. The Community College will receive \$2.0 million in FY 2012 growing to \$2.3 million in FY 2016. *The Governor recommended \$64.4 million for the five-year period consistent with the approved capital plan. He recommended \$13.7 million for FY 2012. This includes \$1.6 million reappropriated from FY 2011 to FY 2012 at the College.* **The Assembly concurred.**

Smart Classrooms. The 2006 Assembly authorized \$15.2 million from Certificates of Participation for SMART classrooms to upgrade teacher preparation facilities at the College and University of Rhode Island. The project is completed and includes the final payment of \$0.3 million for Rhode Island College in FY 2012. *The Governor inadvertently excluded this project, though funds are available.* **The Assembly concurred.**

Community College of Rhode Island

Projects	Status	5 Year Total	Project Total
<i>Community College of Rhode Island</i>			
Athletic Facilities Renovations	New	\$ 12,862,254	\$ 12,862,254
Fire Safety Stimulus	Revised	-	8,069,917
Flanagan Campus Addition	Revised	22,500,000	22,500,000
Energy Performance Contract	Ongoing	4,674,000	11,500,000
Fire Code and HVAC Improvements	Ongoing	-	3,412,000
Knight Campus Renewal	Ongoing	9,125,000	20,125,000
Total		\$ 49,161,254	\$ 78,469,171

Athletic Facilities Renovations. The Board requested \$12.9 million from new general obligation bonds to build several new sports venues and make significant improvements to the field houses and existing fields at the Community College. Principal additions include an outdoor track at the Knight Campus and outdoor tennis courts at both the Knight and Flanagan campuses. A new softball field at the Knight Campus and improvements to the existing softball field at Flanagan are also included in the plan. Improvements to existing fields include lighting, irrigation, bleachers, fencing and a small addition to the Knight Campus field house for the development of a new wellness program. The Board requested this project as part of its FY 2012 capital budget; the Governor and the Assembly did not include funding for it. This is a two-year project that would begin in FY 2014.

The Governor recommended \$12.9 million in total funding for the athletic facilities renovations project from new revenues bonds; however, he did not submit a resolution for Assembly approval of debt issuance. **The Assembly did not authorize any new debt issuances.**

Fire Safety Stimulus. The Board requested \$8.1 million from federal state fiscal stabilization funds and college funds for fire safety projects at the Community College's academic buildings. Based on the final allocation of federal stabilization funds, higher education's share of the total \$134.9 million was \$28.1 million. Funding from federal state fiscal stabilization funds was distributed to the institutions based on the square footage of existing academic buildings that need fire safety improvements. The request includes \$2.4 million from College funds that was not in the approved capital plan to purchase fire alarm equipment, which will now be compatible across campuses and bids

coming in higher than the Community College's initial estimates for unforeseen additions like having to increase the water pressure for the Warwick Campus. *The Governor recommended funding as requested. The Assembly concurred.*

Higher Education Stabilization Funds			
	FY 2010	Remaining Balance	Total
University of Rhode Island	\$ 818,551	\$ 11,680,375	\$ 12,498,926
Rhode Island College	37,623	9,888,698	9,926,321
Community College of Rhode Island	-	5,648,431	5,648,431
Total	\$ 856,174	\$ 27,217,504	\$ 28,073,678

Flanagan Campus Addition. The Board requested \$27.8 million from Rhode Island Capital Plan funds to add approximately 50,000 square feet to the Flanagan Campus academic building. The addition will include 15 classrooms, faculty offices, computer lab space, a theater/arts space, student lounge and additional study areas. This is \$5.3 million or 23.6 percent more than the approved capital plan but consistent with the Board's FY 2011 request. The approved capital plan includes \$22.5 million from Rhode Island Capital Plan funds with expenditures beginning in FY 2015.

The Governor recommended total funding of \$22.5 million from Rhode Island Capital Plan funds with \$2.0 million in FY 2015 to begin the project consistent with the approved capital plan. The Assembly concurred.

Energy Performance Contract. Consistent with the approved plan, the Board requested \$11.5 million from Certificates of Participation to purchase energy-saving improvements in buildings and infrastructure for the Community College. Energy service contracts guarantee that savings in utility costs will be sufficient to pay for the debt service on the cost of the replacement of antiquated and inefficient equipment. The Community College has completed an evaluation of initial proposals for the Warwick Campus and has chosen to partner with Ameresco. The next step is to enter into an energy performance contract with Ameresco to start the investment grade audit for all four of the Community College's campuses. *The Governor recommended funding as requested. The Assembly concurred.*

Fire Code and HVAC Improvements. Consistent with the approved capital plan, the Board requested total project costs of \$3.4 million from Rhode Island Capital Plan funds to replace the rooftop HVAC units on the main building of the Flanagan Campus. The project is programmed through FY 2013. *The Governor recommended funding as requested. The Assembly concurred.*

Knight Campus Renewal. Consistent with the approved capital plan, the Board requested \$20.1 million from Rhode Island Capital Plan funds for a comprehensive renewal of the interior of the original Knight Campus Megastructure. Renovations will include painting, lighting, new carpeting and tile, and a redesign of the theatre. The project also involves roadway and landscape improvements to the main entrance road and facility entrance. The project is programmed to begin in FY 2014. *The Governor recommended funding as requested. The Assembly concurred.*

Knight Campus Residence Hall. The Board's request includes \$31.6 million from general obligation bonds to build a new 200-bed residence hall at the Knight Campus in Warwick. The request includes \$250,000 for a feasibility study in FY 2014. The facility would be a combination of apartments and suites; the Community College believes this would attract out-of-state and international students. The Community College indicated that it has anecdotal evidence from students that they would like an on-campus housing option. State law requires that all auxiliary facilities be self-supporting including capital expenses. The Community College indicated that it is confident that a residence hall operations

would be self-supporting through room fees, though it is pursuing a state subsidy for construction. This project was requested the past three years but neither the Governor nor the Assembly approved it. *The Governor did not recommend funding for this project. The Assembly concurred.*

Rhode Island College

Projects	Status	5 Year Total	Project Total
<i>Rhode Island College</i>			
Energy Performance Contract	New	\$ 7,500,000	\$ 7,700,000
Academic Buildings Phase I	Revised	44,700,000	50,150,000
Academic Buildings Phase II	Revised	-	150,000
Academic Buildings Phase III	Revised	150,000	150,000
Art Center Facility	Revised	9,700,000	20,020,000
Infrastructure Modernization	Revised	15,000,000	18,689,260
Recreation Center Modernization	Revised	-	13,163,362
Renovation/Addition Life Sciences Building	Revised	-	100,000
Student Union Renovation	Revised	36,846,336	36,910,731
Academic Buildings Phase IV	Ongoing	-	150,000
Donovan Dining Center	Ongoing	-	75,000
Fire Safety Stimulus	Ongoing	-	9,926,684
Modernization/Renovation of Residence Halls	Ongoing	-	175,000
New Residence Hall	Ongoing	75,000	75,000
Roads/Parking/Entrances	Ongoing	8,525,000	9,145,000
Total		\$ 122,496,336	\$ 166,580,037

Energy Performance Contract. The Board requested \$7.7 million from Certificates of Participation and College funds to enter into a contract with an energy services company to purchase energy saving improvements in buildings and infrastructure. The College identified several facilities on campus that would be good candidates for an energy performance contract. The College is currently preparing a draft Request for Proposal with plans to finalize it and have a contract with an energy services company in FY 2012. *The Governor recommended funding as requested. The Assembly concurred.*

Academic Buildings Phase I. The Board requested \$44.9 million for a full renovation to Craig Lee and Gaige Halls. The request includes \$42.3 million from general obligation bond funds that will go on the November 2012 ballot for voter approval, \$2.4 million from Rhode Island Capital Plan funds, and \$150,000 from College funds. The request is \$2.4 million more from Rhode Island Capital Plan funds than the approved capital plan to reflect an escalation in construction costs. The College indicated that it was unaware it could request additional general obligation bond funds. The approved capital plan assumes \$42.3 million will go on the November 2012 ballot.

The Governor recommended \$44.9 million in total funding for the Academic Buildings Phase 1 project. This includes \$44.7 million of new general obligation bonds to be submitted to the voters on the November 2012 ballot and \$0.1 million from College funds. The Assembly included \$50.0 million of new general obligation bonds for academic buildings which is \$5.3 million more than recommended to include renovation, upgrade and expansion of health and nursing facilities on the campus.

Academic Buildings Phase II. The Board requested \$150,000 from College funds for a feasibility study for the second phase of a four-phase project to modernize and rehabilitate eight academic buildings at Rhode Island College to be completed in FY 2012. The two buildings planned for renovation are Clark Science Hall and the Horace Mann Hall. This is \$75,000 less than the approved capital plan to reflect an updated estimate to perform the study. The College indicated the study has been advanced from FY 2015 to FY 2012 due to the building's current condition based on Master Plan findings. *The Governor recommended funding as requested.* **The Assembly concurred.**

Academic Buildings Phase III. The Board requested \$150,000 from College funds for a feasibility study for the third phase of a four-phase project to modernize and rehabilitate eight academic buildings at Rhode Island College. The two buildings planned for renovation as part of the third phase are Whipple Hall and the Henry Barnard School. The College indicated the study has been advanced from post-FY 2016 to FY 2016 due to the building's current condition based on Master Plan findings. *The Governor recommended funding as requested.* **The Assembly concurred.**

Art Center Facility. The Board requested \$20.0 million for the construction of a new 54,000 square foot Art Center Facility. The request includes \$17.0 million from general obligation bond funds that were approved by the voters on the November 2010 ballot. The request indicates that \$20,000 from asset protection funds was spent on a feasibility study prior to FY 2006. The College assumed an average cost of \$300 per square foot in 2008 dollars based on advice from an architectural firm that has done work for the College before. The current request is \$1.2 million more than the approved plan to reflect an additional 14,000 square feet to address programming needs within the facility. *The Governor recommended funding as requested.* **The Assembly concurred.**

Infrastructure Modernization. The Board requested \$18.6 million from Rhode Island Capital Plan funds and College funds to modernize and replace steam lines, steam condensate lines, voice and data systems and the electrical distribution system. The current request is \$4.0 million less than the approved capital plan due to the water line installation costs being removed from the project. The water installation costs project was funded with stimulus funds. The College reported it received a draft report of the infrastructure feasibility study in March 2011 but did not receive a final copy of that study reflecting the removal of the water line installation.

The Governor recommended \$18.7 million in total funding for the Infrastructure Modernization project. This includes \$18.5 million from Rhode Island Capital Plan funds and \$0.2 million from College funds. **The Assembly concurred.**

Recreation Center Modernization. The Board's request includes \$13.2 million for the modernization and renovation of the existing Rhode Island College Recreation Center. The Assembly provided \$75,000 from College funds for a feasibility study and \$11.3 million from revenue bonds backed by user fees for FY 2010 and FY 2011. The current request is \$0.7 million more than the approved plan due to changes in the project to include a fire pump, an additional storage facility, new roof on the field house and pool, a field house lighting upgrade and a public address system. *The Governor recommended funding as requested.* **The Assembly concurred.**

Renovation/Addition Life Sciences Building. The Board requested \$100,000 from College funds for FY 2012 for a feasibility study to renovate the Fogarty Life Sciences Building. This is \$25,000 more than the approved capital plan to reflect an updated estimate to perform the study. The College plans to provide nursing and biology students with adequate and up to date classrooms, laboratories, and faculty offices. The renovation work in Fogarty Life Sciences Building includes improvements to the building's envelope, interior spaces, handicap accessibility, upgrades to the HVAC and electrical

systems. *The Governor recommended funding as requested.* **The Assembly concurred.** It also included enhanced funding from new general obligation bonds for academic buildings to include renovation, upgrade and expansion of health and nursing facilities on the campus.

Student Union Renovation. The Board requested \$36.9 million from revenue bonds backed by user fees and College funds through FY 2013 for the renovation and expansion of the Student Union. The approved capital plan includes \$125,000 from College funds for a feasibility study to assess and evaluate the existing Student Union facility and its program needs. The renovation and expansion would provide more space and educational opportunity; however, the scope of the project is not finalized as the study is complete; but the College is still awaiting the final copy. Assuming 20 years and 5.0 percent interest, annual debt service payments would be \$2.8 million for a total cost of \$55.3 million. *The Governor recommended funding as requested.* **The Assembly concurred.**

Academic Buildings Phase IV. Consistent with the approved capital plan, the Board requested \$150,000 from College funds for a feasibility study for the fourth and final phase of a project to modernize and rehabilitate eight academic buildings at Rhode Island College. The two buildings planned for renovation as part of the fourth phase are Adams Library and Roberts Hall. The College indicated the study is to be completed in FY 2017 due to the building's current condition based on Master Plan findings. *The Governor recommended funding as requested; however, he shifted funding to the post-FY 2017 period.* **The Assembly concurred.**

Donovan Dining Center. Consistent with the approved capital plan, the Board requested \$75,000 from College funds for a feasibility study to assess the need for future improvements to the dining center and ensure the College meets the needs of current and future students. The study will be conducted during FY 2012. *The Governor recommended funding as requested.* **The Assembly concurred.**

Fire Safety Stimulus. Consistent with approved capital plan, the Board requested \$9.9 million from federal state fiscal stabilization funds for fire safety projects at the College's academic buildings. Based on the final allocation of federal stabilization funds, higher education's share of the total \$134.9 million will be \$28.1 million. Funding was distributed to the institutions based on the square footage of existing academic buildings that need fire safety improvements. *The Governor recommended funding as requested.* **The Assembly concurred.**

Higher Education Stabilization Funds			
	FY 2010	Remaining Balance	Total
University of Rhode Island	\$ 818,551	\$ 11,680,375	\$ 12,498,926
Rhode Island College	37,623	9,888,698	9,926,321
Community College of Rhode Island	-	5,648,431	5,648,431
Total	\$ 856,174	\$ 27,217,504	\$ 28,073,678

Modernization/Renovation Residence Halls. The Board requested \$175,000 from College funds for a feasibility study for a new project to assess and evaluate five of the six residential facilities on campus. The five facilities range from 19 to 46 years old with limited renovations done during those time periods. The study is scheduled to be completed in FY 2012. This is one year later than the approved capital plan due to a delay in the project. The College indicated the feasibility study was not completed due to other projects utilizing the same personnel that would have been needed to manage this project. *The Governor recommended funding as requested.* **The Assembly concurred.**

New Residence Hall. Consistent with the approved capital plan, the Board requested \$75,000 from College funds for a feasibility study for a new residence hall. The feasibility study will be conducted to assess and evaluate the College's ability to expand housing capacity by 350 to 400 beds. The study is scheduled for FY 2015. *The Governor recommended funding as requested.* **The Assembly concurred.**

Roads/Parking/Entrances. Consistent with the approved capital plan, the Board requested \$9.1 million for improvements to the Hennessey Street alternative entrance to the College for service vehicles. Funding includes \$9.1 million from Rhode Island Capital Plan funds and \$20,000 from College funds. The 2008 Assembly provided \$0.6 million from Rhode Island Capital Plan funds in FY 2009 for the College to purchase land from the Rhode Island College Foundation. *The Governor recommended funding as requested.* **The Assembly concurred.**

DCYF Phase III. The Board's request includes \$7.8 million from approved general obligation bond funds programmed through FY 2010 to complete the third phase of the facility renovations of the buildings vacated by the Department of Children, Youth and Families. Funding is consistent with the approved capital plan; construction is complete and the project closeout is in its final phase. *The Governor did not recommend funding as the project is complete.* **The Assembly concurred.**

Residence Hall. The Board's request includes \$0.1 million for FY 2012 to make a final payment on the \$30.0 million residence hall. The hall is a six floor, 367 bed facility that opened August 2007. The project was financed from general obligation bonds approved by the voters in November 2004 with the College using dorm revenues to reimburse the state for most of the debt service payments. The College indicated it is in the process of settling an unresolved issue with the contractor regarding the aesthetic quality of the floor that was put into the residence hall. *The Governor did not recommend funding as the project is complete.* **The Assembly concurred.**

University of Rhode Island

Projects	Status	5 Year Total	Project Total
<i>University of Rhode Island</i>			
Butterfield Hall Dining Expansion	New	\$ 7,090,930	\$ 7,600,000
Facilities Services Sector Upgrade	New	7,849,254	8,300,000
Fogarty, Morrill and Pastore Halls Advanced Planning	New	200,000	200,000
GLBT Center	New	1,394,203	1,500,000
GSO Campus Building Renovation	New	300,000	300,000
Kingston Campus Parking Garage	New	15,900,000	15,900,000
Nursing and Associated Health Building	New	2,000,000	2,175,000
Roger Williams Complex Advanced Planning	New	-	100,000
Utility Infrastructure	New	15,803,089	20,000,000
Athletic Training Facility	Revised	1,562,212	3,300,000
Biological Resource Lab	Revised	16,900,000	16,900,000
Engineering Quad Advanced Planning	Revised	-	300,000
Environmental Biotechnology Center	Revised	-	59,534,622
Fine Arts Center Renovation	Revised	20,900,000	65,400,000
Fire Protection - Academic and Administrative	Revised	14,000,000	26,498,356
Hillside Residence Hall	Revised	5,627,541	45,807,706
New Chemistry Building	Revised	49,000,000	65,800,000
Behavioral Change Lab	Ongoing	-	2,845,473
College of Pharmacy	Ongoing	-	75,200,000
Energy Conservation Phase I	Ongoing	-	18,329,733
Energy Conservation Phase II	Ongoing	7,533,398	12,600,000
Engineering Quad	Ongoing	19,300,000	102,500,000
Fire Protection - Auxiliary Enterprise Buildings	Ongoing	8,383,271	18,205,000
North District Infrastructure	Ongoing	2,494,430	10,315,000
Ranger Hall	Ongoing	1,528,874	4,640,063
Repaving and Road Construction	Ongoing	7,179,783	13,725,000
Rodos Hellenic Center	Ongoing	2,269,360	4,226,423
Roger Williams Wellness Center	Ongoing	3,279,224	11,000,000
Tyler Hall/Fraternity Acquisition	Ongoing	-	4,040,064
Total		\$ 210,495,569	\$ 617,242,440

Butterfield Hall Dining Expansion. The Board requested \$7.6 million from existing student affairs auxiliary fund balances and dining services programmed over FY 2012 and FY 2013 for a new project to expand the Butterfield Dining Hall. This project includes a 5,900 square foot addition, as well as remodeling of the existing facility to accommodate an increase in on campus resident students from the Hillside Residence Hall. The project also includes a 1,500 square foot second floor addition and 950 square feet of renovations for student lounge and common areas. *The Governor recommended funding as requested. The Assembly concurred.*

Facilities Services Sector Upgrade. The Board requested \$8.3 million from new revenue bonds to make improvements to the service sector area that houses the operations and maintenance functions, and stores equipment, furniture and supplies. The plan calls for the demolition of the automotive

garage and the grounds building. New buildings will accommodate equipment and furniture storage, automotive garages and any workshops necessary in the facilities compound while largely hiding the operations from public view. Assuming 20 years and 5.0 percent interest, annual debt service payments would be \$0.6 million for a total cost of \$13.3 million. The debt will be paid from the University's unrestricted budget; this includes general revenues, tuition and fees. *The Governor recommended funding as requested, but did not submit a resolution for Assembly approval of the debt issuance.* **The Assembly did not authorize any new debt issuances.**

Fogarty, Morrill and Pastore Halls Advanced Planning. The Board requested \$0.2 million from Rhode Island Capital Plan funds for FY 2013 for planning work for Fogarty, Morrill and Pastore Halls. The project will allow the University to study the buildings' improvement priorities. It should be noted that the University has requested renovations to Fogarty and Morrill Halls as separate projects. *The Governor recommended funding as requested.* **The Assembly concurred.**

GLBT Center. The Board requested \$1.5 million from university sources programmed from FY 2012 through FY 2014 for a new project to construct a 2,713 square foot facility to support gay, lesbian, bisexual, and trans-gender community members. This project will include multipurpose rooms, as well as a student lounge, resource areas, kitchen space, offices and possible staff apartments. *The Governor recommended funding as requested.* **The Assembly concurred.**

GSO Campus Building Renovation. The Board requested \$0.3 million from Rhode Island Capital Plan funds for FY 2013 for planning work for the Graduate School of Oceanography facilities. This new project involves an architectural and engineering firm undertaking an evaluation and advance planning efforts for the development of building and systems renovation at the University's Narragansett Bay Campus. *The Governor recommended funding as requested.* **The Assembly concurred.**

Kingston Campus Parking Garage. The Board requested total funding of \$15.9 million from all sources, including \$15.0 million from revenue bonds backed by parking fees and \$0.9 million from University funds for FY 2013 and FY 2014 for the design and construction of a multi-level parking structure on a portion of the Chafee Hall faculty and staff parking lot. The project includes parking on five levels, including a sub-entry level, with a total of 561 parking spaces. Assuming 20 years and 5.0 percent interest, annual debt service payments would be \$1.3 million for a total cost of \$24.2 million. *The Governor recommended funding as requested, but did not submit a resolution for Assembly approval of the debt issuance.* **The Assembly did not authorize any new debt issuances.**

Nursing and Associated Health Building. The Board's request includes \$57.9 million from new general obligation bonds and \$7.3 million from Rhode Island Capital Plan funds to construct a new 120,000 square foot joint nursing building for the University of Rhode Island and Rhode Island College nursing programs in Providence and enhancements to the existing nursing education facilities. Total project costs assume that the new facility will be built on state owned land with no funding for land purchase. The University and College will share technology equipped classrooms, seminar rooms, lecture halls, health laboratories, computer and media labs, collaborative research and outreach program spaces and a simulation center for nursing student training in realistic patient care settings.

The University and College indicated they had requested Rhode Island Capital Plan funds instead of general obligation bonds to lower its level of borrowing. Use of Rhode Island Capital Plan funds will allow the institutions to start architectural and engineering and construction on the existing nursing facilities sooner than general obligation bond proceeds would be available.

The Governor recommended \$65.4 million in total funding for the nursing and associated health building. This includes \$65.2 million of new general obligation bonds to be submitted to the voters on the November 2012 ballot and \$0.2 million from Rhode Island Capital Plan funds for a feasibility study completed in FY 2011.

Testimony before the House Finance Committee indicated the Administration was exploring an alternate proposal for the state to partner with a private developer; however, that proposal was not formally submitted by the Governor for consideration, thus neither plan is included in the budget. The Assembly did provide \$2.0 million from Rhode Island Capital Plan funds for FY 2014 for renovations to existing nursing facilities.

Roger Williams Complex Advanced Planning. The Board requested \$0.1 million from housing and residential life funds in FY 2012 for planning work on the Roger Williams Housing Complex. The project will allow the University to study building improvement priorities and develop alternate construction methods for six buildings that make up the Roger Williams Housing Complex. *The Governor recommended funding as requested. The Assembly concurred.*

Utility Infrastructure. The Board requested \$20.0 million from revenue bonds backed by general revenues and tuition and fees for two phases of utility infrastructure upgrades. Funding is programmed over FY 2013 and FY 2014 for phase I and from FY 2016 through post-FY 2017 for phase II. The project involves the replacement of the steam/condensate distribution system, water distribution system, electrical distribution system and the sanitary sewer system. This project has been requested for the past two years but neither the Governor nor the Assembly funded it. The total cost, assuming 5.0 percent interest and a 20-year term, is \$32.0 million with annual debt service of \$1.7 million. *The Governor recommended funding as requested but did not submit a resolution for Assembly approval of the debt issuance. The Assembly did not authorize any new debt issuances.*

Athletic Training Facility. The Board requested \$3.3 million from private sources and University funds to renovate 12,000 square feet within the Tootell Center and Keaney Gymnasium for an athlete development center. The approved capital plan includes \$7.4 million with \$4.0 million from revenue bonds contingent on \$3.8 million from private fundraising before debt can be issued. The University revised the project scope since it has not received enough private funding to build a separate facility. The request does not include the new 12,000 square foot facility that was in the prior plan. *The Governor recommended funding as requested. The Assembly concurred.*

Biological Resource Lab. The Board's request includes a \$16.9 million project funded from revenue bonds to construct a 17,000 square foot biological resources laboratory designed to centralize and replace the numerous small laboratory animal care facilities on the Kingston Campus. The new lab would be designed to National Institute of Health standards and be located underground the new north district science courtyard and connected to the lower two floors of the new College of Pharmacy Building. The approved capital plan includes \$15.0 million from federal funding from the National Institute of Health; however, the current request replaces those funds with revenue bonds backed by University federal research overhead funds because the University did not receive the grant. The increased cost reflects the change in the project start date. *The Governor recommended funding as requested but did not submit a resolution for Assembly approval of the debt issuance. The Assembly did not authorize any new debt issuances.*

Engineering Quad. Consistent with the approved capital plan, the Board requested \$102.5 million from new general obligation bonds for renovations to buildings in the engineering quadrangle to begin in FY 2015. The Board requested that this project go on the November 2014 ballot for voter approval.

The project would include renovations and additions to Bliss, Crawford, Gilbreth, Wales and Kelly halls and Annex, and a replacement for the Sheets building serving the Ocean Engineering Program on the Narragansett Bay Campus. The project will focus on the improvement of classrooms and offices, modernization of teaching laboratories, upgrading elevators, and restrooms. The heating, ventilating, and air conditioning systems will also be replaced along with the roofs. The project encompasses 149,711 square feet of space. It should be noted that the University also requested a full renovation to Bliss Hall as part of another project. *The Governor recommended funding as requested.* **The Assembly concurred.**

Environmental Biotechnology Center. The Board's request reflects a \$59.7 million project for expansion of the Biological Sciences Center. The voters approved \$50.0 million from general obligation bonds placed on the November 2004 ballot. The plan calls for the construction of a 140,000 square foot facility that will provide classrooms, laboratory facilities, animal care holding facilities, and office space. Funding includes \$50.0 million from general obligation bonds, \$5.6 million from Rhode Island Capital Plan funds, \$1.9 million from private sources, \$1.9 million from federal funds, \$0.2 million from authorized Certificates of Participation for education technology projects through the Department of Elementary and Secondary Education's budget and a \$0.1 million rebate from National Grid for HVAC modifications. The rebate was not reflected in the enacted budget total.

The Governor recommended \$59.5 million in total funding for the Environmental Biotechnology Center. He shows the \$0.2 million from authorized Certificates of Participation for education technology projects in the systemwide SMART classrooms project; the project total has not changed. **The Assembly concurred.**

Engineering Quad Advanced Planning. The Board requested \$0.3 million from University funds for FY 2012 for planning work on the University's engineering quad. The project will allow the University to study the building improvement priorities for the College of Engineering. The Board has indicated it will use University funds instead of the \$0.3 million from Rhode Island Capital Plan funds that was approved in the previous capital plan. *The Governor recommended funding as requested.* **The Assembly concurred.**

Fine Arts Center Renovation. The Board's request includes \$65.4 million from new general obligation bonds and Rhode Island Capital Plan funds to complete renovation and enhancement of the 120,720 square foot fine arts center on the Kingston Campus, which serves the University's program in the musical, theatrical, visual and graphic arts with construction to start in FY 2015. The approved capital plan includes \$0.4 million from Rhode Island Capital Plan funds for planning and \$65.1 million from Rhode Island Capital Plan funds for construction. The Board is requesting general obligation bond funds in lieu of Rhode Island Capital Plan funds. Construction is planned for FY 2016 to the post FY 2017 period. The 2011 Assembly provided \$0.4 million from Rhode Island Capital Plan funds for expenditures in FY 2012.

The Governor recommended \$65.4 million in total funding for the fine arts center renovation project. This includes \$65.0 million of new general obligation bonds to be submitted to the voters on the November 2014 ballot and the approved \$0.4 million from Rhode Island Capital Plan funds. **The Assembly concurred.**

Fire Protection – Academic and Administrative. The Board requested \$14.3 million from Rhode Island Capital Plan funds and \$12.5 million from federal fiscal stabilization funds for a project to upgrade existing fire alarm systems and install fire-suppressing sprinkler systems in all of the University of Rhode Island's academic and administrative buildings that are not presently equipped

with sprinkler and addressable alarm systems. The project is programmed through FY 2015. The approved capital plan includes only the \$12.5 million from federal fiscal stabilization funds.

The Governor recommended \$14.0 million from Rhode Island Capital Plan funds and the fiscal federal stabilization funds as requested. The Assembly concurred.

Higher Education Stabilization Funds			
	FY 2010	Remaining Balance	Total
University of Rhode Island	\$ 818,551	\$ 11,680,375	\$ 12,498,926
Rhode Island College	37,623	9,888,698	9,926,321
Community College of Rhode Island	-	5,648,431	5,648,431
Total	\$ 856,174	\$ 27,217,504	\$ 28,073,678

Hillside Residence Hall. The Board's request includes a \$45.8 million project to demolish the small existing Terrace apartment buildings and construct a four or five story residence hall providing approximately 425 new beds. The request includes \$3.0 million from University funds for furniture, and beds and \$42.7 million from revenue bonds backed by room rents and authorized by the 2008 Assembly and a \$0.1 million Department of Energy stimulus grant for a solar hot water heating system for the building. The authorization assumes a project cost of \$37.0 million, of which \$1.0 million is from pay-go sources, a 30-year term and an interest rate of 5.25 percent for a total cost of \$89.0 million and annual debt service of \$3.0 million. *The Governor recommended funding as requested. The Assembly concurred.*

New Chemistry Building. Consistent with the approved capital plan, the Board's request includes a \$65.8 million project to design and construct a new chemistry building. This includes \$61.0 million from general obligation bonds approved by the voters on the November 2010 ballot to construct a 100,000 square foot building and \$4.8 million from Rhode Island Capital Plan funds. The project will provide classrooms, research laboratories, faculty and administrative offices. The 2011 Assembly approved \$4.8 million from Rhode Island Capital Plan funds for FY 2011 to begin the project. *The Governor recommended funding as requested. The Assembly concurred.*

Behavioral Change Lab. Consistent with the approved capital plan, the Board's request includes \$2.8 million to renovate the interior offices of the Psychology Department's Behavioral Change Research Facility. The new lab would be designed to National Institute of Health standards and be located in the University's Behavior Change Facility in the Chafee Social Science Center. The University has received a grant from the National Institute of Health to fund the entire project and expects the lab to be fully operational in FY 2012. *The Governor recommended funding as requested. The Assembly concurred.*

College of Pharmacy. The Board's request reflects \$75.2 million to design and construct a building to house the College of Pharmacy. The voters approved \$65.0 million from general obligation bonds placed on the November 2006 ballot. The revised plan calls for the construction of a 148,000 square foot facility, which is 7,000 square feet less than the approved capital plan due to a revised building design layout. The University indicated that in the final design of the building as bid, all of the program space was maintained and by reducing the overall floor area by 7,000 square feet has allowed the project to stay within its budget, while reducing non-program spaces within the building. Non-program space includes corridors, mechanical rooms, restrooms, and open gathering spaces adjacent to corridors. The building will provide classrooms, teaching laboratories, research laboratories, faculty, staff and administrative offices, outreach programs, and the State Crime Lab laboratory facilities. Funding includes \$65.0 million from general obligation bonds, and \$10.2 million from private

donations, consistent with approved capital plan funding. *The Governor recommended funding as requested.* **The Assembly concurred.**

Energy Conservation Phase I. The 2006 Assembly approved a resolution for a lease not to exceed \$18.1 million at the University and \$7.5 million at the College to enter into a contract with an energy service company to purchase energy-saving improvements in buildings and infrastructure. The Board's request includes \$18.3 million for a lease/purchase agreement with Northeast Energy Services Company. This is consistent with the approved capital plan. *The Governor recommended funding as requested.* **The Assembly concurred.**

Energy Conservation Phase II. The 2006 Assembly approved a resolution for a lease not to exceed \$18.1 million at the University to enter into an energy performance contract to purchase energy-saving improvements in buildings and infrastructure. The Board requested \$12.6 million from Certificates of Participation for the second phase, consistent with the approved capital plan. *The Governor recommended funding as requested.* **The Assembly concurred.**

Fire Protection-Auxiliary Enterprise Buildings. Consistent with approved capital plan, the Board requested \$18.2 million from revenue bonds to upgrade existing fire alarm systems and install fire-suppressing sprinkler systems in all of the University of Rhode Island's auxiliary enterprise buildings that are not presently equipped with sprinkler and addressable alarm systems. This includes some of the older dorms, a dining hall and Memorial Union. The 2008 Assembly authorized the University to issue \$19.4 million from revenue bonds backed by student fees for this project and the project cost reflects the \$18.2 million is available, net of issuance costs. *The Governor recommended funding as requested.* **The Assembly concurred.**

North District Infrastructure. Consistent with the approved plan, the Board requested \$10.3 million from revenue bond funds for on-site utility connections, drainage systems, walkways, parking areas, landscaping and demolition work in the north district of campus for projects underway including the Center for Biotechnology and Life Sciences and the College of Pharmacy. The 2008 Assembly authorized the University to issue \$11.2 million from revenue bonds for this project. The bonds were issued in June 2009. *The Governor recommended funding as requested.* **The Assembly concurred.**

Ranger Hall. The Board's request includes \$4.6 million for the rehabilitation and restoration of Ranger Hall. The building currently houses Nutrition and Food Sciences but will be converted from a lab-based building to one better suited for classroom and office use. Funding includes \$3.8 million from general obligation bond proceeds approved in 1996 and \$1.0 million from private sources. The project is scheduled to be completed during FY 2013. *The Governor recommended funding as requested.* **The Assembly concurred.**

Repaving and Road Construction. Consistent with the approved capital plan, the Board requested \$13.7 million from revenue bonds backed by parking fees, general revenues and university funds for the third phase of the University's efforts to repave and reconstruct major parking facilities, internal roadways, and walkways. *The Governor recommended funding as requested.* **The Assembly concurred.**

Rodos Hellenic Center. Consistent with the approved capital plan, the Board's request includes the \$4.2 million project to construct a building for Hellenic Studies adjacent to and east of the Fine Arts Center on the Kingston Campus. Funding for the project is from private sources. The request programs the project through FY 2013. *The Governor recommended funding as requested.* **The Assembly concurred.**

Roger Williams Wellness Center. Consistent with the approved capital plan, the Board requested \$11.0 million from private funds and student affairs auxiliary funds to renovate the Roger Williams Complex, a 29,618 square foot two-story masonry building constructed in 1969 into a student wellness and activity center. *The Governor recommended funding as requested.* **The Assembly concurred.**

Tyler Hall/Fraternity Acquisition. Consistent with the approved capital plan, the Board's request includes \$3.2 million from revenue bonds for the purchase and renovation of the Theta Delta Chi fraternity houses located on University land on the Kingston Campus. The 2005 Assembly authorized the issuance of revenue bonds backed by the University's unrestricted budget. Bonds were issued in FY 2006. The request also includes \$795,064 from fraternity sources. *The Governor recommended funding as requested.* **The Assembly concurred.**

Admissions and Welcome Center. The Board requested \$13.1 million from Rhode Island Capital Plan funds programmed over FY 2016 and FY 2017 for a new project to build a new Admissions and Welcome Center. The new facility will provide approximately 23,000 square feet of program space for a reception area, visitor information rooms, staff offices, presentation rooms and support spaces for the Office of Admissions. The University indicated that the site for a new facility has not been selected and the project may include a new or renovated building, including site landscaping and development for parking. The University indicated the total cost per square foot is higher than other projects due to a higher quality-level for construction and finishes planned for the new Admissions and Welcome Center. *The Governor did not recommend funding for this project.* **The Assembly concurred.**

Bio-Behavioral Center. The Board requested \$5.7 million from Rhode Island Capital Plan funds to build a new Bio-Behavioral Healthy Lifestyle Research Center adjacent to independence square on the Kingston Campus. The new 14,500 square foot research center would contain a small indoor walking track, an open area for group activities, an intervention or education conference room, assessment offices, and a research or teaching kitchen. The project will also include site improvements and parking improvements. This project is programmed to begin in FY 2017. *The Governor did not recommend funding for this project.* **The Assembly concurred.**

Child and Family Science Center. The Board requested \$9.8 million from Rhode Island Capital Plan funds for FY 2017 and post-FY 2017 to renovate and expand the existing Child Development Center and Transition Center on the Kingston Campus. The new 12,300 square foot addition will merge the two facilities into one renovated facility that will include fire safety and building code improvements, energy efficient upgrades, solar hot water heating, sunlight-harvesting for interior lighting, and rainwater collection for gardens. *The Governor did not recommend funding for this project.* **The Assembly concurred.**

Classroom and Instructional Lab Improvements. The Board requested \$4.5 million from Rhode Island Capital Plan funds programmed for FY 2013 through FY 2015 for improvements to classrooms and instructional laboratory facilities within the University academic buildings that have not benefited from major renovations or are in the most need of adaptation. This new project includes finishes on walls and floors, window treatments, acoustical treatments, furnishings, and environmental conditions. *The Governor did not recommend funding for this project.* **The Assembly concurred.**

Davis Hall Renovation. The Board requested \$9.0 million from Rhode Island Capital Plan funds for FY 2017 and post-FY 2017 for a new project to renovate Davis Hall. Built in 1895, Davis Hall is the University's central building for the College of Engineering. Over the years, the building has had minor renovations to accommodate changes in programs, but has never been fully renovated.

Renovations would include reconfiguration of classrooms, a new HVAC system, and replacement of the elevator and restrooms to meet accessibility codes and windows. *The Governor did not recommend funding for this project.* **The Assembly concurred.**

Exterior Renovation-Quinn Hall. The Board requested \$2.9 million from Rhode Island Capital Plan funds programmed in FY 2014 to make exterior repairs to Quinn Hall, built in 1936. This new project would renew the building envelope and exterior finishes by replacing the windows with new historic-style energy efficient units. Restoration work would include new gutters and downspouts, replacement of doors and windows, and stone re-pointing. Entries, walkway approaches and surrounding landscaping would also be addressed. This is the fifth year that this project has been requested but neither the Governor nor the Assembly approved it. *The Governor did not recommend funding for this project.* **The Assembly concurred.**

Fogarty Hall Renovation. The Board requested \$15.5 million from Rhode Island Capital Plan funds for a new project to renovate Fogarty Hall to house administrative and business services as well as general assignment classrooms. Renovations would include the building envelope, mechanical systems, HVAC, and replacement or removal of leaking steam lines. This project has been requested for the past few years but neither the Governor nor the Assembly has included it. *The Governor did not recommend funding for this project.* **The Assembly concurred.**

Horn Building. The Board requested \$23.2 million from Rhode Island Capital Plan funds and University research overhead funds for FY 2016 through post-FY 2017 to make renovations to the Francis Horn Building constructed in 1968. This new project will renovate the building envelope, reconfiguring classrooms and offices, modernizing teaching laboratories, upgrading plumbing, windows, doors, fume hoods and exhausts to meet compliance code, and replacing the HVAC system. *The Governor did not recommend funding for this project.* **The Assembly concurred.**

Historic Quadrangle Buildings Renovation. The Board requested \$58.1 million from new general obligation bonds for renovations to buildings in the historic quadrangle to begin in FY 2013. The Board requested that this project go on the November 2012 ballot for voter approval. The project would include renovations and additions of Roosevelt, Bliss, Washburn, East and Ranger halls. The project will focus on the improvement of classrooms and offices, modernization of teaching laboratories, upgrading elevators, and restrooms. The heating, ventilating, and air conditioning systems will also be replaced along with the roofs. The project encompasses 173,000 square feet of space. It should be noted that the University also requested a 30,000 square foot addition to Bliss Hall in a separate project. *The Governor did not recommend funding for this project.* **The Assembly concurred.**

Morrill Hall Renovation. The Board requested \$18.2 million from Rhode Island Capital Plan funds for a new project to renovate Morrill Hall to house the Department of Nutrition and Food Science as well as general assignment classrooms. This 32,036 square foot, four-story masonry building was constructed in 1965 and is mostly vacated from the Department of Cell and Molecular Biology relocating to the new Center for Biotechnology and Life sciences. This project was requested in the past few years but has not been included in the approved capital plan. *The Governor did not recommend funding for this project.* **The Assembly concurred.**

Interior Renovations-Quinn Hall. The Board requested \$22.5 million from Rhode Island Capital Plan funds programmed for FY 2015 through FY 2017 to make renovations to the interior of Quinn Hall constructed in 1936. This new project will renovate the interior of the building including reconfiguring classrooms and offices, modernizing teaching laboratories, upgrading the elevator and

restrooms to meet accessibility code, and replacing the HVAC system. Renovations to the exterior of the building including window replacement are requested as a new, separate project. *The Governor did not recommend funding for this project.* **The Assembly concurred.**

Public Safety Building. The Board requested \$3.7 million from Rhode Island Capital Plan funds programmed over FY 2013 and FY 2014 for a new project to design and construct a new public safety building to house the campus police, parking, risk management and safety compliance offices of the University. The University has recently consolidated the campus police and safety and risk management operations and would like to locate these departments in a common space. *The Governor did not recommend funding for this project.* **The Assembly concurred.**

Woodward Hall. The Board requested \$1.0 million from Rhode Island Capital Plan funds programmed for FY 2013 for a new project to renovate Woodward Hall. This four-floor, 64,000 square foot science classroom building will have 8,600 square feet of interior renovations completed for use by the Department of Nutrition and Food Science. This project will require Woodward Hall to have suitable wet and dry laboratory space, a teaching kitchen, and office renovations before the nutrition and food science department can relocate from Ranger Hall. *The Governor did not recommend funding for this project.* **The Assembly concurred.**

Rhode Island Atomic Energy Commission

Projects	Status	5 Year Total	Project Total
Asset Protection	Ongoing	\$ 200,000	\$ 464,929
Total		\$ 200,000	\$ 464,929
Sources of Funds			
Rhode Island Capital Funds		\$ 200,000	\$ 434,929
Federal Funds		-	30,000
Total		\$ 200,000	\$ 464,929

Summary. The Rhode Island Atomic Energy Commission requested \$150,000 from Rhode Island Capital Plan funds in the five-year period for its asset protection project, consistent with the approved capital plan. Planned projects include the installation of security lighting and landscaping in the rear of the building, installing a new floor in the laboratory wing, repairing the front parking lot, minor roof repairs and installing an HVAC system in the laboratory wing. *The Governor recommended funding as requested through FY 2015; he also recommended \$50,000 for FY 2016.* **The Assembly concurred.**

Historical Preservation and Heritage Commission

Projects	Status	5 Year Total	Project Total
Eisenhower House Asset Protection	Revised	\$ 300,000	\$ 375,000
Heritage Harbor Museum	Ongoing	12,378,211	14,009,993
Total		\$ 12,678,211	\$ 14,384,993
Sources of Funds			
General Obligation Bonds		\$ 3,398,131	\$ 5,000,000
Other Funds		8,980,080	9,009,993
Rhode Island Capital Funds		300,000	375,000
Total		\$ 12,678,211	\$ 14,384,993

Summary. The Historical Preservation and Heritage Commission submitted a five-year capital request that includes projects totaling \$14.3 million, of which \$6.3 million would be spent in the FY 2013 through FY 2017 period. *The Governor recommended total funding of \$14.4 million of which \$12.7 million will be spent in the FY 2013 through FY 2017 period. This includes \$3.4 million from approved general obligation bonds, \$9.0 million from fundraising efforts and tax credits, and \$0.3 million from Rhode Island Capital Plan funds.* **The Assembly concurred.**

Eisenhower House Asset Protection. The Historical Preservation and Heritage Commission requested total project costs of \$288,056 from Rhode Island Capital Plan funds for renovations to the Eisenhower House, which is \$15,256 more than the approved capital plan. The Eisenhower House is the 1875 historic mansion that President Dwight D. Eisenhower used as a summer White House, located within Fort Adams State Park in Newport. The additional funding is for repairs to the porch previously not included in the plan, revised cost estimates and shifting project priorities to earlier years. This request includes \$32,866 more than the approved plan in FY 2012, \$45,900 more in FY 2013, \$15,040 less in FY 2014, \$1,530 more in FY 2015 and \$50,000 less in FY 2016.

The Governor recommended total project costs of \$375,000 including \$300,000 in the FY 2013 through FY 2017 period, which is \$86,944 more than requested. The recommendation includes \$75,000 each year in FY 2012 through FY 2014 and \$50,000 in each FY 2016 and FY 2017. **The Assembly concurred.**

Heritage Harbor Museum. The Commission requested total funding of \$14.0 million, including \$6.1 million in the FY 2013 through FY 2017 period for the construction of the Heritage Harbor Museum. Funding includes \$5.0 million of voter approved general obligation bonds, \$1.3 million from private and corporate donations, \$1.7 million from federal and state tax credits and \$6.0 million the Heritage Harbor Museum Corporation anticipates it can raise to finance the non-bonded portion of the project.

Construction of the 55,000 square foot museum began in October 2007 but was halted in February 2009 due to unforeseen construction financing problems of the development partner Struever Bros. Eccles, and Rouse, Inc. The restart date is unknown. *The Governor recommended total funding as requested; however, after a review of prior expenditures it was determined that \$3.0 million from other sources of funding previously identified as already spent were shifted to FY 2014 when it was determined the funding had not been spent.* **The Assembly concurred.**

Office of the Attorney General

Projects	Status	5 Year Total	Project Total
Building Repairs and Renovations	Revised	\$ 987,500	\$ 2,813,885
Automated Fingerprint Identification System	Ongoing	719,746	1,219,746
Total		\$ 1,707,246	\$ 4,033,631
Sources of Funds			
General Obligation Bonds		\$ 719,746	\$ 1,219,746
Rhode Island Capital Funds		987,500	2,813,885
Total		\$ 1,707,246	\$ 4,033,631

Summary. The Office of the Attorney General's capital plan includes two projects totaling \$7.2 million of which \$4.6 million would be spent in the FY 2013 through FY 2017 period. *The Governor recommended \$4.1 million of which \$1.7 million would be spent in the FY 2013 through FY 2017 period. The Assembly included \$30,000 less than recommended from Rhode Island Capital Plan funds in the current year based on updated schedules.*

Building Repairs and Renovations. The Office requested \$3.9 million from Rhode Island Capital Plan funds for the FY 2013 through FY 2017 period and \$0.4 million for FY 2012 for renovations and repairs to the 150 North Main Street building in Providence. This project includes general interior renovations, window replacement, exterior re-pointing, piping infrastructure, rewiring data lines, elevator and security system upgrades, flashing repairs and a transformer replacement. This is \$3.3 million more than the approved plan to reflect a wider project scope as well as newly requested repair and renovation expenses. The new project components include renovation of the heat, ventilation and air conditioning system and replacement of the aging electrical and fire protection systems. It also includes annual funding of \$0.2 million for FY 2012 through the post-FY 2017 period for technology improvements, which do not meet the requirements for capital or asset protection projects.

The Governor recommended \$2.8 million, including \$1.0 million for the FY 2013 through FY 2017 period. This is \$0.2 million more than the previously approved capital plan. The Assembly included \$30,000 less than recommended from Rhode Island Capital Plan funds in the current year based on updated schedules.

Automated Fingerprint Identification System. The Office requested \$1.2 million from bond proceeds approved by the voters in 2002 to upgrade the software and hardware components of the Automated Fingerprint Identification System that currently functions in collaboration with the State of Connecticut. This is consistent with the approved plan and includes new servers and web-based applications capable of connecting directly to the Federal Bureau of Investigation. Rhode Island civil application data is collected by local law enforcement agencies and then submitted to the Office, which in turn, processes the information through the regional data-sharing system with Connecticut. At times, civil applications are not processed as quickly as the Office would prefer on the shared system. This upgrade would eliminate the delay period resulting from the use of shared resources. *The Governor recommended funding as requested. The Assembly concurred.*

Department of Corrections

Projects	Status	5 Year Total	Project Total
Maximum General Renovations	Revised	\$ 2,450,000	\$ 4,647,786
Minimum Kitchen Expansion	Revised	5,890,600	6,000,000
Bernadette Guay Building Roof, Plumbing & HVAC Repair	Revised	1,200,000	1,988,076
Women's Roof, Masonry & General Renovations	Revised	3,700,000	4,968,678
Intake Service Center Renovations	Revised	6,150,000	6,152,455
Medium Infrastructure	Revised	11,960,000	14,460,000
Women's Facility (Formerly Reintegration Center)	Revised	-	18,665,698
Asset Protection	Ongoing	18,900,000	27,280,244
Women's Plumbing & Bathroom Renovations	Ongoing	1,235,000	2,119,845
Total		\$ 51,485,600	\$ 86,282,782
Sources of Funds			
Federal Funds		\$ -	\$ 12,377,746
Rhode Island Capital Funds		51,485,600	73,905,036
Total		\$ 51,485,600	\$ 86,282,782

Summary. The Department of Corrections' five-year capital plan includes 11 projects totaling \$115.0 million of which \$47.4 million would be spent in the FY 2013 through FY 2017 period. The request includes two new projects, seven revised projects and two ongoing projects. *The Governor recommended nine projects totaling \$86.6 million, including \$47.2 million for the five-year period. The Assembly included \$0.3 million less than recommended from Rhode Island Capital Plan funds for asset protection projects and shifted \$6.8 million from FY 2012 to later years based on updated schedules.*

Maximum General Renovations. The Department requested \$5.8 million from Rhode Island Capital Plan funds, including \$1.8 million for FY 2012 to renovate the maximum security facility. These projects include replacing the electrical and distribution systems, renovating the building's plumbing system, insulating the steam pipes in the basement and replacing the water pumps, control valves as well as the condenser lines. This is \$1.3 million more than the approved plan to reflect a wider project scope, which includes \$0.5 million to upgrade laundry equipment, \$0.3 million for new high-pressure steam lines, \$0.3 million to replace a less efficient heating, ventilation and air conditioning unit and \$0.2 million to improve exhaust capability for showers. The electrical and distribution systems were replaced in December 2010, and the Department is awaiting final revision of the punch items prior to the payment of the final invoice.

The Governor recommended total project costs of \$4.6 million, including \$1.5 million for the five-year period and \$1.4 million for the current year. His recommendation includes insulation of the steam pipes in the basement to protect newly installed electrical equipment. The Assembly shifted \$1.0 million from FY 2012 to later years based on updated schedules. Total funding is as recommended.

Minimum Kitchen Expansion. The Department requested \$5.9 million from Rhode Island Capital Plan funds, including \$1.8 million for FY 2012 and \$4.1 million for FY 2013 for minimum security kitchen expansion and installation of new equipment to increase the kitchen's capacity to feed a larger inmate population. This is \$1.4 million more than the approved plan to reflect a wider project scope, which includes the installation of a fence-grade beam and the transfer of the current fence from the Gloria McDonald women's facility to the minimum security facility. This will provide greater security for the facility which will include inmates transferring from the Donald Price Medium Security facility. It should be noted that the approved plan includes \$1.5 million from Rhode Island Capital Plan funds as part of the asset protection project for facility upgrades to facilitate the consolidation of the inmate population out of the Donald Price Medium Security facility into the rest of the system. The Department is still awaiting the demolition of Building D in order to generate accurate bid projections from potential vendors.

*The Governor's intent appeared to be to provide funding essentially as requested. He added \$58,390 in FY 2013 and shifted \$1.5 million from FY 2012 to FY 2014. However, Article 1 contains only \$475,000 rather than the \$4.2 million reflected in other documents as intended. Subsequently, the Governor requested an amendment to correct this error and include total funding as requested. **The Assembly shifted \$4.2 million from FY 2012 and FY 2013 to FY 2014 based on updated schedules. Total funding is as recommended.***

Bernadette Guay Building Roof, Plumbing and HVAC Repair. The Department requested \$2.0 million from Rhode Island Capital Plan funds, including \$0.2 million carried forward from FY 2011 to renovate the Bernadette Guay facility's showers, dining spaces, visitation room, and classrooms. This includes security improvements in order to utilize the building as a women's minimum security facility. This is \$1.2 million more than the approved plan to reflect a wider project scope, which includes \$0.6 million for each FY 2013 and FY 2014 for window replacement. This project is roughly 40 percent completed and the Department is anticipating the relocation of minimum security and work release female inmates into the Bernadette facility to begin in FY 2012. *The Governor recommended funding as requested. **The Assembly concurred.***

Women's Roof, Masonry and General Renovations. The Department requested \$8.1 million from Rhode Island Capital Plan funds, including \$1.5 million for FY 2012 to renovate the Dix facility for re-use as office space for the staff relocating from the Pinel and Bernadette facilities. Renovations include storm water mitigation to basement grade levels, regrading the land area around the facility for proper water run-off, replacing water damaged ceiling tiles and interior walls, and upgrading the electrical system to accommodate an office environment. This is \$0.7 million more than the approved plan to reflect a wider project scope, which includes the replacement of the facility's steam lines as well as an aging radiator.

*The Governor recommended total project costs of \$5.0 million, including \$41,567 less than requested for the current year. His recommendation also includes \$3.1 million less than requested for prior expenses. **The Assembly shifted \$0.7 million from FY 2012 to later years based on updated schedules. Total funding is as recommended.***

Intake Service Center Renovations. The Department requested \$4.8 million from Rhode Island Capital Plan funds for the five-year period and \$1.5 million for FY 2012 for a project total of \$6.3 million to restore the building's exterior, including windows and roof replacement. This includes joint patching and resealing the brick veneers on the north and south side of the building, replacing the roof and water damaged windows and casements, and renovating the current heating, ventilation and air

conditioning system. This is \$0.8 million more than the approved plan to reflect the Department's updated cost estimates to upgrade the cooling tower and chiller controls in FY 2014.

*The Governor recommended funding essentially as requested, but included \$0.1 million less for the current year. He included funding to repair a sink hole in the recreation yard as part of this project, which was requested under the asset protection account. **The Assembly shifted \$4.0 million from FY 2012 and FY 2013 to FY 2014 and FY 2015 based on updated schedules. Total funding is as recommended.***

Medium Infrastructure. The Department requested \$25.1 million from Rhode Island Capital Plan funds, including \$14.5 million for the five-year period, \$1.1 million for FY 2012 and \$9.5 million for post-FY 2017 for Medium Moran infrastructure improvements. This includes kitchen and laundry expansion, additional shower and dining spaces, furniture and equipment replacement, and Sally Port relocation. This is \$18.9 million more than the approved plan to reflect a wider project scope. New project components include \$8.6 million for additional programming and recreational spaces as well as new equipment including interior mechanical, additional pipes, heating and hot water tanks, air handler units and heating and cooling valves. These are components the Department had planned to complete using asset protection funds. It should be noted the current asset protection request increased by \$2.6 million in comparison to the prior year request, despite the transferred components.

New project components include \$3.3 million to expand the current dispensary, \$2.7 million for renovations to the heating, ventilation and air conditioning system, \$1.9 million for architectural and engineering expenses, \$1.2 million for roof replacement and drainage improvement, \$0.9 million for perimeter road reconstruction and \$0.3 million for contingencies. The original designed capacity of the ancillary support spaces for the Moran facility was 650 inmates, but the maximum capacity of the facility is 1,066. For FY 2011, the Department averaged 1,014 inmates, which is 52 inmates below the maximum level. However, the Moran population may increase in FY 2012 due to the expected closure of the Donald Price Medium Security facility as approved by the General Assembly.

*The Governor recommended funding as requested for FY 2013. He included \$0.1 million less than requested for the current year and \$1.0 million less for FY 2014 through FY 2017. His recommendation does not include funding for post-FY 2017 and assumes an increase in the inmate population housed at the Moran facility. **The Assembly shifted \$3.3 million from FY 2012 and FY 2013 to later years based on updated schedules. Total funding is as recommended.***

Women's Facility (Formerly Reintegration Center). The Department requested \$0.6 million from Rhode Island Capital Plan funds carried forward from FY 2011 to complete retrofitting the Reintegration Center as a new women's facility. This includes final improvements to the heating, ventilation and air conditioning system at the basement level, minor upgrades to the walkway and visiting areas, as well as the fence yard and the medical area. This also includes an upgrade to the cameras to address safety and security concerns, construction of additional parking spaces and procurement of retractable panels to help increase available programming space for inmates. This is consistent with the approved plan, which includes \$18.7 million for this project. *The Governor recommended \$41,801 less than requested for total project costs of \$18.7 million. **The Assembly concurred.***

Asset Protection. The approved capital plan includes an asset protection account funded from Rhode Island Capital Plan funds. The Department's request includes \$16.4 million for the FY 2013 through FY 2017 period and \$5.1 million for FY 2012, of which \$1.5 million was carried forward from FY

2011, for a total of \$39.6 million for asset protection projects. This is \$13.9 million more than the approved plan to reflect requested funding for FY 2017, and several years in the post-FY 2017 period.

*The Governor recommended funding as requested for the five-year period. He recommended \$59,350 less for the current year and did not include funding for post-FY 2017. His recommendation also assumes the Bernadette Guay facility pipe and water line replacements, formerly a stand-alone project, would be funded through this account. **The Assembly shifted \$2.5 million from FY 2012 to FY 2013 through FY 2017 and reduced FY 2012 funding by \$0.3 million based on updated schedules.***

Women's Plumbing and Bathroom Renovations. The Department requested \$2.1 million from Rhode Island Capital Plan funds, including \$0.4 million for FY 2012 for bath and shower area renovations at the Dix facility. This includes removal of current plumbing and fixtures, installation of new equipment including toilets, sinks, lighting, wall tiles, as well as the renewal of the ceilings and floors. This project was delayed a year in order for the Department to redesign its plan to include required accommodation to transform this former inmate facility into an office environment for the relocating departmental units. This is consistent with the approved plan. *The Governor recommended funding essentially as requested, but included \$9,757 less for the current year. **The Assembly concurred.***

Medium Moran Feasibility Study. The Department requested \$0.2 million from Rhode Island Capital Plan funds for FY 2012 and FY 2013 to perform a feasibility study to explore medium custody level bed space expansion. It appears that this study is requested in consideration of the 2011 Assembly's approval for the closure of the Donald Price Medium Security facility. This is a two-year study on viable construction of new housing modules at the Medium Moran facility. *This project was not included in the Governor's recommendation. **The Assembly concurred.***

Network Infrastructure. The Department requested \$0.8 million from Rhode Island Capital Plan funds for FY 2012 for network infrastructure improvements. This includes the replacement of aging switches and transceiver equipment to ensure continuous network operation. The Department maintains that failure of the network will render its Inmate Facility Tracking System (INFACTS) inoperative. This system tracks critical inmate information, including release date, parole and good-time eligibility. This project was previously requested for FY 2011, but not recommended by the Governor. *This project was not included in the Governor's recommendation. **The Assembly concurred.***

Judicial Department

Projects	Status	5 Year Total	Project Total
Murray Judicial Complex Cellblock	New	\$ 920,000	\$ 920,000
Noel Shelled Courtroom Build Out	New	5,600,020	8,400,020
Judicial Complexes - HVAC	Revised	3,500,000	6,471,892
Licht Judicial Complex Restoration	Revised	2,500,000	4,000,000
Judicial Complexes Technology Improvements	Revised	2,516,713	13,900,000
Judicial Complexes Asset Protection	Revised	3,375,000	6,587,000
Total		\$ 18,411,733	\$ 40,278,912
Sources of Funds			
Certificates of Participation		\$ 2,516,713	\$ 13,900,000
Rhode Island Capital Funds		15,895,020	26,378,912
Total		\$ 18,411,733	\$ 40,278,912

Summary. The Judiciary requested capital project expenditures totaling \$50.7 million, which is \$21.1 million more than the approved capital plan. Of this amount, \$21.0 million would be spent in the FY 2013 through FY 2017 period covered by the current request. This request includes six projects, two of which are new.

*The Governor's capital budget includes \$40.3 million in projects with \$18.4 million in the FY 2013 through FY 2017 period. This is \$10.4 million less than requested but \$10.6 million more than the approved capital plan. The Governor's recommended five-year capital plan includes \$15.9 million from Rhode Island Capital Plan funds and \$2.5 million from Certificates of Participation. **The Assembly concurred.***

Murray Judicial Complex Cell Block. The Judiciary requested \$920,000 from Rhode Island Capital Plan funds for FY 2013 and FY 2014 for a new project to make renovations at the Murray Judicial Complex male cellblock. Renovations include installing a toilet and creating separation between juvenile and adult prisoners and male and female prisoners. The Judiciary reported that this is a violation of the federal Juvenile Justice and Delinquency Prevention Act to have a single facility. The architecture and engineering component was completed in FY 2008 as part of the Judiciary's asset protection project. This project was originally requested as part of the Judiciary's asset protection project. The Judiciary indicated that it views asset protection projects as ongoing and this project would be a one-time expense. This project is requested at approximately \$0.5 million annually; this would use over 70 percent of the annual asset protection allocation. *The Governor recommended total funding as requested, but programmed it over FY 2014 and FY 2015. **The Assembly concurred.***

Noel Shelled Courtroom Build Out. The Judiciary requested \$8.2 million from Rhode Island Capital Plan funds for a new project to begin the build out of the shelled courtrooms at the Noel Judicial Complex to relieve overcrowding at the Garrahy Judicial Complex and the increased growth in Washington County's population. The first phase of the project would begin in FY 2013 with the addition of one and one half decks to the current parking garage to accommodate the need for additional parking for the added courtrooms. This phase is estimated to cost \$2.6 million. The second phase is the build out of the shelled space within the Noel Judicial Complex from FY 2014 through FY 2015. Funding for this phase is programmed as \$2.8 million for FY 2014 and \$2.7 million for FY 2015. *The Governor recommended a total project cost of \$8.4 million programmed to begin in FY*

2016. **The Assembly concurred.**

Judicial Complexes - HVAC. The Judiciary requested \$3.5 million from Rhode Island Capital Plan funds for the FY 2013 through FY 2017 period and \$506,953 for FY 2012 for the replacement and/or restoration and/or cleaning of the heating, ventilation and air conditioning system for all judicial complexes including Licht, Garrahy, Murray, McGrath, Kent, Traffic Tribunal and Fogarty Judicial Annex. This is \$6.0 million more than the approved plan similar to last year's request to reflect the Department's revised estimates and a wider project scope. Additional work includes water pumps and boiler installation and the replacement of water lines, fan coils, exhaust fans, air handlers, baseboard control valves, the variable air volume box and the domestic water system.

*The Governor recommended funding in the five-year period consistent with the request. He did not recommend the \$5.1 million requested in the post-FY 2017 period. **The Assembly concurred.***

Licht Judicial Complex Restoration. The Judiciary requested \$7.5 million from Rhode Island Capital Plan funds for the restoration of the Licht Judicial Complex. This is \$3.5 million more than the approved plan to reflect a much larger project scope. The approved plan provided funding for plaster repair, courtroom benches, carpet replacement and repainting of the courthouse interior. The request renews the one submitted last year but not approved to include renovations to the Supreme Court, the Bourcier Lounge and the Supreme Court conference room. Other additions to the project include woodwork and ornamental plaster restoration, repairs of the Courthouse's outside doors at the Benefit Street entrance and fixing the outdoor floor at the North Main Street entrance.

*The Governor recommended a total of \$4.0 million. He recommended funding consistent with the request for the five-year period but only recommended \$1.5 million in the post-FY 2017 period rather than the \$5.0 million requested. **The Assembly concurred.***

Judicial Complexes Technology Improvements. The Judiciary requested \$13.9 million from Certificates of Participation, including \$0.8 million for FY 2012 for courts technology improvements. Technology improvements include electronic case filing, case management software and systems upgrades, online indigent defense timecard system, digital recording of courtroom proceedings, development and implementation of a new financial management system and Garrahy computer center upgrades. Funding is consistent with the approved capital plan but completion is scheduled for FY 2017 instead of FY 2013 to reflect a revised project timeline. *The Governor recommended funding as requested, but reprogrammed expenditures through FY 2016. **The Assembly concurred.***

Judicial Complexes Asset Protection. The Judiciary requested \$3.4 million from Rhode Island Capital Plan funds for the FY 2013 through FY 2017 period and \$614,130 for FY 2012 for asset protection projects. The Judiciary's asset protection projects planned through FY 2017 include drainage system improvements, security upgrades, courtroom restorations, interior refurbishments to public areas and office spaces, cellblock upgrades, elevator upgrades and exterior refurbishments. The request also includes \$2.0 million for the post-FY 2017 period. The asset protection project reflects the nature of the work being undertaken and allows for greater agency flexibility when prioritizing these types of projects.

*The Governor recommended funding in the five-year period consistent with the request. He did not recommend the \$2.0 million requested in the post-FY 2017 period. **The Assembly concurred.***

Military Staff

Projects	Status	5 Year Total	Project Total
Asset Protection	Revised	\$ 5,150,000	\$ 7,485,762
Emergency Management Building	Revised	125,000	125,000
State Armories Fire Code Compliance	Revised	161,500	841,736
Federal Armories Fire Code Compliance	Revised	273,000	544,744
Logistics/Maintenance Fac. Fire Code Compliance	Revised	138,000	355,748
Command Readiness Center Addition	Revised	1,700,000	2,500,000
Armory of Mounted Commands	Revised	4,265,000	8,200,308
Field Maintenance Shop #2 Roof	Ongoing	-	15,000
Camp Fogarty Armory Roof	Ongoing	1,500,000	1,500,000
Benefit Street Arsenal Rehabilitation	Ongoing	800,000	858,635
Bristol Readiness Center	Ongoing	125,000	125,000
Burrilville Regional Training Institute	Ongoing	125,000	275,000
Quonset Point Airport Tower	Ongoing	-	7,700,000
Total		\$ 14,362,500	\$ 30,526,933
Sources of Funds			
Federal Funds		\$ 5,729,000	\$ 18,994,845
Rhode Island Capital Funds		8,633,500	11,532,088
Total		\$ 14,362,500	\$ 30,526,933

Summary. The Military Staff submitted a capital budget totaling \$28.2 million for 14 projects, one of which is new. The request includes \$9.8 million for FY 2013 through FY 2017, \$36.0 million less than the approved plan, primarily due to the exclusion of the Quonset Point Hangar project, which was completed in FY 2011. *The Governor's capital budget includes \$30.5 million in projects with \$13.5 million in the FY 2013 through FY 2017 period.* **The Assembly concurred, but made minor adjustments to expenditures based on updated project timelines.**

Asset Protection. The Military Staff requested \$6.7 million from all funds for asset protection projects, including \$1.3 million from Rhode Island Capital Plan funds for the FY 2013 through FY 2017 period. Funds would be used for seven individual asset protection projects, including repairs and upgrades to roofs, windows, and HVAC systems. The request is \$0.5 million more than the approved plan due to revised costs for certain projects.

The Governor recommended \$7.5 million of total project costs, \$0.8 million more than requested to reflect the addition of the Bristol Armory Roadway and Parking Lot project, as well as revised project costs. The recommendation includes \$0.5 million from National Guard Bureau funds and \$0.5 million from Rhode Island Capital Plan funds each year of the FY 2013 through FY 2017 period. **The Assembly shifted \$0.2 million from FY 2012 to FY 2013 to reflect a delay in the roof project.**

Emergency Management Building. Consistent with the approved plan, the Military Staff requested \$0.1 million from Rhode Island Capital Plan funds for FY 2012 for a feasibility study for a new Rhode Island Emergency Management Agency building. This project would allow the Agency to construct a new and separate facility that would house administration offices, the State Emergency Operations

Center and equipment and materials storage. The Military's capital request also includes a project for an addition to the Command Readiness Center to add space for the Emergency Management Agency. The Military Staff indicated the addition would still be required to meet the Homeland Security standard of having a backup functional location during a statewide emergency. *The Governor recommended funding as requested.* **The Assembly shifted funding from FY 2012 to FY 2013 to reflect actual expenditures.**

State Armories Fire Code Compliance. The Military Staff requested a total of \$0.9 million for fire alarm installation at the State Armories. The request includes \$80,750 from Rhode Island Capital Plan funds for the FY 2013 through FY 2017 period. The request is \$0.1 million more than the approved plan due to revised cost estimates for FY 2013, as well as the addition of costs for FY 2017. *The Governor recommended \$0.8 million, \$0.1 million less than requested to reflect a revision to pre-FY 2012 spending.* **The Assembly concurred.**

Federal Armories Fire Code Compliance. The Military Staff requested a total of \$0.9 million for the design and installation of automatic fire detection and suppression systems in all Rhode Island National Guard buildings. The request includes \$68,250 from Rhode Island Capital Plan funds for the five-year period, and is \$0.4 million more than the approved plan due to the inadvertent inclusion of pre-FY 2012 expenditures. *The Governor recommended \$0.5 million to reflect the approved plan for federal armories fire code compliance projects.* **The Assembly concurred.**

Logistics/Maintenance Fac. Fire Code Compliance. The Military Staff requested a total of \$551,689 for the design and installation of an automatic fire alarm system at the Logistic and Maintenance facilities. The system will bring the buildings into compliance with state law. The installation began in FY 2009 and is scheduled to continue through FY 2014. The request is \$0.3 million more than the approved plan due to the inclusion of pre-FY 2012 expenditures that were not in the approved plan. *The Governor recommended \$0.4 million to reflect the approved plan for logistics and maintenance facility fire code compliance projects.* **The Assembly concurred.**

Command Readiness Center Addition. The Military Staff requested a total of \$2.1 million to construct an addition to the existing Command Readiness Center cafeteria. This includes \$1.4 million from federal funds for construction and \$0.7 million from Rhode Island Capital Plan funds. During state emergencies, this area is utilized by the Emergency Management Agency as a conference and gathering area. The addition will provide for a primary cafeteria space and the existing cafeteria will be permanently dedicated for Emergency Management Agency use. The Military's capital request also includes a project for a new Emergency Management building. If a new building is procured, then this addition would be used as back up space as required by Homeland Security standards. The project will add approximately 1,500 square feet and is scheduled for design in FY 2012 and construction in FY 2013. The construction estimate included in the approved plan was completed in house several years ago; subsequently an updated professional estimate increased the request to \$1.4 million more than the approved plan. *The Governor recommended \$2.5 million, \$0.4 million more from Rhode Island Capital Plan funds in FY 2013 to complete the project one year early.* **The Assembly concurred.**

Armory of Mounted Commands. The Military Staff's request includes total costs of \$6.5 million from all sources, which includes the fourth and final phase of renovations to the Armory of Mounted Commands. This phase will replace the heating and air conditioning systems as well as lead and asbestos abatement and includes \$1.5 million from Rhode Island Capital Plan funds. The request is \$2.9 million less than the approved plan due to the exclusion of four individual improvement projects the 2011 Assembly combined with the above mentioned project. It is unclear why the Military

removed these projects from the approved plan and requested them separately. *The Governor recommended \$8.2 million, \$1.7 million more from Rhode Island Capital Plan funds to reflect an increased project scope.* **The Assembly removed \$0.6 million from FY 2012 and provided it in later years to reflect a delay in the project.**

Field Maintenance Shop #2 Roof. The Military Staff requested total project costs of \$15,000 from Rhode Island Capital Plan funds for site preparation work which would be completed before the replacement of the field maintenance shop roof, located in Warren. The request is \$0.4 million less than the approved plan, as it appears the Military Staff has inadvertently excluded funding that was included in the approved plan for construction. *The Governor recommended funding as requested.* **The Assembly concurred.**

Camp Fogarty Armory Roof. Consistent with the approved plan the Military requested a total of \$1.5 million including \$375,000 from Rhode Island Capital funds and \$1,125,000 of matching federal funds for FY 2013 to replace the roof at the Camp Fogarty Armory. Renovations to the roof are not adequate and the roof membrane and some understructure needs to be completely replaced. The project is scheduled for completion in FY 2013. *The Governor recommended funding as requested.* **The Assembly concurred.**

Benefit Street Arsenal Rehabilitation. Consistent with the approved plan, the Military Staff requested a total of \$0.9 million from Rhode Island Capital Plan funds for FY 2014 to complete the continued rehabilitation of the Benefit Street Armory. The historical structure was built in 1843 and must be maintained in accordance with Rhode Island General Laws and its status on the national register of Historical Places. Funds will be used for exterior masonry work, painting, window and shutter repair, interior electrical, water damage repair, fire alarm and sprinkler installation and emergency egress. *The Governor recommended funding as requested.* **The Assembly concurred.**

Bristol Readiness Center. The Military Staff requested \$0.1 million from Rhode Island Capital Plan funds for a feasibility study for a project to renovate an existing site and construct a new armory facility in Bristol that will meet all updated federal requirements and is capable of supporting two Rhode Island National Guard units and a field maintenance shop. The existing West Bay armories and field shop do not meet the standards or needs of the National Guard. The construction of the facility will be 100 percent federally funded. The request is \$0.5 million less than the approved plan due to the removal of expenses for engineering and site preparation work, which reflects the Staff's intention of waiting for the feasibility study before requesting further funding. *The Governor recommended funding as requested and provides \$125,000 for FY 2015.* **The Assembly concurred.**

Burrillville Regional Training Institute. Consistent with the approved plan, the Military Staff requested \$0.3 million for planning costs related to a new Regional Training Institute to be located on 133 acres of land in Burrillville, Rhode Island. The Rhode Island National Guard plans to construct a state-of-the-art education facility that will provide sufficient space to train soldiers on the essential skills of land navigation, map reading and compass reading. The facility will consist of administration, general instruction, dining and individual sleeping quarters. This includes \$0.2 million from federal funds for environmental remediation in FY 2012 and \$0.1 million from Rhode Island Capital Plan funds for a feasibility study in FY 2013. The construction of the facility will be 100 percent federally funded. *The Governor recommended funding as requested.* **The Assembly concurred.**

Quonset Point Airport Tower. Consistent with the approved plan, the Military Staff requested \$7.7 million from federal funds to construct a new Quonset Point air and control tower for the Army and

Air National Guard at Quonset Point Airport. The existing tower provides air traffic control for Air National Guard C-130 J Model aircraft and Blackhawk helicopters. This tower is outdated and scheduled to be torn down. A project location has been established, project design has been completed and construction is scheduled to be completed in FY 2012. *The Governor recommended funding as requested.* **The Assembly concurred.**

Bristol Armory Roadway and Parking Lot. The Military Staff requested a total of \$160,000 for a new project to install a roadway to and from the controlled humidity preservation building in FY 2014. The continued vehicle traffic has caused excessive potholes in the unpaved area causing damage to military vehicles and equipment. This includes \$80,000 from Rhode Island Capital Plan funds and \$80,000 from federal funds. This project was submitted as a separate project; however, it appears that it should have been part of the asset protection request. *The Governor did not recommend funding for this project separately; however, funding is included under the asset protection project.* **The Assembly concurred.**

Department of Public Safety

Projects	Status	5 Year Total	Project Total
Barracks Renovations	Revised	\$ 3,405,000	\$ 5,304,514
DOIT/Treasury/State Police - 50 Service Avenue	Revised	-	280,000
Headquarters Complex Expansion	Revised	960,000	1,110,000
Headquarters Repairs/Renovations	Revised	350,000	550,000
New Headquarters	Revised	-	30,939,296
State Fire Training Academy	Revised	2,825,000	9,225,000
State Microwave/IT Upgrade	Revised	500,000	7,070,000
Parking Area Improvements	Ongoing	750,000	826,090
Total		\$ 8,790,000	\$ 55,304,900
Sources of Funds			
General Obligation Bonds		\$ -	\$ 10,739,904
Restricted Receipts		-	105,000
Rhode Island Capital Funds		8,790,000	44,459,996
Total		\$ 8,790,000	\$ 55,304,900

Summary. The Department of Public Safety submitted a five-year capital request that includes projects totaling \$68.9 million, of which \$18.5 million would be spent in the FY 2013 through FY 2017 period. This is \$10.2 million more than the approved capital plan, including \$6.9 million more from Rhode Island Capital Plan funds to be spent in the five-year period. *The Governor recommended \$55.6 million including \$5.9 million for the FY 2013 through FY 2017 period. This recommendation is \$13.3 million less than requested, including \$12.6 million less in the five-year period.* **The Assembly provided \$55.3 million including \$8.8 million for the FY 2013 through FY 2017 period. This is \$0.3 million less than recommended including \$2.9 million more during the five-year period.**

Barracks Renovations. The Department of Public Safety requested \$6.5 million from Rhode Island Capital Plan funds for the continued renovations to State Police barracks. This is \$1.7 million less than the approved capital plan as it excludes funding for the construction of new office space and training room areas at the training academy in FY 2015. The request includes pre-FY 2012 expenditures of \$2.6 million, \$1.4 million for FY 2012, \$1.8 million for FY 2013 and \$0.7 million in FY 2014. The request reflects a shift of funding from FY 2014 to FY 2012 due to revised priorities. *The Governor recommended \$5.6 million, which is \$0.9 million less than requested, including a \$0.5 million adjustment to prior year spending. The recommendation includes \$1.0 million in FY 2012, \$1.8 million in FY 2013 and \$0.7 million in FY 2014.* **The Assembly concurred with total funding for this project; however, shifted \$0.9 million from FY 2012 to FY 2014 and FY 2015 to reflect project delays.**

DOIT/Treasury/State Police – 50 Service Ave. The Department of Public Safety requested total funding of \$175,000 from Rhode Island Capital Plan funds for repairs and renovations at 50 Service Avenue in Warwick. This is an 80,000 square foot building that the Department of Public Safety will share with the Division of Information Technology and the General Treasurer. It will replace leased office space for the Internet Crimes Against Children task force and the High Intensity Drug Trafficking Unit. *The Governor recommended \$280,000, including \$105,000 from available restricted*

receipts for fire suppression, elevators, window flashing and mold mitigation. The Assembly concurred.

Headquarters Complex Expansion. The Department of Public Safety requested \$1.1 million from Rhode Island Capital Plan funds for FY 2012 through FY 2014 for repairs and renovations to the Headquarters Complex. This is \$0.3 million more than the approved capital plan due to revised project costs for the exterior. *The Governor recommended total funding as requested, but shifts \$10,000 from FY 2013 to FY 2014.* **The Assembly provided total funding as recommended but shifted \$150,000 from FY 2012 to FY 2014 to reflect project delays.**

Headquarters Repairs/Renovations. The Department requested \$734,979 from Rhode Island Capital Plan funds for FY 2012 through FY 2016 for repairs and renovations at the State Police Headquarters in North Scituate. This request includes \$100,000 more than the approved plan in FY 2016 to secure the Command Staff building's foundation. The Department requested \$377,543 for FY 2012 for renovations to the Command Staff and the supply buildings, including \$177,543 not spent in FY 2011 due to project delays. The Department included \$100,000 in FY 2013 and \$150,000 in FY 2014 for repairs to the radio and intelligence buildings. *The Governor recommended \$550,000 from Rhode Island Capital Plan funds. He excluded the \$177,543 of carry forward funds from FY 2011, but included the \$100,000 for the foundation.* **The Assembly provided \$465,000 from Rhode Island Capital Plan funds, which is \$85,000 less than recommended for the FY 2012 through FY 2016 period. The Assembly reduced expenditures in FY 2012 by \$85,000 based on project delays and revised cost estimates.**

New Headquarters. The Department requested total funding of \$30.7 million, including \$26.3 million from Rhode Island Capital Plan funds and \$4.3 million from approved general obligation bonds for the new headquarters project. Total funding for the project is consistent with the approved capital plan; however, the request includes \$0.5 million in carry forward funds for FY 2012 to finish many of the close-out items for the maintenance contract portion of the project. *The Governor recommended \$30.9 million, including \$26.6 million from Rhode Island Capital Plan funds, which is \$0.2 million more than requested due to revised estimates for the close-out items.* **The Assembly concurred.**

State Fire Training Academy. Consistent with the approved capital plan, the Department requested \$9.2 million for total project costs including: \$6.4 million from general obligation bonds approved by the voters in November 2002 and \$2.8 million from Rhode Island Capital Plan funds to build a State Fire Training Academy. Phase I, completed in July 2011, utilized bond funds to construct the training portion of the Academy. Phase II funding includes \$1.3 million in FY 2012 and \$1.5 million in FY 2013 from Rhode Island Capital Plan funds to build a 7,500 square foot classroom and administrative building for the Academy. *The Governor recommended funding as requested.* **The Assembly concurred with total funding for the project; however, shifted \$1.3 million of Rhode Island Capital Plan funds from FY 2012 to FY 2014 based on project delays.**

State Police Microwave/IT Upgrade. The Department of Public Safety requested total project costs of \$7.1 million from Rhode Island Capital Plan funds for the State Police Information Technology and Microwave Ring Upgrade. This includes \$1.3 million for the microwave upgrade in FY 2012, including \$0.3 million carried forward from FY 2011 due to project delays. The project will be completed in FY 2012 to provide the telecommunication and related communication equipment for the Headquarters facility and to each of the barracks. *The Governor recommended funding as requested.* **The Assembly provided \$0.7 million in FY 2012 and shifted \$0.5 million to FY 2013 based on project delays and revised cost estimates.**

Parking Area Improvements. Consistent with the approved plan, the Department of Public Safety requested \$0.8 million from Rhode Island Capital Plan funds for parking area improvements at the patrol barracks and the training academy. *The Governor recommended funding as requested.* **The Assembly concurred.**

Consolidated Training Academy. The Department of Public Safety requested total funding of \$12.6 million from Rhode Island Capital Plan funds in the FY 2013 through FY 2017 period for a new project to expand the State Police Training facility to include additional space to house training activities for the Division of Sheriffs, the Capitol Police and the Municipal Police Training Academy. The request includes \$2.6 million in FY 2014 for architectural and engineering designs and \$10.0 million in FY 2015 to construct a second floor on the existing building, build a gymnasium, refurbish the obstacle courses and install a running track. *The Governor did not recommend funding for this project.* **The Assembly concurred.**

Department of Environmental Management

Projects	Status	5 Year Total	Project Total
Natural Resources Offices/Visitors Center	New	\$ 3,300,000	\$ 3,300,000
World War II State Park Improvements	New	2,200,000	2,600,000
Local Recreation Development Grants	Revised	6,500,000	43,017,906
Historic and Passive Grants	Revised	2,000,000	6,000,000
Fort Adams State Park	Revised	2,550,000	9,300,000
Narragansett Bay and Watershed Restoration	Revised	4,000,000	12,500,000
Galilee Piers	Revised	4,240,000	9,351,269
Newport Piers	Revised	525,000	6,052,890
Dams Repair	Revised	3,350,000	8,355,715
Fort Adams Sailing Improvements	Revised	3,108,704	4,358,704
State Recreation Facilities Improvements	Revised	12,105,000	36,802,594
Local Open Space	Revised	5,000,000	23,900,000
State Open Space	Revised	2,500,000	12,500,000
Farmland Development Rights	Revised	5,500,000	20,000,000
Roger Williams Park	Ongoing	800,000	28,500,000
Fish and Wildlife Maintenance Facility	Ongoing	650,000	650,000
Sewer Interceptors	Ongoing	-	5,000,000
Local Bikeways and Recreational Greenways	Ongoing	-	5,000,000
Rocky Point Acquisition	Ongoing	-	10,000,000
India Point Acquisition	Ongoing	-	3,200,000
Blackstone Valley Bike Path	Ongoing	1,096,000	1,500,000
Total		\$ 59,424,704	\$ 251,889,078
Sources of Funds			
Federal Funds		\$ 1,350,000	\$ 17,767,739
General Obligation Bonds - New		20,000,000	20,000,000
General Obligation Bonds		7,050,000	154,517,906
Rhode Island Capital Funds		31,024,704	59,603,433
Total		\$ 59,424,704	\$ 251,889,078

Summary. The Department requested \$64.3 million from all funds to be used in the five-year period for 22 projects totaling \$262.1 million. Funding consisted of \$30.0 million from new general obligation bonds which would be presented to the voters on the November 2012 ballot, \$2.8 million from authorized general obligation bonds, \$2.5 million from general revenues, \$1.4 million from federal funds and \$27.7 million from Rhode Island Capital Plan funds.

*The Governor recommended \$58.1 million for the five-year period for 22 projects totaling \$252.2 million. The recommendation for the five-year period is \$5.0 million less than requested to reflect that the Governor proposed \$25.0 million of new general obligation bonds to be placed on the November 2012 ballot instead of the \$30.0 million requested. **The Assembly concurred; however, merged the two local recreation grant projects and made adjustments to some project schedules and funding sources.***

Natural Resources Offices/Visitors Center. The Department requested a total project cost of \$3.3 million from Rhode Island Capital Plan funds for the construction of a new office facility for the natural resources division in the Arcadia Management Area at Browning Mill Pond. The facility would include office and lab space for mosquito abatement tests and the state veterinarian, as well as a visitor's center for people using the Arcadia Management Area. *The Governor recommended funding essentially as requested, but delayed the start date of the project from FY 2012 to FY 2014.* **The Assembly concurred.**

World War II State Park Improvements. The Department requested \$2.6 million from Rhode Island Capital Plan funds to revitalize the currently closed World War II State Park, eliminating the currently empty pond and replacing it with a splash-park. The project also includes water, sewer, stormwater and electrical upgrades, as well as replacement of a pedestrian bridge and a new playground. *The Governor recommended total funding as requested, but shifted the funds from FY 2014 to FY 2012 and FY 2013 to reflect a revised construction schedule.* **The Assembly concurred.**

Local Recreation Development Grants. The Department requested a total project cost of \$41.5 million to provide grants to municipalities for recreation development and acquisition projects. Since 1988, the Department has awarded \$35.0 million in grants to municipalities for recreation development and acquisition projects, and the Department is responsible for the administration of these grants. The request is \$4.0 million more than the approved plan, which the Department has proposed as part of a bond referendum to be placed on the November 2012 ballot. *The Governor recommended \$3.5 million or \$0.5 million less than requested as part of the bond proposal.* **The Assembly included \$5.5 million; the additional \$2.0 million reflects the merger with the local recreation grants for distressed communities project.**

Historic and Passive Grants. The Department requested a total project cost of \$6.0 million to provide grants to municipalities for renovation and development of historic and passive recreation areas. In August of 2008, the Department awarded 14 grants totaling \$1.2 million and the Department is in the process of administering these grants. The request is \$2.0 million more than the approved plan, as the Department included a proposal for a bond referendum for the November 2012 ballot, which includes \$2.0 million for historic and passive grants. *The Governor recommended \$1.0 million less than requested to reflect the actual amount for this project in the bond proposal.* **The Assembly concurred.**

Fort Adams State Park. The Department requested a total project cost of \$13.6 million from all funds to restore and repair historic structures at the Fort Adams State Park in Newport. The state operates the fort and is responsible for conducting programs, developing restoration plans and raising funds from public and private sources. Funding of \$5.4 million in the five-year period includes \$0.8 million approved by the voters in November 2010 and \$4.6 million from Rhode Island Capital Plan funds. The request is \$2.9 million more than the approved plan to reflect the cost of constructing sailing facilities, which the Department subsequently requested be removed from this project's costs. This reflects that the cost of constructing sailing facilities is already included as part of the Fort Adams Sailing Improvements Project, a separate project in this year's capital budget request. *The Governor recommended \$2.9 million less for the five-year period to reflect that the cost of constructing sailing facilities was instead included as part of the Fort Adams Sailing Improvements Project.* **The Assembly concurred.**

Narragansett Bay and Watershed Restoration. The Department requested a total of \$13.5 million from general obligation bond proceeds to restore and protect water quality in Narragansett Bay. The project provided matching grants to state and local agencies, non-profit organizations and for-profit

businesses to abate sources of pollution causing beach closures, fish kills and other problems identified in water quality restoration plans. The request is \$5.0 million less than the approved plan to reflect a decrease in the amount of requested general obligation bond proceeds, which would be presented to the voters on the November 2012 ballot. Absent the new general obligation bonds, the program would conclude in FY 2012. *The Governor recommended \$1.0 million less than requested to reflect the actual amount for this project in the bond proposal.* **The Assembly concurred.**

Galilee Piers. The Department requested total project costs of \$10.5 million from Rhode Island Capital Plan funds to use through FY 2017 for facilities and infrastructure improvements at the Port of Galilee. The purpose of this project is to repair and improve the Galilee State Pier by replacing deteriorated wooden bulkheads, paving the parking lot, and providing treatment for stormwater runoff. The Department has completed repairs to the north bulkhead, which supports the charter fishing boats docks. Design of the south bulkhead has been completed and construction has begun. The request is \$1.5 million more than the approved plan due to revised construction cost estimates. *The Governor recommended \$1.2 million less than requested due to the exclusion of previously spent funds.* **The Assembly shifted \$0.9 million from FY 2012 to FY 2013 to reflect a revised project schedule.**

Newport Piers. The Department requested \$750,000 from Rhode Island Capital Plan funds to use in the five-year period for ongoing infrastructure improvements to the Newport Piers, including electrical upgrades, construction of a T-pier and L-dock improvements. The request is \$0.3 million more than the approved plan due to revised construction cost estimates. *The Governor recommended \$0.3 million less than requested due to the exclusion of previously spent funds.* **The Assembly reduced funding by \$0.3 million to reflect anticipated expenditures for construction projects.**

Dams Repair. The Department requested total project costs of \$9.1 million from Rhode Island Capital Plan funds to repair state owned dams at various recreational management areas. This project includes design and construction at the John L. Curran Dams in Cranston, Breakheart Hill Dam in the Arcadia Management Area and Burlingame Reservoir Dam in Glocester. The request is \$0.5 million more than the approved plan primarily due to revised design and construction cost estimates. *The Governor recommended \$0.8 million less than requested due to the exclusion of previously spent funds.* **The Assembly shifted \$0.3 million from FY 2012 to FY 2014 to reflect delays in construction.**

Fort Adams Sailing Improvements. The Department requested \$4.5 million from Rhode Island Capital Plan funds for improvements to Fort Adams State Park, which would allow the state to host large-scale sailing events such as the America's Cup World Series race in the summer of 2012. The request is \$0.5 million less than the approved plan to reflect the amount estimated by the architects and the engineering firm. *The Governor recommended \$150,000 less than requested due to the exclusion of previously spent funds.* **The Assembly concurred.**

State Recreation Facilities Improvements. The Department requested a total project cost of \$37.1 million for improvements at Rhode Island parks and management areas. The request includes funding for constructing a new beach pavilion at East Matunuck State Beach, restroom improvements and replacements, design and construction of additional camping facilities at George Washington Management Area and Beach Pond, as well as other facilities. The request is \$8.6 million more than the approved plan, which reflects the \$6.0 million for recreation facilities improvements that the Department included in its proposal for a bond referendum on the November 2012 ballot, and the remaining \$2.6 million is due to changes based on weather, availability of funds, safety hazards and usage. *The Governor recommended \$1.0 million less than requested for the five-year period to reflect the actual amount for this project in the bond proposal.* **The Assembly concurred with the \$5.0 million; however, provided Rhode Island Capital Plan funds instead.**

Local Open Space. The Department requested \$24.4 million from general obligation bonds for the Local Land Acquisition Grants for Open Space program. The purpose of the program is to provide grants to municipalities, local land trusts and non-profit organizations to preserve open space in Rhode Island. Since 1988, the program has awarded over 130 grants preserving over 6,200 acres of land. In 2011, the Department awarded 15 grants to municipalities, land trusts and conservation organizations. The request is \$3.0 million more than the approved plan to reflect a proposal for a bond referendum on the November 2012 ballot, which would include \$3.0 million for local land acquisition grants. *The Governor recommended \$2.5 million, or \$0.5 million less than requested in his bond proposal.* **The Assembly concurred.**

State Open Space. The Department's request for open space spending is \$3.0 million more than the approved plan. The purpose of this ongoing program is to acquire recreational and open space lands for the state in accordance with the Rhode Island Comprehensive Outdoor Recreation Plan, Land Protection Plan and the Rhode Island Greenspace 2000 Plan. The state currently has contracts or verbal agreements with 11 property owners to purchase 1,200 acres of land. The Department has included a proposal for a bond referendum on the November 2012 ballot, which would include \$3.0 million for the purchase of land, development rights and conservation easements statewide. Land acquired under this program includes forested land, open fields, river access sites, shoreline access areas, farmlands, trail connections and water supply protection areas. *The Governor recommended \$2.5 million, or \$0.5 million less than requested in his bond proposal.* **The Assembly concurred.**

Farmland Development Rights. The Department requested total project costs of \$20.0 million from general obligation bonds, including \$4.5 million from new general obligation bond proceeds, for farmland acquisition. The Agricultural Land Preservation Commission accepts and scores farmland applications for these funds. The goal is to eliminate economic pressures on farmers to sell land for residential or commercial development. The request is \$4.5 million more than the approved plan, as the Department has included a proposal for a bond referendum on the November 2012 ballot, including \$4.5 million for farmland development rights. *The Governor recommended funding as requested.* **The Assembly concurred.**

Roger Williams Park. Consistent with the approved plan, the Department requested \$800,000 from general obligation bonds to be used in FY 2012 to complete the improvements to Roger Williams Park, for a total project cost of \$28.5 million. The bond proceeds are being used to construct botanical gardens as well as other improvements to the Park Zoo. *The Governor recommended that the \$800,000 be shifted to FY 2013 to reflect the revised construction schedule.* **The Assembly concurred.**

Fish and Wildlife Maintenance Facility. Consistent with the approved plan, the Department requested a total of \$650,000, including \$325,000 from Rhode Island Capital Plan funds to provide state matching funds for the construction of a maintenance facility for the Division of Fish and Wildlife at the Great Swamp Management Area. The Department indicated that the current facility is over 30 years old and is too small to store equipment. *The Governor recommended funding as requested.* **The Assembly concurred.**

Sewer Interceptors. Consistent with the approved plan, the Department requested \$5.0 million from general obligation bond proceeds, including \$0.8 million in FY 2012 to provide 50.0 percent matching grants to municipalities for the construction of extensions to interceptor sewer lines to areas with failed septic systems and leach fields. As of the beginning of FY 2012, \$4.2 million had already been spent. *The Governor recommended funding as requested.* **The Assembly concurred.**

Local Bikeways and Recreational Greenways. Consistent with the approved plan, the Department requested total project costs of \$5.0 million from authorized general obligation bond proceeds for the design and construction of local bikeways and recreational greenways, including \$0.8 million for FY 2012 to complete the project. Bond proceeds from the 1998 Rhode Island Greenways Bond program provide the 20.0 percent matching share for Department of Transportation funds. The Department of Transportation's federal funding is being used to complete the design and construction of the Blackstone River Bikeway and the Washington Secondary Bikeway. *The Governor recommended funding as requested.* **The Assembly concurred.**

Rocky Point Acquisition. Consistent with the approved plan, the Department requested \$10.0 million from general obligation bond proceeds to purchase the approximately 85 acre property formerly known as Rocky Point Park. In November 2010, the voters approved a referendum to authorize the state's purchase of the property and the \$10.0 million in general obligation bonds. The Department requested funding for FY 2012, and would later develop the property for use as a state park. It should be noted that the funds included on the ballot can only be used for the purchase of that property. Should the sale of the property not be completed, the authority for the Department to use the funds would be extinguished. *The Governor recommended funding as requested.* **The Assembly concurred.**

India Point Acquisition. Consistent with the approved plan, the Department requested \$3.2 million from general obligation bond proceeds to purchase 25 India Street in Providence from the Department of Transportation. In November 2010, the voters approved a referendum to authorize the state's purchase of the property and the \$3.2 million in general obligation bonds. The land is locally referred to as the "Shooters" property, and would be developed for recreation and open space. It should be noted that the funds included on the ballot can only be used for the purchase of that property. *The Governor recommended funding as requested.* **The Assembly concurred.**

Blackstone Valley Bike Path. Consistent with the approved plan, the Department requested \$1.5 million from Rhode Island Capital Plan funds for construction of the Blackstone Valley Bike Path. The Blackstone Valley Bike Path is scheduled to be a 17.1 mile by 12-foot wide scenic bike path that will connect to the East Bay Bike Path, eventually making a continuous 31.9 mile route for alternative transportation. The Department spent \$4,000 and requested \$746,000 for FY 2012, \$500,000 for FY 2013 and \$250,000 for FY 2014. *The Governor recommended funding as requested.* **The Assembly shifted \$0.3 million from FY 2012 to FY 2014 to reflect a revised project schedule.**

Local Recreation Grants for Distressed Communities. The Department requested a total cost of \$2.5 million to provide grants to distressed communities for recreation acquisition and development projects. The five municipalities currently eligible for these grants are Providence, West Warwick, Pawtucket, Central Falls and Woonsocket. Requested funding is included in the Department's proposal for a bond referendum which would appear on the November 2012 ballot. *The Governor recommended \$2.0 million for this project in the bond proposal.* **The Assembly added the \$2.0 million to the local recreation development grants project mentioned above to reflect the merger of these projects.**

Coastal Resources Management Council

Projects	Status	5 Year Total	Project Total
Ninigret Pond Rock Removal	New	\$ 900,000	\$ 900,000
Secure Facility Area	New	50,000	50,000
Fish Passage Restoration	Revised	1,193,850	3,511,193
South Coast Restoration Project	Revised	1,392,155	8,620,648
Coastal & Estuary Habitat Restoration Program	Ongoing	1,250,000	3,994,309
Total		\$ 4,786,005	\$ 17,076,150
Sources of Funds			
Federal Funds		\$ 2,456,005	\$ 8,543,164
General Revenues		-	263,095
Other (Local Funds)		-	407,264
Restricted Receipts		1,250,000	5,971,309
Rhode Island Capital Funds		1,080,000	1,891,318
Total		\$ 4,786,005	\$ 17,076,150

Summary. The Council requested a total of \$16.5 million, of which \$4.8 million would be used in the five-year period. Funding includes \$2.5 million from federal funds, \$1.4 million from Rhode Island Capital Plan funds and \$1.0 million from the Oil Spill Prevention, Administration and Response Fund, which are restricted receipts. The request is for six projects, two of which were new. *The Governor recommended \$4,786,005, \$50,000 less than requested for the five-year period to fund five projects. The Governor combined the two south coast projects requested by the Council into a single project. The Assembly concurred.*

Ninigret Pond Breachway Rock Removal. The Council requested \$0.9 million to be used in FY 2013 for a project to remove large rocks and groups of smaller rocks that are obstructing navigation in Ninigret Pond. The request includes \$0.7 million from federal funds and \$0.2 million from Rhode Island Capital Plan funds, which would be used as the 20.0 percent state match for the federal funds. *The Governor recommended the \$0.9 million requested by the Council, but moved the funding from FY 2013 to FY 2014. The Assembly concurred.*

Secure Facility Area. The Council requested \$50,000 from Rhode Island Capital Plan funds for FY 2013 to construct a secure outdoor area that would house one of the Council's boats. The previous secure storage area has been reassigned to accommodate the incorporation of the Department of Children, Youth and Families into the building and to install a generator system. The Council's vessel, which had been stored there, is currently being housed at the residence of a staff member. *The Governor recommended funding as requested. The Assembly concurred.*

Fish Passage Restoration. The Council requested federal funds of \$1.0 million in FY 2013 and \$0.2 million in FY 2014 to restore access to spawning habitats in the Ten Mile and Pawcatuck River watersheds for numerous migratory species. The Council indicated that the project, which is funded through the American Recovery and Reinvestment Act, will improve the habitat and biodiversity in Narragansett and Little Narragansett Bays, and enhance the state's fresh and salt water fisheries. The request exceeds the approved plan by \$480,629, which reflects increased federal stimulus funds

allocated to the Council. The additional funds would be used to cover an anticipated increase in construction costs for the Lower Shannock Falls Dam removal, and any remaining funds would support fish passage construction projects on the Pawcatuck River. *The Governor recommended funding as requested.* **The Assembly concurred.**

South Coast Habitat Restoration Project. The Council requested a total cost of \$7.7 million, including \$1.0 million in FY 2013, to complete habitat restorations along the southern coast of Rhode Island. The requested funding includes \$4.3 million from federal funds, \$0.3 million from general revenues, \$1.0 million from Rhode Island Capital Plan funds, \$2.0 million from restricted receipts and \$1.0 million from other funds contributed by the towns of Westerly, Charlestown and South Kingstown. This project includes removing sediments in the breachway, eelgrass seeding and transplants. Funding in FY 2013 would be used for sediment removal (dredging) and habitat restoration at Winnapaug and Quonochontaug ponds. The request is \$0.5 million more than the approved plan to reflect an anticipated increase in costs related to the dredging of Winnapaug Pond and Quonochontaug Pond, as well as eelgrass seeding and transplants in Quonochontaug Pond.

The Governor recommended combining this project with the South Coast Restoration Project Breachways described below. The recommendation for the five-year period is \$0.4 million more than requested to reflect additional Rhode Island Capital Plan funds that would be used for anticipated dredging work in FY 2013. **The Assembly eliminated \$0.1 million from FY 2012 to reflect completion of the current project.**

South Coast Restoration Project Breachways. The Council requested \$0.7 million from Rhode Island Capital Plan funds to be used in FY 2013 to maintain breachways. This project would involve removing sedimentation that enters the breachways of three salt ponds in the south county area. The project would focus on Ninigret Pond, with Quonochontaug and Winnapaug ponds to be addressed in later years. This project was included in the FY 2007 through FY 2011 approved capital plan for \$630,000 from the Oil Spill Prevention, Administration and Response Fund, but was removed in subsequent years due to project delays. The 2011 Assembly provided \$0.3 million from Rhode Island Capital Plan funds in FY 2012 to maintain the previous dredging of the Charlestown Breachway. The request is \$0.4 million more than the approved plan due to the possibility of a winter storm introducing more sediment into the breachways. *The Governor recommended the requested funding and combined this project with the South Coast Habitat Restoration Project.* **The Assembly concurred.**

Coastal and Estuary Habitat Restoration Program and Trust Fund. The Council's request includes total project expenditures of \$3.7 million from the Oil Spill Prevention, Administration and Response Fund for the Coastal and Estuary Habitat Restoration Program and Trust Fund. The 2004 Assembly passed Article 44 of 2004-H 8219, Substitute A, as amended, and mandated the annual amount of \$250,000 from the Oil Spill Prevention, Administration and Response Fund to the program and trust fund. The request is consistent with the approved plan. *The Governor recommended \$250,000 more for the five-year period to reflect that the Council inadvertently excluded the FY 2017 funding from its request.* **The Assembly concurred.**

Rhode Island Clean Water Finance Agency

Projects	Status	5 Year Total	Project Total
Drinking Water Fund	Revised	\$ 144,625,000	\$ 440,847,705
Clean Water Fund	Ongoing	253,254,383	1,353,727,368
Water Pollution Fund	Ongoing	862,052	64,730,767
Total		\$ 398,741,435	\$1,859,305,840
Sources of Funds			
Agency Revenue Bonds		\$ 198,283,000	\$ 1,057,220,219
Federal Funds		91,620,000	414,119,828
Federal Stimulus		-	22,907,300
General Obligation Bonds - New		17,300,000	40,000,000
General Obligation Bonds		1,859,383	108,354,567
Interest Earnings		250,000	2,635,258
Revolved Capital		89,429,052	214,068,668
Total		\$ 398,741,435	\$ 1,859,305,840

Summary. The Agency requested \$1,844.0 million, of which \$392.2 million would be used in the five-year period for three projects. The request includes \$20.0 million from a new general obligation bond referendum to be submitted to the voters on the November 2012 ballot. Funding in the five-year period includes \$10.9 million from the new general obligation bond proceeds, \$4.0 million from authorized general obligation bonds, \$91.6 million from federal funds, \$89.4 million from revolved capital, \$196.3 million from agency revenue bonds and \$0.1 million from interest earnings.

The Governor recommended \$15.3 million more than requested to reflect \$20.0 million of new general obligation bonds to be submitted to the voters on the November 2012 ballot primarily offset by reductions in the pre-FY 2012 period to reflect actual expenditures. The 2012 bond referendum includes \$12.0 million for the Clean Water Fund and \$8.0 million for the Drinking Water Fund. The Governor's recommendation also includes an additional \$20.0 million of new general obligation bond proceeds to be submitted to the voters on the November 2014 ballot for allocation in the same way.

The Assembly concurred.

Drinking Water Fund. The Agency requested a total project cost of \$435.8 million from all funds, of which \$144.6 million would be used in the five-year period from the Drinking Water State Revolving Fund. The Fund operates and is funded by Section 1452 of the Federal Safe Drinking Water Act Amendments of 1996. Federal capitalization grants are awarded to the state, and the state contributes a 20.0 percent match. Loans are available to eligible water suppliers for planning, design, and construction of safe water supply, treatment, and transmission infrastructure projects. The request includes \$8.0 million from new general obligation bonds to be presented to the voters on the November 2012 ballot, including \$5.3 million for the five-year period. The request is \$24.8 million less than the approved plan primarily due to an anticipated decrease in revenue bond sales, which reflects a lower than anticipated demand for the loans.

The Governor recommended \$5.0 million more than requested and funding as requested for the five-year period. The total funding includes \$8.0 million more in the out-years from new general

*obligation bond proceeds to be presented to the voters on the November 2012 ballot offset by \$3.0 million of reductions in the pre-FY 2012 period to reflect actual expenditures. An additional \$8.0 million of new general obligation bond proceeds would be placed on the November 2014 ballot for allocation in the same way. **The Assembly concurred.***

Clean Water Fund. Consistent with the approved plan, the Agency requested \$247.0 million to be used in the five-year period for a total project cost of \$1,347.4 million from the Clean Water State Revolving Fund, a subsidized loan program for local governmental units to finance wastewater infrastructure projects. The loans are repaid over 20 years and have a subsidy of at least one-third off the market rate. The request includes \$12.0 million more from new general obligation bonds to be presented to the voters on the November 2012 ballot. Funding in the five-year period includes \$5.6 million from the new general obligation proceeds, \$4.0 million from authorized general obligation bond proceeds, \$47.0 million from federal funds, \$74.4 million from revolved capital, and \$116.0 million from agency revenue bonds.

*The Governor recommended \$6.3 million more than requested primarily to reflect \$6.4 million of proceeds in the five-year period from the new general obligation bond proceeds to be submitted to the voters on the November 2012 ballot and minor reductions to the project. The remaining \$5.6 million from the bond proceeds would be allocated in the out-years offset by reductions in the pre-FY 2012 period to reflect actual expenditures. An additional \$12.0 million of new general obligation bond proceeds would be placed on the November 2014 ballot for allocation in the same way. **The Assembly concurred.***

Water Pollution Fund. Consistent with the approved plan, the Agency requested a total project cost of \$60.8 million, of which \$0.6 million from the Agency's revolved capital account would be spent in the five-year period from the Water Pollution Control State Revolving Fund. This Fund receives capital funding from general obligation bond proceeds and transfers the appropriate state match to the Drinking Water State Revolving Fund. *The Governor recommended \$4.0 million more than requested primarily to reflect interest earnings, including \$250,000 more for the five-year period. **The Assembly concurred.***

Narragansett Bay Commission

Projects	Status	5 Year Total	Project Total
Interceptor Maintenance & Construction	Revised	\$ 25,019,000	\$ 32,613,000
Phase II Combined Sewer Overflow Facilities	Revised	289,989,000	362,860,000
Wastewater Treatment Facility Improvements	Revised	83,553,000	174,677,000
Phase III Combined Sewer Overflow Facilities	Ongoing	28,713,000	602,962,000
Sewer System Improvements	Ongoing	2,984,000	5,859,000
Total		\$ 430,258,000	\$ 1,178,971,000
Sources of Funds			
Other (Revenue Bonds, State Revolving Fund)		\$ 430,258,000	\$ 1,178,971,000
Total		\$ 430,258,000	\$ 1,178,971,000

Summary. The Narragansett Bay Commission indicated that the Clean Water Finance Agency, which issues loans to the Commission and individual communities for wastewater infrastructure improvements, did not have sufficient capacity to finance the Commission's capital plan. The FY 2013 through FY 2017 request includes \$430.3 million from other funds, which the Commission indicates consists of State Revolving funds, revenue bonds or other capital funds. The exact amounts from the aforementioned are not yet known. The request includes five projects. *The Governor recommended funding as requested for the five-year period and \$0.6 million more than requested to reflect adjustments to FY 2012 and pre-FY 2012 expenditures.* **The Assembly concurred.**

Interceptor Maintenance & Construction. The Commission requested a total project cost of \$26.0 million from the state Clean Water Finance Agency's revolving funds and the Commission's revenue bonds, of which \$18.4 million will be used from FY 2013 through FY 2017 for ten projects, one of which is new. A number of these projects involve television inspection to indicate if there is any damage to interceptors that might need to be repaired or replaced, as well as the removal of grit from the interceptors to increase sewer capacity. The Commission plans to inspect and clean all of its interceptors in a ten-year period. The request is \$2.6 million less than the approved plan primarily due to revised design and construction costs. *The Governor recommended \$32.6 million with \$25.0 million for the five-year period. The Narragansett Bay Commission noted that the project total is overstated by \$600,000, and the Budget Office confirmed that. The correct project total of \$32.0 million will be reflected in the subsequent Capital Plan.* **The Assembly concurred.**

Phase II Combined Sewer Overflow Facilities. The Commission requested a total of \$362.9 million from the state Clean Water Finance Agency's revolving funds and the Commission's revenue bonds for Phase II of the combined sewer overflow facilities project, which consists of 14 individual projects, seven of which are new. This is the second of three phases for the Narragansett Bay Commission's combined sewer overflow project. Phase II involves the construction of a 19,900 foot tunnel along the Woonasquatucket River and an 8,000 foot tunnel along the Seekonk River. These two interceptors will convey flows from combined sewer overflows in Providence along the Seekonk and Woonasquatucket rivers to the Main Spine Tunnel constructed in Phase I. The request is \$36.4 million more than the approved plan, which reflects \$76.6 million in new projects offset by a reduction of \$40.2 million in existing projects, primarily due to decreased construction cost estimates for the Woonasquatucket and North Main Street interceptors. *The Governor recommended funding as requested.* **The Assembly concurred.**

Wastewater Treatment Facility Improvements. The Commission requested total project costs of \$176.1 million from the state Clean Water Finance Agency's revolving funds and the Commission's revenue bonds, of which \$84.9 million will be used from FY 2013 through FY 2017 for various wastewater treatment improvement projects, including effluent discharge removal of nitrogen and ammonia at the Field's Point facility. The upgrades are required to comply with discharge limits mandated by the Department of Environmental Management. The request includes a total of nine projects, one less than the approved plan, to reflect the completion of that project. The request is \$13.3 million more than the approved plan primarily due to increased construction cost estimates at the Bucklin Point Nitrogen Removal Facility. *The Governor recommended \$174.7 million with \$83.6 million for the five-year period.* **The Assembly concurred.**

Phase III Combined Sewer Overflow Facilities. Consistent with the approved plan, the Commission requested total project costs of \$603.0 million from the state Clean Water Finance Agency's revolving funds and the Commission's revenue bonds to be used through the post-FY 2017 period for design and construction of Phase III of the Combined Sewer Overflow project. This is the final phase for the Narragansett Bay Commission's combined sewer overflow project, which involves the construction of a 13,000 foot tunnel in Pawtucket which will convey flows from combined sewer overflows to the Main Spine Tunnel constructed in Phase I. *The Governor recommended funding as requested.* **The Assembly concurred.**

Sewer System Improvements. Consistent with the approved plan, the Commission requested a total project cost of \$10.5 million from the state Clean Water Finance Agency's revolving funds and the Commission's revenue bonds, of which \$8.2 million will be used from FY 2013 through FY 2017 to improve its sewer system by connecting the wastewater treatment plants in the entire service area. The request is for four ongoing projects. *The Governor recommended \$5.9 million with \$3.0 million for the five-year period to reflect a revised construction schedule and cost estimates.* **The Assembly concurred.**

Rhode Island Resource Recovery Corporation

Projects	Status	5 Year Total	Project Total
Materials Recycling Facility Enhancement	Revised	\$ -	\$ 16,967,971
Landfill Phase VI Design & Construction	Revised	26,676,161	43,463,533
Leachate Pretreatment Facility	Revised	40,000,000	41,200,000
Total		\$ 66,676,161	\$ 101,631,504
Sources of Funds			
Resource Recovery Corporation General Revenue		\$ 66,676,161	\$ 101,631,504
Total		\$ 66,676,161	\$ 101,631,504

Summary. The Corporation requested \$61.6 million from its general revenues, of which \$26.7 million will be used in the FY 2013 through FY 2017 period. The request includes three projects, eight less than last year's request, which reflects the Corporation's removal of projects which do not meet the Budget Office's criteria for capital or asset protection projects. The request is \$235.4 million less than the approved plan. *The Governor recommended \$101.6 million, \$40.0 million more than requested to reflect the inclusion of a proposal to authorize up to \$40.0 million from revenue bonds for the leachate pretreatment facility project.* **The Assembly concurred.**

Materials Recycling Facility Enhancement. The Corporation requested a total project cost of \$17.0 million from its general revenues for capital equipment and machinery component replacements at the Materials Recycling Facility. Funding will be used to retrofit the facility in order to recycle a single-stream of waste. This will allow the Corporation to recycle all plastics labeled one through seven at the facility. The current facility is only able to recycle plastics labeled one and two. The request is \$18.5 million less than the approved plan. While previous requests had included all the costs related to prior retrofits at the facility, these costs do not meet the Budget Office's criteria for an asset protection project, as they are not part of one overall scope of work. The current request includes only the costs that relate to the retrofit to a single-stream recycling system. *The Governor recommended funding as requested.* **The Assembly concurred.**

Landfill Phase VI Design & Construction. The Corporation requested a total project cost of \$43.5 million from its general revenues, of which \$26.7 million will be used in the five-year period to design and construct another series of landfill cells, which must be in service before Phase V reaches its design capacity. The Corporation notes that Phase VI will be ready by 2014, which is when Phase V is projected to reach full capacity. The request is \$31.9 million less than the approved plan. While previous requests had attempted to estimate construction costs for the full number of years to project completion, which will occur in the 2020 decade, the current request includes the estimated construction costs for only one year into the post-FY 2017 period. *The Governor recommended funding as requested.* **The Assembly concurred.**

Leachate Pretreatment Facility. The Corporation requested a total project cost of \$1.2 million to construct a new leachate pretreatment facility that is capable of treating leachate in a manner consistent with new nitrogen standards established by the Narragansett Bay Commission and the Department of Environmental Management. The current facility is sized to process 400,000 gallons per day of raw landfill leachate, and the Corporation is requesting a new facility in order to meet discharge limits as well as to increase the facility's capacity. The Corporation noted that it is in the preliminary stages of

planning and designing the facility and construction is expected to begin in FY 2013. The request is \$13.1 million less than the approved plan. While previous requests had included costs from capital additions to maintain the current obsolete facility, these costs do not meet the Budget Office's criteria for a capital project, as the current facility does not have a life expectancy of at least ten years. The current request includes only the costs related to a feasibility analysis and design work for the new facility.

*The Governor recommended \$41.2 million, or \$40.0 million more than requested to reflect a proposal to authorize \$40.0 million from revenue bonds for the design and construction of the leachate pretreatment facility. The fully completed facility is expected to have the capacity to process 650,000 gallons of leachate per day. **The Assembly concurred and included the authorization in Article 7 of 2012-H 7323, Substitute A, as amended.***

Department of Transportation

Projects	Status	5 Year Total	Project Total
Train Station Repairs	New	\$ 1,950,000	\$ 1,950,000
Cooperative Maintenance Agreement	New	1,500,000	5,000,000
Maintenance Facility Fire Alarms	Revised	-	200,000
Salt Storage Facilities	Revised	10,000,000	17,272,178
Highway Improvement Program	Revised	1,563,591,342	2,229,763,088
Sakonnet River Bridge	Revised	12,000,000	142,421,106
Commuter Rail	Revised	62,741,299	238,564,423
I-195 Relocation	Revised	45,255,600	426,799,809
Capital Equipment Replacement	Revised	25,500,000	46,860,728
Maintenance Facilities Asset Protection	Revised	-	3,599,919
Freight Rail Improvement Plan	Revised	1,059,960	155,561,255
Portsmouth Facility	Ongoing	4,200,000	5,500,000
Cherry Hill/Lincoln Facility	Ongoing	777,050	4,069,050
Quonset Access Road-Route 403	Ongoing	1,500,000	114,540,754
Washington Bridge Repairs	Ongoing	22,000,000	69,600,854
Pawtucket-Central Falls Train Station Study	Ongoing	2,400,000	3,373,827
East Providence Facility Relocation	Ongoing	-	4,886,349
Total		\$ 1,754,475,251	\$ 3,469,963,340
Sources of Funds			
Authorized General Obligation Bonds		\$ 51,468,563	\$ 231,514,147
Federal Funds		1,381,221,562	1,881,944,000
Federal GARVEE Bonds		37,738,990	648,347,252
Federal Stimulus Funds		2,880,580	144,972,273
General Revenue		-	3,000,000
Land Sales		50,000,000	53,291,712
Other		44,227,477	128,066,487
Rhode Island Capital Funds		119,862,050	128,175,544
State Motor Fuel Tax Revenue Bonds		4,076,029	112,651,925
Vehicle Registration Fees		63,000,000	138,000,000
Total		\$ 1,754,475,251	\$ 3,469,963,340

Summary. The Department requested \$2,045.9 million from FY 2013 through FY 2017 for projects totaling \$3,647.3 million. Total funding would require \$20.4 million of new general obligation bond authority, \$194.4 million from authorized bond proceeds, \$1,852.7 million from federal sources, \$646.4 million from federal Grant Anticipation Revenue Vehicle (GARVEE) Bond proceeds, \$53.4 million from the sale of Department owned land and \$147.5 million from Rhode Island Capital Plan funds. The request also includes \$275.0 million in expenditures for which the funding source was not identified.

The Governor recommended \$1,754.8 million for projects totaling \$3,470.5 million. The recommendation includes \$20.0 million from new general obligation bonds to be presented to the voters on the November 2012 ballot. Consistent with other transportation initiatives contained in his

budget, the request only includes \$20.0 million as opposed to the typical \$80.0 million, and this debt would also be the last time the state would use general obligation bonds as the state match for federal funds in the Department's budget. **The Assembly concurred, but replaced the new general obligation bonds with Rhode Island Capital Plan funding to eliminate the need for the Department to issue future general obligation bonds to match federal funds for the state's Highway Improvement Program.**

Train Station Repairs. The Department requested total project costs of \$2.4 million from Rhode Island Capital Plan funds for a new project for repairs at three train stations; Woonsocket, Kingston and Westerly. The Kingston and Westerly stations are currently active, while the Woonsocket station serves as a bus depot. The Department's maintenance division is currently responsible for these facilities; however, the Department indicated that the gas tax funds used for the stations are insufficient. Funding would be used for larger scale asset protection projects, such as roof and window repairs, painting and HVAC upgrades. *The Governor recommended \$2.0 million, \$0.5 million less than requested to reflect the removal of funding in FY 2014 and FY 2017 due to revised project costs.* **The Assembly concurred.**

Cooperative Maintenance Agreement. The Department requested total project costs of \$5.0 million from Rhode Island Capital Plan funds for a new project to convert the former Rhode Island Public Transit Authority's maintenance facility on Elmwood Avenue to a cooperative maintenance facility for the Department's heavy fleet and the Authority's buses. The Elmwood facility is currently obsolete, as maintenance has been shifted to the Authority's new headquarters. Funding would be used for architectural and engineering services to design the facility, as well as construction costs for the conversion. *The Governor recommended funding as requested, but delayed funding until FY 2017.* **The Assembly concurred.**

Maintenance Facility Fire Alarms. Consistent with the approved plan, the Department requested total project costs of \$0.5 million from Rhode Island Capital Plan funds to be used through FY 2013 to install fire alarms at the Department's maintenance facilities to comply with updated fire code regulations. *The Governor recommended funding as requested.* **The Assembly removed funding from FY 2013 to reflect the early completion of the project.**

Salt Storage Facilities. Consistent with the approved plan, the Department requested \$9.5 million from Rhode Island Capital Plan funds and general obligation bond proceeds to be used in the five-year period for the construction of salt storage facilities at various locations statewide where salt is currently stored uncovered. *The Governor recommended \$10.0 million, \$0.5 million more than requested to reflect adjustments to pre-FY 2012 expenditures.* **The Assembly removed \$0.2 million from FY 2012 to reflect actual expenditures.**

Highway Improvement Plan. The Department of Transportation requested \$1,836.0 million from all funds for highway improvement program expenditures to be used in the five-year period, for total project costs of \$2,395.6 million. The request includes \$19.5 million of new bond authority for state matching funds, which will be presented to the voters on the November 2012 ballot. The requested amount of bonding authority is substantially lower than previously requested, and reflects an initiative by the 2011 Assembly to replace borrowing with pay-go sources. This would be accomplished by gradually lowering the amount of new general obligation bonds for the state match, and replacing them with transportation related fees. The request is \$444.5 million more than the approved plan, including \$352.4 million for the additional fiscal year, \$265.8 million more from the Federal Highway Administration to more accurately reflect the Department's federal award, offset by a \$180.0 million reduction to new general obligation bonds.

*The Governor recommended \$1,563.6 million for the five-year plan, \$272.4 million less than requested to reflect the removal of unidentified fund sources and revisions to projected awards from the Federal Highway Administration. The recommendation includes \$20.0 million from new general obligation bonds to be presented to the voters on the November 2012 ballot. Consistent with other transportation initiatives contained in his budget, the request only includes \$20.0 million as opposed to the typical \$80.0 million, and this debt would also be the last time the state would use general obligation bonds as the state match for federal funds in the Department's budget. **The Assembly concurred, but replaced the new general obligation bonds with Rhode Island Capital Plan funding to eliminate the need for the Department to issue future general obligation bonds to match federal funds for the project.***

Sakonnet River Bridge. The Department requested total project costs of \$147.9 million from GARVEE Bond proceeds, Federal Highway funds and State Motor Fuel Tax Revenue Bonds, of which \$12.5 million will be used in FY 2013 to complete the Sakonnet River Bridge project. The new Sakonnet River Bridge consists of replacing the existing Sakonnet River Bridge on a new alignment immediately south of the existing structure. The contract was awarded in April 2009 and construction is underway, with completion scheduled for the summer of 2012. The request is \$16.0 million more than the approved plan due to the inclusion of construction costs that were inadvertently excluded in the previous request and subsequent approved plan. *The Governor recommended \$142.4 million, \$5.5 million less than requested to reflect lower construction costs. **The Assembly concurred.***

Commuter Rail. The Department requested total project costs of \$241.2 million from all funds, of which \$64.3 million will be used in the five-year period for the Commuter Rail Project. Funding includes \$3.6 million of new general obligation bond authority approved by the voters on the November 2008 ballot, as well as \$0.9 million from new general obligation bonds to be presented to the voters on the November 2012 ballot. Phase I of the project involved the extension of commuter rail service south from Providence to T.F. Green Airport in Warwick, and has been completed. The request is \$54.6 million more than the approved plan due to the inclusion of Phase II of the project, which would extend commuter rail service 25 miles to Wickford Junction. The current request also includes plans for intermediate stops at Cranston and East Greenwich. The additional funding for the project was generated from two new grants the Department received in FY 2011 from the Federal Railroad Administration. *The Governor recommended funding essentially as requested, but excludes \$2.6 million to reflect the revised federal award. **The Assembly concurred.***

I-195 Relocation Project. Consistent with the approved plan, the Department requested total project costs of \$427.4 million, of which \$45.8 million from State Motor Fuel Revenue bonds, Grant Anticipation Revenue Vehicle bonds, Federal Highway Improvement funds and proceeds from land sales would be used from FY 2012 through FY 2016 for the relocation of Interstate 195. The project is underway, and the mainline was opened in 2009 with significant completion, including demolition of the existing structure and reconnection of city streets by 2013. Projects such as final landscaping and the pedestrian bridge will be under construction through FY 2015, with final contract payments made in FY 2016. *The Governor recommended \$426.8 million, \$0.6 million less than requested to reflect a minor adjustment to pre-FY 2012 expenditures. **The Assembly concurred.***

Capital Equipment Replacement. The Department requested total project costs of \$46.9 million from all funds to replace capital equipment. This project involves the purchase of heavy trucks, sweepers, loaders, backhoes and tractors to replace the Maintenance Division's existing fleet. This project last appeared in the FY 2008 through FY 2012 approved capital plan and was funded through Certificates of Participation; however, those proceeds were no longer available after FY 2008.

Subsequently the Department used funds from the State Fleet Vehicle Replacement Fund for vehicle purchases, and this project did not appear in subsequently approved capital plans. The project is included in the current request because it programs expenditures from Rhode Island Capital Plan funds. *The Governor recommended total funding as requested, but changes the fund source to the State Fleet Replacement Fund.* **The Assembly concurred.**

Maintenance Facilities Asset Protection. The Department requested total project costs of \$3.9 million from Rhode Island Capital Plan funds to be used through FY 2017 to repair eight of its maintenance facilities as well as resurfacing and restoring the asphalt pavement at all maintenance facilities not scheduled to be replaced. Improvements would include pavement repair at select facilities, replacement and repairs of the HVAC systems and roof repairs to several limited-use facilities. The funding request is consistent with the approved plan; however, the distribution of funding within the project has been changed, which is why the project is considered revised. *The Governor recommended \$3.6 million, \$0.3 million less to reflect adjustments to pre-FY 2012 expenditures.* **The Assembly concurred.**

Freight Rail Improvement Plan. Consistent with the approved plan, the Department of Transportation requested \$148.0 million in total project costs for the Freight Rail Improvement plan, of which \$1.1 million from Federal Highway Administration funds will be spent in FY 2013 for final environmental remediation work along the recently completed 22 miles of new and upgraded track. *The Governor recommended \$155.6 million, \$7.6 million more than requested to reflect adjustments to pre-FY 2012 expenditures.* **The Assembly concurred.**

Portsmouth Facility. The Department requested total project costs of \$5.5 million from authorized general obligation bonds and Rhode Island Capital Plan funds to be used through FY 2014 for the relocation of the Portsmouth maintenance facility to state owned land in an area between Boyd's Lane and the ramp to Route 24 north bound. The request is \$2.0 million more than the approved plan to reflect an updated estimate. The previous project cost estimate was completed approximately 10 years prior to the current request. *The Governor recommended funding as requested.* **The Assembly concurred.**

Cherry Hill/Lincoln Facility. Consistent with the approved plan the Department requested a total project cost of \$4.1 million, of which \$3.0 million would come from previously authorized general obligation bonds and \$1.1 million would come from Rhode Island Capital Plan funds to build a new maintenance facility with salt storage. This facility would consolidate the two maintenance facilities located on Cherry Hill Road in Johnston and Douglas Pike in Smithfield to the former National Guard headquarters in Lincoln. *The Governor recommended funding as requested.* **The Assembly concurred.**

Quonset Access Road. Consistent with the approved plan, the Department requested \$114.5 million in total project costs from GARVEE Bond proceeds, Federal Highway Improvement funds and State Motor Fuel Tax Revenue bonds, of which \$1.5 million will be used in FY 2013 to complete Phase II of the Quonset Access Road project. The second phase connected Route 4 with the Quonset Industrial Park. The freeway is open to traffic and the project is essentially complete. *The Governor recommended funding as requested.* **The Assembly concurred.**

Washington Bridge Repairs. Consistent with the approved plan, the Department requested total project costs of \$69.6 million from GARVEE Bond proceeds, of which \$22.0 million will be used through FY 2016 to construct a new Washington Bridge that connects Providence to Interstate 195 east. Construction is underway, and the highway portion of the bridge has been completed; the

pedestrian bridge portion of the project is scheduled for completion in 2015, with final payments to be made in FY 2016. *The Governor recommended funding as requested.* **The Assembly concurred.**

Pawtucket/Central Falls Train Station Study. Consistent with the approved plan, the Department requested total project costs of \$3.4 million, including \$2.7 million from federal funds, \$0.5 million from the City of Pawtucket and \$0.1 million from Rhode Island Capital Plan funds, of which \$2.4 million will be spent in the five-year period to study the feasibility of operating a commuter train station in the Pawtucket-Central Falls area. *The Governor recommended funding as requested.* **The Assembly concurred.**

East Providence Facility Relocation. Consistent with the approved plan, the Department requested a total project cost of \$4.9 million from authorized general obligation bonds and Rhode Island Capital Plan funds for the relocation of the East Providence maintenance facility from Sachem Road to state property on the East Shore Expressway on Route 114 and Route 6. *The Governor recommended funding as requested.* **The Assembly concurred.**

Highway Drainage Preservation. The Department requested total project costs of \$10.0 million from Rhode Island Capital Plan funds for a new project to inspect and clean the state's catch basins. The state has approximately 25,000 catch basins; however, the Department is only able to maintain approximately 1,000 each year. The funding will be used to inspect and clean an additional 1,000 annually. *The Governor does not recommend funding for this project.* **The Assembly concurred.**

Rhode Island Public Transit Authority

Projects	Status	5 Year Total	Project Total
Solar Technologies	New	\$ -	\$ 2,365,919
Bus Purchases	Revised	43,798,443	142,803,251
Paratransit Vehicles	Revised	8,577,128	28,268,771
Providence Core Connector	Revised	7,100,000	8,224,179
Bus Rapid Transit Corridor	Ongoing	1,600,000	3,650,000
Land and Buildings	Ongoing	10,000,000	13,312,270
Intelligent Transportation Systems	Ongoing	6,120,000	10,800,217
Elmwood Bus Complex Expansion	Ongoing	-	41,662,299
Bus Washes	Ongoing	-	629,205
Radio Interoperability	Ongoing	-	4,267,600
Total		\$ 77,195,571	\$ 255,983,711
Sources of Funds			
Federal Stimulus Funds		\$ -	\$ 25,033,129
Federal Funds		61,513,702	190,400,691
General Revenue		1,500,000	1,500,000
General Obligation Bonds		3,306,443	8,392,236
New General Obligation Bonds		4,200,000	8,400,000
Other (Cities and Towns)		3,390,000	3,984,075
Rhode Island Capital Funds		140,000	8,529,872
RIPTA Operating Funds		210,000	878,668
RIPTA Revolving Loan Funds		2,935,426	8,865,040
Total		\$ 77,195,571	\$ 255,983,711

Summary. The Rhode Island Public Transit Authority requested \$156.9 million for the five-year period for total project costs of \$341.6 million. Funding includes \$39.9 million from approved general obligation bond proceeds, \$206.1 million from federal funds, \$8.7 million from Rhode Island Capital Plan funds, \$24.0 million from other funds, \$9.7 million from Authority sources and \$20.0 million of revenue bonds for which the source of revenue has yet to be identified.

The Governor recommended \$77.2 million, \$79.7 million less than requested for the five-year period, which primarily reflects the exclusion of out-year funding for the construction phase of the Providence Core Connector project. The recommendation includes \$1.5 million from new general obligation bonds that would be placed before the voters on the November 2012 ballot. The Assembly concurred with the recommendation, but replaced the new general obligation bonds with general revenues in order to avoid debt service costs.

Solar Technologies. The Authority requested \$2.4 million for a new project that will replace the deteriorating roof of the Authority's transportation building with a new roof equipped with solar technology. The project will accomplish the roof replacement while lowering the Authority's operating cost by generating energy with the solar panels. *The Governor recommended funding as requested. The Assembly concurred.*

Bus Purchases. The Authority requested total project costs of \$148.2 million to replace 99 buses, trolleys and flex vehicles. Flex vehicles are vans that supply service to low density areas. The Authority indicated that these vehicles have or will have exceeded their useful lives. This project is considered revised due to the inclusion of \$8.1 million of new general obligation bond authorization including \$1.3 million for the November 2012 ballot. The request also includes \$4.7 million approved by the voters in November 2010. The general obligation bonds will serve as the 20.0 percent local match required to obtain federal funds for bus purchases. *The Governor recommended \$142.8 million, \$5.4 million less than requested from general obligation bond proceeds to reflect adjustments to pre-FY 2012 expenditures. The recommendation includes \$1.5 million from new general obligation bonds that would be placed before the voters on the November 2012 ballot.* **The Assembly concurred with the recommendation, but replaced the new general obligation bonds with \$4.2 million of funds available from the state's Fleet Replacement Fund. These funds are dedicated to the Authority for use as its state match through FY 2017, which will eliminate the need for borrowing and lower the Authority's debt service costs.**

Paratransit Vehicles. Consistent with the approved plan, the Authority requested \$8.6 million to be used in the five-year period for the replacement of paratransit vehicles, upgrades to paratransit software, and the installation of surveillance equipment on the vehicles. The request includes total project costs of \$28.3 million, consisting of \$22.8 million from federal funds, \$5.5 million from the Authority's paratransit revolving funds and \$0.2 million from Rhode Island Capital Plan funds. *The Governor recommended funding as requested, but replaced Rhode Island Capital Plan funds with Authority sources.* **The Assembly concurred.**

Providence Core Connector. The Authority requested total project costs of \$88.2 million to design and construct an urban circulator system which will connect the university and medical districts in Providence, specifically, College Hill, Downtown and South Providence. The approved plan includes only \$1.0 million for a feasibility study. The current request includes an estimate of funding the Authority believes would be necessary to complete the project. It should be noted that the request includes \$80.0 million of non-guaranteed fund sources. *The Governor recommended \$8.2 million, \$80.0 million less than requested to reflect the exclusion of the construction phase of this project.* **The Assembly concurred.**

Bus Rapid Transit Corridor. The Authority requested \$3.7 million to develop more efficient bus service on the Authority's busiest fixed routes; the number 11 Broad Street bus route and the number 99 Pawtucket bus route. The funding will be used for the planning and development of traffic signal priority, the integration of Intelligent Transportation Systems with hybrid buses as well as improvements to bus stops such as additional lighting and customer information. The approved plan includes expenditures for planning and development, while the current request also includes construction. Because of this, the request is \$1.9 million more than the approved plan. *The Governor recommended funding as requested.* **The Assembly concurred.**

Land and Buildings. The Authority requested total project costs of \$13.3 million to improve security at its Elmwood facilities, and to provide upgrades to various transit hubs and park and ride facilities, including security improvements and repairs. The approved plan includes \$5.7 million for a smaller scale land and building improvement plan. The request is \$7.6 million more than the approved plan to reflect an updated full scale enhancement plan, which includes a four-year bus stop and sidewalk replacement plan. *The Governor recommended funding as requested.* **The Assembly concurred.**

Intelligent Transportation Systems. Consistent with the approved plan, the Authority requested a total project cost of \$10.8 million from all funds, of which \$6.1 million will be spent in FY 2013 and

FY 2014 for the implementation of an Intelligent Transportation System. When fully deployed, the system will integrate real time bus data with the Authority's fleet supervisors and customer service kiosks, using computer aided dispatch and automatic vehicle location technologies. These technologies will allow the phone and web-based systems to accommodate real time arrival information. *The Governor recommended funding as requested.* **The Assembly concurred.**

Elmwood Bus Complex Expansion. Consistent with the approved plan, the Authority requested total project costs of \$41.7 million for the expansion of its Elmwood facilities to include a centralized maintenance and administrative operations building, increased bus storage and parking capacity, additional fuel/wash station capacity as well as a new customer service and administrative operations office building. The new complex is complete and was opened on July 26, 2010. The project is included in the request due to \$0.7 million of expenditures programmed in FY 2012 to complete smaller aspects of the project, as well as to complete payments to vendors. *The Governor recommended funding as requested.* **The Assembly concurred.**

Bus Washes. Consistent with the approved plan, the Authority requested total project costs of \$0.6 million from federal stimulus funds, \$0.1 million of which will be used in FY 2012 to replace the existing one lane bus wash at its Newport facility as well as making upgrades to its Elmwood Avenue facility. The new facility will accommodate all of the Authority's vehicles, including non-revenue vehicles and trolleys. Currently, the compressed natural gas powered trolleys are washed by hand. *The Governor recommended funding as requested.* **The Assembly concurred.**

Radio Interoperability. Consistent with the approved plan, the Authority requested total project costs of \$4.3 million to integrate the Authority's communication system into the Rhode Island Statewide Communications Network (RISCON), enabling full interoperability with state communications. The Authority's fleet currently operates on an analog signal, and is not compatible with other agencies on the statewide network. The project is federally funded, and completion is scheduled for FY 2012. *The Governor recommended funding as requested.* **The Assembly concurred.**

Rhode Island Airport Corporation

Projects	Status	5 Year Total	Project Total
T.F. Green Airport Expansion & Improvements	Ongoing	\$ 165,187,491	\$ 165,187,491
Outlying Airports General Improvements	Ongoing	26,306,306	30,233,835
T.F. Green Airport General Improvements	Ongoing	50,346,957	50,346,957
T.F. Green Noise Mitigation & Land Acquisition	Ongoing	67,520,000	75,060,000
Environmental Compliance	Ongoing	22,306,907	25,254,907
Warwick Intermodal Train Station	Ongoing	-	111,671,132
Total		\$ 331,667,661	\$ 457,754,322
Sources of Funds			
Airport Bonds		\$ 152,827,045	\$ 153,755,324
Airport Operating Funds		1,676,138	1,956,249
Customer Facility Charges		-	29,479,537
Federal Funds		176,160,478	187,871,617
Passenger Facility Charges		1,004,000	2,500,000
Special Facility Bonds		-	42,132,820
TIFIA Loan		-	40,058,775
Total		\$ 331,667,661	\$ 457,754,322

Summary. The Airport Corporation requested total capital expenditures of \$346.1 million, including \$331.7 million during the FY 2013 through FY 2017 period. The request is for five projects, and assumes the issuance of \$152.8 million of future Airport Corporation bonds.

The Governor recommended \$457.8 million; \$126.1 million more than requested which primarily reflects the inclusion of the Warwick Intermodal Train Station project, which was inadvertently excluded from the request. The recommendation includes \$153.8 million from Airport Corporation bonds, of which the Governor includes Article 7 of 2012-H 7323 for Assembly approval of up to \$174.0 million of debt authority for various improvements at T.F. Green Airport, including the runway extension project. The Assembly concurred, and authorized the new debt proposed by the Corporation.

T.F. Green Airport Expansion and Improvements. Consistent with the approved plan, the Corporation requested total project costs of \$165.2 million for a new project to extend the runway at T.F. Green Airport, including reconstructing and repaving the runway, relocating roads and modifying the surrounding taxiways to comply with Federal Aviation Administration requirements. Funding is derived from federal funds and the Corporation programs construction to begin in FY 2013 with completion anticipated in FY 2016.

The Governor recommended funding as requested, and includes Article 7 of 2012-H 7323 for Assembly approval of up to \$174.0 million of debt authority for various improvements at T.F. Green Airport, including the runway extension project. The legislation included by the Governor would allow the Corporation to borrow up to \$174.0 million; however, additional funds above the total cost of the runway expansion project would be used for other improvement projects at T.F. Green Airport, which

have not yet been identified by the Corporation. The Assembly concurred, and authorized the new debt proposed by the Corporation.

Outlying Airports General Improvements. The Corporation requested \$30.2 million for 22 projects to make improvements at the Corporation's five general aviation airports including \$26.3 million for FY 2013 through FY 2017. Projects include construction of maintenance facilities, easement acquisition, drainage improvement projects and the rehabilitation of runways. The request is \$3.6 million more than the approved plan due to the inclusion of nine new projects and the exclusion of two completed projects. Funding requested in the five-year period includes \$20.4 million from federal funds, \$4.7 million from the Corporation's revenue bonds and \$1.2 million from the Corporation's general revenues. *The Governor recommended funding as requested. The Assembly concurred.*

T.F. Green Airport General Improvements. The Airport Corporation requested total expenditures of \$50.3 million for seven individual general improvement projects at T.F. Green Airport. Requested funding consists of \$27.8 million from federal funds, \$22.1 million from airport revenue bonds and \$0.5 million from the Corporation's operating funds. The request is \$46.2 million more than the approved plan due to the completion of one smaller scale improvement project included in the previous plan, and the inclusion of six larger scale projects in the current request. *The Governor recommended funding as requested. The Assembly concurred.*

T.F. Green Noise Mitigation & Land Acquisition. Consistent with the approved plan, the Corporation requested a total project cost of \$75.1 million for noise mitigation projects at T. F. Green Airport, including \$67.5 million to be spent during the FY 2013 through FY 2017 period. These projects involve land acquisition, which was being carried out in two individual projects. The first project consisted of seven phases of land acquisition, which have been completed. *The Governor recommended funding as requested. The Assembly concurred.*

Environmental Compliance. Consistent with the approved plan, the Corporation requested total project costs of \$25.3 million for environmental compliance projects at T.F. Green Airport. The first component of this project involves the identification of a long-term strategy to manage the reclamation of glycol, which is used to de-ice planes at the airport. The second component will establish an environmental management system that will be used to more efficiently manage environmental issues at T.F. Green Airport. Project funding includes \$2.0 million from federal funds and \$25.2 million from Corporation revenue bonds. *The Governor recommended funding as requested. The Assembly concurred.*

Warwick Intermodal Train Station. The Corporation's request did not include funding for the Warwick Intermodal Train Station project, an inadvertent exclusion. The station includes access to trains, a bus terminal, rental car operations, additional parking and an elevated moving sidewalk to transport passengers. Final payments for the project will be completed in FY 2012. *The Governor's capital budget shows the \$111.7 million project. The Assembly concurred.*