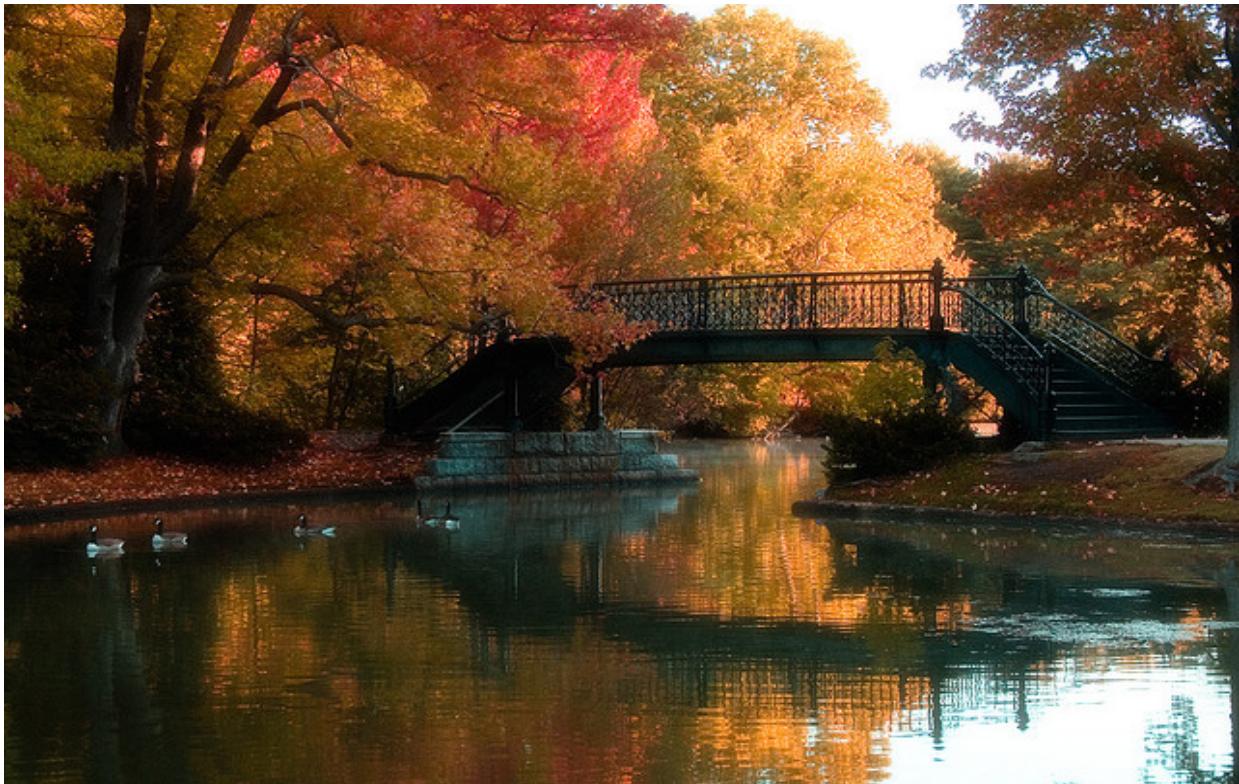


State of Rhode Island and Providence Plantations

Budget



Fiscal Year 2013

Volume 1 – General Government, Quasi-Public
Agencies and Component Units

Lincoln D. Chafee, Governor

Capital Budget

General Government

Department of Administration

Governor's Recommendations

Facilities Maintenance

USAR Rubble Pile – The Governor recommends \$450,000 in FY 2012 for the construction of a rubble pile for the USAR. In July of 2012, the RI National Guard (RING) and RI Emergency Management Agency (RIEMA) will be conducting a FEMA Region 1 Joint disaster exercise in RI. Participants from all of FEMA Region 1 will be participating in this exercise supported and funded by US Northern Command (NORTHCOM), called Vigilant Guard. The exercise will be a simulated Category 3 Hurricane (Hurricane of 1938), which will lead into a Chemical Spill (Simulated) at a collapsed structure. The training venue will be a planned and carefully designed structure which simulates an actual building design, but collapsed to give civil and military responders a realistic environment to conduct an array of Search and Rescue / Extraction Operations.

Additional site costs for the training exercise will be for safety personnel and Role Players (simulating injured civilians and individuals searching for missing family members), approximately \$200,000, to be funded by the State of Rhode Island. In total NGB will be constructing a Civil Support Training Site in RI at the cost of approximately \$450,000. On the last day of the exercise, ownership of this site will be signed over from the federal government to the RING, and RING will sign over ownership to the State Fire Training Academy. The State of RI agrees to allow RING to utilize the USAR structure for training through appropriate and established scheduling and safety criteria.

The structure will be contracted and paid for by NGB to a contractor experienced in building the USAR Training Sites. The contractor will meet with members of RING to establish criteria required for the structure. Some of the criteria are generally lifting and hauling, shoring, confined space, roping, breaching and breaking, and vertical rescue operations. The contractor will acquire all material for the structure from within the community through local businesses. Material will consist of Cement tubes for passageways, Metal Containers for multiple levels, and reinforced concrete slabs for breaching and breaking. The contractor will employ local civilians as Role Players to simulate the injured and searching family members.

After the Federal Government (NGB) funds and constructs the state of the art, civil support, First Responder Training Site for the Vigilant Guard Exercise in the summer of 2012, ownership of the site will be signed over to the State of RI for continued use and training to ensure our civilian and military emergency response teams can maintain the highest level of preparedness in the event of a real disaster.

The Governor recommends a total of \$200,000 in Rhode Island Capital Plan funds in FY 2012 for the construction of the rubble pile, which the National Guard Bureau has committed to match in FY 2012 with approximately \$250,000.

State House Renovations – The Governor recommends \$17.8 million from the Rhode Island Capital Plan Fund for the continuing renovations and rehabilitation of the Rhode Island State House. One of the primary objectives of this project is the replacement of the existing heating system as well as the installation of centralized air-conditioning. The heating system is over 100 years old and is antiquated. Heating pipes located inside the walls have begun to rot and corrode. These leaking pipes are damaging the plaster walls and ceilings, requiring extensive repairs. The heat is uneven throughout the building and very difficult to control. The HVAC system has been designed and cost estimates are being obtained. The fire alarm system has been upgraded. The windows have been refurbished and the main entrance doors' swing reversed on the south side. By the end of FY 2012, the West Plaza is expected to be re-pointed, the entrance doors restored, and the sprinkler and basement upgraded, to fulfill fire code requirements. Improvement to the parking lots is expected to be completed by the end of FY 2013. Expenditures planned and recommended by the

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Governor include \$2.2 million in FY 2012, \$3.0 million in FY 2013, \$4.5 million annually in FY 2014 and FY 2015 and \$500,000 each year in FY 2016 and FY 2017. Expenditures prior to FY 2012 total \$2.7 million.

Pastore Center / Zambarano Energy Conservation (ESCO2) – The Governor recommends \$53.1 million from Certificates of Participation for the performance contracting program for the Pastore Center complex and Zambarano site. This project requires an outside vendor to: 1) conduct energy audits on the buildings at the Pastore Center and at Zambarano; 2) make recommendations to decrease energy use; and 3) implement these changes to save energy and operating funds in the future. These changes will include boiler and chiller replacements; lighting upgrades with controls; energy management system improvements; building envelope; and water conservation initiatives. The savings in operating costs, derived from the use of less energy, will be applied to debt service costs each year for the life of the project. Currently, Zambarano's audits have been completed and work has begun; Pastore Center is currently undergoing the audits. The project is expected to be completed in FY 2014. Planned expenditures recommended by the Governor are \$11.5 million in FY 2012, \$22.9 million in FY 2013 and \$13.9 million in FY 2013. This also includes pre-FY 2012 expenditures of \$4.8 million.

Pastore Center Rehabilitation, DOA Portion – The Governor recommends \$6.7 million from the Rhode Island Capital Plan Fund for the rehabilitation of seven buildings under the Department's jurisdiction as well as the sewer system, maintenance shop, and open space at the Pastore Center. For the Rush and Pastore buildings, re-pointing and gutter repairs are expected to go out to bid in the current year (FY 2012) to correct for water seepage in the walls. A requisition has been submitted for the purchase of five sets of double doors for the Harrington building and architectural and engineering (A&E) work has been solicited for window replacement in the Rush building. For the sewer system, A&E is ongoing and an A&E has also been solicited for the new maintenance shop. Planned expenditures recommended by the Governor include \$1.0 million in FY 2012, \$1.6 million each year in FY 2013 and FY 2014 and \$500,000 each year in FY 2015, FY 2016 and FY 2017. Aggregate expired costs through June 30, 2011 of \$968,251 are also recommended.

Pastore Power Plant Rehabilitation – The Governor recommends \$32.6 million; including \$30.0 million in Certificates of Participation and \$2.7 million from the Rhode Island Capital Plan Fund, for the Pastore Center Power Plant Rehabilitation project. The Pastore Center has a Central Power Plant with the capability to co-generate electricity. The procurement and installation of the pair of "Blackstart" generators is expected to be completed by the end of FY 2012 or by June 30, 2012. As of November 10, 2011, the designs were completed and ready to go out to bid; the department represents that once the bid process is complete, installation would commence. By fiscal years, expenditures recommended by the Governor include \$845,825 in FY 2012 and Pre-FY 2012 expired costs of \$31.8 million.

Pastore Center Utilities Upgrade – The Governor recommends \$8.3 million from the Rhode Island Capital Plan Fund for upgrades to the utility infrastructure at the Pastore Center. This project includes repairs and improvements to steam and electric distribution systems at the Pastore Center. The repair or replacement of steam lines is economically justified because it reduces the energy lost through steam leaks and conduction where there is no insulation. The existing system cannot support the new Rhode Island Training School, the Re-Integration Center of the Department of Corrections, and other future construction projects. This project will also reduce the risk of electrical blackouts to critical state operations. In recent years, three electrical fires in the underground distribution system have disrupted service to major parts of the campus for an aggregate of eleven days. During these outages, the prison, the hospital and the training school were dependent on their emergency generators. Expenditures planned and recommended by the Governor include \$1.3 million in FY 2012 and \$2.0 million each year in FY 2013 and FY 2014. Expenditures prior to FY 2012 total 2.9 million.

Department of Administration

Pastore Center Water Utility System – The Governor recommends \$2.5 million from the Rhode Island Capital Plan Fund to enhance the water supply and distribution system of the underground water supply pipe network at the Pastore Center. Cleaning and replacement of certain selected lines is expected to commence in FY 2012. The Governor recommends, by fiscal years, the following expenditures: \$500,000 in FY 2012 - FY 2013; \$300,000 in FY 2014; and \$150,000 in FY 2015. Pre-FY 2012 expenditures total \$1.1 million.

Pastore Center Fire Code Compliance – The Governor recommends \$7.45 million from the Rhode Island Capital Plan Fund for fire code compliance upgrades at the Pastore Center. The upgrades include the installation and / or upgrade of fire alarms and sprinkler systems to be in compliance with the State's Fire / Life Safety Code, which went into effect in February 2004. As the State Fire Marshal identifies deficiencies at the complex, engineering and construction will be implemented to remedy the problems. The Governor recommends expenditures of \$1.1 million in FY 2012, \$1.1 million each in FY 2013 and FY 2014, \$1.3 million in FY 2015, and \$500,000 annually in FY 2016 and FY 2017. Expenditures incurred through June 30, 2011 of \$1.8 million are also recommended.

Fire Code Compliance, State Buildings – The Governor recommends \$4.0 million from the Rhode Island Capital Plan Fund for fire code compliance improvements at state buildings. This project provides for the installation of new and the upgrade of existing fire alarms and sprinkler systems for any state-owned building in order to comply with the State's Fire/Life Safety Codes. Planned expenditures recommended by the Governor include \$650,000 in FY 2012, \$250,000 in FY 2013 and \$500,000 each year in FY 2014 through FY 2017. Pre- FY 2012 expenditures total \$1.1 million.

Cannon Building – The Governor recommends a total of \$3.2 million from the Rhode Island Capital Plan Fund for the Cannon Building, where the Department of Health is located. This building was built in 1967. Normal wear and tear, increased electrical demand with the advent of computers and other office equipment, and improvements in HVAC and controls technology require significant renovations to this facility. Ongoing work includes repairs and replacement of sections of the roof and roof overhang and replacement of the building's fire alarm system. Planned expenditures recommended by the Governor include \$1.2 million in FY 2012, \$220,000 in FY 2013 and \$150,000 each year in FY 2014 through FY 2017. Pre-FY 2012 expenditures total \$1.2 million.

Chapin Health Laboratory – The Governor recommends \$3.6 million from the Rhode Island Capital Plan Fund for infrastructure updates at the Chapin Health Laboratory, including a retrofit to the laboratory exhaust system, new ventilation for the decomposition room, new boiler system and an upgrade to the HVAC system. Planned expenditures recommended by the Governor include \$500,000 in FY 2012 and \$1.5 million annually in FY 2013 and FY 2014. Prior to FY 2012, expenditures total \$100,000.

Cranston Street Armory – The Governor recommends \$15.8 million from the Rhode Island Capital Plan Fund for ongoing rehabilitation of the Cranston Street Armory. The Military Staff vacated this early 1900s era building during the fall of 1996 and transferred ownership to the Department of Administration. The State, in cooperation with the City of Providence, the Providence Preservation Society and the Elmwood Neighborhood Association, sought proposals for the future development of this property. Although many ideas have been generated for how to best reuse this historic facility, no final determination has been made on its future use. Currently, the State Fire Marshal occupies some office space in the building and there has been some discussion about moving other agencies into the building once the building is renovated. The Governor recommends expenditures of \$620,863 in FY 2012; \$800,000 in FY 2013; \$2.0 million each year in FY 2014 and FY 2015; and \$1.5 million annually in FY 2016 and FY 2017. Expenditures incurred through June 30, 2011 of \$7.3 million are also recommended.

Department of Administration

Old Colony House (Newport) – The Governor recommends \$1.7 million from the Rhode Island Capital Plan Fund for the Old Colony House in Newport. This structure, which served as one of the first statehouses in Rhode Island and is home to a Gilbert Stuart painting of George Washington, requires significant repairs and renovations to preserve the historic nature of the building. Included in this project are various renovations to meet fire code requirements, upgrades to the electrical systems to safely support increasing electrical loads, air conditioning of the Council Chamber to help preserve the Gilbert Stuart painting, interior painting, replacement / refurbishment of doors and windows, and masonry repairs. The Governor recommends \$505,277 in FY 2012, \$300,000 in FY 2013, \$100,000 in FY 2014, and pre-FY 2012 expenditures of \$750,297.

State Office Building – The Governor recommends \$13.0 million from the Rhode Island Capital Plan Fund for the State Office Building. This building houses the Department of Transportation and is in need of extensive rehabilitation. Completed projects include the re-pointing and sealing of the exterior walls, primary electrical system upgrades, window and skylight replacements, and roof replacement. The work plan, covering FY 2012 and FY 2013, requires renovation to the bathrooms and repairs of the ceilings. By fiscal years, planned expenditures recommended by the Governor include \$1.2 million in FY 2012, \$1.2 million in FY 2013, \$1.3 million in FY 2014, \$2.5 million in FY 2015 and \$4.2 million in FY 2016. Pre-FY 2012 expenditures total \$2.6 million.

Zambarano Utilities and Infrastructure – The Governor recommends \$8.5 million from the Rhode Island Capital Plan Fund for capital repairs to various buildings and equipment at the Zambarano campus in Burrillville. The effort spans multiple years and fulfills the state's responsibility to furnish domestic water, waste water disposal, and heat and electricity to the institutional patients on campus. The Zambarano campus is comprised of 34 buildings totaling 311,000 square feet on 460 acres of land. The Governor recommends expenditures of \$1.1 million in FY 2012, \$1.2 million in FY 2013, \$1.8 million in FY 2014, \$1.6 million in FY 2015, \$590,000 in FY 2016 and \$500,000 in FY 2017. Pre-FY 2012 expenditures total \$1.8 million.

William Powers Building – The Governor recommends \$6.2 million from the Rhode Island Capital Plan Fund for the William Powers building, which is where the Department of Administration is located. The building opened in 1990 and is in need of general renovations due to normal wear and tear. The project includes replacing sidewalks, eliminating window leaks, replacing the roof, upgrading the parking garage, and becoming compliant with ADA access parking requirement for the southwest corner parking lot. By fiscal years, planned expenditures recommended by the Governor includes \$857,348 in FY 2012, \$700,000 in FY 2013, \$600,000 in FY 2014, \$500,000 in FY 2015 and \$300,000 each in FY 2016 and FY 2017. Prior to FY 2012, \$3.0 million in costs were incurred for this project.

Old State House – The Governor recommends \$1.6 million from the Rhode Island Capital Plan Fund for the Old State House located on Benefit Street in Providence for various renovations and improvements, including the replacements of the boiler, heating system and roof. For FY 2012, the work plan includes improvements/renovations to the bell tower, roof balustrade, exterior entrances and restoration of the second floor. By fiscal years, the Governor recommends \$500,000 each year in FY 2012 and FY 2013, and \$400,000 in FY 2014. Pre-FY 2012 expenditures total \$197,187.

Station Park – The Governor recommends \$1.1 million in project expenditures for the Station Park, including \$400,000 from the Rhode Island Capital Plan Fund and \$750,000 from Federal Funds. Adjacent to the State House south lawn area, it is the only significant open space in downtown Providence, generating a high demand for company outings, concerts, rallies, gatherings, fundraising events, and every day recreation. It has been used in conjunction with the State House lawn for major public events including the

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Olympic Torch ceremony. The objective of this project is to design and preserve this area as an urban park, much like Central Park in New York City. The project will include the construction of a perimeter fence, planting of trees and other landscaping, installation of lighting, an irrigation system, water taps, outdoor benches, and pathways. By fiscal years, the Governor recommends expenditures of \$700,000 in FY 2013 and \$450,000 in FY 2014.

Environmental Compliance – The Governor recommends \$3.6 million from the Rhode Island Capital Plan Fund for on-going monitoring and remediation of contaminated soil and groundwater due to underground storage tank leaks and hazardous wastes for five sites, in order to bring the state into compliance with both state and federal rules and regulations, relative to environmental compliance. By fiscal years, the Governor recommends expenditures of \$300,000 in FY 2012 and \$200,000 each year in FY 2013 through FY 2017. Costs incurred prior to FY 2012 total \$2.3 million.

Replacement of Fueling Tanks – The Governor recommends \$2.8 million from the Rhode Island Capital Plan Fund for the replacement of fuel tanks around the State. The State of Rhode Island owns and operates 18 fueling stations for state vehicles, four of which have been already replaced. The replacement of fueling tanks, located in East Providence and Smithfield, is expected to be completed in FY 2012. For FY 2013, replacements for Belleville in North Kingston and Cherry Hill in Lincoln are slated to be completed as well, leaving an estimated ten other replacements to be completed in the out years of FY 2014 through FY 2017. By fiscal years, this recommended funding level includes \$495,799 in FY 2012 and \$300,000 each year in FY 2013 through FY 2017. Pre-FY 2012 expenditures total \$834,660.

McCoy Stadium – The Governor recommends \$3.3 million from the Rhode Island Capital Plan Fund for the McCoy Stadium Project. In 1998 and 1999, the State of Rhode Island financed and managed a construction project to upgrade McCoy Stadium in Pawtucket, the home of the Pawtucket Red Sox, a Triple-A baseball franchise. The State's share of this project was \$14.5 million; however, it did not address all the structural issues with the facility. Roof replacement, the repair to concrete columns, and the replacement of some structural steel was completed. Additional work required is to achieve physical infrastructure standards established by Major League Baseball, including handicapped accessibility and improved seating and parking. The Governor recommends \$1.1 million in FY 2012. Expenditures prior to FY 2012 total \$2.2 million.

Pastore Cottages Rehabilitation – The Governor recommends \$600,000 to renovate two cottages at the Pastore Center for the purpose of bringing into compliance with the building and fire codes. The estimated living space for each building is 1,750 square feet. Upon completion, they would be converted into office space use. By fiscal years, the Governor recommends expenditures of \$100,000 each year in FY 2013 and FY 2014 and \$200,000 annually in FY 2015 and FY 2016.

Zambarano Wood Chip Boiler – The Governor recommends \$750,000 in RICAP funds for the costs of purchasing and placing into use a wood chip boiler at the Zambarano campus in FY 2012.

Capital Projects

Pastore Center Building Demolition – The Governor recommends \$8.5 million from the Rhode Island Capital Plan Fund for the demolition of several buildings at the Pastore Center. These funds will be used for the complete removal of Building A (Bldg.65) and Building D (Bldg. 77). The grounds would then be landscaped with additional parking provided. The A Building was constructed in 1912 and has been vacant since 1985; the D Building has been vacant for approximately 15-20 years. There is serious long-term water damage to the wood floors and the structural framing has completely disintegrated in some areas. The steel columns in the basement are heavily corroded and compromised. By fiscal years, the

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Governor recommends expenditures of \$1.5 million in FY 2012, \$2.5 million each year in FY 2013 and FY 2014, \$1.5 million in FY 2015 and \$500,000 in FY 2016. A total of \$5,962 was spent on this project prior to FY 2012.

Pastore Center Parking – The Governor recommends \$1.2 million from the Rhode Island Capital Plan Fund to improve parking for staff, clients, customers, and visitors to the Pastore Center, which now hosts the DMV, the RI Training School for Youth and hospital centralization. Parceled out in two phases, phase one, which covers the study for an optimal utilization of the available space for parking, is expected to be completed in FY 2012 with plan study implementation or phase two slated for FY 2013. The Governor recommends \$225,000 in FY 2012 and \$1.0 million in FY 2013.

Building Stabilization Project – The Governor recommends \$2.5 million from the Rhode Island Capital Plan Fund to renovate Building #79, a historically significant structure, on Howard Avenue at the east end of the Pastore Center. Facility improvement/renovation includes exterior repairs and masonry stabilization as well as roof replacement and mitigation of hazardous materials from soil contamination. By fiscal years, the Governor’s recommendations include \$300,000 in FY 2012 and \$2.2 million in FY 2013.

Renovate Building #81 (Old Eastman House) – The Governor recommends \$450,000 from the Rhode Island Capital Plan Fund to renovate the 5,938 square foot Building #81, the Old Eastman House, at the Pastore Center and have it converted to office space use. The Governor recommends \$150,000 in FY 2013 and \$300,000 in FY 2014.

DOIT Enterprise Operations Center – The Governor recommends \$10.5 million, including \$9.5 million from the Rhode Island Capital Plan Fund, \$429,263 in restricted receipts, \$143,730 in private funds, \$13,158 in other funds, and \$345,009 in general revenue. This level of recommended expenditures includes \$2.0 million in FY 2012 and \$8.5 million in pre-FY 2012 expenditures. This project, which relocates the state’s computer center from Johnston to Warwick, Rhode Island, is expected to be completed in FY 2012 with a new state-of-the-art computing infrastructure.

Veterans’ Memorial Auditorium and Office Building – The Governor recommends \$14.8 million from the Rhode Island Capital Plan Fund for renovation and improvement, including the constructions of a glass-enclosed addition to the side of the building that overlooks Interstate 95, a new loading dock, a walkway that would connect the rear of the auditorium to the lobby, and extra restrooms. Lighting, sound and backstage dressing room enhancements are expected to be completed in FY 2012; additions to the building are expected to be completed in FY 2013. This recommended level of funding includes \$3.6 million in FY 2012, \$4.0 million in FY 2013, \$3.9 million in FY 2014 and \$2.1 million in FY 2015. Expenditures prior to FY 2012 total \$1.3 million.

Washington County Government Center – The Governor recommends \$4.4 million from the Rhode Island Capital Plan Fund for roof replacement, masonry repairs, parking lot resurfacing, and interior renovations to the Washington County Government Center in Wakefield. The project will allow some state agencies, i.e. some offices of DCYF, to relocate to the center from leased space. The Governor recommends \$1.8 million in FY 2012, \$500,000 in FY 2013, \$450,000 in FY 2014, and \$350,000 each year in FY 2015, FY 2016 and FY 2017. Pre-FY 2012 expenditures total \$572,776

Ladd Center Building Demolition – The Governor recommends \$5.0 million from the Rhode Island Capital Plan Fund for building demolition at the Ladd Center. This project will remove nine buildings at the Ladd School Property in Exeter. These buildings have been vacant for many years and are considered unsound and irreparable. The buildings pose serious safety issues to the public as well as first response

Department of Administration

personnel should an emergency occur. Planned expenditures recommended by the Governor include \$1.0 million in FY 2014 and \$2.0 million annually in FY 2015 and FY 2016. Because this is a new project recommended for financing in the former and current FY 2013 – FY 2017 CIP, there have been no expenditures prior to FY 2012 for this project.

Board of Elections, New Location – The Governor recommends \$6.2 million from the Rhode Island Capital Plan Fund to purchase and/or renovate a facility for the Board of Elections. The current location of the Board of Elections, on Branch Avenue, is in need of major repairs: 1) to upgrade the HVAC, mechanical, and electrical systems; and 2) repair the building's envelope; and to address security concerns. Based on the extensive work required and the limitations of the current facility, the plan is to either purchase a new building or renovate an existing state-owned facility, most likely the Pastore Center. The Governor recommends expenditures of \$100,000 in FY 2012, \$4.4 million in FY 2013 and \$1.7 million in FY 2014.

Interdepartmental Weapons Range – The Governor recommends \$150,000 from the Rhode Island Capital Plan Fund for a feasibility study on the construction of an interdepartmental weapons range. Such a firing range would benefit several public safety agencies, including the Department of Corrections, the State Police, the Capitol Police and the Sheriff's Division. The Governor recommends the \$150,000 in FY 2012 for the project.

RIFAN Implementation – The Governor recommends total project expenditures of \$11.5 million from Certificates of Participation to implement additional modules of the Rhode Island Financial and Accounting System (RIFANS), for a single integrated system, supported by one technology source (Oracle). These additional modules include: a) Planning and Budgeting, b) Human Resources/Payroll, c) Projects and Grants, d) Cash Management and Receivables, and e) Asset Management. By fiscal years, this level of recommended expenditures includes \$5.0 million in FY 2013, \$3.5 million in FY 2014, \$2.0 million in FY 2015 and \$1.0 million in FY 2016.

Big River Management Area - The Governor recommends total project expenditures of \$1.9 million from the Rhode Island Capital Plan Fund for on-going administration of real estate in the perimeter of the Big River Management Area pursuant to state statute (RIGL 46-15.1-19.1). Covering 8,400 acres, it contains 27 single-family occupied, rented dwellings, three commercial buildings, a 79-pad mobile home court and a nine-hole golf course, seven miles of public roads, and three bridges. By fiscal years, the Governor's recommendations include expenditures of \$262,252 in FY 2012; \$120,000 each in FY 2013, FY 2014, FY 2015, and FY 2016; and \$119,960 in FY 2017. Pre-FY 2012 expenditures total \$1.0 million.

Big River Groundwater Development – The Governor recommends total project expenditures of \$517,994 from the Rhode Island Capital Plan Fund for the development of a series of groundwater wells to establish a new public water supply for central Rhode Island pursuant to state statutory mandate as provided for in RIGL 46-15.1-19.1. Covering 8,400 acres, it contains 27 single-family occupied, rented dwellings, three commercial buildings, a 79-pad mobile home court and a nine-hole golf course, seven miles of public roads, and three bridges. The Governor recommends \$186,372 in FY 2012, with pre-FY 2012 expenditures of \$331,622.

Bristol County Water Treatment Facility – The Governor recommends \$15.6 million, consisting of \$10.6 million in general obligation bond issued proceeds from Chapter 289 of the Public Laws of 1986; \$2.5 million in general obligation bond issued proceeds from Chapter 595 of the Public Laws of 2004; and \$2.5 million from general obligation unissued proceeds from Chapter 595 of the Public Laws of 2004. This project involves the rehabilitation and reconstruction of the existing Bristol County Water Authority (BCWA) supply and treatment facilities in accordance with R.I.G.L. 46-15.5. This includes the Shad Factory Pipeline construction, repairs to the Authority's three Massachusetts reservoirs, an upgrade to the

Department of Administration

Child Street treatment facility to meet federal Safe Drinking Water Act requirements that go into effect by 2012, the East Bay Pipeline (completed), and the East Providence Emergency interconnect. By fiscal years this level of funding recommended by the Governor includes \$3.7 million in FY 2012, \$1.5 million in FY 2013, and \$1.0 million in FY 2014. Pre-FY 2012 expenditures total \$9.4 million.

South County Groundwater Site Acquisition Program - The Governor recommends total project expenditures of \$9.3 million to primarily protect groundwater resources in the southern part of Rhode Island for future use. This level of expenditures is to be financed by general obligation bond issued and unissued proceeds, consisting of the following: 1.) \$1.3 million in issued proceeds from Chapter 55 of the 2000 Public Laws; 2) \$4.7 million in issued proceeds from Chapter 595 of the 2004 Public Laws; and \$3.3 million in unissued proceeds from Chapter 595 of the 2004 Public Laws.

The project objectives are: 1.) to encourage the management of groundwater resources in a manner that will minimize stream flow depletion during summer months and drought periods; 2.) to investigate pump centers located on private property and identify which of these high capacity well sites could be re-developed and re-tested; 3.) to protect potential well sites by purchasing development rights in the well head area; and, 4) to establish safe yields of five reservoirs located in the Pawcatuck River Basin in southern Rhode Island in order to provide adequate water for new and existing development in that area.

By fiscal years, this level of funding consists of \$3.9 million in FY 2012, \$1.6 million in FY 2013, and \$1.7 million in FY 2014. Pre-FY 2012 expenditures total \$2.1 million.

Statewide Emergency Water Interconnections - The Governor recommends total project expenditures of \$15.0 million to establish emergency interconnections between the state's thirty large water systems, and others, where appropriate, dependent on ease of redundancy, quality and quantity of water, and benefits to health and safety of one or both systems. This level of expenditures, as recommended by the Governor, is supported by general obligation bond issued and unissued proceeds, consisting of \$10.0 million in issued proceeds, chapter 417 of the 1987 Public Laws; \$3.0 million in issued proceeds, chapter 595 of the Public Laws of 2004; and \$2.0 million in unissued proceeds from Chapter 595 of the 2004 Public Laws. By fiscal years, this level of recommended funding includes \$2.4 million in FY 2012 and \$2.0 million in FY 2013. Pre-FY 2012 expenditures total \$10.6 million.

Water Allocation Project - The Governor recommends total project expenditures of \$9.8 million, including federal funds of \$1.6 million, RICAP funds of \$1.6 million, and restricted receipts of \$1.6 million. This project consists of various data sets, which will be used to inform the best use of the state's potable water, based on availability of surface and ground water resources, in combination with current and planned usage demands. The data points/sets include: 1) Big River Ecology; 2) Big River Stream Monitoring; 3) Sustainable Yield Estimator; 4) Decision Support System for Chipuxet; 5) Decision Support System for Wood-Pawcatuck; 6) Water Supply Reporting; 7) Pawtuxet Model; 8) Model Scenarios; 9) Perennial/Intermittent Streams Mapping/Modeling; 10) Water Resource Inventory Update; and 11) South Coastal Model.

By fiscal years, this recommended funding level includes \$103,097 in FY 2012, \$140,000 in FY 2013, \$550,000 in FY 2014, \$795,000 in FY 2015, \$559,500 in FY 2016 and \$235,000 in FY 2017. Expenditures prior to FY 2012 total \$7.7 million.

Affordable Housing

Affordable Housing Project – The Governor recommends \$25.0 million in a new bond referendum to the people and State of Rhode Island to continue to address the critical shortage of affordable housing in order

Department of Administration

to enhance the lives of the residents of the State of Rhode Island, including families who have been homeless; military service veterans who have served their state and country; the elderly; persons with disabilities; and the low to moderate income workforce. This new bond authorization request would augment the 2006 authorization of \$50.0 million for the same purpose.

Information Technology Investment Fund

Information Technology Projects – For the purposes specified for the Information Technology Fund, the Governor recommends expenditures from this Fund not to exceed the following: \$1.0 million in FY 2012, \$6.6 million in FY 2013 and \$2.0 million annual in FY 2014 through FY 2017. Some of the projects requested for financing include \$4.0 million for Vital Records Information System (Department of Health), \$1.5 million for Integrated Licensing System (Department of Environmental Management), \$500,000 for Electronic Document Management (Department of Environmental Management), \$1.1 million for Criminal Case Records Management System (Office of the Attorney General), \$12.0 million for Hospital Management Information System (Behavioral, Healthcare, Developmental Disabilities and Hospitals), \$57,994 for Network Hardware and Software Upgrades (Office of the Public Defender), \$800,000 for Network Infrastructure (Department of Corrections), and \$2.0 million for Tax Data Warehouse Phase 2 (Department of Revenue).

Department of Business Regulation

Governor's Recommendations

Break- Room Conversion to Conference Room - The Governor recommends expenditures of \$16,545 in FY 2013 to renovate an existing break-room. Because of the Department's various hearing responsibilities included in its administrative and enforcement processes, the space will be best served as a formal conference room suitable for public gathering instead of informal space for employee usage.

Department of Labor and Training

Governor's Recommendations

Center General Complex Slate Roof Replacement - The Governor recommends expenditures of \$1.6 million in FY 2012 to replace the slate roofs on three of the six Center General Complex buildings, including the roofs on buildings 68, 69, and 71. When the facility was rehabilitated during the late 1990s, the only slate roof that was completely replaced was on building 72. For buildings 68, 69, and 71, the slate roofs were redone using existing material. Due to water leaking into the buildings and deteriorating slate falling off buildings, the Governor recommends replacing the roofs on these buildings with new slate material. The \$1.6 million includes: \$264,661 from Temporary Disability Insurance funds; \$248,328 from restricted receipts; \$770,000 from the Rhode Island Capital Plan Fund; and \$356,103 from federal funds. Prior expenditures total \$26,631, bringing the total project cost to \$1.7 million.

Center General Asset Protection - The Governor recommends \$1.7 million from the Rhode Island Capital Plan Fund to maintain and repair the six buildings comprising the Center General Complex. Occupants include the Department of Labor and Training, Department of Business Regulation, and support staff of the Division of Facility Management and the Division of Information Technology, both part of the Department of Administration. Capital repair deficiencies compiled by the Division of Facility Management include: cooling tower leaks, elevator shaft ground water leaks, HVAC duct cleaning, main entrance concrete failing, parking lot hazards, window leaks, and brick wall water leaks. Project expenditures will include: \$422,500 in FY 2012, \$310,500 in FY 2013, \$310,500 in FY 2014, \$400,000 in FY 2015, and \$250,000 in FY 2016.

Department of Revenue

Governor's Recommendations

Registry of Motor Vehicles IT Modernization – The Governor recommends \$11.0 million from the issuance of Certificates of Participation (COPS), as approved by the 2006 General Assembly, for the installation of a new computer system for the Registry of Motor Vehicles, which includes funding of \$15.5 million as of FY 2012. COPS financing was \$9.6 million pre-FY 2012 and \$1.4 million in FY 2012. Additional funding is derived from the technology charge on Registry transactions, which was placed in a restricted receipt account. After May 2010, the proceeds from the surcharge flow directly to repayment of the COPS funding. Total funding from this source is \$4.2 million in pre-FY 2012 and \$357,417 in FY 2012. The existing Registry system is based on old technology, hierarchical databases and antiquated programming, most of which are no longer supported by any vendors. The system is difficult to update, making responding to legislative changes and federal mandates time consuming and complicated. No completion date for the project has been set, and no funding has been included beyond FY 2012. It is anticipated that both will be determined by the department in the near future.

Taxation Data Warehouse – The Governor recommends \$3.2 million, including \$2.9 million in pre-FY 2012 expenditures, to fund Phase I and Phase II of the Tax Data Warehouse project through FY 2012. In FY 2013 through FY 2016, funding for the Tax Data Warehouse project may shift to the newly created Information Technology Investment Fund, which will be listed in the Department of Administration (DOA) project section. Phase I of the project consisted of funding of \$2.5 million from Certificates of Participation, as approved by the 2006 General Assembly, combined with general revenue funding of \$150,000. The Division of Taxation has been working on a system to integrate the various standalone systems utilized by the division. The implementation of a centralized data warehouse brings this data together in one location for easier access and better reporting and analysis.

The Governor recommends \$236,895 in Rhode Island Capital Plan funds for Phase 2 of the Tax Data Warehouse project in FY 2012. These funds have previously been approved for the project, however, future financing for the remainder of Phase 2 may be moved to the DOA Capital Plan financed with the newly established Information Technology Fund. Phase 2 will allow users to create and run reports and perform queries that will assist the Department in the collection of tax dollars and management of information, thereby increasing tax revenue. Additional initiatives will expand the breadth of the compliance programs that can be automated through the use of the data warehouse, implement a set of data marts derived from the data warehouse, develop new audit performance reports, and develop a set of empirical models to predict audit outcomes. Phase II of the project will be RICAP funded with \$236,105 in FY 2012.

Registry of Motor Vehicles Building - The Governor recommends a total of \$17.7 million, including pre-FY 2012 expenditures of \$17.2 million, for the renovation of the Forand Building at the Pastore Government Center in Cranston, which is now used to house the main office Registry of Motor Vehicles. The Registry has moved from leased space in Pawtucket to the renovated Forand Building at the Pastore complex. This move includes the Operator Control unit and takes advantage of upgrades to the Pastore power plant, the new 400-space parking lot and its proximity to the new Traffic Tribunal. The project provides the Registry with protection from increasing lease costs. The Governor recommends \$519,579 in FY 2012 from the Rhode Island Capital Plan Fund to complete this project in FY 2012. These funds will be used for minor upgrades need to improve customer service and work flow; and upgrades to increase the capacity of the HVAC.

Department of Revenue

Integrated Tax System

The Governor recommends a total of \$25.0 million in Certificate of Participation (COPS) funds beginning in FY 2013 to create an Integrated Tax System which will store all taxpayer information in one centralized computer system. There are currently 5 major tax types handled on the mainframe system: corporate income tax, personal income tax, withholding tax, sales tax, and health care provider tax. There are 26 other taxes and fees that the Division of Taxation is responsible for collection and administering which are tracked on Excel spreadsheets or Access databases. The RICAP funds will allow the acquisition of the Integrated Tax System, either through the purchase of an “off the shelf” product, with modifications to the State’s specific requirements; or the creation of a system that is fully customized. The recommendation includes \$5.0 million per year for the period FY 2013 to FY 2017 in COPS funds.

DMV Safety and Emissions Lift Replacement

The Governor recommends a total of \$300,000 in Rhode Island Capital Plan funds beginning in FY 2013 to replace the heavy duty vehicle lifts within the DMV Safety and Emission Control inspection garage. These lifts are used daily for the inspection of all school buses and public service vehicles registered in Rhode Island. The three lifts are 15 years old and are no longer reliable or safe for employees who work underneath the vehicles. The Governor recommends the replacement of the lifts with \$100,000 recommended in FY 2013, FY 2014, and FY 2015 to replace one lift each year.

Public Utilities Commission

Governor's Recommendations

Facility Asset Protection/Renovations. This project seeks to bring the facility housing the Public Utilities Commission into compliance with state fire code regulations and federal Americans with Disabilities Act requirements. Although the agency has undertaken various improvements and renovations to its state-owned office building at 89 Jefferson Boulevard, since its relocation in FY 2001, FY 2004 was the first fiscal year that this capital project was included in the state's capital plan. The agency has earmarked up to \$250,000 annually in restricted receipts funding for various renovations and improvements.

The Governor recommends total project funding of \$1.1 million in restricted receipts, consisting of \$700,000 in FY 2012, \$73,000 annually in FY 2013 through FY 2014, \$76,000 in FY 2015, \$72,000 in FY 2016, and \$75,000 in FY 2017. These funds will be used for various asset protection and renovation projects and capital asset acquisition including, but not limited to, replacing 1) the heating, ventilating and air-conditioning (HVAC) system, 2) membrane roof, and 3) the windows on the north, west, south and east ends of the building. It also includes upgrading and modernizing the elevators.