
Section IV

Capital Budget

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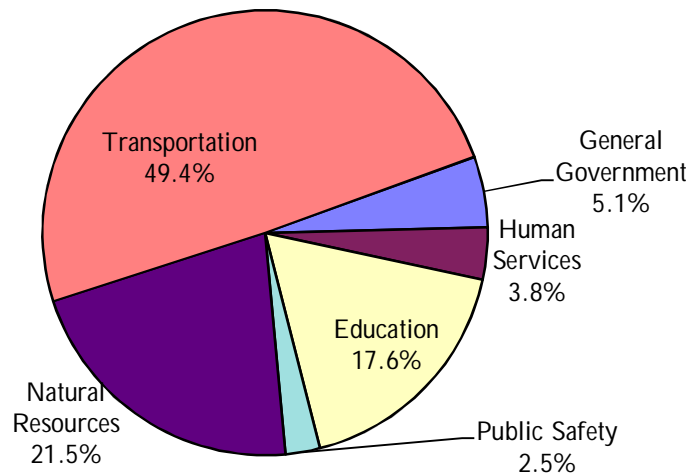
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Capital Budget

Summary

The Governor's five-year capital budget continues a process that began in 1991 and the capital budget document contains a presentation of the progress that has been made since then in attaining the capital budget goals that were formulated after review of the existing budget process. Most importantly, the document is the result of an ongoing capital budgeting process designed to ensure that there is public disclosure of the projects contemplated, that projects included are sufficiently advanced to lend credibility to the process, and that debt levels are presented and discussed.

FY 2014 - FY 2018 Capital Projects by Function



The Governor's five-year capital recommendations for FY 2014 through FY 2018 call for total outlays of \$3,326.0 million for the period. Financing the plan requires \$810.3 million of debt issuances and \$2,515.7 million from current revenue streams. Almost half of the expenditures are for transportation projects, including roads and bridges, rail, and public transportation. The next largest share is for natural resources project outlays. The two areas account for almost three-fourths of total outlays during the five-year period. Highlights of his capital budget include:

- **Outlays and Funding.** The FY 2014 through FY 2018 recommended plan includes \$3,326.0 million of outlays on \$8,734.2 million of project estimates. Average outlays would be \$665.2 million per year for the five-year period with \$761.7 million required at the end of the period to complete the projects.
- **General Obligation Bonds Referenda.** Financing the plan is based on \$365.6 million of general obligation bond debt issuances, including \$167.5 million from new general obligation bonds to be presented to the voters on the November 2014 ballot.
- **Other Debt Approvals.** As in prior years the capital budget includes expenditures from other debt sources but the corresponding legislation required has been excluded from the Governor's recommendations. For Public Higher Education, the Governor's recommendation includes \$213.3 million from revenue bonds, including \$115.5 million in the five-year period for which the Governor did not submit a resolution for Assembly approval of the debt issuance. This is the case for seven

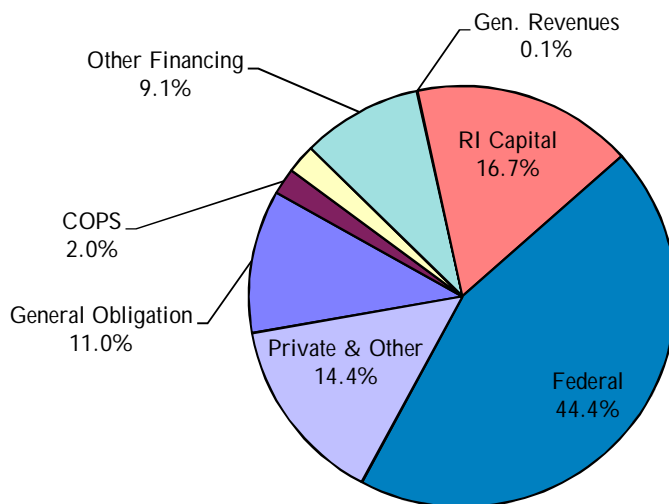
revenue bond funded projects for higher education, including four projects that assume expenditures beginning in FY 2014.

- **Financing.** Paying for the five-year outlays includes \$810.3 million from debt financing and \$2,515.7 million from current or pay-go sources. Pay-go represents 75.6 percent with debt funding being 24.4 percent.
- **Debt Levels.** Total net tax supported debt decreases by \$274.4 million from the \$1,872.6 million reported for the end of FY 2012 during the period through FY 2018 to \$1,598.2 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 3.9 percent of personal income reported for FY 2012 to 3.7 percent in FY 2013 before dropping gradually back to 2.5 percent in FY 2018 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 recommended capital budget would increase from 7.2 percent of useable general revenues in FY 2013 to 7.4 percent in FY 2018.
- **Rhode Island Capital Plan Fund.** The plan relies heavily on the use of Rhode Island Capital Plan funds, an important source of pay-go funds designed to reduce the need for borrowing. In many instances the use of funds does not follow past practices, as illustrated in the recommendation for the Rhode Island Public Transit Authority, which includes funding for operating expenditures, traditional maintenance activities and upgrades to its existing fleet.

Outlays and Funding

The total five-year outlays of \$3,326.0 million are supported by a mix of pay-as-you-go funding and financing. Over three-quarters, 75.6 percent of outlays, are supported by current revenues, or pay-go, with the remaining 24.4 percent from financing.

Governor FY 2014 - FY 2018 Capital Projects Funding

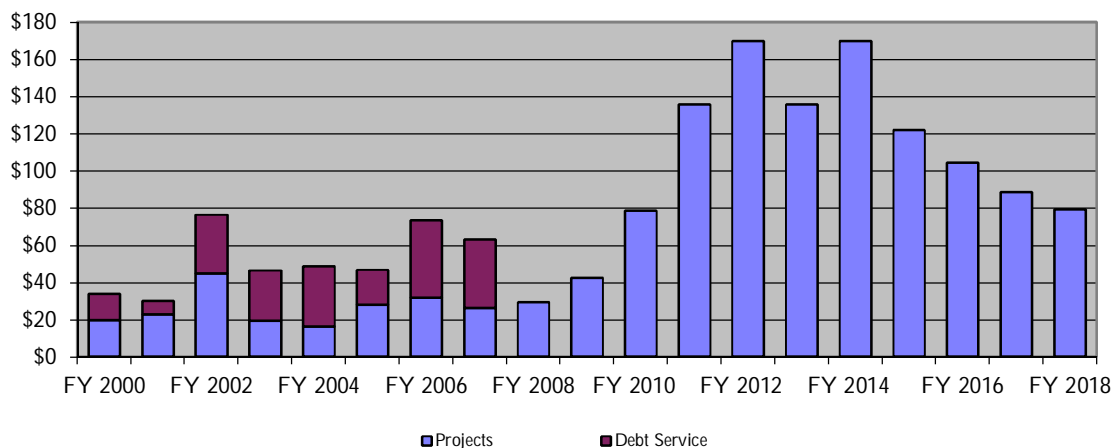


Pay-Go. The pay-go sources include \$1,477.3 million from federal sources, \$557.1 million from Rhode Island Capital Plan funds, \$2.1 million from general revenues, and \$479.2 million from private and other sources. Federal funds remain the largest source of capital funding, providing 44.4 percent of all funding, and 58.7 percent of pay-go funding.

A primary source of state pay-go funding is the Rhode Island Capital 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



With the transition to the 5.0 percent cap complete, resources in the Rhode Island Capital Plan Fund have grown and begun to fulfill the purpose of lowering borrowing needs. An example of this is the annual \$20.0 million that is being used in lieu of borrowing to match federal transportation funds.

Debt Financing. Proceeds from financing, \$810.3 million, constitute 24.4 percent of the funds available for outlays during the period. Tax supported financing comprises \$433.4 million, including \$365.6 million from general obligation bonds and \$67.9 million from Certificates of Participation. Outlays from tax supported financing are 53.5 percent of the financed outlays and 13.0 percent of all outlays.

Other non-tax supported financing supports \$376.9 million of outlays, or 11.3 percent. It includes debt such as \$16.2 million from GARVEE bonds for five major highway and bridge projects and \$112.4 million issued by the Rhode Island Health and Educational Building Corporation for higher education projects supported by University and College funds. 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.

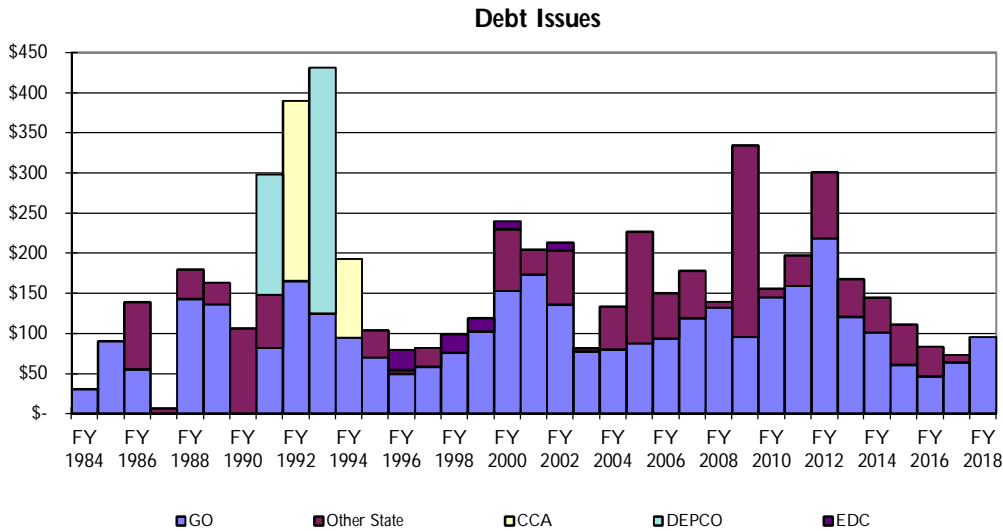
The term net tax supported debt refers to all debt for which an appropriation is or may be required. That includes not only general obligation bonds and direct state issuance, but also debt issued by other entities for which the state is pledged to an annual lease payment or to make an appropriation 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 \$112.4 million from these bonds. It should be recalled that it is the total charges to students that is used 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.

38 Studios. In 2010 the Economic Development Corporation backed a \$75.0 million loan to 38 Studios through the Job Creation Guaranty Program. Of the loan amount, \$12.7 million was held in a capital reserve account and \$10.6 million was held on a capitalized interest account. 38 Studios defaulted on the loan after paying \$1.125 million of guaranty fees. The Corporation used the \$10.6 million to cover interest only debt service from FY 2011 through FY 2013. The Governor’s FY 2014 recommendation includes a payment of \$2.4 million from general revenues. The debt service payments are accounted for in the Capital Budget along with all other debt obligations for the state. General revenue is used for these payments, and they are budgeted in the Department of Administration. Debt service payments for 38 Studios will continue through FY 2021 for a total amount of \$89.2 million. The debt incurred by the state is summarized in the table below.

Fiscal Year	Projected Debt Service
2014	\$ 2,431,006
2015	12,511,463
2016	12,499,113
2017	12,449,288
2018	12,378,881
2019	12,352,638
2020	12,322,300
2021	12,288,413
Total	\$ 89,233,102

Fire Code Compliance. The Capital Budget contains numerous projects in seven separate agencies to bring state buildings into compliance with changes in the state fire code since the 2003 Station nightclub fire. The passage of the Comprehensive Fire Safety Act of 2003 resulted in the adoption of significant additions and revisions to the state fire code. The Governor’s recommendation includes approximately \$30 million for upgrades related to the revised fire code in the five year period, with over \$10 million included in FY 2013. It appears the majority of these projects will be completed by the end of the period, with \$1.0 million scheduled for the post FY 2018 period.



New Debt Authorizations

The Governor’s budget includes \$283.0 million of new debt authority for projects in the five-year period that require approval by the General Assembly for Public Higher Education. Of this amount, \$167.5 million would be derived from general obligation bonds that would be placed on the November 2014 ballot for voter approval, and \$115.5 million would require approval by the Assembly 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 Governor’s proposal for new debt does not include any authorizations under the Public Debt Management Act; however, it does program funding from debt issuances in Public Higher Education.

The table on the next page shows \$218.7 million of the recommended new debt authority requiring action by the 2013 General Assembly in the 2014 column. The Governor’s recommendation includes \$64.3 in the out-years that would require approval by future Assemblies. It is followed by descriptions of the projects which would be funded by the new debt.

Governor's Recommended New Debt	2014	2016	Total
Higher Education			
URI Engineering Building Renovations	\$ 102,500,000	\$ -	\$ 102,500,000
URI Fine Arts Center - Renovation and Addition	65,000,000	-	65,000,000
Total New Referenda	\$ 167,500,000	\$ -	\$ 167,500,000
Other Debt Instruments - RIHEBC Bonds			
CCRI Athletic Facilities	\$ 12,862,254	\$ -	\$ 12,862,254
RIC Student Union Addition/Renovation	-	34,477,689	34,477,689
URI Facilities Services Sector Upgrades	12,131,861	-	12,131,861
URI Kingston Parking Garage	15,700,000	-	15,700,000
URI Infrastructure Upgrade	10,500,000	11,000,000	21,500,000
URI Bay Campus Utilities and Infrastructure	-	2,000,000	2,000,000
URI Health and Counseling Center	-	16,800,000	16,800,000
Subtotal	51,194,115	64,277,689	\$ 115,471,804
Total New Debt Authorization Recommended	\$ 218,694,115	\$ 64,277,689	\$ 282,971,804

General Obligation Bond Referenda. The Governor's Capital Budget includes \$167.5 million in new referenda to be presented to the voters in November 2014. Section 35-3-7.1 of the Rhode Island General Laws provides that bond referenda only be presented during election years absent special circumstances. These individual projects are described in greater detail below.

URI Engineering Building Renovations. The Governor's recommendation includes \$102.5 million from new general obligation bonds for a project to renovate and make additions to Bliss Hall, Crawford Hall, Gilbreth Hall, Kelly Hall and Annex, Wales Hall, as well as 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 173,817 square feet of space.

URI Fine Arts Center Renovation and Addition. The Governor's recommendation includes \$65.0 million from new general obligation bonds for a project involving the 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.

Public Corporation Debt Management Act Debt Issues. The Governor's Budget also includes \$115.5 million of new authorization for debt that would not require voter approval. Four of these projects program expenditures in FY 2014, which means the 2013 Assembly must authorize \$51.2 million of new debt, even though the Governor's recommendation does not include the necessary legislation. These projects, as well as those requiring authorization in later years are described below.

CCRI Athletic Facilities. The Governor includes \$12.9 million for athletic facility additions at the Community College including 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.

RIC Student Union Renovation/Addition. The Governor includes \$34.5 million for the renovation and expansion of the Student Union. The architectural and engineering studies have been completed, and the goal of the project is to provide more space and educational opportunity.

URI Facilities Services Sector Upgrade. The Governor includes \$12.1 million to make improvements to the service sector area that houses the operations and maintenance functions, and stores equipment, furniture and supplies at the University. 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.

URI Kingston Parking Garage. The Governor includes \$15.7 million 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.

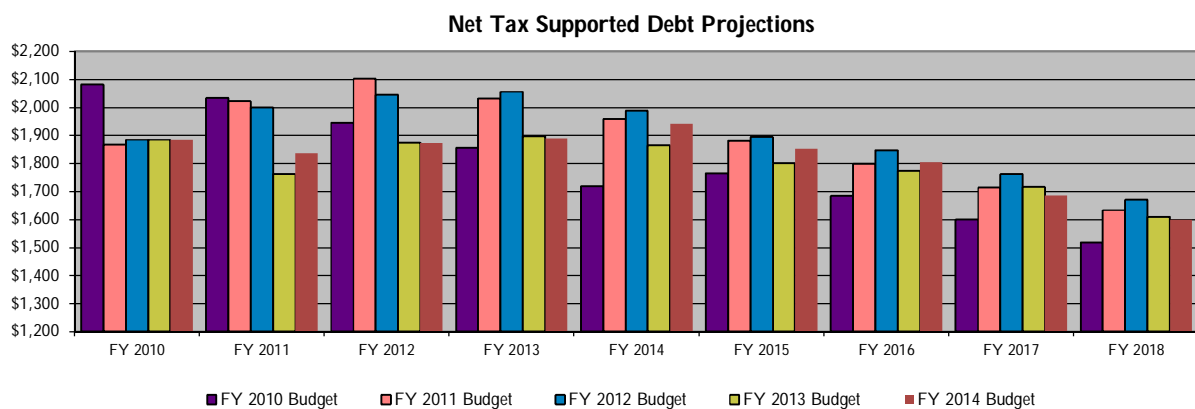
URI Infrastructure Upgrade. The Governor's recommendation includes \$21.5 million for two phases of utility infrastructure upgrades. Funding is programmed over FY 2014 and FY 2015 for phase I and from FY 2016 through FY 2018 for phase II. The project involves the replacement of the steam/condensate distribution system, water distribution system, electrical distribution system and the sanitary sewer system.

URI Bay Campus – Utilities and Infrastructure. The Governor includes \$2.0 million for a new project to make infrastructure and utility repairs on the Narragansett Bay Campus. Repairs would be made to roads, parking lots, walkways, potable water and sewage pumping stations, and the pier.

URI Health and Counseling Center. The Governor recommends \$16.8 million for a new project to begin in FY 2018 to combine health services and the counseling center into a single facility. The existing, physically separate facilities require duplications in support staff and medical record keeping. The University reports that the capacity of both facilities is insufficient to meet the growing demand for health and counseling services.

Debt Levels

Total net tax supported debt decreases by \$274.4 million from the \$1,872.6 million reported for the end of FY 2012 during the period through FY 2018 to \$1,598.2 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 previous chart shows projected debt levels for FY 2010

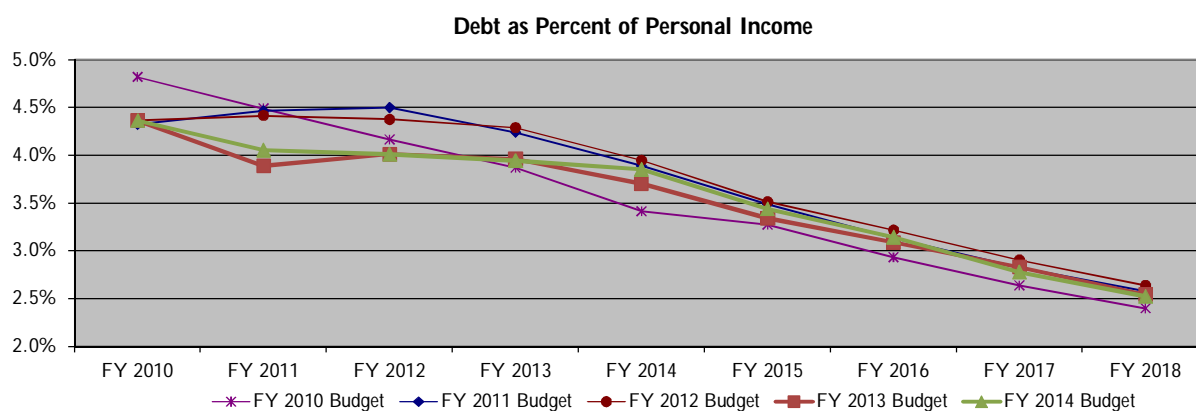
through FY 2018 in the past five budgets. The FY 2018 presented in the FY 2014 capital budget is \$11.5 million less than the FY 2018 projection in the FY 2013 capital budget. Indeed, it is \$71.9 million lower than even the projection in the FY 2012 capital budget.

This decrease can be attributed to the exclusion of fewer new projects, as well as a statewide shift to pay-go sources in lieu of borrowing. For example, for the first time in recent history, the Capital Budget does not include future debt authorizations for the Department of Transportation to use as the state match for federal highway funds. This alone accounts for an annual decrease in new debt of \$40.0 million. The Governor’s recommendation also excludes a majority of new general obligation bond proceeds for education infrastructure, natural resources and affordable housing, as they were approved in November of 2012, which lowers the projected need in the out years. As previously noted, it is important to realize that although debt levels appear to be decreasing in the five-year period, they are likely to increase as new initiatives are included.

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 3.9 percent of personal income reported for FY 2012 to 3.7 percent in FY 2013 before dropping gradually back to 2.5 percent in FY 2018 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 practices indicate it is likely to be higher than projected. The following chart shows projected debt as percent of personal income for FY 2010 through FY 2018 in the past five budgets. The FY 2012 Budget projected FY 2018 debt at 2.6 percent of personal income, which is 10 basis points higher than the 2.5 percent projected in the FY 2013 budget, and that assumes that the debt levels do not increase in subsequent budgets.



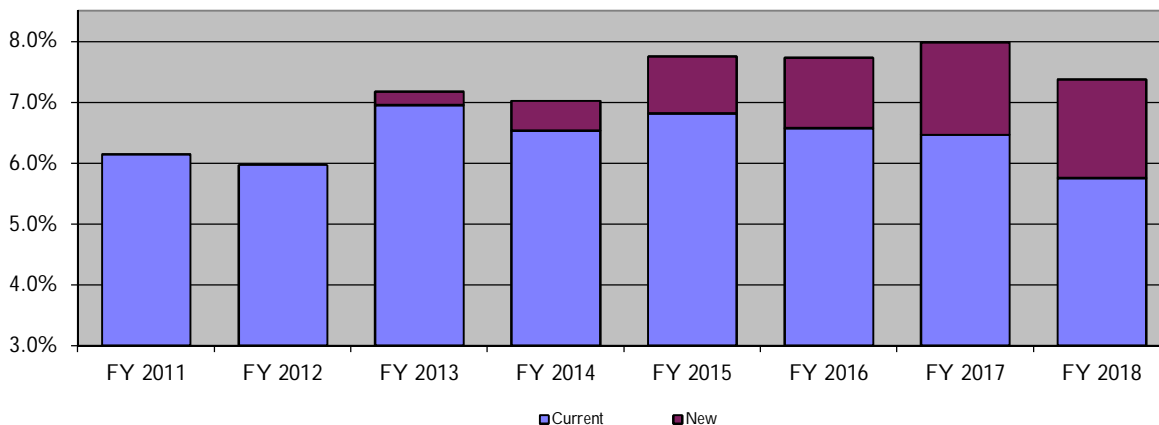
Debt Service

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. 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. Examining net tax supported debt's proportion of useable general revenues provides a snapshot of how the state is leveraging its debt compared to available resources eligible to pay off that debt.

Using actual totals from FY 2011 and FY 2012, debt service as a percent of general revenues was 6.1 percent and 6.0 percent respectively. Debt service in the recommended capital budget would increase from 7.2 percent of useable general revenues in FY 2014 to 7.4 percent in FY 2018, or a 1.4 percent total increase during the FY 2012 through FY 2018 period. During this same period, debt service as a percent of useable general revenues peaks at 8.0 percent, before dropping back to 7.4 percent in FY 2018. This spike can be attributed to payments for previously approved general obligation bonds, which peak in FY 2017, which is when the effects of transitioning to pay-go funds in lieu of financing for certain projects becomes more evident.

Net Debt Service as Percent of Useable General Revenues



Department of Administration

Projects	5 Year Total	Project Total
Pastore Campus	\$ 22,357,385	\$ 72,008,077
Other State Facilities	76,648,789	143,377,313
Other Projects	46,451,617	135,228,959
Total	\$ 145,457,791	\$ 350,614,349
Sources of Funds		
Certificates of Participation	\$ 14,662,117	\$ 83,058,365
Federal Funds	-	1,850,000
General Obligation Bonds	27,700,000	64,924,554
General Revenues	2,139,500	5,581,616
Other	-	156,888
Restricted Receipts	-	2,048,600
Rhode Island Capital Funds	100,956,174	192,994,326
Total	\$ 145,457,791	\$ 350,614,349

Summary. The Department of Administration requests total capital expenditures of \$400.3 million, of which \$179.2 million would be spent in the five-year period for 39 projects; two of which are new. Funding in the five-year plan includes \$16.4 million from new general obligation bonds for the Water Resources Board's Water Facilities Assistance program, \$101.9 million from Rhode Island Capital Plan funds, \$13.9 million from Certificates of Participation, \$44.9 million from approved general obligation bonds and \$2.1 million from general revenues.

The request is \$73.3 million more than the approved plan, primarily for the inclusion of funding for the Convention Center Authority and the \$28.3 million of new general obligation bonds for the Water Facilities Assistance program.

The Governor recommends expenditures totaling \$350.6 million, of which \$145.5 million will be used in the five-year period for 39 projects. The recommendation is \$24.3 million more than the approved plan, primarily for the inclusion of \$4.5 million to purchase the land adjacent to the Veterans Memorial Auditorium, \$6.5 million for the Dunkin Donuts Center and \$5.5 million for the Rhode Island Convention Center.

The recommendation is \$49.7 million less than requested, \$36.3 million of which is due to the exclusion of water related projects.

Projects	Status	5 Year Total	Project Total
<i>Pastore Campus</i>			
Pastore Center Buildings Demolition	Revised	\$ 6,900,000	\$ 9,999,829
Pastore Center Cottages Rehabilitation	Revised	500,000	600,000
Pastore Center Parking	Revised	1,025,000	1,225,000
Pastore Central Power Plant	Revised	800,000	33,592,712
Pastore Center Rehabilitation	Revised	4,945,000	7,682,928
Pastore Center Fire Code Compliance	Ongoing	4,491,596	8,520,273
Pastore Center Utilities Upgrade	Ongoing	3,245,789	8,324,338
Pastore Center Utilities Water Tanks and Pipes	Ongoing	450,000	2,062,997
Total		\$ 22,357,385	\$ 72,008,077

Pastore Center Buildings Demolition. The Department requests \$10.0 million from Rhode Island Capital Plan funds to be used through FY 2018 to remove asbestos and demolish buildings in the Pastore Center. The demolition of Building D is completed and Building A is in the process of being demolished. The buildings have been vacant for more than 15 years. In FY 2013, the Department plans to hire an engineering firm to develop a demolition plan for additional buildings. The total project cost is \$1.5 million more than the approved plan due to demolishing of the Pinel building after the completion of the hospital consolidation project. *The Governor recommends total costs as requested; however, shifts \$525,000 from FY 2015 to FY 2016 to reflect a revised schedule.*

Pastore Center Cottages Rehabilitation. The Department requests project costs of \$0.6 million from Rhode Island Capital Plan funds to renovate three four-bedroom cottages at the Pastore Center for office space. The Department of Administration notes that an agreement with the Historical Preservation and Heritage Commission requires that the cottages be preserved for their historic significance. The Department indicates that if the cottages are not restored soon, they will be beyond repair and will have to be demolished. The total project cost is consistent with the approved plan; however, the Department shifts \$0.2 million from FY 2016 to FY 2014 to expedite renovations before the cottages are beyond repair. *The Governor recommends funding as requested.*

Pastore Center Parking. Consistent with the approved plan, the Department requests capital expenditures of \$1.2 million from Rhode Island Capital Plan funds to construct additional parking spaces off of the west end of Howard Avenue in the Pastore Center. The Department indicates 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 Governor recommends total project costs as requested.*

Pastore Central Power Plant. The Department requests \$33.0 million from approved certificates of participation and Rhode Island Capital Plan funds to continue work on the Central Power Plant in the Pastore Center to bring one of the boilers to a high state of reliability. The approved plan included \$0.8 million to purchase and install a diesel Blackstart generator. The request includes \$0.4 million than the approved plan for this purchase; however, the bid came in at \$2.5 million and based on the costs of operating the generator, the Department decided to purchase a natural gas generator instead, which is estimated at \$2.6 million. Operating costs for the natural gas generator could be \$1.0 million less than the diesel generator. The Department is exploring the possibility of obtaining funding from National Grid. *The Governor recommends a total project cost of \$33.6 million, including \$2.6 million in FY 2013 and FY 2014 to purchase and install the generator.*

Pastore Center Rehabilitation. The Department requests a total project cost of \$7.8 million from Rhode Island Capital Plan funds, of which \$5.1 million will be used in the five-year period to fund major maintenance and capital repairs for seven of its 14 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 total project cost is \$2.2 million more than the approved plan and has been revised to include funding to replace the floorings in the Regan and Mathias buildings.

The Governor recommends total expenditures of \$7.7 million. He shifts \$0.5 million of FY 2014 expenditures to FY 2015. The total cost is \$0.1 million less than requested and reflects a revised schedule.

Pastore Fire Code Compliance. The Department requests \$8.5 million from Rhode Island Capital Plan funds, of which \$3.9 million will be used from FY 2014 through FY 2018 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 \$1.0 million more than the approved plan to reflect fire code projects in the Virks and Hazard buildings. *The Governor recommends total project costs as requested; however, shifts \$0.6 million of current year funding to FY 2014 to reflect a project delay.*

Pastore Center Utilities Upgrade. Consistent with the approved plan, the Department requests \$8.3 million from Rhode Island Capital Plan funds, of which \$2.5 million will be used in FY 2014 and FY 2016 to repair and make improvements to the electrical distribution system on the Pastore Center. The Department notes 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 \$2.0 million in FY 2013, of which \$0.2 million is reappropriated from FY 2012 unexpended funds. *The Governor recommends total project costs as requested; however, shifts \$0.7 million of current year funding to FY 2014 to reflect a project delay.*

Pastore Center Utilities Water Tanks and Pipes. The Department requests a total project cost of \$2.1 million from Rhode Island Capital Plan funds, of which \$0.5 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 \$0.4 million less than the approved plan, due to the inadvertent exclusion of the reappropriation from FY 2012 unexpended funds. *The Governor concurs and adds \$27,664 to adjust pre-FY 2013 expenditures.*

Projects	Status	5 Year Total	Project Total
<i>Other State Facilities</i>			
Convention Center Facility Renovations	New	\$ 5,000,000	\$ 5,500,000
Dunkin Donuts Center	New	6,475,000	6,475,000
Board of Election, New Office Building	Revised	1,000,000	1,250,000
Big River Management Area	Revised	660,000	3,041,186
Chapin Health Laboratory	Revised	3,125,000	3,225,000
Cranston Street Armory	Revised	4,650,000	15,276,163
IT Enterprise Operations Center	Revised	250,000	10,719,160
Ladd Center Buildings Demolition	Revised	4,700,000	5,000,000
McCoy Stadium Repairs	Revised	800,000	4,115,252
Old Colony House	Revised	400,000	1,806,184
Old State House	Revised	2,000,000	4,162,592
State House Renovations	Revised	13,500,000	19,363,171
State Office Building	Revised	10,000,000	14,171,764
Veterans Memorial Auditorium Repairs	Revised	9,798,789	19,348,789
William Powers Building	Revised	2,200,000	7,091,082
Cannon Building	Ongoing	1,400,000	3,700,934
Fire Code Compliance	Ongoing	2,500,000	4,643,203
Ladd Rubble Pile	Ongoing	-	450,000
Washington County Government Center	Ongoing	1,850,000	4,950,160
Zambarano Buildings and Utilities	Ongoing	6,340,000	8,337,673
Zambarano Wood Chip Boiler	Ongoing	-	750,000
Total		\$ 76,648,789	\$ 143,377,313

Convention Center Facility Renovations. The Department requests new expenditures of \$11.3 million from Rhode Island Capital Plan funds to renovate the Convention Center Facility. The Authority indicates that as the facility continues to age, preventive maintenance is required in order to maintain the beauty of the venue to attract as well as to keep customers. The Authority indicates that bond covenant documents from 1991 required a certain percentage of revenues be set aside for facility renovations; however, during the course of several refundings, the clause was inadvertently deleted.

To the extent the Convention Center Authority sets aside resources for upkeep, its operating deficit grows. When that happens, the state's debt service costs go up. The state must pay Convention Center debt service that is not covered by operating revenue, but provides no other support. *The Governor recommends total Rhode Island Capital Fund expenditures of \$5.5 million, including \$0.5 million in the current year.*

Dunkin Donuts Center. The Dunkin Donuts Center was purchased by the Convention Center Authority with revenue bonds and leased back to the state. Rental payments from the Dunkin Donuts Center lease are applied to the debt service payments on the revenue bonds. As part of the bond covenants from the 2006 revenue bonds used to purchase the facility and fund renovations, funds must be set aside each year to maintain the facility. Funding for this was not included in the Department's request. *The Governor recommends Rhode Island Capital Plan fund expenditures totaling \$6.5 million, including \$0.9 million in FY 2014 and \$1.4 million each for FY 2015 through FY 2018.*

Board of Elections New Office Building. The Department requests \$5.4 million from Rhode Island Capital Plan funds, of which \$5.15 million will be used to purchase a new office for the Board of Elections. The Board is currently located on state-owned land on Branch Avenue in Providence. The

Department indicates 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 project has been revised to include expenditures of \$250,000 in the current year to renovate the facility. A request for proposal will be sent out in FY 2013 to determine the best option to pursue. The project cost is \$750,000 less than the approved plan and to reflect proposals that the Department received for the purchase of a building.

The Governor recommends total expenditures of \$1,250,000, including \$250,000 in the current year to renovate the existing facility.

Big River Management Area. The Department requests total project costs of \$3.1 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 has been revised to include new expenditures of \$1.0 million in FY 2018 and the out-years for remediation costs of a dump site. *The Governor recommends capital expenditures totaling \$3.0 million, \$24,522 less than requested to adjust pre-FY 2013 expenditures.*

Chapin Health Laboratory. Consistent with the approved plan, the Department requests \$3.2 million from Rhode Island Capital Plan funds, of which \$2.5 million will be used in FY 2014 and FY 2015 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 Governor recommends total project costs as requested; however, shifts \$1.6 million from the current year to FY 2014 and FY 2015 to reflect a project delay.*

Cranston Street Armory. The Department requests total project costs of \$15.2 million from Rhode Island Capital Plan funds, of which \$7.4 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. The primary plan is to stabilize the exterior, as well as interior renovations to eventually occupy the facility. The request includes \$0.4 million in FY 2013 to obtain architectural and engineering services to prioritize repairs that the facility needs. The request shifts \$0.4 million of FY 2013 approved funds to FY 2014 to reflect anticipated expenditures. The total request is \$0.1 million less than the approved plan, due to the inadvertent exclusion of FY 2012 unexpended funds.

The Governor recommends a total project cost of \$15.3 million, \$27,342 more than requested; however, funds were shifted to later years to reflect a revised project schedule.

IT Enterprise Operations Center. The Department requests a total project cost of \$11.0 million from all funds, including \$10.0 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 completed renovations and moved in November 2011. The request is \$0.8 million more than the approved plan. The project has been revised to include funding to decommission an elevator, refinishing the surface parking lot and installing a restroom on the first floor. *The Governor recommends a total project cost of \$10.7 million, \$0.3 million less than requested to adjust pre-FY 2013 expenditures.*

Ladd Center Buildings Demolition. Consistent with the approved plan, the Department requests \$5.3 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 request includes \$0.3 million in FY 2013 for architectural and engineering studies. *The Governor recommends a total project cost of \$5.0 million, \$0.3 million less than requested and advances FY 2016 funding to FY 2014 and FY 2015 to reflect a revised construction schedule.*

McCoy Stadium Repairs. The Department requests total project costs of \$4.2 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 \$0.4 million in FY 2013, which was carried forward from FY 2012 to replace the outfield lighting. The project has been revised to include new expenditures of \$1.3 million from FY 2007 through the out-years for additional asset protection projects. *The Governor recommends funding essentially as requested, with the exception of reducing current year expenditures by \$95,526.*

Old Colony House. The Department requests \$1.9 million from Rhode Island Capital Plan funds, of which \$0.4 million will be used in the five-year period for repair and renovation of the Old Colony House, specifically repointing the exterior of the building. Funds have been 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 is \$0.3 million more than the approved plan to address other asset protection projects as they are identified. *The Governor recommends a total project cost of \$1.8 million, \$0.1 million less than requested to adjust pre-FY 2013 expenditures.*

Old State House. The Department requests a total project cost of \$4.3 million from Rhode Island Capital Plan funds, of which \$3.5 million will be used in the five-year period for various renovations at the Old State House including repaving the parking lot, replacing carpets, brick repairs and installing a new boiler. The Department indicates that in FY 2013, it will obtain architectural and engineering services to provide a comprehensive long term plan to renovate the building. The total project cost is \$2.7 million more than the approved plan to address potential deficiencies. *The Governor recommends total project cost of \$4.2 million, \$0.1 million less than requested and reflects revised estimates.*

State House Renovations. The Department requests \$19.4 million from Rhode Island Capital Plan funds, of which \$13.5 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, fixing water damaged areas, and exterior sash and door painting. The largest single component is \$14.5 million for a new central HVAC system for heating and cooling of the building. The total project cost is \$1.6 million more than the approved plan to reflect an estimate for the HVAC system. The Department also indicates that the way funding is programmed over six years will need to be adjusted to reflect when expenditures will occur. The Department estimates that the project might run for two to three years. *The Governor recommends total project costs as requested; however, shifts \$1.0 million from FY 2018 to FY 2016 to reflect a revised construction schedule.*

State Office Building. The Department requests \$15.6 million from Rhode Island Capital Plan funds, of which \$10.0 million will be used in the five-year period 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. In FY 2013, the Department plans to

paint some of the interior hallway as well as renovate 10 bathrooms, which it anticipates being done by June 2013. The request is \$2.6 million more than the approved plan for asset protection projects, as they are identified. *The Governor recommends a total project cost of \$14.2 million. This includes the removal of \$0.5 million from the current year to reflect anticipated need and the removal of \$1.0 million budgeted in the post-FY 2018 period.*

Veterans Memorial Auditorium Repairs. The Department requests \$18.3 million from Rhode Island Capital Plan funds, of which \$5.9 million will be used in FY 2014 and FY 2015 to renovate the Veterans Memorial Auditorium and office building. The request revises the project to include \$3.5 million to purchase the land adjacent to the Veterans Memorial Auditorium. The Department indicates that it is in negotiation with the owner of the property. The land would be purchased for future development, and the Administration indicates that it could be used as parking.

In 2007, 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 over 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 FY 2012 reported expenditures of \$3.7 million were \$48,789 above the final appropriation. *The Governor recommends project costs as requested, including funding for the land purchase in FY 2014 and adds \$1.0 million for site improvement costs.*

William Powers Building. The Department requests a total project cost of \$7.2 million from Rhode Island Capital Plan funds, of which \$2.2 million will be used in the five-year period for ongoing repairs and renovations, such as window replacement and cooling tower upgrades at the William Powers Building. General renovations include bathroom repairs, painting and replacing some of the equipment in the kitchen. The project has been revised to include new expenditures of \$1.0 million for asset protection as new projects and priorities are identified. The request includes \$0.4 million in reappropriated funds from FY 2012 unexpended funds. *The Governor recommends funding essentially as requested, with the exception of removing \$0.1 million from the current year to reflect anticipated expenditures.*

Cannon Building. The Department requests a total project cost of \$3.5 million from Rhode Island Capital Plan funds, of which \$0.9 million will be used in the five-year period for ongoing repairs and renovations to include new carpet installation, electrical work and accessibility projects. The Department finished removing the roof overhang and is in the process of working on the building's outside crown molding. The total project cost is \$0.3 million more than the approved plan to reflect new expenditures in FY 2018 and the out-years for asset protection as new projects are identified. *The Governor recommends total project costs as requested and adds \$0.5 million in FY 2014 to reflect a revised project cost for carpeting.*

Fire Code Compliance. The Department requests \$4.6 million from Rhode Island Capital Plan funds to bring state buildings into compliance with new fire code regulations. The total project cost is \$1.1 million more than the approved plan due to new expenditures added in FY 2018 and the out-years for potential projects, pending findings from the State Fire Marshal's Office. In FY 2013, the Department will install sprinklers in the State House server room, and design a new fire alarm system for the Old Colony House. *The Governor recommends funding as requested.*

Ladd Rubble Pile. The FY 2013 through FY 2017 approved plan included total expenditures of \$450,000, of which \$200,000 was from Rhode Island Capital Plan funds to match \$250,000 of federal funds for the construction of a rubble pile at the Ladd Center for the Rhode Island National Guard and

the Emergency Management Agency to conduct a disaster exercise. 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 Department's request includes the \$0.2 million from Rhode Island Capital Plan funds and inadvertently excluded the federal match portion. The National Guard conducted the training exercise in July 2012. *The Governor recommends funding consistent with the approved plan.*

Washington County Government Center. The Department requests \$5.3 million from Rhode Island Capital Plan funds, of which \$1.9 million will be used in the five-year period for ongoing renovations at the Washington County Government Center. The Department indicates that the building does not meet current requirements for energy efficiency, adequate and controllable heating and ventilation, and air conditioning. The request is \$0.6 million more than the approved plan to include expenditures for windows, to upgrade the HVAC system and additional parking spaces. *The Governor recommends a total of \$5.0 million, \$0.3 million less than requested in the out-years.*

Zambarano Building and Utilities. The Department requests a total project cost of \$8.3 million from Rhode Island Capital Plan funds, of which \$5.8 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 includes buildings totaling 308,000 square feet on 460 acres of land. The request includes a total of \$3.6 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 project costs is \$0.2 million less than the approved plan due to the exclusion of the reappropriation from FY 2012 unexpended funds and the Department reprogrammed funding to better reflect when expenditures will occur. *The Governor recommends total project costs as requested; however, shifts \$0.5 million of current year funding to FY 2014 to reflect a project delay.*

Zambarano Wood Chip Boiler. Consistent with the approved plan, the Department requests \$750,000 from Rhode Island Capital Plan funds to replace the boiler at the Zambarano Campus to comply with federal Environmental Protection Agency and Department of Environmental Management requirements. The boiler was purchased and installed. The Department indicates that there is a series of tests that needs to be done to insure Environmental Protection Agency standards are met. *The Governor recommends funding as requested.*

Projects	Status	5 Year Total	Project Total
<i>Other Projects</i>			
Bristol County Water Treatment Facilities	Ongoing	\$ 1,000,000	\$ 15,624,554
Affordable Housing	Ongoing	25,000,000	25,000,000
Energy Conservation Pastore/Zambarano	Ongoing	13,862,117	53,100,000
Environmental Compliance	Ongoing	1,000,000	3,735,556
Health Lab Feasibility Study	Ongoing	-	175,000
I-195 Commission	Ongoing	250,000	500,000
Replacement of Fueling Tanks	Ongoing	1,500,000	3,157,720
Statewide Emergency Water Interconnect Projects	Ongoing	-	15,000,000
South County Groundwater Protection/Acquisition	Ongoing	1,700,000	9,300,000
Water Allocation Plan	Ongoing	2,139,500	9,636,129
Total		\$ 46,451,617	\$ 135,228,959

Bristol County Water Treatment Facilities. The Board requests a total project cost of \$18.1 million from authorized general obligation bond proceeds, of which \$5.0 million will be used in FY 2015 to upgrade the Bristol County Water Treatment Facility and the Shad Factory Pipeline. 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 Facilities have been completed; however, more improvements have become necessary due to a change in these requirements. The approved plan includes expenditures of \$5.0 million from bond proceeds approved by the voters in November 2004; however, the request includes \$7.5 million, overstating the amount by \$2.5 million. *The Governor recommends funding consistent with the approved plan.*

Affordable Housing. Consistent with the approved plan, the request includes \$25.0 million from general obligation bonds approved by the voters in November 2012 to promote affordable housing through redevelopment of existing structures or new construction. The request assumes use of \$12.5 million each in FY 2014 and FY 2015. This program funds rental units for households up to 80.0 percent of family median income and homeownership of households up to 100.0 percent of family median income. Funding caps depend upon the number of bedrooms, which ranges from \$40,000 for 2-bedroom units to \$65,000 for 3-bedroom units. *The Governor recommends funding as requested.*

Energy Conservation Pastore/Zambarano. Consistent with the approved plan, the Department requests \$53.1 million in capital expenditures for 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 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 recommends funding as requested.*

Environmental Compliance. The Department requests a total project cost of \$3.6 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 for the costs of mitigating asbestos and other environmental issues for buildings on the Pastore Campus under the Department's jurisdiction. The request is \$0.1 million more and extends the project by an additional year, consistent with past requests. *The Governor recommends \$0.1 million more than requested to adjust pre-FY 2013 expenditures.*

Health Lab Feasibility Study. The Department requests \$175,000 from Rhode Island Capital Plan funds in FY 2013 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 labs. *The Governor recommends funding as requested.*

I-195 Commission. Consistent with the approved plan, the Department's request includes \$350,000 from Rhode Island Capital Plan funds, of which \$100,000 will be used in FY 2014 for architectural and engineering services relating to the I-195 Redevelopment project. *The Governor recommends \$0.5 million, including \$150,000 in FY 2014 to reflect revised need.*

Replacement of Fueling Tanks. The Department requests \$3.2 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 14 state-owned and operated fueling stations for state vehicles. In FY 2013, the Department plans to install new tanks at the Smithfield facility and remove tanks in Lincoln and East Providence. In FY 2014, the tanks in Belleville in North Kingstown and Cherry Hill in Johnston will be replaced. The total cost is \$0.3 million more than the approved plan to reflect expenditures in FY 2018. It should be

noted that the Department's request inadvertently excluded the reappropriation of \$0.3 million from FY 2012 unexpended funds. *The Governor recommends funding as requested.*

Statewide Emergency Water Interconnect Projects. The Board requests \$16.8 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, of which \$10.0 million was authorized by the voters in 1987 and \$5.0 million in 2004. The request is overstated by \$1.8 million due to reporting of prior year expenditures. *The Governor recommends funding consistent with the approved plan.*

South County Groundwater Protection/Acquisition. The Board requests a total project cost of \$21.6 million from general obligation bond proceeds for the Groundwater Protection/Acquisition Program, of which \$6.6 million would be used in the five-year period to purchase water development rights from private landowners for well sites identified as high capacity. The project has been revised to include new general obligation bond proceeds of \$8.0 million to be submitted to the voters in the out-years. *The Governor recommends funding consistent with the approved plan.*

Water Allocation Plan. The Department requests \$550,000 from general revenues in FY 2014 for the Water Allocation Plan to develop a Water Allocation Program. The funds will be used to pay for consultant services provided by the United States Geological Survey for geological data collection. The program consists of multi-year efforts to first quantify available supplies, then use that information as a basis to assess water management needs, and then assess the options to satisfy those needs. The total project cost of \$10.1 million is consistent with the approved plan. *The Governor recommends funding essentially as requested, with the exception of excluding \$0.4 million to adjust pre-FY 2013 expenditures.*

Water Facilities Assistance Program. The Board requests a total project cost of \$28.6 million, of which \$0.4 million is from Rhode Island Capital Plan funds and \$28.3 million is from new general obligation bond proceeds to be submitted to the voters on the November 2014 ballot for the Water Facilities Assistance Program. This project will enable the Water Resources Board to issue grants to local water suppliers to implement water resource programs. The Board notes that the individual projects in this program range from support water supplies in Pawtucket, East Providence, and Bristol County. *The Governor does not recommend funding this project.*

Economic Development Corporation

Projects	Status	5 Year Total	Project Total
Port of Davisville Dredging	Ongoing	\$ -	\$ 7,500,000
Quonset Point/Davisville Infrastructure Projects	Ongoing	-	64,555,238
Total		\$ -	\$ 72,055,238
Sources of Funds			
General Obligation Bonds		\$ -	\$ 48,000,000
Other Sources		-	16,555,238
Revenue Bonds		-	7,500,000
Total		\$ -	\$ 72,055,238

Summary. The Economic Development Corporation requests capital expenditures totaling \$72.1 million from all funds, including \$48.0 million in general obligation bonds approved by voters in 2004. The request is for two projects and assumes use of \$8.9 million in FY 2013. *The Governor recommends funding as requested.*

Port of Davisville Dredging. Consistent with the approved plan, the Corporation requests \$7.5 million in FY 2013 from 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 project is expected to be completed by the end of January 2013. *The Governor recommends funding as requested.*

Quonset Point/Davisville Infrastructure Projects. The Corporation requests \$64.6 million, of which \$1.4 million will be used in FY 2013 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 \$64.6 million is \$0.9 million, or 1.3 percent less than the approved plan to reflect the completion of certain components of the project. *The Governor recommends funding as requested.*

Department of Labor and Training

Projects	Status	5 Year Total	Project Total
Center General Slate Roof Replacement	Revised	\$ -	\$ 1,665,723
Center General Asset Protection	Revised	1,341,500	2,041,890
Total		\$ 1,341,500	\$ 3,707,613
Sources of Funds			
Federal Funds		\$ -	\$ 326,873
General Revenues		-	487
Restricted Receipts		-	256,354
Rhode Island Capital Funds		1,341,500	2,823,193
Other - Temporary Disability Insurance Funds		-	300,706
Total		\$ 1,341,500	\$ 3,707,613

Summary. The Department of Labor and Training requests \$1.2 million for FY 2014 through FY 2016 for projects at the Center General Complex of the Pastore Center in Cranston. The projects total \$3.7 million and also include capital expenditures of \$2.5 million for FY 2013. *The Governor recommends \$1.3 million from Rhode Island Capital Plan funds for FY 2014 through FY 2016 for the asset protection projects. He also includes expenditures of \$2.3 million for FY 2013.*

Center General Slate Roof Replacement. The Department requests a total of \$1.7 million to replace the slate roof on buildings 68, 69 and 71 at the Center General Complex, including \$1.6 million for FY 2013. Requested funding includes \$487 from general revenues, \$326,873 from federal funds, \$256,354 from restricted receipts from Workers' Compensation funds, \$300,706 from Temporary Disability Insurance funds, and \$777,380 from Rhode Island Capital Plan funds. Total funding is \$3,923 less than the approved plan for FY 2013 and equal to the prior year's request, but shifts \$30,987 from federal funds to Temporary Disability Insurance funding, reduces Rhode Island Capital Plan funds by \$3,923 and assumes completion in FY 2013.

The Governor recommends \$1.6 million in FY 2013 for the completion of the roof replacement project. This is \$3,923 more from Rhode Island Capital Plan funds than requested, making the recommendation consistent with the approved plan.

Center General Asset Protection. The Department requests a total of \$2.0 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 requested project total is \$348,390 more than the approved capital plan, primarily for increased carpeting expenses, and an added engineering project, totaling \$30,000 to provide design modifications to improve the heating, ventilation and air conditioning system. *The Governor recommends total funding as requested, but shifts expenditures of \$120,000 from FY 2013 to FY 2015 and FY 2016, including \$90,000 and \$30,000 respectively. His recommendation includes \$0.7 million in FY 2013 and \$1.3 million from FY 2014 through FY 2016.*

Department of Revenue

Projects	Status	5 Year Total	Project Total
Lottery Building Renovations	New	\$ -	\$ 400,000
DMV Information Technology Modernization Project	Revised	-	15,525,229
DMV Safety & Emissions Lifts Replacement	Ongoing	150,000	300,000
Integrated Tax System	Ongoing	20,000,000	25,000,000
Registry of Motor Vehicles - Forand Building	Ongoing	-	17,700,000
Total		\$ 20,150,000	\$ 58,925,229
Sources of Funds			
Certificates of Participation		\$ 20,000,000	\$ 36,000,795
Restricted Receipts		-	4,524,434
Rhode Island Capital Funds		150,000	18,400,000
Total		\$ 20,150,000	\$ 58,925,229

Summary. The Department of Revenue requests total project costs of \$59.3 million from all funds, of which \$20.5 million will be used in the five-year period. The request is for five projects, of which one is new.

The Governor recommends total funding of \$58.9 million from all funds, of which \$20.2 million will be used in the five-year period for one new project. This includes \$20.0 million from Certificates of Participation and \$150,000 from Rhode Island Capital Plan funds.

Lottery Building Renovations. The Department requests \$259,600 from Rhode Island Capital Plan funds, which will be used from FY 2014 to FY 2016 to renovate the heating system of the Lottery Building and to repair its parking lot and carpeting. *The Governor recommends \$0.4 million for this project, but recommends advancing it to FY 2013.*

DMV Information Technology Modernization Project. The Department requests \$16.0 million from Certificates of Participation and restricted receipts to replace and modify the computer system at the Registry. The current request is \$0.5 million above the approved capital plan, but within the original capital borrowing authorization of \$13.0 million set by the 2006 Assembly. The project is intended to expand the online functions available on the Division of Motor Vehicles' website, and reduce wait times for transactions performed at the Registry such as those for titles and registrations. The current request, which brings the total borrowing to \$11.5 million, is intended to account for the cost of extending the use of the existing system longer than anticipated and to address problems that have arisen in the development of the new system and delayed its delivery. *The Governor recommends \$0.5 million less than requested for this project, consistent with the approved plan.*

DMV Safety and Emission Lifts Replacement. The Department requests \$0.3 million from Rhode Island Capital Plan funds, \$0.1 million annually through FY 2015, to replace three heavy duty lifts within the Safety and Emission Control inspection garage. The lifts, used for the inspection of all school buses and public service vehicles, have been in service for more than 15 years and now require frequent maintenance. The risk of equipment failure also presents a potential hazard to the safety of inspectors under the vehicles. *The Governor recommends funding as requested, but advances \$100,000 from FY 2015 to FY 2013 and FY 2014, \$50,000 each year.*

Integrated Tax System. The Department requests \$25.0 million from Certificates of Participation to consolidate separate programs and functions into one computer system. The integration of the tax system will enhance customer service, increase employee productivity, reduce operating costs, and help the Department collect additional revenue. The request assumes use of \$5.0 million from Certificates of Participation each year through FY 2017. The Department submitted a request for proposal in November 2012 and expects to hire a vendor for the project by January 2013. *The Governor recommends funding as requested.*

Registry of Motor Vehicles - Forand Building. Consistent with the approved plan, the Department requests a total project cost of \$17.7 million from Rhode Island Capital Plan funds for the Forand Building. Unused funds from FY 2012 of \$115,114 will be used in FY 2013 to upgrade the heating, ventilation and air conditioning system as well as general building upgrades to improve workflow. Construction started in September 2009, and the Division moved to the facility 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 recommends funding as requested.*

Public Utilities Commission

Projects	Status	5 Year Total	Project Total
Building Renovations	Ongoing	\$ 577,500	\$ 832,500
Total		\$ 577,500	\$ 832,500
Sources of Funds			
Restricted Receipts		\$ 577,500	\$ 832,500
Total		\$ 577,500	\$ 832,500

Summary. The Public Utilities Commission’s FY 2014 through FY 2018 request includes \$255,000 in the current year and \$577,500 in the five-year period for repairs and renovations at 89 Jefferson Boulevard in Warwick. The project is funded through restricted receipts available from assessments to regulated utilities. The projects for which funds are requested are essentially consistent with the approved plan, with the addition of a new project in FY 2016. *The Governor recommends funding as requested.*

Department of Children, Youth and Families

Projects	Status	5 Year Total	Project Total
Youth Group Homes - Fire Code Upgrades	Revised	\$ 1,000,000	\$ 4,168,728
Training School - Vocational Building	Revised	280,000	480,780
Training School - Maintenance Building	Ongoing	535,000	535,000
Training School - Generators	Ongoing	-	441,000
Training School - Repairs and Improvements	Ongoing	-	909,000
North American Family Institute	Ongoing	280,000	1,041,200
Groden Center Mt. Hope - Fire Towers	Ongoing	-	275,000
Groden Center Mt. Hope - Building Façade	Ongoing	275,000	275,000
Groden Center Mt. Hope - Electric and Plumbing	Ongoing	50,000	50,000
Old Training School Close	Completed	-	49,860
Total		\$ 2,420,000	\$ 8,225,568
Sources of Funds			
Federal Funds		\$ -	\$ 214,880
Rhode Island Capital Funds		2,420,000	8,010,688
Total		\$ 2,420,000	\$ 8,225,568

Summary. The Department of Children, Youth and Families requests capital project expenditures totaling \$8.5 million, of which \$6.0 million would be spent in the FY 2014 through FY 2018 period. Funding in the five-year plan includes \$0.2 million from federal American Recovery and Reinvestment Act funds and \$5.8 million from Rhode Island Capital Plan funds. The request includes four projects at the Rhode Island Training School and three projects at the Groden Center. *The Governor recommends \$8.2 million in total expenditures, which is \$0.3 million less than requested. He includes \$5.8 million during the FY 2014 to FY 2015 period or \$0.2 million less than requested.*

Youth Group Homes - Fire Code Upgrades. The Department requests \$4.4 million or \$1.0 million more than enacted from Rhode Island Capital Plan funds to provide fire code upgrades and safety related improvements to 111 group home facilities. The request includes \$0.8 million in FY 2013, \$0.6 million in FY 2014, and \$0.6 million in FY 2015. This is \$0.8 million more than enacted, but the Department is unable to explain the increase. Expenditures include sprinkler system installation, heating system repairs to bring them up to state fire code, and miscellaneous construction costs to ensure compliance. *The Governor recommends \$4.2 million, \$0.3 million less than requested to reflect updated spending projections based on a number of group homes closing.*

Training School - Vocational Building. The Department requests \$79,900 from Rhode Island Capital Plan funds to supplement \$0.2 million from 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 total is consistent with the approved capital plan, but delayed one year and will be completed in FY 2013. *The Governor adds \$0.2 million to reflect that the total estimated cost for the vocational building has risen to \$0.5 million.*

Training School – Maintenance Building. The Department requests \$0.5 million from Rhode Island Capital Plan funds for FY 2013 to build a maintenance building for the Training School on the Pastore

Campus consistent with the approved capital plan. The cost includes 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 recommends funding as requested.*

Training School - Generators. Consistent with the approved capital plan, the Department requests \$441,000 from Rhode Island Capital Plan funds for FY 2013 to purchase emergency generators at the Training School. Two of these generators would be housed at the Youth Development Center and one at the Youth Assessment Center. The Department's goal is 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 recommends funding as requested.*

Training School - Repairs and Improvements. The Department requests \$1.1 million from Rhode Island Capital Plan funds for various repairs and improvements at the Youth Development Facility and the Youth Assessment Center, which is \$63,965 more than the approved capital plan to reflect revised spending projections. Improvements include fixing the roof at both facilities, installing a new security system, 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 in the front of the building, pouring two cement pads, and for hiring an engineering firm to investigate and correct a sewer odor at both schools. *The Governor reduces funding for repairs to the Training School by \$0.2 million to free up resources to add to the vocational building project.*

North American Family Institute. Consistent with the approved capital plan, the Department requests \$1.1 million from Rhode Island Capital Plan funds for repairs to the North American Family Institute on New London Avenue in Cranston, which is \$500 more than enacted to account for revised cost estimates. The request includes \$0.7 million in FY 2013 and \$0.3 million in FY 2014 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 recommends funding as requested.*

Groden Center Mt. Hope - Fire Towers. Consistent with the approved capital plan, the Department requests \$275,000 from Rhode Island Capital funds to install two fire towers during FY 2013 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 Governor recommends funding as requested.*

Groden Center Mt. Hope - Building Façade. The Department requests \$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 request shifts the approved funds from FY 2013 to FY 2014 to reflect project delays and a number of additional projects being completed at the Groden Center. *The Governor recommends funding as requested.*

Groden Center Mt. Hope – Electrical and Plumbing. The Department requests the \$50,000 from Rhode Island Capital Plan funds in the approved plan for FY 2013 for a feasibility study in order to determine the extent of upgrades that need to be made to the electrical, plumbing, heating, ventilation, and air conditioning systems at the Groden Center. *The Governor recommends funding as requested.*

Old Training School Close. The Department does not request funding for the old training school closure project, which was completed in FY 2012 at a cost of \$49,860. *The Governor includes the*

\$49,860 from Rhode Island Capital Plan funds in the capital budget totals for pre-FY 2013 expenses.

Department of Health

Projects	Status	5 Year Total	Project Total
Vital Records Registration System Upgrades	New	\$ -	\$ 753,000
Total		\$ -	\$ 753,000
Sources of Funds			
Federal Funds		\$ -	\$ 753,000
Total		\$ -	\$ 753,000

Summary. The Department of Health requests \$83.6 million for two new projects, including \$0.9 million in FY 2013 and \$82.7 million between FY 2014 and FY 2017. The request includes \$80.2 million from Rhode Island Capital Plan funds to build a new health laboratory and medical examiner building and expenditures for the upgrades to the vital records registration system of \$0.5 million from federal grant funding and \$2.9 million in expenditures for which the funding source was not identified. *The Governor's recommendation includes \$753,000 from federal funds in FY 2013 for the electronic birth records system as part of the vital records registration system upgrades project.*

Vital Records Registration System Upgrades. The Department requests \$3.4 million for upgrades to the state's electronic vital records registration system. This includes \$0.5 million from a new federal grant for FY 2013 for upgrades to the electronic birth registration system in order to remain in compliance with federal requirements. The expected grant award date is September 30, 2012 and compliance is required by January 1, 2014 or the state loses the federal funding it receives for birth records and registrations. The requested funds will pay for upgrades to the software systems, new hardware to meet the three-tiered security guidelines set by the Division of Information Technology and materials for training. Although information technology projects can be considered capital, the request includes federal grant funding in the current year which is not a typical capital budget request item.

The Department also requests four additional upgrades for deaths, fetal deaths, marriages and civil unions, and induced terminations of pregnancy, to be completed after the birth registration system upgrades. There is no federally mandated deadline for updating these modules; however, the staff currently operates these processes manually. The request includes additional expenditures of \$2.9 million, including \$0.2 million for FY 2013 and \$2.7 million from FY 2014 through FY 2016, but does not specify the funding source. *The Governor recommends \$753,000 from federal funds in FY 2013 for the electronic birth records system upgrades portion of the requested project.*

Health Laboratory/Medical Examiner Building. The Department requests \$80.2 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 is consistent with the prior year's request and includes \$80.0 million for the building and \$175,000 for the feasibility study. The Department indicates that the current facility does not provide enough space, privacy, security, or accessibility, and does not comply with accreditation standards. The Department notes in its request that the feasibility study would determine the size and cost of the new structure; so it is unclear how the current request was determined. Funding of \$175,000 for the feasibility study is included in the Department of Administration's FY 2013 enacted budget, thus its inclusion in the Department of Health request is redundant. *The Governor does not include any funding for this project.*

Department of Human Services

Projects	Status	5 Year Total	Project Total
Blind Vending Facilities	Ongoing	\$ 825,000	\$ 1,523,387
<i>Veterans' Cemetery</i>			
Columbarium	Ongoing	445,000	960,000
<i>Veterans' Home</i>			
New Veterans' Home	New	56,000,000	94,000,000
N-5 Nursing Ward Renovation	Revised	-	780,000
N-6 Nursing Ward Renovation	Revised	41,176	780,000
N-7 Nursing Ward Renovation	Revised	780,000	780,000
Sprinkler System Water Connection	Revised	-	394,830
Electrical System Upgrade	Revised	-	525,000
Main Entrance Renovations	Revised	-	50,000
HVAC System	Ongoing	-	2,852,362
Total		\$ 58,091,176	\$ 102,645,579
Sources of Funds			
Federal Funds		\$ 445,000	\$ 2,333,368
General Obligation Bonds		56,000,000	94,000,000
Restricted Receipts		821,176	4,788,824
Rhode Island Capital Funds		825,000	1,523,387
Total		\$ 58,091,176	\$ 102,645,579

Summary. The Department requests \$2.7 million for the period FY 2014 through FY 2018 and \$3.9 million for FY 2013. The Department's request includes nine capital projects at the Veterans' Home, one at the Veterans' Cemetery and one through the Office of Rehabilitation Services. *The Governor recommends \$58.1 million for all projects from FY 2014 through FY 2018, \$53.3 million more than requested, primarily to reflect the use of general obligation bond proceeds to build a new Veterans' Home. He also includes \$3.1 million in FY 2013, which is \$0.8 million less than requested.*

Blind Vending Facilities. Consistent with the approved plan, the Department requests \$990,000 from Rhode Island Capital Plan funds for FY 2013 through FY 2018, comprised of \$165,000 each year for the ongoing construction and renovation of statewide vending facilities. *The Governor recommends funding as requested.*

Veterans' Cemetery

Columbarium. The Department requests \$960,000 from federal United States Department of Veterans Affairs cemetery grant funds for the construction of a 2,000 niche columbarium in FY 2013 and FY 2014. The request includes \$70,000 in FY 2013 for architectural and engineering services and \$445,000 in both FY 2013 and FY 2014 for the construction. *The Governor recommends funding as requested.*

Veterans' Home

New Veterans' Home. The Department requests \$0.8 million from Rhode Island Capital Plan funding for architectural and engineering expenses related to a new Veterans' Home prior to the November 2012 election which will include a bond referendum to issue bonds for up to \$94.0 million for the construction of a new Veterans' Home adjacent to and adjoining the current facility. Funding is requested for use prior to the election to begin architectural and engineering work in order to be ready for immediate action if the referendum passes. If the referendum passes, bond funding will be available for these architectural and engineering expenses and the Department requests that the \$780,000 be used for the renovation of the N-7 wing.

The Department indicated that it did not include the construction of a new Veterans' Home in its capital request, since the bond referendum has not yet been voted on and until the referendum passes, the project does not exist. This is not the standard use for capital requests. On November 6, 2012, the voters approved the referendum.

The Governor recommends \$94.0 million, including \$56.0 million in the five-year period, from general obligation bond proceeds to build a new Veterans' Home. The recommendation includes \$8.0 million in FY 2014, \$10.4 million in FY 2015, \$20.8 million in FY 2016, \$12.7 million in FY 2017 and \$4.1 million in FY 2018. He does not include any funding in FY 2013 for this project.

Renovate Nursing Unit N-5. The Department includes \$0.8 million from Rhode Island Capital Plan funds to renovate the N-5 nursing ward at the Veterans' Home in FY 2013. The approved plan includes the funding in FY 2012, but from restricted receipts. 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 were also included in the approved capital plan for FY 2012, though the request delays completion of the wards from FY 2012 to FY 2013 and shifts the funding source from restricted receipts to Rhode Island Capital Plan funds. The Department did not indicate why the funding source has changed, except that Rhode Island Capital Plan funds are appropriate for this type of project and will keep restricted receipts in the Home's account for other uses. *The Governor recommends \$780,000 from restricted receipts in FY 2013.*

Renovate Nursing Unit N-6. The Department includes \$0.8 million from Rhode Island Capital Plan funds to renovate the N-6 nursing ward at the Veterans' Home in FY 2013. The approved plan includes the funding in FY 2012, but from restricted receipts. 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 were also included in the approved capital plan for FY 2012, though the request delays completion of the wards from FY 2012 to FY 2013 and shifts the funding source from restricted receipts to Rhode Island Capital Plan funds. The Department did not indicate why the funding source has changed, except that Rhode Island Capital Plan funds are appropriate for this type of project and will keep restricted receipts in the Home's account for other uses. *The Governor recommends \$780,000 from restricted receipts, including \$738,824 in FY 2013 and \$41,176 in FY 2014 because of several delays in the architectural and engineering phase of the project.*

Renovate Nursing Unit N-7. The Department indirectly requests \$780,000 from Rhode Island Capital Plan funds to renovate the N-7 nursing ward at the Veterans' Home in FY 2013. The approved plan includes the funding in FY 2012, but from restricted receipts. The Department requests to use the funds for this wing renovation towards architectural and engineering expenses for a new Veterans' Home prior to the bond referendum, and then upon passage of the referendum and issuance of bonds to

fund the architectural and engineering expenses, shift the \$780,000 back to this project and complete the renovation in FY 2013.

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 were also included in the approved capital plan for FY 2012, though the request delays completion of the wards from FY 2012 to FY 2013 and shifts the funding source from restricted receipts to Rhode Island Capital Plan funds. The Department did not indicate why the funding source has changed, except that Rhode Island Capital Plan funds are appropriate for this type of project and will keep restricted receipts in the Home's account for other uses. *The Governor includes \$780,000 from restricted receipts in FY 2014 because of several delays in the architectural and engineering phase of the project.*

Sprinkler System Water Connection. The Department requests \$350,000 from restricted receipts in FY 2013, for total project costs of \$665,000, for several emergency water connection projects at the Veterans' Home. This reflects an additional one-year delay and an increase of \$315,000 from the approved plan for the FY 2012 revised budget. However, the Department indicated that it inadvertently overstated funding spent in FY 2012 by approximately \$240,000, and still requests \$350,000 for FY 2013 to complete the projects. *The Governor recommends \$350,000 for FY 2013 to complete the project, consistent with the request.*

Electrical System Upgrade. The Department requests \$390,177 from restricted receipts for FY 2013 to upgrade the emergency electrical distribution system at the Veterans' Home, for a total project cost of \$525,000. The project was part of the approved capital plan for FY 2012 and the Department requests shifting unspent FY 2012 funding to FY 2013, which reflects the sixth 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 Department anticipates completion of the electrical upgrade in FY 2013. The project includes modifications to the existing emergency electrical system to meet updated code and insure sufficient electrical backup to the Home in the event of an extended power outage. *The Governor recommends funding as requested.*

Main Entrance Renovations. The Department requests \$49,140 from restricted receipts in FY 2013 to renovate the main entrance at the Veterans' Home. This project was part of the approved capital plan for FY 2012 and the request delays the completion to FY 2013. The Department spent \$860 in FY 2011 for architectural and engineering expenses. *The Governor recommends funding as requested.*

Renovate Nursing Units N-2 and N-3. The Department requests \$1.4 million from restricted receipt funding to renovate the N-2 and N-3 nursing wards at the Veterans' Home, including \$720,000 in both FY 2014 and FY 2015. This is essentially consistent with the approved capital plan, except that it increases expenditures by \$15,000 in FY 2015. 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; however, if the Veterans' Home bond referendum is approved, the Department will not pursue this project. *The Governor does not recommend this project because a new facility will be constructed.*

HVAC System. The Department's request includes \$100,000 from restricted receipts 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. This is consistent with the approved capital plan. 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, and supply the activities room with air conditioning. *The Governor recommends funding as requested.*

**Department of Behavioral Healthcare,
Developmental Disabilities and Hospitals**

Projects	Status	5 Year Total	Project Total
Hospital Consolidation	Revised	\$ 33,000,000	\$ 34,936,443
Management Information System	Revised	-	554,872
DD Group Homes-Asset Protection	Revised	4,875,000	13,505,041
DD Residential Support	Revised	2,500,000	8,279,166
DD Residence Fire Code	Revised	1,442,355	4,761,497
Mental Health Residences	Revised	4,000,000	14,675,757
Administrative Buildings	Revised	5,713,610	6,759,837
Medical Center Rehabilitation	Revised	3,315,000	8,457,593
Mental Health Community Fac. - Asset Protection	Ongoing	1,375,000	2,823,948
Zambarano Campus - Asset Protection	Ongoing	850,000	2,333,810
Community Facilities Fire Code Upgrades	Ongoing	1,875,000	4,823,349
DD Regional Centers - Asset Protection	Ongoing	2,000,000	5,944,174
Substance Abuse - Asset Protection	Ongoing	875,000	2,114,001
Mental Health Residences Furniture	Ongoing	252,000	309,656
Total		\$ 62,072,965	\$ 110,279,144
Source of Funds			
Federal Funds		\$ 728,967	\$ 1,366,889
General Obligation Bonds		-	9,690,231
Rhode Island Capital Funds		61,343,998	99,222,024
Total		\$ 62,072,965	\$ 110,279,144

Summary. The Department of Behavioral Healthcare, Developmental Disabilities and Hospitals requests \$150.4 million for 14 capital projects, which is \$24.6 million more than the approved capital plan. Of this amount, \$90.7 million will be spent in FY 2014 through FY 2018. *The Governor recommends \$110.3 million, including \$62.1 million in the five-year period, \$28.6 million less than requested.*

Hospital Consolidation. The Department requests \$38.4 million from Rhode Island Capital Plan funds for a new 81,000 square foot, three story, 150 bed hospital, at the Pastore Center in Cranston to house adult psychiatric patients that are either voluntary placements, including geriatric patients, or involuntary placements assigned to the forensic unit. The request increases the total project cost by \$2.3 million to include hiring an outside contractor as a project manager. The plan retains the Mathias and Regan hospital and administrative buildings. *The Governor does not recommend the additional funding and reduces the request by \$3.5 million for revised project costs. He also shifts \$3.6 million to FY 2016.*

Management Information System. The Department requests \$13.0 million, including \$6.5 million from Rhode Island Capital Plan funds, \$6.1 million from matching Medicaid funds and \$0.4 million from approved bond proceeds, for the enhancement and modification of the Department's management information system for developmental disabilities and behavioral healthcare and a new electronic medical records system for the state-run Eleanor Slater Hospital.

The request is \$11.1 million more than the \$1.0 million in the approved plan which supported an upgraded information system for the Divisions of Developmental Disabilities and Behavioral Healthcare. It should be noted that the information system does not meet the definition of a capital project and should be supported through the Information Technology Fund, the Department's operating budget or the Executive Office of Health and Human Services' Unified Health Infrastructure Project which has a 90 percent Medicaid match for technology upgrades. The Department indicates that it did not contact the executive office to discuss the funding opportunity. Although the information project for the Division of Developmental Disabilities was originally funded in FY 1994, it was never implemented and the funding was never spent. *The Governor does not recommend funding this project.*

Developmental Disabilities Group Homes - Asset Protection. The Department requests \$17.6 million from Rhode Island Capital Plan funds for asset protection projects at the state's 270 group homes for the developmentally disabled, including \$8.3 million in the five-year capital plan. Of the total, 149 are state-owned, 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 2018. The request includes \$1.3 million in FY 2013 and \$1.5 million for FY 2014.

The Governor provides \$3.4 million less than requested. He includes \$0.9 million in FY 2013 and FY 2014 to be more consistent with prior year spending of \$0.8 million in FY 2011 and \$0.9 million in FY 2012.

Developmental Disabilities Residential Support. The Department requests \$1.0 million annually from Rhode Island Capital Plan funds for the period FY 2014 through FY 2018. The Department also includes \$1.0 million for FY 2013. The request is consistent with the approved capital plan and adds \$1.0 million for FY 2018.

This project funds the thresholds program which promotes residential development with additional funding provided by Rhode Island Housing to support new construction of and/or acquisition and rehabilitation of an existing housing unit. A limited number of housing units are set aside for the Department's clients. It also supports the Access to Independence program which allows adults with developmental disabilities to remain in their home and provides furniture for the new residences. *The Governor provides \$0.5 million annually in the five-year period, \$0.5 million less than requested in each fiscal year.*

Developmental Disabilities Residence Fire Code. The Department requests \$3.4 million for the FY 2014 through FY 2018 period to install and upgrade fire alarms and sprinkler systems in the private developmental disabilities residences. It also includes \$1.1 million for FY 2013 which will fund the upgrade or replacement of 20 fire alarm systems and 20 sprinkler systems. The request also shifts \$0.3 million and \$0.4 million to FY 2015 and FY 2016, respectively, to reflect an updated project schedule. 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 reduces requested funding in the five-year period by \$2.0 million. He includes \$0.4 million in FY 2013 and FY 2014, which is consistent with FY 2011 funding of \$0.3 million and higher than FY 2012 spending of \$4,486.

Mental Health Residences. The Department requests \$14.7 million, including \$4.0 million from Rhode Island Capital Plan funds for the FY 2014 through FY 2018 period to provide housing to behavioral health clients through the thresholds program. 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. A limited number of housing units is set aside for the Department's clients. The request is consistent with the approved plan and adds \$0.8 million for FY 2018. *The Governor recommends funding as requested.*

Administrative Buildings. The Department requests \$6.7 million from Rhode Island Capital Plan funds for upgrades at Barry Hall, and Simpson Hall, including HVAC and roof replacement, repointing and new windows. This is \$0.2 million more than the approved capital plan for FY 2015 to include an updated projection for the new roof. *The Governor provides funding as requested; however, shifts \$1.0 million from FY 2013 to FY 2016.*

Medical Center Rehabilitation. The Department requests \$3.3 million from Rhode Island Capital Plan funds for the ongoing maintenance of the Pastore Center's Regan Building in the FY 2014 through FY 2018 period. The request is \$1.3 million more than the approved capital plan, including \$1.0 million to install a new generator and chiller system. The request also adds \$0.5 million for FY 2018. The hospital consolidation plan has been replaced with the plan to build a new hospital but continues to retain the Department's hospital presence at the Regan building and the Department requests funding for routine maintenance. *The Governor recommends funding essentially as requested.*

Mental Health Community Facilities - Asset Protection. The Department requests \$2.4 million from Rhode Island Capital Plan funds in the five-year capital plan for repairs to state-owned mental health community facilities. The request includes \$0.5 million for FY 2013 to FY 2017 and adds \$0.4 million for FY 2018. It also adds \$0.2 million to both FY 2014 and FY 2015 and \$0.1 million to both FY 2016 and FY 2017; however, based on a five-year average spending of approximately \$0.2 million, the updated schedule to add new projects and complete planned ones may be optimistic.

The Governor recommends \$1.0 million less than requested in the five-year plan. He includes \$0.5 million in FY 2013 and \$0.2 million in FY 2014 to be consistent with prior year spending.

Zambarano Campus - Asset Protection. The Department requests total expenditures of \$6.5 million from Rhode Island Capital Plan funds, including \$3.4 million for the FY 2014 through FY 2018 period for asset protection projects related to repairs at the Zambarano campus of the Eleanor Slater Hospital. The Department requests four projects, totaling \$2.9 million, that are also part of the Department of Administration's approved capital plan and included in that agency's capital budget request. This includes repointing and applying masonry sealer to the exterior of the Wallum Lake House, replacing windows throughout the hospital, electric upgrades to the power plant and paving.

The Department adds \$0.6 million to FY 2013 for total funding of \$0.8 million, primarily to shift two projects scheduled for FY 2012 to FY 2013. Excluding the new projects, the request adds \$100,000 for FY 2016 and FY 2017 and includes \$250,000 for FY 2018.

The Governor's recommendation is \$2.5 million less than requested. He includes \$150,000 annually for FY 2013 through FY 2016, \$250,000 in FY 2017 and adds \$425,000 for post-FY 2018. It should be noted that this is higher than prior year spending of \$52,216 in FY 2011 and \$15,952 in FY 2012 for asset protection projects.

Community Facilities Fire Code Upgrades. The Department requests \$3.0 million from Rhode Island Capital Plan funds to install new and upgrade existing fire alarm sprinkler systems throughout the state-owned community developmental disability facilities during FY 2014 through FY 2018. 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 for FY 2013 through FY 2017, when the projects will be completed. The Department spent \$573,461 in FY 2012 and \$234,612 in FY 2011.

The Governor reduces requested funding in the five-year period by \$1.1 million. He includes \$1.0 million in FY 2013 and \$0.3 million in FY 2014 to more closely align with current spending. He also adds \$475,000 for FY 2018.

Developmental Disabilities Regional Centers - Asset Protection. The Department requests total funding of \$8.4 million, including \$3.8 million from Rhode Island Capital Plan funds in the FY 2014 through FY 2018 period for repairs and renovations to the 11 state-owned regional workshop centers. The approved capital plan includes \$0.8 million annually for FY 2013 through FY 2018. The request is consistent with the approved capital plan with the inclusion of \$0.8 million for FY 2018. The Department averaged \$355,607 in annual spending from FY 2007 through FY 2012. *The Governor reduces requested funding by \$1.8 million in the five-year period.*

Substance Abuse - Asset Protection. The Department requests \$1.6 million from Rhode Island Capital Plan funds for the five-year capital plan for substance abuse asset protection projects. This is \$0.6 million more than the approved plan, including \$0.1 million more for FY 2014 and the addition of \$0.3 million for FY 2018. The Department requests \$0.2 million more in new projects for total funding of \$0.5 million in FY 2013. The Department averaged annual spending of \$67,197 between FY 2009 through FY 2012 on asset protection and emergency repairs to the 12 state-owned community facilities housing substance abuse clients.

The Governor recommends \$725,000 less than requested in the five-year period. He includes \$100,000 in FY 2013 and \$125,000 in FY 2014 to more closely align with actual spending.

Mental Health Residences Furniture. The Department requests \$252,000 from Rhode Island Capital Plan funds for furniture provided to indigent mental health clients who live in newly acquired apartments or group homes in the FY 2014 through FY 2018 capital plan. This is consistent with the approved plan and adds \$55,000 for FY 2018. The request includes \$32,000 for FY 2013 and \$40,000 for FY 2014. The Department spent \$1,568 in FY 2012, \$23,169 in FY 2011 and \$918 in FY 2010. *The Governor recommends funding as requested.*

Governor's Commission on Disabilities

Projects	Status	5 Year Total	Project Total
Accessibility to Disability Service Providers	New	\$ 1,797,120	\$ 2,131,799
Accessibility to Higher Education	New	4,767,500	5,967,500
Accessibility to Open Meetings	New	234,980	3,126,640
Accessibility Fire Safety Renovations	New	347,449	347,499
Handicapped Accessibility Facility Renovations	Revised	285,465	1,203,830
Total		\$ 7,432,514	\$ 12,777,268
Sources of Funds			
Rhode Island Capital Funds		\$ 7,432,514	\$ 12,777,268
Total		\$ 7,432,514	\$ 12,777,268

Summary. The Governor's Commission on Disabilities requests facility renovation projects totaling \$35.7 million from all funds, including \$17.3 million from Rhode Island Capital Plan funds and \$18.4 million from a general obligation bonds including \$16.4 million from new bonds to be presented to voters on the November 2014 ballot. The request includes \$7.7 million to be used in the five-year period. The request is \$4.2 million more from Rhode Island Capital Plan funds for renovations compared to the approved capital plan.

The Governor recommends \$12.8 million in total expenditures, which is \$22.9 million less than requested including \$4.5 million less from Rhode Island Capital Plan funds for facility renovations at state owned facilities. The Governor recommends the use of Rhode Island Capital Plan funds in lieu of new general obligation bonds.

Accessibility to Disability Service Providers. The Commission requests \$6.4 million of which \$3.6 million is to be used from FY 2014 to FY 2018 for facility renovation projects at disability service provider facilities. The current request includes \$0.6 million from Rhode Island Capital Plan funds and \$5.8 million from new general obligation bonds to be presented to the voters on the November 2014 ballot. Approved funding will be used to renovate state owned long term care and community based facilities, including the removal of structural barriers in order to promote increased independence. Projects are prioritized based on the results of a statewide accessibility survey the Commission completed in FY 2012. *The Governor recommends \$2.1 million in total expenditures from Rhode Island Capital Plan funds in lieu of new general obligation bonds, including \$1.8 million to be spent during from FY 2014 to FY 2018.*

Accessibility to Higher Education. The Commission requests \$13.7 million from new general obligation bonds for renovation projects at the institutions of higher education of which \$711,742 is to be used in the five-year period covered by the current cost. The project would begin in FY 2018 and includes improving elevators, pathways, signage and parking at state owned buildings in order to assure access for individuals with disabilities. The request includes \$13.6 million from new general obligation bonds to be presented to the voters on the November 2014 ballot. Projects are prioritized based on the results of a statewide accessibility survey the Commission completed in FY 2012. *The Governor recommends \$6.0 million from Rhode Island Capital Plan funds in lieu of new general obligation bonds, which is \$1.9 million more than requested, including \$4.8 million to be spent from FY 2014 to FY 2018.*

Accessibility to Open Meetings. The Commission requests \$5.5 million including \$0.7 million from Rhode Island Capital Plan funds and \$1.7 million from new general obligation bonds to be used from FY 2014 to FY 2018 for facility renovation projects to remove structural barriers at four state owned facilities that are used for public meetings. The current request includes \$1.0 million from Rhode Island Capital Plan funds and \$4.5 million in new general obligation bonds to be presented to the voters on the November 2014 ballot. Projects are prioritized based on the results of a statewide accessibility survey completed in FY 2012. *The Governor recommends \$3.1 million from Rhode Island Capital Plan funds in lieu of new general obligation bonds, including \$0.2 million to be spent from FY 2014 to FY 2018.*

Accessibility Fire Safety Renovations. The Commission requests \$0.7 million for use during FY 2014 through FY 2016 from Rhode Island Capital Plan funds for facilities renovations in order to remove fire safety hazards from 20 state owned facilities. These improvements include creating areas of retreat where individuals that require an elevator can wait for firefighters to arrive in the event that an elevator is not operational and the installation of two-way radios so these individuals can have a line of communication with the fire department. Projects are prioritized based on the results of a statewide accessibility survey the Commission completed in FY 2012. *The Governor recommends \$0.3 million from Rhode Island Capital Plan funds in lieu of new general obligation bonds, to be spent from FY 2014 to FY 2018.*

Handicapped Accessibility Facility Renovations. The Commission requests \$235,500 including \$235,465 from Rhode Island Capital Plan funds and the remaining funding through a previously issued general obligation bond to construct an elevator at the Groden Center to provide accessibility for disabled students in FY 2013. Funding will also be used to provide necessary upgrades to the electrical system. This request makes this the last of a series of disability projects funded from a previous bond issue and ongoing Rhode Island Capital Plan funds. *The Governor recommends funding as requested; however, it appears to exclude \$2.0 million from previous general obligation bonds used for accessibility projects prior to FY 2013.*

Accessibility to Administrative Facilities. The Commission requests \$4.1 million from new general obligation bonds to be presented to the voters on the November 2014 ballot, for fire safety renovations of which \$153,496 would be used in FY 2018. Approved funding will be used to improve access for individuals with disabilities in state owned administrative buildings. Projects are prioritized based on the results of a statewide accessibility survey completed by the Commission in FY 2012. *The Governor does not recommend funding for this project.*

Department of Elementary and Secondary Education

Projects	Status	5 Year Total	Project Total
Cranston Career and Technical School	Revised	\$ 1,272,583	\$ 3,278,260
Technology Infrastructure	Revised	19,500,000	20,000,000
Woonsocket Career and Technical School	Revised	2,249,212	3,194,250
Davies School HVAC	Revised	1,670,771	4,296,024
Met School Asset Protection	Revised	500,000	700,000
Davies School Roof Repair	Revised	-	3,066,822
Davies Asset Protection	Revised	1,151,000	2,987,091
Newport Career and Technical School	Ongoing	-	1,200,000
East Providence Career and Technical School	Ongoing	175,000	1,100,000
Comprehensive Education Information System	Ongoing	540,716	7,615,284
Warwick Career and Technical School	Ongoing	1,000,000	1,688,036
Met School HVAC	Ongoing	1,666,667	2,500,000
Met School East Bay Campus	Ongoing	2,580,000	8,815,687
School for the Deaf New Construction	Ongoing	-	31,248,698
Regional Career and Technical Schools	Ongoing	-	15,000,000
Total		\$ 32,305,949	\$ 106,690,152
Sources of Funds			
Certificates of Participation		\$ 20,040,716	\$ 53,015,284
Federal Funds		-	4,600,000
General Obligation Bonds		-	15,000,000
Other		-	162,875
Rhode Island Capital Funds		12,265,233	33,911,993
Total		\$ 32,305,949	\$ 106,690,152

Summary. The Board of Regents for Elementary and Secondary Education requests capital project expenditures totaling \$109.6 million, which is \$8.5 million more than the approved capital plan adjusted for the removal of two projects that are complete. Of the total, \$32.7 million would be spent in the FY 2014 through FY 2018 period covered by the current request.

The Governor's capital budget includes \$106.7 million in projects with \$32.3 million in the FY 2014 through FY 2018 period. This is \$3.0 million less than requested. The Governor's recommended five-year capital plan includes \$12.3 million from Rhode Island Capital Plan funds and \$20.0 million from Certificates of Participation.

Cranston Career and Technical School. The Regents request \$3.3 million from Rhode Island Capital Plan funds programmed 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 School. Funding is \$1.4 million more than the approved capital plan to account for the addition of the roof replacement to the project scope in order for the district to take ownership of the facility. *The Governor recommends total funding as requested but advances \$0.6 million from FY 2014 to FY 2013.*

Technology Infrastructure. The Regents request \$22.8 million from Certificates of Participation to upgrade the technology infrastructure in classrooms throughout the state to ensure that all local education agencies are able to access the comprehensive data systems being developed. The 2012 Assembly authorized the issuance of \$20.0 million. The additional \$2.8 million or \$0.7 million annually from FY 2013 through FY 2016 is to fund the state match for the E-Rate program supported by the education telecommunication access fund. Based on information from the Department, the 2012 Assembly assumed that the principal payment could be used as state match when it authorized the borrowing. The Department now indicates this is not eligible for match. It does not appear that leasing bandwidth would be an appropriate use of capital funding.

The Governor does not recommend the additional \$2.8 million. He recommends \$20.0 million consistent with the approved capital plan and programs funding from FY 2013 through FY 2015. His budget provides supplemental general revenues for the operating need.

Woonsocket Career and Technical School. The Regents request \$3.2 million from Rhode Island Capital Plan funds for FY 2012 through FY 2015 to replace the roof at the Woonsocket Career and Technical School. Funding is \$1.5 million more than the approved capital plan to add the replacement of aging or failing mechanical systems to the project scope as incentive for the district to take ownership of the facility. *The Governor recommends funding as requested.*

Davies Career and Technical School – HVAC. The Regents request \$4.3 million from Rhode Island Capital Plan funds programmed through FY 2016 to repair the HVAC system at the Davies Career and Technical School. This request is \$2.2 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, and a new rooftop split air conditioning unit to install. *The Governor recommends funding as requested.*

Met School Asset Protection. The Regents request \$1.3 million from Rhode Island Capital Plan funds programmed through FY 2018 for asset protection projects at the Met School's Peace Street and Public Street campuses in Providence and the Gallagher Building in Newport. The request is \$0.7 million more than the approved capital plan to reflect all of the school's requested projects. The 2012 Assembly provided \$100,000 for FY 2014 through FY 2015 and \$200,000 for FY 2016 and FY 2017. 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 on the basketball court, replacing doors, door hardware and locks to address security issues. *The Governor recommends \$200,000 for FY 2013 and \$100,000 annually for FY 2014 through FY 2018.*

Davies Career and Technical School – Roof Repair. The Regents request \$0.6 million for FY 2013 to finish replacing the roof at the Davies Career and Technical School. Total funding of \$2.6 million is \$0.4 million less than the approved capital plan to reflect the actual project cost. This project began in FY 2005. *The Governor recommends funding for FY 2013 as requested. He adds \$0.5 million to pre-FY 2013 expenditures to reflect actual spending.*

Davies Asset Protection. The Regents request \$2.0 million from Rhode Island Capital Plan funds in the FY 2014 through FY 2018 time period for asset protection projects, which is \$84,000 more than the approved capital plan for the five-year period. Projects planned for FY 2014 include cement waterproofing and sealing, compressor replacement, upgrade of the electrical service in various technical shops, installation of new guard rails, and various painting projects.

The Governor recommends total funding as requested. He advances \$0.8 million from FY 2014 through FY 2018 to FY 2013 to do additional projects in FY 2013 such as replacing old light fixtures with new energy efficient ones, repaving the access drive and parking lots, waterproofing and sealing the south building, and addressing fire code violations.

Newport Career and Technical School. Consistent with the approved capital plan, the Regents request \$1.2 million from Rhode Island Capital Plan funds for FY 2011 through FY 2013 to replace the roof at the Newport Career and Technical School as part of the district's agreement to take ownership of the facility. Newport took ownership of the facility in summer of 2012. *The Governor recommends funding as requested.*

East Providence Career and Technical School. Consistent with the approved capital plan, the Regents request \$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 School and purchase new boilers. 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 recommends funding as requested.*

Comprehensive Education Information System. Consistent with the approved capital plan, the Regents request \$3.0 million from authorized Certificates of Participation and \$4.6 million from federal funds to implement the comprehensive education information system innovative schools initiative (CEIS). The comprehensive education information system integrates state and local district information. Funding is programmed through FY 2016. *The Governor recommends funding as requested.*

Warwick Career and Technical School. Consistent with the approved capital plan, the Regents request \$1.7 million from Rhode Island Capital Plan funds for FY 2011 through FY 2015 to replace the roof at the Warwick Career and Technical School. Funding includes \$1.0 million for additional, as yet unidentified projects, as incentive for the district to take ownership of the facility. *The Governor recommends funding as requested.*

Metropolitan Career and Technical School – HVAC. The Regents request \$2.5 million from Rhode Island Capital Plan funds programmed from FY 2013 through FY 2015 to repair the HVAC system for the five buildings at the Metropolitan Career and Technical School'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 recommends funding as requested.*

Metropolitan Career and Technical School East Bay Campus. Consistent with the approved capital plan, the Regents request \$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 state purchased the Florence Gray Community Center from the Newport Housing Authority in August 2011. This project involves renovations to this space as well as the construction of an adjacent facility. The school opened in August 2006 with 30 students; its current enrollment is 90 students. *The Governor recommends funding as requested.*

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 project is completed and students were able to occupy the new school on September 1, 2010. The remaining \$700,000 will be spent in FY 2013 to construct an outbuilding/garage and to make final payments. *The Governor recommends funding as requested.*

Regional Career and Technical Schools. The Regents' capital budget request includes \$15.0 million for repair work at the state-owned career and technical buildings consistent with the approved capital plan. The voters approved \$15.0 million from general obligation bond funds in 2004. The final \$0.1 million will be expended in FY 2013. *The Governor recommends funding as requested.*

Board of Governors for Higher Education

Projects	Status	5 Year Total	Project Total
Systemwide			
Asset Protection	Revised	\$ 62,876,708	\$ 167,783,387
Smart Classrooms	Ongoing	-	5,646,872
Community College		36,987,254	72,887,254
College		120,921,336	157,378,982
University		343,658,064	694,930,311
Total		\$ 564,443,362	\$ 1,098,626,806
Sources of Funds			
General Obligation Bonds		\$ 218,709,858	\$ 246,640,063
General Obligation Bonds - New		-	167,500,000
Other		75,839,348	111,131,701
Other Debt		12,486,110	36,789,405
Rhode Island Capital Funds		128,070,687	281,271,019
RIHEBC		112,433,969	213,317,758
University and College Funds		16,903,390	41,976,860
Total		\$ 564,443,362	\$ 1,098,626,806

Summary. The institutions under the Board of Governors submit five-year capital requests that include projects totaling \$1,496.3 million, of which \$953.6 million would be spent in the FY 2014 through FY 2018 period; \$112.1 million would be spent in FY 2013.

The Governor recommends \$1,098.6 million with \$564.4 million in projects to be spent in the FY 2014 through FY 2018 period and \$130.4 million to be spent in FY 2013. Average annual outlays for the five-year period are \$112.9 million.

New Bond Initiatives. The current request includes \$354.4 million in new general obligation bond funds to be placed on the November 2012 and November 2014 ballots. The request includes \$46.6 million for athletic facilities renovations and a new residence hall for the Community College. The request also reflects the \$50.0 million for academic building renovations at Rhode Island College that was presented to the voters on this November's ballot. At the University, the request includes \$66.2 million for a new Fine Arts Center and \$52.6 million for the full restoration of four historic buildings on the Kingston Campus. It also includes \$139.0 million to renovate and replace the buildings serving the Engineering College.

The Governor's capital budget includes the \$50.0 million project for academic renovations at Rhode Island College that was approved by the voters in November 2012. He also recommends two projects for the University to be placed on the November 2014 ballot. This includes \$65.0 million for the Fine Arts Center and \$102.5 million for renovations to buildings associated with the engineering quadrangle.

Project		Current Board Req.	2012 Ballot	Governor 2014 Ballot
Athletic Facilities Renovations*	CCRI	\$ 12,862,254	\$ -	\$ -
Knight Campus Residence Hall	CCRI	33,719,906	-	-
Academic Buildings Phase I/Life Sciences Building	RIC	50,000,000	50,000,000	-
Historic Quadrangle	URI	52,600,000	-	-
Engineering Quadrangle	URI	139,000,000	-	102,500,000
Fine Arts Center	URI	66,200,000	-	65,000,000
Total		\$ 354,382,160	\$ 50,000,000	\$ 167,500,000

*The Governor recommends funding from revenue bonds.

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 \$200.5 million from revenue bonds, including \$99.6 million in the five-year period. Annual debt service on the \$99.6 million, assuming 20 years and 5.0 percent interest, is \$8.2 million. Annual debt service on the entire \$200.5 million is \$16.6 million.

The Governor recommends \$213.3 million from revenue bonds, including \$112.4 million in the five-year period. Annual debt service on the \$112.4 million assuming 20 years and 5.0 percent interest is \$9.3 million; for the full \$213.3 million, it is \$17.7 million. It should be noted that the Governor did not submit a resolution for Assembly approval of the debt issuance on seven revenue bond funded projects that total \$115.6 million, including projects that assume expenditures beginning in FY 2014. This includes five projects at the University and one each at the College and Community College.

Systemwide Projects

Asset Protection. The Board requests \$89.6 million from Rhode Island Capital Plan funds for asset protection projects for the five-years of the current capital request. The Board assumed use of \$12.3 million for FY 2013 and \$16.8 million for FY 2014. The five-year request is \$25.2 million more than the approved capital plan for projects at the University to reflect its estimated need. The University indicates that its need for maintaining its current assets will average between \$11.0 million and \$13.0 million a year for the five-years of the capital plan. The approved capital plan includes \$7.2 million for FY 2013 growing to \$7.9 million for FY 2017. The request for the Community College and College are consistent with the approved capital plan.

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 Governor recommends funding consistent with the approved capital plan. He advances \$2.2 million from FY 2016 to FY 2013 for projects at the University and \$755,000 from FY 2014 through FY 2016 to FY 2013 for projects at the Rhode Island College. This additional funding is for projects that were identified as shovel ready.

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 the request includes the final payment of \$0.2 million for Rhode Island College in FY 2013. *The Governor recommends funding as requested.*

Community College of Rhode Island

Projects	Status	5 Year Total	Project Total
<i>Community College of Rhode Island</i>			
Flanagan Campus Addition	Revised	\$ 4,000,000	\$ 22,500,000
Knight Campus Renewal	Revised	20,125,000	20,125,000
Athletic Facilities	Revised	12,862,254	12,862,254
HVAC and Sprinkler System	Ongoing	-	3,400,000
Energy Performance Contract	Ongoing	-	14,000,000
Total		\$ 36,987,254	\$ 72,887,254

Flanagan Campus Addition. The Board requests \$29.8 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 additional classrooms, faculty offices, computer lab space, a theater/arts space, student lounge and additional study areas. The project also includes a planetarium and relocation of the bus shelter. This is \$7.3 million or 32.5 percent more than the approved capital plan to reflect cost escalations from moving project completion to FY 2018. The approved capital plan includes \$22.5 million from Rhode Island Capital Plan funds with expenditures beginning in FY 2015.

The Governor recommends \$22.5 million from Rhode Island Capital Plan funds with expenditures beginning in FY 2017, which is two years later than requested apparently to accommodate the Governor's overall capital recommendation.

Knight Campus Renewal. The Board requests \$21.5 million from Rhode Island Capital Plan funds for a comprehensive renewal of the interior of the original Knight Campus Megastructure. This is \$1.4 million or 6.9 percent more than the approved capital plan to reflect extending the completion date. 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 recommends \$20.1 million from Rhode Island Capital Plan funds with expenditure beginning in FY 2014.*

Athletic Facilities. The Board requests \$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. Annual debt service assuming 5.0 percent and a 20 year term would be \$1.1 million with a total cost of \$20.7 million supported by general revenues and tuition and fee revenue. 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. As part of his FY 2013 budget, the Governor recommended \$12.9 million from new revenue bonds in lieu of the new general obligation bonds requested; however, he did not submit a resolution for Assembly approval of the debt issuance.

The Governor recommends \$12.9 million in total funding from new revenue bonds with expenditure beginning in FY 2014; however, he does not submit a resolution for Assembly approval of debt issuance.

HVAC and Sprinkler System. Consistent with the approved capital plan, the Board requests 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 recommends funding as requested and programs \$211,255 for FY 2013 to complete the project.*

Energy Performance Contract. Consistent with the approved plan, the Board requests \$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 used to pay for the debt service on the cost of the replacement of antiquated and inefficient equipment. Annual debt service is \$0.8 million. Funding is programmed through FY 2013.

The Governor recommends the \$11.5 million from Certificates of Participation as requested. He also adds \$2.5 million from College funds for FY 2013 which would allow for the College to spend additional money at its discretion. It should be noted that the Governor did not budget the additional College funds in his operating budget.

Knight Campus Residence Hall. The Board's request includes \$33.7 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 2015. 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 indicates 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 indicates that it is confident that a residence hall operation would be self-supporting through room fees, though it is pursuing a state subsidy for construction. This project was requested the past four years but neither the Governor nor the Assembly approved it. *The Governor does not recommend funding for this project.*

Rhode Island College

Projects	Status	5 Year Total	Project Total
<i>Rhode Island College</i>			
Academic Buildings Phase I	Revised	\$ 44,700,000	\$ 45,505,629
Renovation/Addition Life Sciences Building	Revised	5,300,000	5,400,000
Energy Performance Contract	Revised	7,500,000	7,700,000
Academic Buildings Phase II	Revised	-	150,000
Academic Buildings Phase III	Revised	150,000	150,000
Academic Buildings Phase IV	Revised	150,000	150,000
Modernization/Renovation of Residence Halls	Revised	175,000	175,000
Student Union Renovation	Revised	36,846,336	36,910,731
Donovan Dining Center	Revised	-	75,000
Recreation Center Modernization	Revised	-	13,233,362
Infrastructure Modernization	Ongoing	17,500,000	18,689,260
New Residence Hall	Ongoing	75,000	75,000
Roads/Parking/Entrances	Ongoing	8,525,000	9,145,000
Art Center Facility	Ongoing	-	20,020,000
Total		\$ 120,921,336	\$ 157,378,982

Academic Buildings Phase I. The Board requests \$44.8 million for a full renovation to Craig Lee and Gaige Halls. The request includes \$44.0 million from general obligation bond funds that went on the November 2012 ballot for voter approval and \$0.8 million from College funds. The approved plan includes \$50.0 million of new general obligation bonds and \$0.2 million from College funds. The 2012 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. The current request for \$44.0 million from general obligation bonds reflects the College's desire to allocate \$6.0 million of the approved \$50.0 million to the health and nursing facilities which it now shows as a separate project.

The Governor recommends \$44.7 million from general obligation bond funds approved by the voters in November 2012, consistent with the approved capital plan, programmed from FY 2014 through FY 2017. He also recommends the \$0.8 million from College funds as requested for FY 2013.

Renovation/Addition Life Sciences Building. The Board requests \$6.1 million to renovate and construct an addition to the Fogarty Life Sciences Building. This includes \$100,000 from College funds for FY 2013 for a feasibility study and \$6.0 million from general obligation bond funds programmed over FY 2014 and FY 2015. The 2012 Assembly included \$50.0 million of new general obligation bonds for academic buildings to include renovation, upgrade and expansion of health and nursing facilities. The Board has divided the potential bond funding into two projects. Of the total \$50.0 million, \$6.1 million is for this project which is \$0.8 million more than assumed in the approved plan. 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, and upgrades to the HVAC and electrical systems.

The Governor recommends \$5.3 million from general obligation bond funds approved by the voters in November 2012, consistent with the approved capital plan, programmed from FY 2014 through FY 2015. He also recommends the \$0.1 million from College funds as requested for FY 2013.

Energy Performance Contract. The Board requests \$7.7 million from Certificates of Participation and College funds to enter into an energy performance contract with an energy services company to purchase energy saving improvements in buildings and infrastructure. Funding is consistent with the approved capital plan but programmed for completion one year later, in FY 2015. *The Governor recommends funding as requested.*

Academic Buildings – Phase II. The Board requests \$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 2013, one year later than the approved capital plan based on a delay in the project. The two buildings planned for renovation are Clark Science Hall, and the Horace Mann Hall. *The Governor recommends funding as requested.*

Academic Buildings – Phase III. The Board requests \$150,000 from College funds for FY 2015 for a feasibility study for the third phase of a four-phase project to modernize and rehabilitate eight academic buildings at Rhode Island College. This is one year earlier than the approved capital plan based on a reprioritizing of projects. The two buildings planned for renovation as part of the third phase are Whipple Hall and The Henry Barnard School. *The Governor recommends funding as requested.*

Academic Buildings – Phase IV. The Board requests \$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 indicates the study is to be completed in FY 2017 due to the building's current condition based on Master Plan findings. This is one year earlier than the approved capital plan. *The Governor recommends funding as requested.*

Modernization/Renovation of Residence Halls. The Board requests \$175,000 from College funds for a feasibility study 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 2014. This is two years later than the approved capital plan based on a reprioritization of projects. *The Governor recommends funding as requested.*

Student Union Renovation. The Board requests \$36.9 million for the renovation and expansion of the Student Union. This includes \$34.5 million from revenue bonds backed by user fees and \$2.4 million from College funds. Funding is consistent with the approved capital plan but programmed through FY 2018 based on the prioritization of projects. The project start date has been delayed based on the anticipated start date of the renovation of two major academic buildings, which is a higher priority. The feasibility study was completed in FY 2012. The renovation and expansion would provide more space and educational opportunity. Assuming 20 years and 5.0 percent interest, annual debt service payments would be \$2.9 million for a total cost of \$55.2 million. *The Governor recommends funding as requested.*

Donovan Dining Center. Consistent with the approved capital plan, the Board requests \$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 approved capital plan assumed the study would be conducted during FY 2012. The current request splits funding between FY 2012 and FY 2013. *The Governor recommends funding as requested.*

Recreation Center Modernization. The Board's request includes \$12.0 million for the modernization and renovation of the existing Rhode Island College Recreation Center including \$10.0 million from revenue bonds and \$2.0 million from College funds. The approved capital plan assumes use of \$1.2 million from federal fiscal stabilization funds for fire safety projects. This amount is not included in the project total to avoid double counting. *The Governor recommends funding as requested.*

Infrastructure Modernization. Consistent with the approved capital plan, the Board requests \$18.7 million from Rhode Island Capital Plan and College funds to modernize and replace steam lines, steam condensate lines, voice and data systems and the electrical distribution system. The project includes \$18.5 million from Rhode Island Capital Plan funds and \$0.2 million from College funds programmed through FY 2018. *The Governor recommends funding as requested.*

New Residence Hall. Consistent with the approved capital plan, the Board requests \$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 recommends funding as requested.*

Roads/Parking/Entrances. Consistent with the approved capital plan, the Board requests \$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 and is programmed through FY 2015. *The Governor recommends total funding as requested, but shifts the completion date to FY 2016.*

Art Center Facility. Consistent with the approved capital plan, the Board requests \$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, \$1.2 million from College funds and \$1.8 million from Rhode Island Capital Plan funds programmed through FY 2013. *The Governor recommends funding as requested.*

University of Rhode Island

Projects	Status	5 Year Total	Project Total
<i>University of Rhode Island</i>			
Student Housing Improvements - Adv. Planning	New	\$ -	\$ 130,000
University Inn, Admissions, Housing and Retail	New	57,000,000	57,000,000
Tyler Hall Renovation Phase II	New	427,246	5,500,000
Combined Health and Counseling Center	New	1,798,132	20,300,000
Shepard Building Updates	New	293,979	4,600,000
NBC - Utilities and Infrastructure	New	191,136	2,000,000
Environmental Biotechnology Center	Revised	-	59,761,202
College of Pharmacy	Revised	-	69,146,632
Fire Protection - Academic and Administrative	Revised	12,250,000	25,848,356
New Chemistry Building	Revised	35,700,000	66,770,371
Student Athletic Development Center	Revised	-	3,600,000
Repaving and Road Construction	Revised	6,528,673	14,725,000
Fine Arts Center Renovation	Revised	65,000,000	65,400,000
Joint Nursing Education Center	Revised	2,500,000	9,787,632
Biological Resource Lab	Revised	17,800,000	17,800,000
Facilities Services Sector Upgrade	Revised	12,131,861	12,300,000
Utility Infrastructure	Revised	21,500,000	21,500,000
Kingston Campus Parking Garage	Revised	16,700,000	16,700,000
Engineering - Building Renovations	Revised	66,552,359	102,500,000
Fire Protection - Auxiliary Enterprise Buildings	Ongoing	6,477,581	18,205,000
Energy Conservation Phase II	Ongoing	4,986,110	12,600,000
Ranger Hall	Ongoing	2,655,699	4,640,063
North District Infrastructure	Ongoing	2,351,152	10,315,000
Engineering Quad Advanced Planning	Ongoing	-	300,000
Anna Fascitelli Wellness Center	Ongoing	-	11,000,000
Hillside Residence Hall	Ongoing	-	45,812,159
Rodos Hellenic Center	Ongoing	2,269,360	4,226,423
Behavioral Change Lab	Ongoing	-	2,862,473
GLBTQ Center	Ongoing	1,378,900	1,500,000
Fogarty, Morrill and Pastore Halls Advanced Planning	Ongoing	-	200,000
Butterfield Dining Hall	Ongoing	6,865,876	7,600,000
GSO Campus Building Renovation	Ongoing	300,000	300,000
Total		\$ 343,658,064	\$ 694,930,311

Student Housing Improvements – Advanced Planning. The Board requests \$130,000 from University auxiliary sources for a new project in FY 2013 for advanced planning for student housing improvements or replacement of deteriorating portions of the University’s student housing stock, which includes an estimated 1,100 beds. The scope of the work will include an analysis of seven locations for renovated housing and/or new construction, a building massing study, a market survey, a business plan and an implementation/phasing study, a market survey, a business plan and an implementation/phasing plan. *The Governor recommends funding as requested.*

University Inn, Admissions, Housing and Retail. The Board requests \$57.0 million from third-party financing programmed from FY 2014 through FY 2016 for a new project to develop a mixed use University inn. This project is envisioned as a public/private partnership where the inn will be privately owned and managed on University property with the University acting as an anchor tenant. The project will include facilities for a 100 bed hotel, 20 two bedroom apartments, a restaurant/University Club, a retail bookstore, conference space and University Admissions public spaces. *The Governor recommends funding as requested.*

Tyler Hall Renovation Phase II. The Board requests \$5.5 million from revenue bonds and private sources for a new project to complete renovations to Tyler Hall. Funding includes \$2.8 million from revenue bonds backed by general revenues, tuition and fees and \$2.8 million from private funds programmed to begin in FY 2018. The project would include a renovation of the lab and office spaces assigned to the computer science department, upgrading the HVAC system, reconfiguring and renovating the middle floor west, upgrading infrastructure and telecommunications data capacity on the middle floor east, and upgrading utilities, HVAC and refinishing the upper floor west. *The Governor recommends funding as requested.*

Combined Health and Counseling Center. The Board requests \$20.3 million from auxiliary fund balances, revenue bonds and private funds for a new project to begin in FY 2018 to combine health services and the counseling center into a single facility. The existing, physically separate facilities require duplications in support staff and medical record keeping. The University reports that the capacity of both facilities is insufficient to meet the growing demand for health and counseling services. *The Governor recommends funding as requested.*

Shepard Building Updates. The Board requests \$4.6 million from Rhode Island Capital Plan funds programmed to begin in FY 2018 for a new project to make repairs to the Shepard Building. The project will include roof replacement, receiving door replacement, renovations to the Westminster Street entrance and replacement of all restroom floors. The University hopes that this will reduce operating and maintenance costs, improve health and safety and beautify the building. *The Governor recommends funding as requested.*

Bay Campus – Utilities and Infrastructure. The Board requests \$2.0 million from revenue bonds backed by general revenues, tuition and fees programmed to begin in FY 2018 for a new project to make infrastructure and utility repairs on the Narragansett Bay Campus. Repairs would be made to roads, parking lots, walkways, potable water and sewage pumping stations, and the pier. Cost of issuance is estimated at 3.0 percent of the total project cost and annual debt service would be \$0.2 million with a total cost of \$3.2 million assuming 20 years and 5.0 percent interest. *The Governor recommends funding as requested.*

Environmental Biotechnology Center. The Board's request reflects a \$60.3 million project for expansion of the Biological Sciences Center. This is \$0.6 million more from federal funds than assumed in the approved capital plan to reflect actual grant awards. 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, \$2.4 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 Governor recommends funding*

as requested. He recommends \$0.5 million less than requested from Rhode Island Capital Plan funds to adjust for pre-FY 2013 expenditures.

College of Pharmacy. The Board's request includes \$69.1 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. The building will provide classrooms, teaching laboratories, research laboratories, faculty, staff and administrative offices, and outreach programs. Funding includes \$65.0 million from general obligation bonds, \$0.5 million from University funds and \$3.7 million from private donations. It has been possible to complete the project with the \$3.7 million that was raised versus the original fund raising target of \$10.2 million. *The Governor recommends funding as requested.*

Fire Protection – Academic and Administrative. The Board requests \$13.3 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 \$14.0 million from Rhode Island Capital Plan funds programmed to begin in FY 2016. The University has indicated that this project is a priority and is moving the project up to meet schedules determined by the state fire marshal. Because there is no Rhode Island Capital Plan funding for FY 2013, the University is using \$1.0 million from its asset protection funds to advance engineering work to ready the plans and specifications for bidding.

The Governor recommends total funding as requested and programs the Rhode Island Capital Plan funding as \$1.1 million for FY 2013, \$10.1 million for FY 2014 and \$2.2 million for FY 2015.

New Chemistry Building. The Board requests a \$66.8 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 130,000 square foot building and \$4.8 million from Rhode Island Capital Plan funds. The request also includes \$1.0 million from University and other funds based on revised cost estimates that were not included in the approved capital plan. The project will provide classrooms, research laboratories, faculty and administrative offices. *The Governor recommends funding as requested with minor revisions to the programming of funds based on a revised construction schedule. Funding is programmed through FY 2015.*

Student Athletic Development Center. The Board requests \$3.6 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. This is \$0.3 million more than the approved capital plan from University funds based on revised cost estimates. *The Governor recommends funding as requested.*

Repaving and Road Construction. The Board requests \$14.7 million from revenue bonds backed by parking fees and University funds for the third phase of the University's efforts to repave and reconstruct major parking facilities, internal roadways, and walkways. This is \$1.0 million more than the approved capital plan from University funds. The Parking Services Enterprise is providing funding from existing fund balances to develop an additional 300 commuter/event parking spaces in conjunction with the road extension project. The approved capital plan includes \$13.7 million from revenue bonds. *The Governor recommends funding as requested.*

Fine Arts Center Renovation. The Board's request includes \$66.2 million from new general obligation bonds and \$0.4 million from Rhode Island Capital Plan funds for advanced planning

currently underway, 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. The approved capital plan includes \$0.4 million from Rhode Island Capital Plan funds for planning and \$66.2 million from general obligation bonds for construction. Last year's request was for \$65.0 million of new general obligation bonds to be submitted to the voters on the November 2014 ballot. This request for \$66.2 million from general obligation bonds is \$1.2 million more than that to reflect an increase in project management costs to oversee the project.

The Governor recommends \$65.0 million of new general obligation bonds to be submitted to the voters on the November 2014 ballot with expenditure to begin in FY 2016.

Joint Nursing Education Center. The Board's request includes \$67.2 million from third party financing and 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. Funding includes \$59.9 million from third party financing and \$7.3 million from Rhode Island Capital Plan funds of which \$2.0 million is in the approved plan. 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. This request assumes lease of state owned land to a private developer. The joint nursing program will be the anchor tenant under a 25 year lease agreement with the property reverting to the state at the end of the lease period. Rhode Island Capital Plan funding would be used for design and project management costs and upgrades to White Hall in Kingston. The balance of the project would be funded by a private developer.

It should be noted that the approved plan includes \$2.0 million from Rhode Island Capital Plan funds for FY 2014 for renovation to existing nursing facilities at the University, along with \$5.3 million from the \$50.0 million of new general obligation bonds for academic buildings at Rhode Island College to include renovation, upgrade and expansion of health and nursing facilities on that campus. The University estimates that the cost to renovate White Hall, the existing nursing facility, is \$2.9 million and that \$2.4 million of requested Rhode Island Capital Plan funds will be spent on planning, design and project management support for both White Hall renovations and to advance the Joint Nursing Education Center.

The Governor recommends \$9.8 million from Rhode Island Capital Plan funds including \$2.5 million for FY 2014 and \$7.1 million for the post-FY 2018 period. Of the \$2.5 million for FY 2014, \$0.5 million is intended to be used to complete architectural and engineering plans and \$2.0 million is to renovate the existing nursing facilities at the University. There is currently no plan for the \$7.1 million programmed for the post-FY 2018 period.

Biological Resource Lab. The Board's request includes a \$17.8 million project funded from revenue bonds backed by University federal research overhead funds 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. This is \$0.9 million more than the approved capital plan to reflect cost escalation associated with delaying the project one year. Funding is programmed from FY 2014 through FY 2017. The new lab would be designed to National Institutes of Health standards and be located underground beneath the new north district science courtyard and connected to the lower two floors of the new College of Pharmacy Building.

The Governor recommends total funding as requested but recommends funding from third party funds. The University is currently in the process of studying the feasibility of this type of financing mechanism.

Facilities Services Sector Upgrade. The Board requests \$12.3 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. This request is \$4.0 million more than the approved capital plan based on a determination from the architectural and engineering team that many of the structures needed to be replaced and relocated instead of renovated. Last year's request for \$8.3 million assumed that most of the structures could be renovated. Assuming 20 years and 5.0 percent interest, annual debt service payments would be \$1.0 million for a total cost of \$19.7 million. The debt will be paid from the University's unrestricted budget; this includes general revenues, tuition and fees. *The Governor recommends funding as requested; however, he did not submit a resolution for Assembly approval of the debt issuance.*

Utility Infrastructure. The Board requests \$21.5 million from revenue bonds backed by general revenues and tuition and fees for two phases of utility infrastructure upgrades. Funding is programmed over FY 2014 and FY 2015 for phase I and from FY 2016 through FY 2018 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 request is \$1.5 million more than the approved capital plan to reflect incorporating an upgrade of the main substation serving the primary electric system and cost escalation associated with delaying the start of the project, which had not been applied to the project costs for the past several years. The total cost, assuming 5.0 percent interest and a 20 year term is \$34.4 million with annual debt service of \$1.8 million. The Governor recommended \$20.0 million from revenue bonds as part of his FY 2013 capital budget but did not submit a resolution for Assembly approval of the debt issuance.

The Governor recommends funding as requested but shifts the beginning of phase I out one year to begin in FY 2015. He does not submit a resolution for Assembly approval of the debt issuance.

Kingston Campus Parking Garage. The Board requests total funding of \$16.7 million from all sources, including \$15.7 million from revenue bonds backed by parking fees and \$1.0 million from University funds for FY 2014 and FY 2015 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 \$25.1 million. This request is \$0.8 million more than last year's request to reflect a delay in the planned construction. The Governor recommended funding as requested but did not submit a resolution for Assembly approval of the debt issuance and the Assembly did not authorize any new debt issuances.

The Governor recommends funding as requested but shifts the beginning of phase I out one year to begin in FY 2015. He does not submit a resolution for Assembly approval of the debt issuance.

Engineering – Building Renovations. The Board requests \$139.0 million from new general obligation bonds for renovations to buildings in the engineering quadrangle to begin in FY 2015. This is \$36.5 million more than the approved plan. This reflects the inclusion of Bliss Hall as part of this project instead of the historic quadrangle buildings renovations project. Additionally, the University

reevaluated the construction period for this project. Last year's request assumed construction would take three years to complete. The University now believes that a five-year period is more realistic resulting in more cost escalation.

The Board requests that this project go on the November 2014 ballot for voter approval. The project would include renovations and additions to Bliss Hall, Crawford Hall, Gilbreth Hall, Kelly Hall and Annex, Wales Hall, and a replacement for the Sheets building serving the Ocean Engineering Program on the Narraganset 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 173,817 square feet of space.

The Governor recommends \$102.5 million from new general obligation bonds to be placed on the November 2014 ballot for voter approval. Funding is programmed to begin in FY 2016.

Fire Protection – Auxiliary Enterprise Buildings. Consistent with approved capital plan, the Board requests \$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 that is available net of issuance costs. *The Governor recommends funding as requested.*

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. Based on the Board's request, the Governor recommended \$12.6 million for the second phase of this project. The 2010 Assembly authorized the debt as recommended. The Board requests \$12.6 million from Certificates of Participation consistent with the approved capital plan. *The Governor recommends funding as requested.*

Ranger Hall. Consistent with the approved capital plan, the Board's request includes \$4.7 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 \$3.7 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 2014. *The Governor recommends funding as requested.*

North District Infrastructure. Consistent with the approved plan, the Board requests \$10.3 million from revenue bond funds to fund on-site utility connections, drainage systems, walkways, parking areas, landscaping and demolition work in the north district of campus for projects completed, underway, and about to begin construction including the Center for Biotechnology and Life Sciences, College of Pharmacy and Chemistry buildings. 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 recommends funding as requested.*

Engineering Quad Advanced Planning. The Board requests \$0.3 million from University funds for FY 2013 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 Governor recommends funding as requested.*

Anna Fascitelli Wellness Center. Consistent with the approved capital plan, the Board requests \$11.0 million from private funds and student affairs auxiliary funds to renovate the Anna Fascitelli Wellness Center, a 29,618 square foot two-story masonry building constructed in 1969 into a student wellness and activity center. This project was previously referred to as Roger Williams Wellness Center. *The Governor recommends funding as requested.*

Hillside Residence Hall. The Board's request includes a \$45.8 million project to demolish the small existing Terrace apartment buildings and construct a 120,000 square foot, five story residence hall providing 429 new beds in double rooms, each with 9-foot-high ceilings, built-in closets and the newest technology.

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 recommends funding as requested.*

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 2014.

Under the lease agreement, construction was to be completed within 30 months of the start of construction, or by January 2012 per that provision. Because no work has been completed since the foundation was laid in 2010, the University has issued a conditional letter of termination that is pending. The University anticipates that the foundation will be removed and the land, immediately east of the Fine Arts Center, will be considered in the advance planning work underway for the Fine Arts Center major renovation project. *The Governor recommends funding as requested.*

Behavioral Change Lab. The Board's request includes a \$2.9 million project to renovate the interior offices of the Psychology Department's Behavioral Change Research Facility. The new lab would be designed to National Institutes 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 Institutes of Health to fund the entire project and expects the lab to be fully operational in FY 2012. The request also includes \$17,000 from University funds. *The Governor recommends funding as requested.*

GLBTQ Center. The Board requests \$1.5 million from University sources programmed from FY 2013 through FY 2014 to construct a 5,000 square foot facility to support gay, lesbian, bi-sexual, and trans-gender community members. This project includes multipurpose rooms, as well as a student lounge, resource area, kitchen space, and offices. *The Governor recommends funding as requested.*

Fogarty, Morrill and Pastore Halls Advanced Planning. Consistent with the approved capital plan, the Board requests \$0.2 million from University funds for FY 2013 for planning work for Fogarty, Morrill and Pastore Halls. The project will allow the University to study the building improvement priorities for Fogarty, Morrill and Pastore Halls. It should be noted that the University has requested renovations to Fogarty and Morrill Halls as separate projects. *The Governor recommends funding as requested.*

Butterfield Dining Hall. The Board requests \$7.6 million from student affairs auxiliary fund balances and dining services operating fees programmed through FY 2015 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 recommends funding as requested.*

GSO Campus Building Renovation. Consistent with the approved capital plan, the Board requests \$0.3 million from Rhode Island Capital Plan funds for planning work for the Graduate School of Oceanography facilities. This 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**. Work is programmed for FY 2014. *The Governor recommends total funding requested, but recommends the project be funded from University funds instead of Rhode Island Capital Plan funds.*

Nutrition and Food Sciences Relocation. The Board requests \$1.5 million from Rhode Island Capital Plan funds for a new project for FY 2014 to make interior renovations necessary to relocate the department of nutrition and food sciences. Preliminary plans are to move the department to Fogarty Hall which has recently been vacated by the College of Pharmacy. The project involves the development of a permanent new undergraduate teaching laboratory and minor improvements to accommodate faculty offices, classrooms and research spaces. *The Governor does not recommend funding for this project.*

Morrill Hall Renovation. The Board requests \$18.5 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 interdisciplinary research and teaching space. 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 has been requested in the past several years but has not been included in the approved capital plan. *The Governor does not recommend funding for this project.*

Classroom and Instructional Lab Improvements. The Board requests \$4.5 million from Rhode Island Capital Plan funds programmed from FY 2014 through FY 2016 for a new project to make 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 does not recommend funding for this project.*

Public Safety Building. The Board requests \$5.8 million from Rhode Island Capital Plan funds programmed over FY 2014 and FY 2015 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 does not recommend funding for this project.*

Fogarty Hall Renovation. The Board requests \$16.4 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 does not recommend funding for this project.*

Quinn Hall Exterior Renovation Phase II. The Board requests \$3.1 million from Rhode Island Capital Plan funds programmed in FY 2015 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 sixth year that this project has been requested but neither the Governor nor the Assembly approved it. *The Governor does not recommend funding for this project.*

Historic Quadrangle Building Renovation. The Board requests \$52.6 million from new general obligation bonds for renovations to buildings in the historic quadrangle to begin in FY 2015. The new project would include renovations and additions of Roosevelt Hall, Washburn Hall, East Hall and Ranger Hall. 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 133,000 square feet of space. *The Governor does not recommend funding for this project.*

Harrington School – Phase II. The Board requests \$43.0 million for a new project to renovate Carlotti and Davis Halls to be the new location for the Harrington School which coordinates graduate and undergraduate programs in communication studies, film media, journalism, library and information studies, public relations and writing and rhetoric. Funding is programmed from FY 2016 through FY 2018 and includes \$21.5 million from Rhode Island Capital Plan funds and \$21.5 million from private donations. *The Governor does not recommend funding for this project.*

Quinn Hall Interior Renovation. The Board requests \$22.9 million from Rhode Island Capital Plan funds programmed for FY 2016 through FY 2018 to make renovations to the interior of Quinn Hall, which was 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 does not recommend funding for this project.*

Horn Building Renovation. The Board requests \$23.7 million from Rhode Island Capital Plan funds for FY 2017 through the post-FY 2018 period to make renovations to the Francis Horn Building, a research laboratory on the Narragansett Bay campus, constructed in 1968. This new project will renovate the building envelope, reconfiguring classrooms and offices, modernizing laboratories, upgrading plumbing, windows, doors, fume hoods and exhausts to meet compliance code, and replacing the HVAC system. *The Governor does not recommend funding for this project.*

Edwards Hall Renovation. The Board requests \$3.7 million from Rhode Island Capital Plan funds for a new project to make exterior and interior renovations to Edwards Hall. The building was constructed in 1928 as the University's assembly hall. Renovations include new doors and windows, handicap access improvements, historic restoration of the hall and restroom improvements. This project has been requested as part of the past five budgets but neither the Governor nor the Assembly included it in the capital budget. *The Governor does not recommend funding for this project.*

Bio-Behavioral Center. The Board requests \$5.9 million from Rhode Island Capital Plan funds for a new project to build a 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 does not recommend funding for this project.*

Child and Family Science Center. The Board requests \$9.9 million from Rhode Island Capital Plan funds for FY 2017 and FY 2018 for a new project 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 does not recommend funding for this project.*

Woodward Hall. The Board requests \$27.1 million from Rhode Island Capital Plan funds programmed to begin in FY 2018 for a new project to renovate Woodward Hall, a four-floor, 64,000 square foot science classroom building on the Kingston Campus. *The Governor does not recommend funding for this project.*

Rhode Island Atomic Energy Commission

Projects	Status	5 Year Total	Project Total
Asset Protection	Ongoing	\$ 200,000	564,929
Total		\$ 200,000	\$ 564,929
Sources of Funds			
Federal Funds		\$ -	30,000
Rhode Island Capital Funds		200,000	534,929
Total		\$ 200,000	\$ 564,929

Summary. The Commission requests \$604,929, including \$554,929 from Rhode Island Capital Plan funds, \$30,000 from federal funds and \$20,000 from University of Rhode Island sponsored research funds for asset protection projects. The current request, which provides funding through FY 2018, includes upgrading the air conditioning system in the lab wing of the facility, completing roof repairs, and laboratory renovations, improving the landscaping, and continuing repairs to the front and back parking lots.

The Governor's recommended five-year capital budget includes \$564,929 for asset protection, which eliminates \$20,000 from Rhode Island Capital Plan funds and \$20,000 from University of Rhode Island sponsored research funds requested for FY 2016. The recommendation includes \$50,000 from Rhode Island Capital Plan funds for each year from FY 2014 to FY 2018.

Historical Preservation and Heritage Commission

Projects	Status	5 Year Total	Project Total
Heritage Harbor Museum	Revised	\$ 10,180,080	\$ 14,009,993
Eisenhower House Asset Protection	Ongoing	1,500,000	1,750,000
Total		\$ 11,680,080	\$ 15,759,993
Sources of Funds			
General Obligation Bonds		\$ 1,200,000	\$ 5,000,000
Other Funds		8,980,080	9,009,993
Rhode Island Capital Funds		1,500,000	1,750,000
Total		\$ 11,680,080	\$ 15,759,993

Summary. The Historical Preservation and Heritage Commission submitted a five-year capital request that includes projects totaling \$14.4 million, of which \$10.4 million would be spent in the FY 2014 through FY 2018 period. *The Governor recommends total funding of \$15.8 million, including \$11.7 million for the five-year period. His recommendation is \$1.4 million more than requested.*

Heritage Harbor Museum. The Commission requests total funding of \$14.0 million, including \$10.2 million in the FY 2014 through FY 2018 period for the construction of the Heritage Harbor Museum. The total is consistent with the approved plan, but delays the completion of the project to after FY 2014. Funding includes \$5.0 million of voter approved general obligation bonds. An additional \$9.0 million is anticipated from other funding sources, including \$1.3 million from private and corporate donations, \$1.7 million from federal and state tax credits, and \$6.0 million in funds raised by Heritage Harbor Corporation to fund the non-bonded portion of the project.

Construction of the 55,000 square foot museum began in October 2007. Construction was halted in March 2009, as development partner Struever Bros. Eccles, and Rouse, Inc. experienced construction financing problems. A restart date for this project is unknown and cannot be determined at this time. *The Governor recommends funding as requested.*

Eisenhower House Asset Protection. The Commission requests \$375,000 for exterior building renovations to the Eisenhower House for FY 2014 through FY 2017, which is consistent with the approved capital plan. The request includes \$75,000 for improvements in both FY 2014 and FY 2015, and includes \$50,000 each year for FY 2016 and FY 2018. *The Governor recommends \$1.5 million for the FY 2014 through FY 2018 period for more substantial renovations and repairs consistent with a subsequent request from the Commission and its FY 2014 budget request.*

Office of the Attorney General

Projects	Status	5 Year Total	Project Total
Building Repairs and Renovations	Revised	\$ 650,000	\$ 2,979,098
Total		\$ 650,000	\$ 2,979,098
Sources of Funds			
Rhode Island Capital Funds		\$ 650,000	\$ 2,979,098
Total		\$ 650,000	\$ 2,979,098

Summary. The Office requests \$3.7 million from Rhode Island Capital Plan funds for the FY 2014 through FY 2018 period and \$0.9 million for FY 2013 for renovations and repairs to the 150 North Main Street building and the Licht Judicial Complex in Providence. This includes general building renovations and repairs, exterior re-pointing, fire protection, electrical upgrades, piping infrastructure, and elevator mechanisms replacement. This is \$2.7 million more than the approved plan to reflect a wider project scope as well as newly requested repair and renovation expenses for courtroom spaces allocated to the Office within the Licht Judicial Complex. It should be noted, the Licht Judicial Complex is under the authority of the Judicial Department, which is responsible for all building related repairs and renovations.

The Governor recommends \$3.0 million, including \$0.7 million for the FY 2014 through FY 2018 period. He includes \$0.6 million for the current year and does not assume funding for post FY 2018. This is \$0.2 million more than the previously approved capital plan or \$2.6 million less than requested, and appears to fund existing projects only.

Department of Corrections

Projects	Status	5 Year Total	Project Total
Minimum Security Renovations (Formerly Kitchen Expansion)	Revised	\$ 9,985,392	\$ 10,309,384
Bernadette Guay Building Renovations	Revised	1,665,000	2,481,503
Women's Roof, Masonry & General Renovations	Revised	3,050,000	7,871,837
Women's Plumbing & Bathroom Renovations	Revised	-	1,809,263
Intake Service Center Renovations	Revised	5,570,000	6,152,455
Medium Infrastructure	Revised	11,560,000	11,660,000
Maximum General Renovations	Ongoing	1,900,000	4,604,284
Asset Protection	Ongoing	16,020,000	34,537,191
Women's Facility (Formerly Reintegration Center)	Ongoing	60,000	20,738,665
Total		\$ 49,810,392	\$ 100,164,582
Sources of Funds			
Federal Funds		\$ -	\$ 12,377,746
Rhode Island Capital Funds		49,810,392	87,786,836
Total		\$ 49,810,392	\$ 100,164,582

Summary. The Department of Corrections' five-year capital plan includes 10 projects totaling \$121.9 million of which \$61.7 million would be spent in the FY 2014 through FY 2018 period. The request includes one new project, six revised projects and three ongoing projects. *The Governor recommends nine projects totaling \$100.2 million, including \$49.8 million for the five-year period.*

Minimum Security Renovations. The Department requests \$10.3 million from Rhode Island Capital Plan funds, including \$0.2 million for FY 2013 to construct a new facility, expand the minimum security kitchen area and install new equipment to increase its capacity to serve and feed a larger inmate population. This is \$4.3 million more than the approved plan to reflect a significantly wider project scope, which includes the construction of a new stand-alone support services facility. This new facility would include a visiting room with a capacity of 225 individuals, an indoor gymnasium capable of holding 125 inmates, laundry facilities and a control center to supervise and direct deliveries, visitor traffic and inmate work crews. The Department's request anticipates the use of approved funding for FY 2013 for the minimum security kitchen expansion portion of the project to begin architectural and engineering work for the new facility, while delaying the kitchen expansion portion to FY 2014.

Currently, the Department is waiting for the demolition of Building D, subsequent to which, accurate bid projections can be generated from potential vendors. *The Governor recommends total funding essentially as requested, but reprograms expenditures and adds \$23,992 through FY 2016.*

Bernadette Guay Building Renovations. The Department requests \$1.2 million from Rhode Island Capital Plan funds for FY 2014 and FY 2015 and \$35,000 in the current year for a project total of \$2.0 million to purchase and install a high velocity air heating and cooling system for the Bernadette Guay women's minimum security facility. This includes removal of current air conditioner window units and electric space heaters that are currently used to maintain room temperature. This is essentially consistent with the approved plan, but reprogrammed a year later to reflect new spending

estimates for a different aspect of the project. The approved plan includes funding for window replacement, which the Department explains is no longer necessary after repairing the windows that were damaged. The Department is requesting the approved funds to purchase and install the high velocity air heating and cooling system in order to keep all of the windows shut at all times. *The Governor recommends \$0.5 million more than requested and reprograms expenditures through FY 2017. His recommendation adds \$0.6 million for FY 2014, reduces FY 2015 funding by \$0.1 million, and shifts \$0.2 million from FY 2015 evenly to FY 2016 and FY 2017.*

Women's Roof, Masonry & General Renovations. The Department requests \$8.1 million from Rhode Island Capital Plan funds, including \$2.1 million in the current year to complete ongoing renovations at the Dix facility for re-use as office space for the staff relocating from the Pinel and Bernadette facilities. Renovations include continued electrical system upgrade, office and storage space improvement, shower restoration and steam lines and radiator replacement. This is essentially consistent with the approved plan, except for \$0.3 million carried forward from FY 2012 to the current year. Initially, the request total appeared to be \$3.1 million more than the approved plan, but it was later discovered as an error in prior year spending totals that were inadvertently reduced for this project. *The Governor recommends total project costs of \$7.9 million, including \$3.1 million for the five-year period and \$0.7 million for the current year. His recommendation delays portions of the project and reprograms expenditures through FY 2017.*

Women's Plumbing & Bathroom Renovations. The Department requests \$1.8 million from Rhode Island Capital Plan funds, including \$1.1 million in the current year to continue bath and shower area renovations at the Dix facility. This includes removal of current plumbing and fixtures and installation of new equipment including toilets, sinks, lighting, wall tiles, as well as the renewal of the ceilings and floors. This is \$0.3 million less than the approved plan to reflect the Department's updated cost estimates for furniture, fixtures and equipment. This project is roughly 40 percent completed, and the remaining work is scheduled to be completed in the current year. *The Governor recommends funding essentially as requested with the exception of \$11,153 more for prior year expenditures to correctly reflect total spent funds for this project.*

Intake Service Center Renovations. The Department requests \$6.2 million from Rhode Island Capital Plan funds, including \$1.4 million in the current year 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, upgrading the cooling tower and chiller controls, repairing a sinkhole in the hallway and cell areas and renovating the existing heat, ventilation and air conditioning system. This is consistent with the approved plan, but delayed a year to FY 2015 to reflect updated schedules. *The Governor recommends total funding as requested, but shifts \$0.8 million from the current year to FY 2016 to reflect an anticipated delay.*

Medium Infrastructure. The Department requests \$23.6 million from Rhode Island Capital Plan funds, including \$0.1 million in the current year for Medium Moran infrastructure improvements. This includes kitchen and laundry expansion, new furniture and equipment installation, interior mechanical repairs, heating pipes and hot water tanks renovation, air handler unit upgrades, heating and cooling valves replacement and additional space for showers, dining areas, inmate programs and recreational activities. This is \$9.1 million more than the approved plan to reflect a wider project scope. Additional project components include renovations to the heat, ventilation and air conditioning system, roof replacement and drainage improvement and perimeter road reconstruction. This also includes a wider expansion of the dispensary to increase the number of exam and treatment rooms,

create a large waiting room for inmates awaiting treatment, build a physical therapy area and provide a medical ward for inmates who require assistance with everyday activities.

It should be noted, these additional components were requested in the prior year, but they were not approved. For FY 2012, the Department supervised an average medium population of 1,014 inmates with the current ancillary support services. It appears that the closure of the Donald Price medium security facility in FY 2012 did not have a significant impact on the medium population, which is totaling 1,020 on average for the first two months of FY 2013.

The Governor recommends total project costs of \$11.7 million, including \$0.1 million for the current year. His recommendation includes \$4.7 million for FY 2014, \$2.6 million for FY 2015, \$2.3 million for FY 2016, \$1.8 million for FY 2017, and \$0.1 million for FY 2018. His recommendation is \$2.8 million less than the approved plan and \$11.9 million less than requested. It appears to exclude several requested project components, including dispensary expansion, drainage improvement and perimeter road reconstruction.

Maximum General Renovations. The Department requests \$4.6 million from Rhode Island Capital Plan funds, including \$1.4 million for FY 2013 to renovate the maximum security facility. Project components include renewing the building's plumbing system, insulating the steam pipes in the basement, improving exhaust capability for showers, replacing the condenser lines, installing a more secured metal gate and upgrading the heat, ventilation and air conditioning unit. This is consistent with the approved plan. This project would also protect the electrical and distribution systems from condensation from the steam pipes. The electrical and distribution systems were replaced in FY 2011 and the punch list items were finalized in FY 2012. *The Governor reduces requested funding for the current year by \$43,502 and shifts \$0.6 million from FY 2013 to FY 2015 and FY 2016.*

Asset Protection. The approved capital plan includes an asset protection account funded from Rhode Island Capital Plan funds. The Department's request includes \$17.9 million for the five-year period and \$4.9 million for the current year, of which \$0.5 million was carried forward from FY 2012, for a total of \$42.3 million for asset protection projects. This is \$15.1 million more than the approved plan to reflect requested funding for FY 2018 through FY 2022. *The Governor recommends \$16.0 million for the five-year period and \$5.9 million for the current year. His recommendation is \$0.8 million less than requested through FY 2018.*

Women's Facility (Formerly Reintegration Center). The Department requests \$0.3 million carried forward from FY 2012 to FY 2013 and \$2.1 million for FY 2018 and the out-years from Rhode Island Capital Plan funds to complete the retrofit of the Reintegration Center as a new women's facility and construct a new ancillary support facility. This includes final improvements in the current year for the medical and dental service areas and a fence yard for inmate segregation. New funding requested for FY 2018 and the out-years includes the construction of a new ancillary support facility to provide indoor recreation and classroom space for the female population housed at both the Reintegration Center and Bernadette Guay facility. This is \$2.3 million more than the approved plan, which includes \$18.7 million for this project. The Department maintains that the women's facilities do not have adequate indoor recreation and classroom space, unlike the men's facilities. *The Governor recommends funding essentially as requested with the exception of \$234,579 less to reflect adjustments to pre-FY 2013 expenditures.*

Data & Telecommunication Upgrades. The Department requests \$2.0 million from Rhode Island Capital Plan funds for FY 2018 and post-FY 2018 period to rewire several buildings at the Pastore Center. This includes the acquisition of a technical expert to examine the Department's current wiring

and network closets and develop a replacement plan, based on the needs identified, that can be implemented without disrupting the operation of the existing network. This upgrade includes removal of existing limitations with the current network and allows for a more comprehensive system with broader connectivity to other related correctional applications. The Department maintains that this project will also enhance its network capabilities for future technical equipment upgrades. This project was previously requested for FY 2011, but not approved. *This project is not included in the Governor's recommendation.*

Judicial Department

Projects	Status	5 Year Total	Project Total
Judicial Complexes - HVAC	Revised	\$ 3,500,000	\$ 8,286,517
Judicial Complexes Asset Protection	Revised	3,550,000	8,298,352
Murray Judicial Complex Cell Block	Ongoing	440,000	920,000
Noel Shelled Courtroom Build Out	Ongoing	-	8,400,000
Licht Judicial Complex Restoration	Ongoing	3,000,000	5,000,000
Judicial Complexes Technology Improvements	Ongoing	-	13,900,000
Total		\$ 10,490,000	\$ 44,804,869
Sources of Funds			
Certificates of Participation		\$ -	\$ 13,900,000
Rhode Island Capital Funds		10,490,000	30,904,869
Total		\$ 10,490,000	\$ 44,804,869

Summary. The Judiciary requests capital project expenditures totaling \$52.4 million, which is \$12.1 million more than the approved capital plan. Of this amount, \$21.6 million would be spent in the FY 2014 through FY 2018 period. The request includes four ongoing projects and two projects which have been altered from the approved capital plan.

The Governor's capital budget includes \$44.8 million in projects with \$10.5 million in the FY 2014 through FY 2018 period. This is \$7.6 million less than requested but \$4.6 million more than the approved capital plan. The Governor's recommended five-year capital plan includes \$10.5 million from Rhode Island Capital Plan funds.

Judicial Complexes - HVAC. The Judiciary requests \$3.6 million from Rhode Island Capital Plan funds for the FY 2014 through FY 2018 period and \$0.6 million for FY 2013 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 \$6.1 million more than the approved plan to reflect the Department's revised estimates and the inclusion of future HVAC projects in the post-FY 2018 period. Additional work includes water pump and boiler installations 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 recommends \$3.5 million for the five-year period. He advances \$1.2 million for FY 2013 to accelerate funding for projects that were identified as "shovel ready".*

Judicial Complexes Asset Protection. The Judiciary requests \$3.9 million from Rhode Island Capital Plan funds for the FY 2014 through FY 2018 period and \$0.6 million for FY 2013 for asset protection projects. The total request of \$9.1 million is \$2.5 million more than the approved plan to reflect funding for the additional year as well as a revised estimate for the post-FY 2018 period. The Judiciary's asset protection projects planned through FY 2018 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 \$1.7 million for the post-FY 2018 period. *The Governor recommends funding as requested for the five-year period. He advances \$1.6 million for FY 2013 to accelerate funding for projects that were identified as "shovel ready".*

Murray Judicial Complex Cell Block. Consistent with the approved plan, the Judiciary requests \$920,000 from Rhode Island Capital Plan funds for FY 2014 and FY 2015 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 reports that the current set-up is a violation of the federal Juvenile Justice and Delinquency Prevention Act. The architecture and engineering component was completed in FY 2008 as part of the Judiciary's asset protection project, and funding would be used for construction. *The Governor recommends total funding as requested but starts the project one year earlier than requested. He recommends \$480,000 for FY 2013 and \$440,000 for FY 2014.*

Noel Shelled Courtroom Build Out. Consistent with the approved plan, the Judiciary requests \$8.4 million from Rhode Island Capital Plan funds 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 2016 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 \$2.8 million. The second phase is the build out of the shelled space within the Noel Judicial Complex during FY 2017 and FY 2018. Funding for this phase is programmed as \$2.8 million each year. *The Governor recommends total funding as requested, but shifts the project out to the post-FY 2018 period apparently to accommodate his overall capital recommendation.*

Licht Judicial Complex Restoration. The Judiciary requests \$7.5 million from Rhode Island Capital Plan funds for the restoration of Licht Judicial Complex. This is \$3.5 million more than the approved plan to reflect a larger project scope. The approved plan provided funding for plaster repair, courtroom benches and carpet replacement, and repainting of the courthouse interior. The current request includes renovations to the Supreme Court, the Bourcier Lounge and the Supreme Court conference room. These were included in previous submissions, as well as last year's, but were not approved. 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 recommends \$5.0 million, which is \$2.5 million less than requested and \$1.0 million more than the approved capital plan. He provides \$0.5 million for FY 2013 and programs the remaining funds from FY 2016 through the post-FY 2018 period.

Judicial Complexes Technology Improvements. Consistent with the approved plan, the Judiciary requests \$13.9 million from Certificates of Participation, including \$0.9 million for FY 2013 for court 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. Completion is scheduled for FY 2016. *The Governor recommends total funding as requested but advances the remaining funding of \$3.3 million to FY 2013 to complete the project.*

Military Staff

Projects	Status	5 Year Total	Project Total
Hurricane Sandy Cleanup	New	\$ -	\$ 12,000,000
Asset Protection	Revised	8,180,000	12,851,210
Armory of Mounted Commands	Revised	3,305,000	9,339,493
State Armories Fire Code Compliance	Ongoing	121,000	692,901
Federal Armories Fire Code Compliance	Ongoing	192,000	500,843
Logistics/Maintenance Fac. Fire Code Compliance	Ongoing	88,000	305,748
Command Readiness Center Addition	Ongoing	-	2,153,937
Camp Fogarty Armory Roof	Ongoing	-	1,500,000
Benefit Street Arsenal Rehabilitation	Ongoing	800,000	858,635
Emergency Management Building	Ongoing	-	125,000
Bristol Readiness Center	Ongoing	125,000	125,000
Burrilville Regional Training Institute	Ongoing	-	275,000
Total		\$ 12,811,000	\$ 40,727,767
Sources of Funds			
Federal Funds		\$ 6,745,500	\$ 24,458,782
Rhode Island Capital Funds		6,065,500	16,268,985
Total		\$ 12,811,000	\$ 40,727,767

Summary. The Military Staff submits a capital budget totaling \$27.0 million for 11 projects. The request includes \$11.5 million for the FY 2014 through FY 2018 period, including \$5.8 million from federal funds and \$5.6 million from Rhode Island Capital Plan funds. *The Governor recommends total project costs of \$40.7 million, with expenditures in the five-year plan totaling \$12.8 million for 12 projects, one of which is new. The increase above the request primarily reflects the addition of the Hurricane Sandy Cleanup project, which became necessary after the submission of the request.*

Hurricane Sandy Cleanup. In October of 2012 Hurricane Sandy made landfall in the state causing damage to infrastructure and properties as a result of flooding and high winds. A major disaster was declared in the following month, which began the state's process of applying for federal funding to reimburse entities completing the necessary repairs. The Emergency Management Agency within the Military Staff is the lead state agency for federal coordination and eventual reimbursement of funding. Due to the timing of the hurricane and budget request submission, the request did not include funding for these purposes.

The Governor recommends \$12.0 million, including \$3.0 million from Rhode Island Capital Plan funds to match \$9.0 million of federal funds for reimbursements to state agencies, as well as other entities such as quasi-state agencies and municipalities. It should be noted that the \$12.0 million of funding is an estimate. It is unclear which projects will be completed, as there is currently no definitive project list available. Due to that uncertainty, it is also unclear whether the use of Rhode Island Capital Plan funds is appropriate, as the state has used general revenues for the state match portion for previous disasters. The projections are also based on a 25 percent state match, which has not been finalized. Certain recent disaster reimbursements have required a state match of only 10 percent.

Asset Protection. The Military Staff requests \$10.6 million from all funds for asset protection projects, including \$3.0 million from Rhode Island Capital Plan funds for the FY 2014 through FY 2018 period. Funds would be used for 11 individual asset protection projects, including repairs and upgrades to roofs, windows, and HVAC systems. The request is \$3.1 million more than the approved plan to reflect the current projects planned as well as the inclusion of \$1.4 million more for the additional fiscal year.

The Governor recommends \$12.9 million, which is \$2.3 million more than requested including \$0.5 million more from Rhode Island Capital Plan funds and \$1.8 million more from federal funds. The additional funding includes \$0.4 million more in FY 2013 to match additional federal funds for building maintenance and repair projects. The Military Staff originally requested general revenue for the state match portion in its operating request.

Armory of Mounted Commands. The Military Staff requests a total of \$9.6 million for the rehabilitation of the Armory of Mounted Commands building. The request is \$1.4 million more than the approved plan due to the inclusion of five individual projects, four of which were previously requested as separate projects. Due to the location and size of the projects, all components are now grouped under a singular project. Individual components include HVAC upgrades, roof replacements, paving and elevator installation. The request includes \$3.3 million from federal and Rhode Island Capital Plan funds through FY 2017, which is the projected completion of the renovations. *The Governor recommends \$0.3 million less than requested to reflect adjustments to pre-FY 2013 expenditures.*

State Armories Fire Code Compliance. Consistent with the approved plan, the Military Staff requests a total of \$0.8 million for fire alarm installation at the State Armories. The request includes a total of \$60,500 each from Rhode Island Capital Plan funds and federal funds for FY 2014 through FY 2017, which is the year the project is scheduled for completion. *The Governor recommends \$0.1 million less than requested from Rhode Island Capital Plan funds to reflect adjustments to pre-FY 2013 expenditures.*

Federal Armories Fire Code Compliance. Consistent with the approved plan, the Military Staff requests a total of \$0.5 million for the design and installation of automatic fire detection and suppression systems in all Rhode Island National Guard buildings. The request includes \$48,000 from Rhode Island Capital Plan funds and \$144,000 from federal funds through FY 2017, which is when the project is scheduled for completion. *The Governor recommends \$43,901 less than requested from Rhode Island Capital Plan funds to reflect adjustments to pre-FY 2013 expenditures.*

Logistics/Maintenance Fac. Fire Code Compliance. Consistent with the approved plan, the Military Staff requests a total of \$0.4 million 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 2015. Funding includes \$0.1 million from Rhode Island Capital Plan funds and \$0.3 million from federal funds. *The Governor recommends \$50,000 less than requested from Rhode Island Capital Plan funds to reflect adjustments to pre-FY 2013 expenditures.*

Command Readiness Center Addition. Consistent with the approved plan, the Military Staff requests a total of \$2.2 million to construct an addition to the existing command readiness center cafeteria. This includes \$1.3 million from federal funds and \$0.9 million from Rhode Island Capital Plan funds for the project. 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 will be used as back up space as required by Homeland Security standards. The project will add approximately 1,500 square feet and would be completed in FY 2013. *The Governor recommends funding as requested.*

Camp Fogarty Armory Roof. Consistent with the approved plan the Military requests a total of \$1.5 million including \$375,000 from Rhode Island Capital Plan 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 recommends funding as requested.*

Benefit Street Armory Rehabilitation. Consistent with the approved plan, the Military Staff requests a total of \$0.8 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 recommends funding as requested.*

Emergency Management Building. Consistent with the approved plan, the Military Staff requests \$0.1 million from Rhode Island Capital Plan funds for FY 2013 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 indicates the addition would still be required to meet the Homeland Security standard of having a backup functional location during a statewide emergency. *The Governor recommends funding as requested.*

Bristol Readiness Center. Consistent with the approved plan, the Military Staff requests \$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 Governor recommends funding as requested.*

Burrillville Regional Training Institute. Consistent with the approved plan, the Military Staff requests \$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 \$0.1 million from Rhode Island Capital Plan funds for a feasibility study in FY 2013. The construction of the facility will be 100.0 percent federally funded. *The Governor recommends funding as requested.*

Department of Public Safety

Projects	Status	5 Year Total	Project Total
Consolidated Training Academy	New	\$ 7,500,000	\$ 8,000,000
Headquarters Repairs/Renovations	Revised	500,000	2,103,455
Headquarters Complex Expansion	Revised	210,000	488,500
Barracks Renovations	Revised	1,909,743	5,578,515
State Microwave/IT Upgrade	Revised	500,000	7,426,000
Parking Area Improvements	Revised	450,000	976,090
New Headquarters	Ongoing	-	26,401,030
State Fire Training Academy	Ongoing	2,125,000	9,225,000
Total		\$ 13,194,743	\$ 60,198,590
Sources of Funds			
Certificates of Participation			
General Obligation Bonds		\$ -	\$ 10,739,904
Restricted Receipts		7,500,000	8,000,000
Rhode Island Capital Funds		5,694,743	41,458,686
Total		\$ 13,194,743	\$ 60,198,590

Summary. The Department of Public Safety submits a five-year capital request that includes projects totaling \$64.9 million, of which \$7.2 million would be spent in the FY 2014 through FY 2018 period. This is \$9.6 million more than the approved capital plan, including \$1.6 million less from Rhode Island Capital Plan funds to be spent in the five-year period. *The Governor recommends \$60.4 million, of which \$13.2 million would be spent in the five-year period. This is \$0.4 million less than requested from Rhode Island Capital Plan funds.*

Consolidated Training Academy. The Department requests \$8.0 million for the construction of a consolidated police training academy, to be used by the State Police, the Municipal Police Training Academy, and the Providence Police. The request programs funding from restricted receipts available through forfeiture funds from Google, Inc. The Department requests \$6.0 million for FY 2013 and \$2.0 million for FY 2014.

The Governor recommends total funding as requested; however, delays the majority of funding from the current year. He recommends \$250,000 for the current year and \$3.9 million for both FY 2014 and FY 2015, respectively.

Headquarters Repairs/Renovations. The Department requests total project costs of \$2.1 million from Rhode Island Capital Plan funds for repairs and renovations to the State Police Headquarters in North Scituate. This request is \$521,000 more than the approved plan based on revised cost estimates for renovations to the supply and intelligence buildings. The approved plan includes funding for renovations to the Supply Building, Intelligence Building, Radio Bureau Building, and Scituate Barracks. The request includes \$371,500 for the current year for the installation of a heating, ventilation and air conditioning system, new walls, flooring, construction of offices, and bathroom renovations. The request also reflects \$500,000 for FY 2014 for renovations to the Radio Bureau

Building and for repairs to the exterior of the Scituate Barracks, which currently houses the Department's Central Management Office. *The Governor recommends funding as requested.*

Headquarters Complex Expansion. The Department requests \$528,500 from Rhode Island Capital Plan funds for FY 2013 and FY 2014 for the expansion of its Headquarters Complex. This is \$481,500 less than the approved capital plan to reflect a request to transfer funds approved for this project to the Headquarters Repairs/Renovations project, which is a higher priority for the Department in FY 2013. As approved, this project involves significant exterior repairs and interior renovations to two former National Guard buildings located at the State Police Headquarters Complex in North Scituate. The current request reduces the scale of this project, funding fewer exterior repairs and very limited interior renovations.

The Governor recommends total project costs of \$0.5 million, which is \$0.5 million less than enacted and \$40,000 less than requested, reflective of the diminished scope of work based on the Department's prioritization of other projects. He includes \$250,000 in the current year and \$210,000 for FY 2014.

Barracks Renovations. The Department requests \$5.6 million from Rhode Island Capital Plan funds for continued renovations to State Police Barracks. The requested total project costs are consistent with the approved plan but the request reflects an adjusted timetable for completion. In addition to pre-FY 2013 expenditures of \$2.1 million, the request includes \$1.8 million for the current year, \$1.1 million for FY 2014, and \$0.5 million for FY 2015.

The Governor recommends total project costs as requested, including \$1.5 million for the current year, \$1.4 million for FY 2014 and \$0.5 million for FY 2015. The shift of \$0.3 million from the current year to FY 2014 is reflective of project delays.

State Police Microwave/IT Upgrade. The Department requests total project costs of \$7.4 million from Rhode Island Capital Plan funds for the State Police Information Technology and Microwave Ring Upgrade. This request is \$0.4 million more than the approved plan for the replacement of two communications towers currently approved for upgrades only. The project will provide telecommunication and related communication equipment for the Headquarters facility, each of the State Police Barracks, and a number of state agencies. The request includes \$520,600 for the microwave upgrade in the current year and \$500,000 for FY 2014. Project delays have extended the anticipated completion date from FY 2012 to FY 2014. *The Governor recommends funding as requested.*

Parking Area Improvements. The Department requests \$1.4 million from Rhode Island Capital Plan funds for the current year and the five-year period to complete parking area improvements at the Headquarters complex, all operational patrol barracks locations, and the Training Academy. This request is \$0.5 million more than the approved plan due to the inclusion of repairs at the Headquarters.

The Governor recommends \$0.4 million less than requested, to reflect a decreased scope of work for Barracks parking areas. He includes \$450,000 for the current year and \$225,000 for both FY 2014 and FY 2015, respectively. Funding has been shifted from FY 2014 and FY 2015 to the current year to expedite improvements to the State Police Academy and to provide additional parking at the Headquarters.

New Headquarters. Consistent with the approved plan, the State Police requests total funding of \$30.7 million, including \$26.6 million from Rhode Island Capital Plan funds and \$4.3 million from general obligation bonds for the new headquarters project. Total funding for the project is consistent

with the approved plan, but the anticipated completion date for this project has been delayed from FY 2012 to FY 2013. The Department requests \$198,362 for the current year to finish installation of a key matrix system on all internal doors and to weatherize windows on the north side of the building. *The Governor recommends funding essentially as requested, but decreases the project total to reflect pre-FY 2013 expenditures.*

State Fire Training Academy. Consistent with the approved capital plan, the Department requests \$9.2 million for total project costs to build a State Fire Training Academy. Sources include \$6.4 million from general obligation bonds approved by the voters in November 2002 and \$2.8 million from Rhode Island Capital Plan funds. Phase I, completed in December 2011, was construction of the training portion of the Academy funded from bond proceeds. Phase II funding includes \$1.5 million for the current year and \$1.3 million for FY 2014 from Rhode Island Capital Plan funds to build a 7,500 square foot classroom and administrative building for the Academy.

The Governor recommends total project costs of \$9.2 million from all sources, which is consistent with the enacted budget and \$25,000 more from Rhode Island Capital Plan funds than requested. He shifts \$0.8 million from the current year to FY 2014 to reflect project delays.

Department of Environmental Management

Projects	Status	5 Year Total	Project Total
Fort Adams State Park	Revised	\$ 1,300,000	\$ 9,300,000
Narragansett Bay and Watershed Restoration	Revised	4,000,000	12,500,000
Galilee Piers	Revised	5,711,860	12,500,143
Newport Piers	Revised	500,000	5,927,890
Dams Repair	Revised	3,350,000	8,766,715
Fort Adams Sailing Improvements	Revised	1,500,000	4,358,704
State Recreation Facilities Improvements	Revised	12,990,000	38,352,594
State Open Space	Revised	2,500,000	14,000,000
Local Bikeways and Recreational Greenways	Revised	-	5,000,000
Local Recreation Development Grants	Ongoing	6,500,000	43,000,000
Historic and Passive Grants	Ongoing	1,000,000	6,000,000
Roger Williams Park	Ongoing	-	28,500,000
Fish and Wildlife Maintenance Facility	Ongoing	325,000	650,000
Natural Resources Offices/Visitors Center	Ongoing	3,050,000	3,300,000
Local Open Space	Ongoing	2,500,000	23,900,000
Farmland Development Rights	Ongoing	4,500,000	18,500,000
Rocky Point Acquisition	Ongoing	2,500,000	12,500,000
Blackstone Valley Bike Path	Ongoing	596,000	1,500,000
World War II State Park Improvements	Ongoing	2,600,000	2,600,000
Total		\$ 55,422,860	\$ 251,156,046
Sources of Funds			
Federal Funds		\$ 4,196,860	\$ 20,689,599
General Obligation Bonds		1,000,000	145,900,000
General Obligation Bonds - New		20,000,000	20,000,000
Other		-	400,000
Rhode Island Capital Funds		30,226,000	64,166,447
Total		\$ 55,422,860	\$ 251,156,046

Summary. The Department requests \$46.8 million from all funds to be used in the five-year period for 20 projects totaling \$258.2 million, one of which is new. Funding consists of \$20.0 million from new general obligation bonds to be submitted to the voters on the November 2012 ballot, \$3.7 million from authorized general obligation bonds, \$1.1 million from federal funds and \$22.0 million from Rhode Island Capital Plan funds.

The Governor recommends \$55.4 million for the five-year period for 19 approved projects totaling \$251.2 million. The recommendation for the five-year period is \$8.8 million more than requested primarily to reflect revised construction schedules for several projects.

Fort Adams State Park. The Department requests a total project cost of \$9.8 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 in the five-year period includes \$1.8 million from Rhode

Island Capital Plan funds. The request is \$0.5 million more than the approved plan to reflect the addition of funding in FY 2017 and FY 2018 for continued renovations to the fort. The Department indicates that the Fort Adams Trust has identified over \$28 million in repairs needed to completely renovate the fort. *The Governor does not recommend the additional \$0.5 million requested for FY 2017 and FY 2018; he instead recommends funding consistent with the approved plan.*

Narragansett Bay and Watershed Restoration. The Department requests a total of \$19.0 million from general obligation bonds to restore and protect water quality in Narragansett Bay. The project provides 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 includes \$4.0 million of new general obligation bonds to be submitted to the voters on the November 2012 ballot. The request is \$6.5 million more than the approved plan primarily to reflect the use of funds from previously approved general obligation bonds in FY 2013 and FY 2014. While the Department notes that these bond funds have been carried over from previous years, the Department did not request the funds last year and they are excluded from the approved plan. *The Governor's total funding of \$12.5 million is consistent with the approved plan, but shifts \$6.5 million from general obligation bonds from FY 2012 to FY 2013.*

Galilee Piers. The Department requests total project costs of \$10.5 million from Rhode Island Capital Plan funds to use through FY 2018 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 on the pier 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 will begin in FY 2013. The request is \$1.2 million more than the approved plan to reflect additional construction costs for replacing the electricity supply system throughout the port. *The Governor recommends \$2.0 million more than requested primarily to reflect the inclusion of federal funds in FY 2014 and FY 2015. He shifts \$1.0 million from FY 2013 to FY 2014 to reflect the revised project schedule.*

Newport Piers. The Department requests a total project cost of \$6.2 million from Rhode Island Capital Plan funds for ongoing infrastructure improvements to the Newport Piers, including electrical upgrades, construction of an additional floating dock and upgrades to the office building. The request is \$0.5 million more than the approved plan primarily to reflect constructing bathroom facilities and a building for lobster sales in FY 2014 and FY 2015. *The Governor recommends \$250,000 less than requested to reflect actual pre-FY 2013 expenditures.*

Dams Repair. The Department requests 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 \$0.8 million more than the approved plan primarily to reflect revised construction cost estimates for the John L. Curran Dams in FY 2014 and adding the Burlingame Reservoir Dam in FY 2018. *The Governor recommends \$0.4 million less than requested primarily to reflect the actual pre-FY 2013 expenditures. He also shifts \$0.6 million of unspent funds to FY 2014.*

Fort Adams Sailing Improvements. The Department requests \$5.1 million from Rhode Island Capital Plan funds for improvements to Fort Adams State Park which will allow the state to host large-scale sailing events. The request is \$0.8 million more than the approved plan to reflect the addition of expenditures in FY 2014 to dredge the area around the docks. The Department indicates that the state

is negotiating with three or four major sailing events that would be hosted at Fort Adams, and holding these events would require the Department to dredge the area around the docks to increase the depth to 19 feet. *The Governor recommends total funding of \$4.4 million, consistent with the approved plan. He excludes the additional \$0.8 million the Department requested for dredging and shifts \$0.3 million of unspent funds from FY 2012 to FY 2013.*

State Recreation Facilities Improvements. The Department requests a total project cost of \$39.3 million for improvements at Rhode Island parks and management areas. The request includes funding for repairs and reconstruction of facilities at Lincoln Woods State Park, restroom improvements and replacements, design and construction of additional camping facilities at Fishermen's Campground and other facilities. The request is \$2.5 million more than the approved plan primarily for maintenance and renovations to Rocky Point Park beginning in FY 2017. *The Governor recommends \$1.0 million less than requested primarily to reflect the actual pre-FY 2013 expenditures. He also shifts unspent funds to FY 2016 to reflect revised project schedules.*

State Open Space. The Department requests a total project cost of \$14.0 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 request includes \$2.5 million of new general obligation bonds to be submitted to the voters on the November 2012 ballot. The request is \$1.5 million more than the approved plan primarily to reflect the Department's request to use funds from previously approved general obligation bonds in FY 2013. Although these bond funds have been carried over from previous years, the Department did not request the funds last year; therefore, they were excluded from the approved plan. *The Governor recommends \$36,042 less than requested and shifts \$0.6 million from FY 2012 to FY 2013.*

Local Bikeways and Recreational Greenways. The Department requests a total project cost of \$5.5 million from authorized general obligation bond proceeds for the design and construction of local bikeways and recreational greenways, including \$0.5 million for FY 2013 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 request is \$0.5 million more than the approved plan primarily to reflect the use of funds from previously approved general obligation bonds in FY 2013. Although these bond funds have been carried over from previous years, the Department did not request the funds last year; therefore, they were excluded from the approved plan. *The Governor recommends \$500,000 less than requested to reflect the actual pre-FY 2013 expenditures.*

Local Recreation Development Grants. Consistent with the approved plan, the Department requests a total project cost of \$43.3 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 includes \$5.5 million of new general obligation bonds to be submitted to the voters on the November 2012 ballot. *The Governor recommends \$0.3 million less primarily to reflect the actual pre-FY 2013 expenditures and shifts \$1.0 million from FY 2013 to FY 2014.*

Historic and Passive Grants. Consistent with the approved plan, the Department requests 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 2008, the Department awarded 14 grants totaling \$1.2

million and is in the process of administering these grants. The request includes \$1.0 million of new general obligation bonds to be submitted to the voters on the November 2012 ballot. *The Governor recommends funding consistent with the approved plan.*

Roger Williams Park. Consistent with the approved plan, the Department requests \$500,000 from general obligation bonds to be used in FY 2013 to complete improvements to Roger Williams Park, for a total project cost of \$28.2 million. The bond proceeds are being used to construct botanical gardens as well as other improvements to the park zoo. *The Governor recommends \$800,000 for FY 2013, consistent with the approved plan, to reflect that the Department inadvertently requested \$300,000 less than intended.*

Fish and Wildlife Maintenance Facility. Consistent with the approved plan, the Department requests 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 indicates that the current facility is over 30 years old and is too small to store equipment. *The Governor recommends total funding as requested, but delays the project start date by one year. The approved plan and the Department's request included funding for this project in FY 2014 and FY 2015, however the Governor delays the start date to FY 2015.*

Natural Resources Offices/Visitor's Center. Consistent with the approved plan, the Department requests 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. *The Governor recommends total funding as requested, but accelerates the project by one year, to FY 2013 through FY 2015. Subsequent to its budget submission, the Department proposed to expedite the project timeline by one year.*

Local Open Space. Consistent with the approved plan, the Department requests \$23.9 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 2008 the Department awarded 14 grants to municipalities and land trusts. The Department conducted a grant round in the summer of 2011 and received over 30 grant applications, 14 of which were approved. The request includes \$2.5 million of new general obligation bonds to be submitted to the voters on the November 2012 ballot. *The Governor recommends funding as requested.*

Farmland Development Rights. Consistent with the approved plan, the Department requests 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 includes \$4.5 million of new general obligation bonds to be submitted to the voters on the November 2012 ballot. *The Governor recommends \$1.5 million less than requested to reflect actual pre-FY 2013 expenditures.*

Rocky Point Acquisition. Consistent with the approved plan, the Department requests \$10.0 million from general obligation bond proceeds to purchase the approximately 85 acres of 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

requests funding for FY 2013, and later it would 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 and if the sale of the property were not completed, the authority for the Department to use the funds would be extinguished. In September 2012, the Small Business Administration accepted the state's offer to purchase the Rocky Point property for \$9.7 million. However, the final purchase and sales agreement must still be reviewed and approved by the federal district court. *The Governor recommends an additional \$2.5 million from Rhode Island Capital Plan funds for maintenance and renovations at Rocky Point Park in FY 2014.*

Blackstone Valley Bike Path. Consistent with the approved plan, the Department requests \$1.5 million from Rhode Island Capital Plan funds for construction of the Blackstone Valley Bike Path. The Blackstone 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 \$0.4 million and requests \$0.5 million for FY 2013 and \$0.6 million for FY 2014. *The Governor recommends total funding as requested, but shifts \$123,425 from FY 2012 to FY 2013 to reflect the revised construction schedule.*

World War II State Park Improvements. Consistent with the approved plan, the Department requests \$2.6 million from Rhode Island Capital Plan funds to revitalize the currently closed World War II State Park in Woonsocket, 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 recommends total funding as requested, but shifts the funds from FY 2013 to FY 2014. The Budget Office notes that negotiations are ongoing between the Department, the Governor's Office and the City of Woonsocket regarding operation of the facility.*

Telephone Replacement. The Department requests a total of \$250,000 from Rhode Island Capital Plan funds in FY 2014 for a new project to upgrade its telephone system. The Department indicates that its telephones and voicemail systems are outdated and in need of replacement, and the Budget Office notes that the telecommunications manager from the Division of Information Technology has evaluated the system and recommended the upgrade. *The Governor does not recommend funding for this project.*

Coastal Resources Management Council

Projects	Status	5 Year Total	Project Total
Providence River Dredging Project	New	\$ -	\$ 222,281
South Coast Restoration Project	Revised	1,000,000	9,220,648
Fish Passage Restoration	Ongoing	757,914	3,511,193
Coastal & Estuary Habitat Restoration Program	Ongoing	1,250,000	4,049,309
Ninigret Pond Rock Removal	Ongoing	-	-
Secure Facility Area	Ongoing	-	50,000
Total		\$ 3,007,914	\$ 17,053,431

Sources of Funds

Federal Funds	\$ 757,914	\$ 7,823,164
General Revenues	-	263,095
Other (Local Funds)	-	407,264
Restricted Receipts	1,250,000	6,026,309
Rhode Island Capital Funds	1,000,000	2,533,599
Total	\$ 3,007,914	\$ 17,053,431

Summary. The Council requests a total of \$23.2 million, of which \$9.2 million would be used in the five-year period. Funding includes \$1.5 million from federal funds, \$6.4 million from Rhode Island Capital Plan funds and \$1.3 million from the Oil Spill Prevention, Administration and Response Fund, which are restricted receipts. The request is for six projects, one of which is new. *The Governor recommends a total of \$17.1 million for five projects, including \$3.0 million in the five-year period.*

Providence River Dredging Project. The Council requests \$0.2 million from Rhode Island Capital Plan funds for FY 2014 for the outstanding state share of maintenance costs related to the Providence River Dredging Project. According to the Council, the Providence Harbor Project agreement the state entered into with the Army Corps of Engineers requires that in addition to the cost shared construction amount, the state is also be responsible for 10 percent of the construction cost for maintenance. *The Governor recommends total funding as requested, but shifts the \$222,281 from FY 2014 to FY 2013.*

South Coast Habitat Restoration Project. The Council requests a total cost of \$14.3 million to complete habitat restorations along the southern coast of Rhode Island and to maintain breachways. The current project reflects that the approved plan combines what were previously two separate projects: South Coast Habitat Restoration and South Coast Breachways Maintenance. The request is \$5.6 million more than the approved plan from the addition of \$1.0 million each year in FY 2014 and FY 2016 through the out-years in the event a storm introduces more sediment into the breachways, as well as \$2.0 million in FY 2015 for dredging the ponds. The Council notes that the dredging needs occur at least every two to three years regardless of whether there is a storm event such as a hurricane or winter storm. *The Governor recommends \$5.0 million less than requested. He adds \$1.0 million in the pre-FY 2013 period to reflect actual expenditures and removes the \$6.0 million the Council requested for maintenance dredging work.*

Fish Passage Restoration. The Council requests federal funds of \$0.8 million in FY 2014 to restore access to spawning habitat in the Ten Mile and Pawcatuck River watersheds for numerous migratory

species. The Council indicates that the project will improve the habitat and biodiversity in Narragansett and Little Narragansett Bays, and enhance the state's fresh and salt water fisheries. The request is consistent with the approved plan. *The Governor recommends total funding as requested, but shifts \$50,000 from FY 2014 to FY 2013 to reflect the revised construction schedule.*

Coastal and Estuary Habitat Restoration Program and Trust Fund. The Council's request includes total project expenditures of \$4.3 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 recommends \$250,000 less than requested for this project. He does not include funding for the post-FY 2018 period.*

Ninigret Pond Breachway Rock Removal. Consistent with the approved plan, the Council requests \$0.9 million to be used in FY 2014 for a project to remove large rocks and groups of smaller rocks that are obstructing navigation in Ninigret Pond. The request includes \$720,000 from federal funds and \$180,000 from Rhode Island Capital Plan funds, which would be used as the 20.0 percent state match for the federal funds. *The Governor's Budget excludes the funds and notes that they are included with funding for repairs of damage caused by Hurricane Sandy in the Rhode Island Emergency Management Agency's budget as the need has extended beyond rock removal since the storm.*

Secure Facility Area. The Council requests \$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, and the Council's vessel which had been stored there is currently being housed at the residence of a staff member. The request is consistent with the approved plan. *The Governor recommends funding as requested.*

Rhode Island Clean Water Finance Agency

Projects	Status	5 Year Total	Project Total
Drinking Water Fund	Revised	\$ 148,000,000	\$ 506,670,004
Clean Water Fund	Revised	247,250,000	1,407,872,044
Water Pollution Fund	Ongoing	850,000	64,830,767
Total		\$ 396,100,000	\$ 1,979,372,815
Sources of Funds			
Agency Revenue Bonds		\$ 191,780,200	\$ 1,158,826,483
Federal Funds		95,250,000	433,473,154
Federal Stimulus		-	22,907,300
General Obligation Bonds		2,784,480	111,127,047
General Obligation Bonds - New		16,318,320	20,000,000
Interest Earnings		250,000	2,685,258
Revolved Capital		89,717,000	230,353,573
Total		\$ 396,100,000	\$ 1,979,372,815

Summary. The Agency requests \$1,982.0 million, of which \$395.9 million would be used in the five-year period for three projects. Funding includes \$20.0 million from new general obligation bonds to be submitted to the voters on the November 2012 ballot, of which \$16.3 million will be used in the five-year period. The Agency also requests \$2.8 million from authorized general obligation bonds, \$95.3 million from federal funds, \$89.7 million from revolved capital and \$191.8 million from agency revenue bonds in the five-year period.

The Governor recommends a total project cost of \$2.7 million less than requested, with \$250,000 more for the five-year period. The recommendation includes minor adjustments to the projects to reflect actual expenditures in the pre-FY 2013 period and interest earnings.

Drinking Water Fund. The Agency requests a total project cost of \$509.7 million from all funds, of which \$148.0 million would be used in the five-year period for 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 is \$73.8 million more than the approved plan due to an anticipated increase in revenue bond sales, which reflects a higher than anticipated demand for the loans, as well as an anticipated increase in federal funds.

The Governor recommends \$3.0 million less than requested to reflect actual expenditures in the pre-FY 2013 period.

Clean Water Fund. The Agency requests \$247.3 million to be used in the five-year period for a total project cost of \$1,411.6 million for 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. Funding in the five-year period includes \$10.1 million from authorized general obligation bond proceeds, \$47.3 million from federal

funds, \$74.4 million from revolved capital and \$115.5 million from agency revenue bonds. The request is \$64.2 million more than the approved plan due to an anticipated increase in revenue bond sales, which reflects a higher than anticipated demand for the loans, as well as an increase in the Agency's revolved capital account.

The Governor recommends \$3.7 million less than requested to reflect actual expenditures in the pre-FY 2013 period.

Water Pollution Fund. Consistent with the approved plan, the Agency requests 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 request includes \$20.0 million from new general obligation bond proceeds from a referendum on the November 2012 ballot.

The Governor recommends \$4.0 million more than requested to reflect actual expenditures in the pre-FY 2013 period and interest earnings.

Narragansett Bay Commission

Projects	Status	5 Year Total	Project Total
Interceptor Maintenance & Construction	Revised	\$ 26,100,000	\$ 33,514,000
Phase II Combined Sewer Overflow Facilities	Revised	140,317,000	254,540,000
Wastewater Treatment Facility Improvements	Revised	44,906,000	167,418,000
Sewer System Improvements	Revised	1,582,000	7,191,000
Phase III Combined Sewer Overflow Facilities	Ongoing	76,737,000	602,962,000
Total		\$ 289,642,000	\$ 1,065,625,000
Sources of Funds			
Other (Revenue Bonds, State Revolving Fund)		\$ 289,642,000	\$ 1,065,625,000
Total		\$ 289,642,000	\$ 1,065,625,000

Summary. The Narragansett Bay Commission indicates that the Clean Water Finance Agency, which issues loans to the Commission and individual communities for wastewater infrastructure improvements, does not have sufficient capacity to finance the Commission's capital plan. The FY 2014 through FY 2018 request includes \$289.6 million from other funds, which the Commission indicates consists of State Revolving funds, revenue bonds and other capital funds. The exact amounts from the aforementioned are not yet known. The request includes five projects.

The Governor recommends total funding as requested. He includes \$51,000 more for the five-year period to reflect a revised construction schedule for Phase II of the Combined Sewer Overflow facilities project.

Interceptor Maintenance & Construction. The Commission requests \$33.5 million from the state Clean Water Finance Agency's revolving funds and the Commission's revenue bonds to be used into the post-FY 2018 period 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 \$2.5 million more than the approved plan primarily due to increased construction cost estimates and the need for additional interceptor improvements. *The Governor recommends funding as requested.*

Phase II Combined Sewer Overflow Facilities. The Commission requests a total of \$254.5 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 15 individual projects, one of which is 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 19,150 foot tunnel along the Woonasquatucket River and an 8,000 foot tunnel along the Seekonk River. The request is \$108.3 million less than the approved plan, which reflects \$3.2 million in new projects and an overall reduction of \$111.5 million in existing projects primarily because the actual construction bids were lower than the estimated bids for the Woonasquatucket, Seekonk and North Main Street interceptors. *The Governor recommends total funding as requested, but shifts \$3.1 million from the pre-FY 2013 period to FY 2013 and FY 2014 to reflect a revised construction schedule.*

Wastewater Treatment Facility Improvements. The Commission requests total project costs of \$167.4 million from the state Clean Water Finance Agency's revolving funds and the Commission's revenue bonds, of which \$44.9 million will be used from FY 2014 through FY 2018 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 of which is new. Also, the request is \$8.9 million less than the approved plan primarily because the actual construction bid was lower than the estimated bid for the Bucklin Point nitrogen removal facilities project. *The Governor recommends funding as requested.*

Sewer System Improvements. The Commission requests a total project cost of \$7.2 million from the state Clean Water Finance Agency's revolving funds and the Commission's revenue bonds, of which \$1.6 million will be used from FY 2014 through FY 2018 to improve its sewer system by connecting the wastewater treatment plants in the entire service area. The request is for three ongoing projects. The request is \$2.0 million more than the approved plan primarily because the actual construction bid was higher than the estimated bid for the floatables control facilities project. The Commission indicates that the original costs were based on the engineer's design estimates, while the revised costs are a result of the actual bids received, the cost of constructing a particular project and the current bidding environment. *The Governor recommends funding as requested.*

Phase III Combined Sewer Overflow Facilities. Consistent with the approved plan, the Commission requests 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 2018 period for design and construction of Phase III, the final phase for the Narragansett Bay Commission's Combined Sewer Overflow project. Phase III 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 recommends funding as requested.*

Rhode Island Resource Recovery Corporation

Projects	Status	5 Year Total	Project Total
MRF Fire Alarm System and Wiring	New	\$ 250,000	\$ 250,000
NBC Sewer Line Connection	New	-	3,835,893
RIPDES Treatment System	New	-	1,202,593
Landfill Phase VI Design & Construction	Revised	28,617,012	38,405,277
Leachate Pretreatment Facility	Revised	225,000	757,464
Materials Recycling Facility Enhancement	Ongoing	-	16,569,496
Total		\$ 29,092,012	\$ 61,020,723
Sources of Funds			
Resource Recovery Corporation General Revenue		\$ 29,092,012	\$ 61,020,723
Total		\$ 29,092,012	\$ 61,020,723

Summary. The Corporation requests \$61.0 million from its general revenues, of which \$29.1 million will be used in the FY 2014 through FY 2018 period. The request is for six projects, three of which are new. *The Governor recommends funding as requested.*

Materials Recycling Facility Fire Alarm System and Wiring. The Corporation requests \$0.3 million from its general revenues for a new project to replace the fire alarm panel which provides fire alarm protection for the entire Materials Recycling Facility and both of the facility's scale houses. The replacement system will incorporate new technology with an addressable system. Also, the alarm system will be rewired to provide a supervisory safety alert to signal problems in the wiring circuits and the devices in the loop. *The Governor recommends funding as requested.*

Narragansett Bay Commission Sewer Line Connection. The Corporation requests \$3.8 million from its general revenues for a new project to install a sewer line that will connect to the Narragansett Bay Commission's sewer collection system at Atwood Avenue, make modifications to an existing pump station and install a new package pump station. This project will allow the Corporation to more effectively manage the additional leachate generated from the Phase VI expansion of the landfill, resulting in substantial cost savings. *The Governor recommends funding as requested.*

RIPDES Treatment System. The Corporation requests \$1.2 million from its general revenues for a new project to construct a groundwater treatment system, which will include an iron settling basin and recirculating sand filter to remove iron and ammonia from the Phase V underdrain. The Corporation indicates that this project is required as part of its Rhode Island Pollutant Discharge Elimination System general stormwater discharge permit and Consent Agreement RIA-400, which requires the Corporation to comply with the Department of Environmental Management's surface water standards since the Corporation is discharging groundwater to surface water. The Corporation notes that the project is currently in the planning and design phase. *The Governor recommends funding as requested.*

Landfill Phase VI Design & Construction. The Corporation requests a total project cost of \$38.4 million from its general revenues, of which \$28.6 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 \$5.1 million less than the approved plan primarily in

the pre-FY 2013 period to reflect actual expenditures. *The Governor recommends funding as requested.*

Leachate Pretreatment Facility. The Corporation requests a total project cost of \$0.8 million to design 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 to 650,000 gallons per day. The Corporation notes that it is in the design phase and responses to the Request for Proposals for the construction of the facility are due in November 2012, with construction expected to begin in FY 2013. The request is \$40.4 million less than the approved plan due to the removal of the construction expenditures from the project costs. The Corporation indicates that it removed these construction costs pursuant to the Capital Budget Instructions directive that agencies should not attempt to estimate the cost of new construction. The Corporation further indicates that next year's capital request will include the construction expenditures, which it will fund by issuing revenue bonds for this purpose, as authorized by legislation contained in 2012-H 7323 Substitute A, as amended.

The Governor recommends funding as requested.

Materials Recycling Facility Enhancement. Consistent with the approved plan, the Corporation requests a total project cost of \$16.6 million from its general revenues for capital equipment and machinery component replacements at the Materials Recycling Facility. Funding was used to retrofit the facility in order to recycle a single-stream of waste, which allows the Corporation to recycle all plastics labeled one through seven at the facility. The previous facility was only able to recycle plastics labeled one and two. The request includes only the costs that relate to the retrofit to a single-stream recycling system. The Corporation indicates that the Material Recycling Facility was completed and became operational in May 2012. The Corporation further indicates that the project was included in this year's capital request in order to report total actual expenditures attributable to the project, and it will be removed from next year's request. *The Governor recommends funding as requested.*

Department of Transportation

Projects	Status	5 Year Total	Project Total
Local Road Program	New	\$ 10,000,000	\$ 10,000,000
Highway Improvement Program	Revised	1,503,063,243	2,491,567,801
Cooperative Maintenance Facility	Revised	5,000,000	5,000,000
Capital Equipment Replacement	Revised	5,000,000	27,360,728
Maintenance Facilities Asset Protection	Ongoing	2,676,210	4,446,394
Salt Storage Facilities	Ongoing	7,500,000	17,248,101
I-195 Relocation	Ongoing	34,338,341	425,359,180
Cherry Hill/Lincoln Facility	Ongoing	-	4,069,050
Train Station Repairs	Ongoing	2,150,000	2,150,000
Maintenance Facilities Fire Alarms	Ongoing	-	200,000
East Providence Facility Relocation	Ongoing	-	5,111,449
Sakonnet River Bridge	Ongoing	-	142,516,518
Commuter Rail	Ongoing	73,845,559	252,475,752
Portsmouth Facility	Ongoing	3,800,000	5,500,000
Quonset Access Road-Route 403	Ongoing	-	116,474,224
Freight Rail Improvement Plan	Ongoing	-	147,563,643
Washington Bridge Repairs	Ongoing	8,389,773	68,496,687
Pawtucket-Central Falls Train Station Study	Ongoing	2,400,000	3,373,827
Total		\$ 1,658,163,126	\$ 3,728,913,354

Sources of Funds

Federal Funds	\$ 1,337,783,818	\$ 2,101,382,695
Federal GARVEE Bonds	16,211,904	622,778,114
Federal Stimulus Funds	23,484,621	170,813,273
General Obligation Bonds	21,781,263	231,514,148
General Revenue	-	3,000,000
Land Sales	30,554,946	56,106,435
Other	3,672,000	161,736,010
Rhode Island Capital Funds	136,213,310	169,875,142
State Motor Fuel Tax Revenue Bonds	4,461,264	127,707,537
Vehicle Registration Fees	84,000,000	84,000,000
Total	\$ 1,658,163,126	\$ 3,728,913,354

Summary. The Department requests \$1,952.8 million from FY 2014 through FY 2018 for projects totaling \$4,017.5 million. Total funding would require \$229.5 million from authorized bond proceeds, \$2,272.2 million from federal sources, \$622.8 million from federal Grant Anticipation Revenue Vehicle (GARVEE) Bond proceeds, \$54.2 million from the sale of Department owned land and \$187.4 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 recommends \$1,658.2 million for projects totaling \$3,728.9 million. Consistent with other transportation finance reform initiatives, the request does not include any new debt obligations

for the Department partially due to an increase above the approved plan of \$41.7 million from Rhode Island Capital Plan funds.

Local Road Program. The Department's request does not include funding for pass-through to municipalities for road improvements. *The Governor adds \$10.0 million from Rhode Island Capital Plan funds, and assumes it can distribute it to municipalities for a new project to fund infrastructure improvements based on the mileage in each community, as well as other criteria. These funds are not historically provided as grants to municipalities. The authorization and methodology for this proposal are contained in Article 1 of the appropriations act.*

Highway Improvement Plan. The Department of Transportation requests \$1,503.1 million from all funds for highway improvement program expenditures to be used in the five-year period, for total project costs of \$2,491.4 million. For the first time in many years the request excludes any new bonding authority for state matching funds, which are historically presented to the voters on the November ballot. This reflects an initiative by the 2011 Assembly to replace borrowing with pay-go sources, which would be accomplished by eliminating new general obligation bonds for the state match, and replacing them with transportation related fees and Rhode Island Capital Plan funds. The request is \$261.6 million more than the approved plan, primarily to reflect revised award projections from the Federal Highway Administration. *The Governor recommends funding essentially as requested, but makes minor adjustments to pre-FY 2013 expenditures.*

Cooperative Maintenance Facility. The Department requests total project costs of \$5.0 million from Rhode Island Capital Plan funds to convert the Rhode Island Public Transit Authority's former 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. Total costs are consistent with the approved plan; however, the request advances the start of the project from FY 2017 to FY 2014. *The Governor recommends funding as requested.*

Capital Equipment Replacement. The Department requests 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. The request includes \$21.4 million of pre-FY 2013 expenditures incorrectly identified as Rhode Island Capital Plan funds. The funding was provided from the State Revolving fund. Funding programmed in the five year period includes \$25.5 million from Rhode Island Capital Plan funds, with \$5.5 million for FY 2014 and \$5.0 million each year of the five-year period. Although total costs are consistent with the approved plan, the request replaces State Revolving funds with Rhode Island Capital Plan funds for the five-year period. *The Governor's recommendation includes the use of Rhode Island Capital Plan funds, including \$5.0 million for FY 2014 through FY 2018, including \$1.0 million annually in FY 2013 and each year of the five-year period.*

Maintenance Facilities Asset Protection. Consistent with the approved plan, the Department requests total project costs of \$4.7 million from Rhode Island Capital Plan funds to be used through FY 2018 to make repairs at its seven district maintenance facilities throughout the state, and its headquarters facility located in Warwick. Improvements would include pavement repair at select facilities, replacement and repairs of the HVAC systems and roof repairs to several limited-use facilities. *The Governor recommends \$0.3 million less than requested to reflect the completion of a portion of the projects.*

Salt Storage Facilities. Consistent with the approved plan, the Department requests \$9.0 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 recommends \$1.5 million less for the five-year period, which reflects \$0.5 million less each year for the FY 2016 through FY 2018 period to reflect historical spending patterns.*

I-195 Relocation. Consistent with the approved plan, the Department requests total project costs of \$425.4 million, of which \$32.4 million from State Motor Fuel Revenue Bonds, Grant Anticipation Revenue Vehicle bonds, Federal Highway Improvement Funds and proceeds from land sales would be used through FY 2016 for the Interstate 195 relocation project. The project is underway, and the mainline was opened in 2009 with significant completion, including demolition of the existing facility 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 recommends funding as requested.*

Cherry Hill/Lincoln Facility. Consistent with the approved plan, the Department requests 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 recommends funding as requested.*

Train Station Repairs. Consistent with the approved plan, the Department requests total project costs of \$2.2 million from Rhode Island Capital Plan funds 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 indicates 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 recommends funding as requested.*

Maintenance Facility Fire Alarms. The Department requests total project costs of \$0.2 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 recommends funding as requested.*

East Providence Facility Relocation. The Department requests a total project cost of \$5.1 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. Project completion is scheduled for FY 2013. *The Governor recommends funding as requested.*

Sakonnet River Bridge. Consistent with the approved plan, the Department requests total project costs of \$142.5 million from GARVEE Bond proceeds, Federal Highway Funds and State Motor Fuel Tax Revenue Bonds, of which \$12.1 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 2013. *The Governor recommends funding as requested.*

Commuter Rail. Consistent with the approved plan, the Department requests \$73.8 million for the five-year period for the Commuter Rail Project. Funding includes \$3.6 million of general obligation bond authority approved by the voters on the November 2008 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. Phase II of the project extended commuter rail service 25 miles to Wickford Junction. The current request also includes plans for intermediate stops at Cranston and East Greenwich. *The Governor recommends funding as requested.*

Portsmouth Facility. Consistent with the approved plan, the Department requests total project costs of \$5.5 million from authorized general obligation bonds and Rhode Island Capital Plan funds to be used through FY 2015 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 Northbound. *The Governor recommends funding as requested.*

Quonset Access Road-Route 403. Consistent with the approved plan, the Department requests \$116.5 million in total project costs from GARVEE bond proceeds, Federal Highway Improvement Funds and State Motor Fuel Tax Revenue Bonds, 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 recommends funding as requested.*

Freight Rail Improvement Plan. Consistent with the approved plan, the Department of Transportation requests \$147.6 million in total project costs for the Freight Rail Improvement plan, of which \$0.6 million from GARVEE bond funding and State Motor Fuel Tax bonds will be spent in FY 2013 for final environmental remediation work along the recently completed 22 miles of new and upgraded track. *The Governor recommends funding as requested.*

Washington Bridge Repairs. Consistent with the approved plan, the Department requests total project costs of \$68.5 million from GARVEE bond proceeds for the construction of a new Washington Bridge that connects Providence to Interstate 195 East. Construction is underway and the highway portion of the bridge has been completed, with the pedestrian bridge portion of the project scheduled for completion in 2015. *The Governor recommends funding as requested.*

Pawtucket/Central Falls Train Station Study. Consistent with the approved plan, the Department requests 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 recommends funding as requested.*

Bridge Rehabilitation. The Department requests total project costs of \$150.0 million from unidentified sources for a new project that would increase bridge inspection, repair and rehabilitation projects throughout the state. *The Governor does not recommend funding for this project.*

Statewide Resurfacing. The Department requests total project costs of \$125.0 million from unidentified sources for a new statewide road resurfacing program. Funding would be used to expand current resurfacing projects to increase the proportion of roads in good condition by approximately one-third, or 600 lane miles. *The Governor does not recommend funding for this project.*

Highway Drainage Preservation. The Department requests 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 Governor does not recommend funding for this project.*

Rhode Island Public Transit Authority

Projects	Status	5 Year Total	Project Total
Enterprise Software	New	\$ 300,000	\$ 2,175,000
Fixed Route/Paratransit Cameras	New	-	2,600,000
High Speed Fueling and Fluid Monitoring	New	-	1,356,000
Newport Heating Units and Roof Replacement	New	-	514,000
Cash Room Security	New	-	216,700
Solar Technologies	Revised	-	3,526,595
Bus Rapid Transit Corridor	Revised	-	2,050,000
Land and Buildings	Revised	6,290,000	9,190,000
Bus Purchases	Ongoing	42,978,602	142,706,757
Paratransit Vehicles	Ongoing	-	19,284,123
Providence Core Connector	Ongoing	-	979,931
Intelligent Transportation Systems	Ongoing	4,486,825	10,799,857
Elmwood Bus Complex Expansion	Ongoing	-	41,402,577
Radio Interoperability	Ongoing	-	4,267,600
Total		\$ 54,055,427	\$ 241,069,140
Sources of Funds			
Federal Funds		\$ 43,149,461	\$ 179,718,915
Federal Stimulus Funds		-	24,377,325
General Obligation Bonds		150,000	8,409,707
Other (Cities and Towns)		910,000	1,734,205
Rhode Island Capital Plan Funds		70,000	9,521,872
RIPTA Operating Funds		338,000	1,008,388
RIPTA Revolving Loan Funds		897,364	7,758,126
State Fleet Replacement Revolving Loan Fund		8,540,602	8,540,602
Total		\$ 54,055,427	\$ 241,069,140

Summary. The Rhode Island Public Transit Authority requests \$145.2 million for the five-year period for total project costs of \$336.8 million. Funding includes \$15.6 million from approved general obligation bond proceeds, \$251.1 million from federal funds, \$8.5 million from Rhode Island Capital Plan funds, \$22.9 million from other funds, \$10.2 million from Authority sources and \$20.0 million of revenue bonds for which the source of revenue has yet to be identified. Funding also includes \$8.4 million from the state's Fleet Replacement Fund provided by the 2012 Assembly as part of an initiative to lower debt service costs associated with transportation agencies.

The Governor recommends \$54.1 million for the five-year period for total project costs of \$241.1 million. This is \$91.1 million less than requested to reflect the removal of funding for paratransit vehicles and the Providence Core Connector project. The recommendation includes one new project requested by the Authority, along with four new projects included by the Governor. Portions of funding for his new projects are from Rhode Island Capital Plan funds and are beyond the traditional use of these sources.

Enterprise Software. The Authority requests \$2.2 million for a new project to replace its current financial tracking system in order to address shortfalls in financial data quality, processing and monitoring. Funding is programmed at \$1.9 million in FY 2013 and \$0.3 million in FY 2014, with 80 percent provided from Federal Transit Administration funds. The remaining amount of \$0.4 million will come from Authority operating funds, including \$375,000 for FY 2013. It should be noted that the Authority has estimated an operating deficit between \$8.0 million and \$10.0 million for the current year, and it appears this project could be postponed or eliminated to lower the deficit. *The Governor recommends funding as requested.*

Fixed Route/Paratransit Cameras. The Authority's request did not include a project for security cameras on either its fixed route or paratransit vehicles. *The Governor recommends \$2.6 million for a complete digital security camera system on its 223 fixed route and 130 paratransit vehicles to improve employee and public safety and reduce insurance claims due to injury and accidents. The system will include a minimum of six cameras on each fixed route vehicle, five cameras on paratransit vehicles, a wireless LAN network in the garage and a database server large enough for 2,000 hours of video storage. The recommendation includes \$2.1 million from federal funds, \$0.2 million from Rhode Island Capital Plan funds and \$0.4 million from the Authority's revolving loan fund to be expended in FY 2013. It should be noted this use of Rhode Island Capital Plan funds is inconsistent with past practices.*

High Speed Fueling and Fluid Monitoring. The Authority's request does not include funding for fueling or fluid monitoring projects. *The Governor recommends \$1.4 million, including \$0.2 million from Rhode Island Capital Plan funds and \$1.1 million from federal funds in FY 2013 for a new project considered "shovel ready". Funding would be used to retrofit all fixed route buses with fast fuel necks that will allow the new dispenser nozzles to lock onto the bus during fueling. It will also provide for the installation of onboard receivers, sensors on overhead reels in all transportation and maintenance facilities. The intent of the project is to make the fueling operation safer and via the installation of new equipment move the collection of the bus data collected during fueling from a manual process to an electronic process. It should be noted this use of Rhode Island Capital Plan funds is inconsistent with past practices.*

Newport Heating Units and Roof Replacement. The Authority's request does not include funding for its Newport facility. *The Governor recommends \$0.4 million from federal funds and \$0.1 million from Rhode Island Capital Plan funds in FY 2013 for a new project to complete upgrades at its Newport location. Funding would be used for new HVAC units and a new roof. It should be noted this use of Rhode Island Capital Plan funds for the Authority is inconsistent with past practices.*

Cash Room Security. The Authority's request does not include funding for its cash room. *The Governor recommends \$216,700 from Rhode Island Capital Plan funds in FY 2013 for security improvements to the current cash room. Due to recent security issues which triggered the need for State Police control of the Authority, funding would be used to build a room that is more in-line with other state transit cash rooms, which should prevent security breaches in the future. It should be noted this use of Rhode Island Capital Plan funds for the Authority is inconsistent with past practices.*

Solar Technologies. The Authority requests \$3.5 million to replace the deteriorating roof of its 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 request is \$1.1 million more than the approved plan to reflect revised project costs. *The Governor recommends funding as requested.*

Bus Rapid Transit Corridor. The Authority requests \$2.1 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 request is \$1.6 million less than the approved plan to reflect actual project costs, which were lower than originally anticipated when the Authority began the project in the previous year. *The Governor recommends funding as requested.*

Land and Buildings. The Authority requests total project costs of \$9.2 million to improve security at its Elmwood facilities, provide upgrades to various transit hubs and park and ride facilities. These upgrades would include security improvements as well as repairs to park and ride facilities. The request is \$4.1 million more than the approved plan to reflect a more refined improvement plan. The approved plan appears to be more of a place holder, and as actual plans were finalized, overall costs have increased. *The Governor recommends funding as requested.*

Bus Purchases. Consistent with the approved plan, the Authority requests total project cost of \$149.8 million to replace 84 buses, trolleys and flex vehicles. Flex vehicles are vans that supply service to low density areas. The Authority indicates that these vehicles have or will have exceeded their useful lives. Funding includes \$8.4 million from the state's Fleet Replacement Fund, including \$4.2 million provided by the 2012 Assembly that does not require payback into the fund as part of an initiative to lower debt service costs associated with transportation agencies. *The Governor recommends funding essentially as requested, but makes minor adjustments to pre-FY 2013 expenditures.*

Paratransit Vehicles. Consistent with the approved plan, the Authority requests \$5.7 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 \$26.8 million, consisting of \$21.4 million from federal funds and \$5.4 million from the Authority's paratransit revolving funds. *The Governor does not recommend any funding in the five-year period.*

Providence Core Connector. Consistent with the approved plan, the Authority requests total project costs of \$86.8 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 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 \$81.4 million from fund sources that are not guaranteed because they would be from local authorities or competitive federal grants. *The Governor does not recommend any funding in the five-year period.*

Intelligent Transportation Systems. Consistent with the approved plan, the Authority requests a total project cost of \$10.8 million from all funds, of which \$4.5 million will be spent in FY 2014 and FY 2015 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 recommends funding as requested.*

Elmwood Bus Complex Expansion. Consistent with the approved plan, the Authority requests total project costs of \$41.4 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 to show \$0.3 million of expenditures programmed in FY 2013 to complete smaller aspects of the project, as well as to complete payments to vendors. *The Governor recommends funding as requested.*

Radio Interoperability. Consistent with the approved plan, the Authority requests 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 2013. *The Governor recommends funding as requested.*

Rhode Island Airport Corporation

Projects	Status	5 Year Total	Project Total
Outlying Airports General Improvements	Revised	\$ 13,649,778	\$ 23,372,518
T.F. Green Airport General Improvements	Revised	126,149,376	127,883,373
T.F. Green Noise Mitigation & Land Acquisition	Revised	42,143,488	57,386,751
Environmental Compliance	Ongoing	20,070,000	25,254,907
Total		\$ 202,012,642	\$ 233,897,549
Sources of Funds			
Airport Bonds		\$ 52,474,416	\$ 56,172,755
Airport Operating Funds		1,196,053	2,425,012
Federal Funds		126,579,636	150,275,950
Passenger Facility Charges		21,762,537	25,023,832
Total		\$ 202,012,642	\$ 233,897,549

Summary. The Airport Corporation requests total capital expenditures of \$233.9 million, including \$202.0 million during the FY 2014 through FY 2018 period. The request is for four projects, and assumes the issuance of \$56.2 million of future airport corporation bonds. *The Governor recommends funding as requested.*

Outlying Airports General Improvements. The Corporation requests total project costs of \$23.4 million for 16 projects to make improvements at the Corporation's five general aviation airports, including \$13.6 million for the FY 2014 through FY 2018 period. Projects include construction of maintenance facilities, easement acquisition, drainage improvement projects and the rehabilitation of runways. The request is \$6.8 million less than the approved plan due to the completion of eight projects offset by the addition of two new projects. Funding requested in the five-year period includes \$10.2 million from federal funds and \$3.4 million from the Corporation's revenue bonds. *The Governor recommends funding as requested.*

T.F. Green Airport General Improvements. The Airport Corporation requests total expenditures of \$127.9 million for five individual general improvement projects at T.F. Green Airport. Funding in the five-year period consists of \$82.7 million from federal funds and \$43.5 million from airport revenue bonds. The request is \$77.6 million more than the approved plan for this project, due to the Corporation's decision to include the expansion of the main runway into the General Improvement project. The approved plan includes that project separately under the T.F. Green Airport Expansion and Improvements project, which is not part of the current request. The runway expansion has received final federal approval and construction is projected to begin in the spring of 2013. *The Governor recommends funding as requested.*

T.F. Green Noise Mitigation & Land Acquisition. The Corporation requests a total project cost of \$57.4 million for noise mitigation projects at T. F. Green Airport, including \$42.1 million to be spent during the FY 2014 through FY 2018 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 has been completed. The approved plan included funding as a place-holder, but the current request has narrowed the scope of the project and is \$17.7 million less than the approved plan. *The Governor recommends funding as requested.*

Environmental Compliance. Consistent with the approved plan, the Corporation requests total project costs of \$25.3 million for environmental compliance projects at T.F. Green Airport. The 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 Corporation has established an environmental management system that will be able to collect, transfer, store, treat and discharge glycol impacted runoff. Project funding includes \$2.0 million from federal funds and \$23.2 million from Corporation revenue bonds. *The Governor recommends funding as requested.*