

State of Rhode Island and Providence Plantations

Budget



Fiscal Year 2014

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

Lincoln D. Chafee, Governor

Capital Budget General Government

Department of Administration

Governor's Recommendations

Facilities Maintenance

State House Renovations – The Governor recommends expenditures of \$19.4 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. Expenditures recommended by the Governor include \$1.8 million in FY 2013; \$4.5 million annually in FY 2014 and FY 2015; \$3.0 million in FY 2016; and \$1.5 million in FY 2017. Expenditures prior to FY 2013 total \$3.0 million.

Pastore Government Center Campus/ Zambarano Campus Energy Conservation Projects – The Governor recommends expenditures of \$53.1 million from Certificates of Participation for the energy performance contracting program for the Pastore Government Center and Zambarano campuses. The energy conservation projects include boiler and chiller replacements; lighting upgrades with automation controls; energy management system improvements; building envelope weatherization and air sealing; 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. Energy conservation audits have been completed on both campuses and the installation of energy saving equipment has begun. The project is expected to be completed in FY 2014. Planned expenditures recommended by the Governor are \$22.9 million in FY 2013, and \$13.9 million in FY 2014. Expenditures prior to FY 2013 total \$16.3 million.

Pastore Center Rehabilitation, DOA Portion – The Governor recommends expenditures of \$7.7 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. Some of the repairs planned included roof replacement, masonry re-pointing, elevator upgrades, and flooring replacement. Planned expenditures recommended by the Governor include \$1.6 million in FY 2013; \$1.85 million in FY 2014; \$1.0 million in FY 2015; \$675,000 in FY 2016; \$660,000 in FY 2017; and \$760,000 in FY 2018. Total expenditures prior to FY 2013 were \$1.1 million.

Pastore Power Plant Rehabilitation – The Governor recommends expenditures of \$33.6 million; including \$30.0 million in Certificates of Participation and \$3.6 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 a "Blackstart" generator is expected to be completed by the end of FY 2014. The recommended expenditures include \$1.8 million from Rhode Island Capital Plan funds in FY 2013 and \$800,000 from Certificates of Participation in FY 2014. Expenditures prior to FY 2013 include \$29.2 million from Certificates of Participation and \$1.9 million from RICAP funds.

Pastore Government Center Utilities Upgrade – The Governor recommends expenditures of \$8.3 million from the Rhode Island Capital Plan Fund for upgrades to the utility infrastructure at the Pastore Government Center. This multi-year project includes repairs and improvements to steam and electric distribution systems on the campus. Repairing or replacing the steam lines reduces the energy lost through steam leaks and conduction where there is no insulation. This project will also reduce the risk of electrical blackouts on the campus. In recent years, three electrical fires in the underground distribution system

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have disrupted service to major parts of the campus for a total of eleven days. During these outages, the prison, the Regan hospital and the training school operated on emergency generators. Planned expenditures include \$1.3 million in FY 2013; \$2.7 million in FY 2014; and \$250,000 per year in FY 2015 and FY 2016. Expenditures prior to FY 2013 total \$3.8 million.

Pastore Center Water Utility System – The Governor recommends expenditures of \$2.1 million from the Rhode Island Capital Plan Fund to repair and replace portions of the underground water supply pipe network on the Pastore Center. Cleaning and replacing selected underground lines will continue through FY 2015. The Governor recommends, by fiscal year, the following expenditures: \$531,367 in FY 2013; \$300,000 in FY 2014; and \$150,000 in FY 2015. Expenditures prior to FY 2013 were \$1.1 million.

Pastore Center Fire Code Compliance – The Governor recommends expenditures of \$8.5 million from the Rhode Island Capital Plan Fund for fire code compliance upgrades to buildings on the Pastore Government Center and Zambarano campuses. The upgrades include the installation and/or upgrade of fire alarms and sprinkler systems in state buildings to bring the facilities into compliance with the State’s Fire/Life Safety Code, which went into effect in February 2004. As the State Fire Marshal identifies deficiencies on the two campuses, engineering and construction will be undertaken to remedy the deficiencies. The Governor recommends expenditures of \$1.1 million in FY 2013; \$1.7 million in FY2014; \$1.3 million in FY 2015; and \$500,000 annually in FY 2016, FY 2017, and FY 2018. Expenditures incurred through June 30, 2012 on fire alarm and sprinkler projects were \$2.4 million.

Fire Code Compliance, State Buildings – The Governor recommends expenditures of \$4.6 million from the Rhode Island Capital Plan Fund for fire code compliance improvements at state buildings. This project provides funding for the installation of new and the upgrade of existing fire alarms and sprinkler systems for state-owned buildings in order to bring the buildings into compliance with the State’s Fire/Life Safety Codes. The Governor recommends expenditures of \$350,000 in FY 2013, and \$500,000 annually in FY 2014 through FY 2018. Expenditures prior to FY 2013 total \$1.3 million.

Cannon Building – The Governor recommends expenditures of \$3.7 million from the Rhode Island Capital Plan Fund for repairs and renovations to the Cannon Building, which houses the Department of Health. This building was built in 1967. Ongoing work includes replacement of sections of the roof; removal of the roof overhang; and replacement of the building’s fire alarm system. Planned expenditures over the next few years include carpet replacement and ADA compliance projects. Planned expenditures recommended by the Governor include \$387,740 in FY 2013; \$650,000 in FY 2014; \$150,000 per year between FY 2015 through FY 2017; and \$300,000 in FY 2018. Pre-FY 2013 expenditures total \$1.6 million.

Chapin Health Laboratory – The Governor recommends expenditures of \$3.2 million from the Rhode Island Capital Plan Fund for infrastructure updates at the Chapin Health Laboratory, including the installation of: a new laboratory exhaust system; a new ventilation system for the decomposition room; a new boiler system; and upgrades to the HVAC system. Planned expenditures recommended by the Governor include \$2.1 million in FY 2014 and \$1.0 million in FY 2015. Expenditures incurred prior to FY 2013 total \$100,000.

Laboratory Building Feasibility Study – The Governor recommends expenditures of \$175,000 to complete a laboratory building feasibility study. The current building is now over 30 years old and does not meet current laboratory design standards for 100 percent single-pass outside air. Existing systems for air handling, electrical supply, and water are antiquated and are often in need of repair. Options to be evaluated include: the expansion and renovation of the existing Chapin Building or the construction of a new building. The study will also evaluate the cost effectiveness of a build to suit lease and a build to suit lease to purchase option at a site in the urban core of Providence.

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Rhode Island Convention Center – The Governor recommends expenditures of \$5.5 million from the Rhode Island Capital Plan Fund for repairs to the Convention Center. Funding will be used to replace the failed North Garage fire alarm system; replace 21-year old kitchen appliances, to include steamers/roasting combination ovens, dishwashers, refrigerators, and pulpers; replace parking systems; upgrade the heating system; convert the air handlers from constant air volume to variable air volume; replace air conditioning units; install electrical upgrades and new lighting systems; and replace facility maintenance/safety/event equipment. As the facility continues to age, proactive maintenance is required to maintain the asset and ensure the safety of convention staff and attendees. The Governor recommends expenditures of \$500,000 in FY 2013 and \$1.0 million annually from FY 2014 through FY 2018.

Cranston Street Armory – The Governor recommends expenditures of \$15.3 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 on how to make best use this historic structure, no final determination has been made on its future use. Currently, the State Fire Marshal occupies some of the office space and other state agencies use space for storage. There continues to be ongoing discussion about moving other agencies into the building once the building is renovated. The Governor recommends expenditures of \$150,000 in FY 2013; \$1.65 million in FY 2014; \$1.0 million in FY 2015; \$500,000 per year in FY 2016 and FY 2017; and \$1.0 million in FY 2018. Prior to FY 2013 expenditures totaled \$7.5 million.

Old Colony House (Newport) – The Governor recommends expenditures of \$1.9 million from the Rhode Island Capital Plan Fund for repairs to the Old Colony House in Newport. This structure was built between 1739 and 1743, served as one of the first statehouses in Rhode Island, and is home to a Gilbert Stuart painting of George Washington. The building requires significant repairs and renovations to preserve the historic nature of the building. Included in this project are renovations to bring the facility into compliance with the State's fire code; upgrades to the electrical systems to allow the building to safely support increasing electrical loads; installation of HVAC equipment in the Council Chamber to help preserve the Gilbert Stuart painting; interior painting; replacement/refurbishment of doors and windows; and masonry repairs. The Governor recommends expenditures of \$384,911 in FY 2013; \$100,000 per year in FY 2014, FY 2015, and FY 2016; and \$50,000 per year in FY 2017, and FY 2018. Expenditures prior to FY 2013 totaled \$1.1 million.

State Office Building – The Governor recommends expenditures of \$15.6 million from the Rhode Island Capital Plan Fund for the State Office Building. This building, which was constructed in 1928, houses the Department of Transportation and is in need of extensive rehabilitation. Completed projects include the repointing and sealing of the exterior walls, primary electrical system upgrades, window and skylight replacements, and roof replacement. Planned building repairs include bathroom renovations; installation of a centralized heating and air conditioning system; elevator renovations; and plumbing replacement. The Governor recommends expenditures of \$1.8 million in FY 2013; \$1.3 million in FY 2014; \$2.5 million in FY 2015; \$4.2 million in FY 2016; and \$1.0 million per year in FY 2017 and FY 2018. Pre-FY 2013 expenditures total \$2.8 million.

Zambarano Utilities and Infrastructure – The Governor recommends expenditures of \$8.3 million from the Rhode Island Capital Plan Fund for capital repairs to various buildings and equipment on the Zambarano campus in Burrillville. This multi-year project will make the repairs necessary to ensure the reliability of the campus infrastructure, to include the domestic water supply, the wastewater disposal system, the steam

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heat, and the electricity provided to the buildings that house institutional patients on the campus. The Zambarano campus is comprised of 34 buildings totaling 311,000 square feet on 460 acres of land. To maintain the campus, the Governor recommends expenditures of \$200,000 million in FY 2013; \$3.3 million in FY 2014; \$2.0 million in FY 2015; and \$1.0 million in FY 2016. Expenditures incurred prior to FY 2013 total \$1.8 million.

William Powers Building – The Governor recommends expenditures of \$7.2 million from the Rhode Island Capital Plan Fund for the William Powers building, which houses the Departments of Administration and Revenue. The building opened in 1990 and is in need of general renovations. Planned projects include replacing sidewalks, eliminating window leaks, replacing the roof, upgrading the parking garage, and providing ADA access parking for the southwest corner parking lot. Planned expenditures recommended by the Governor include \$1.1 million in FY 2013; \$600,000 in FY 2014; \$500,000 in FY 2015, \$300,000 annually in FY 2016 and FY 2017; and \$500,000 in FY 2018. Prior to FY 2013, \$3.5 million of expenditures were incurred for this project.

Old State House – The Governor recommends expenditures of \$4.3 million from the Rhode Island Capital Plan Fund for general renovations and improvements to the Old State House located on Benefit Street in Providence. Planned projects include replacing the heating system, restoring the exterior windows, replacing the roof, repaving the parking area, and restoring the wood floors in two courtrooms. The Governor recommends expenditures of \$250,000 in FY 2013; \$400,000 in FY 2014; \$1.0 million in FY 2015; \$500,000 in FY 2016; and \$50,000 annually in FY 2017 and FY 2018; and \$1.8 million in post-FY 2018. Pre-FY 2013 expenditures total \$201,562.

Environmental Compliance – The Governor recommends expenditures of \$3.6 million from the Rhode Island Capital Plan Fund for on-going monitoring and remediation of contaminated soil and groundwater at five sites as mandated by the Department of Environmental Management. Funds will also be used for asbestos and hazardous materials abatement in abandoned and renovated state buildings. The Governor recommends expenditures of \$231,448 in FY 2013; and \$200,000 each fiscal year thereafter through FY 2018. Costs incurred prior to FY 2013 total \$2.4 million.

Replacement of Fueling Tanks – The Governor recommends expenditures of \$3.2 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 14 fueling stations for state vehicles, four of which have been already replaced. The replacement of fueling tanks located in Smithfield will be completed in FY 2013, along with the removal of old tanks in Lincoln and East Providence. For FY 2014, tank replacements for Belleville in North Kingston and Cherry Hill in Johnston are scheduled to be completed, leaving an estimated ten other fueling station tank replacements to be completed in the out years of FY 2015 through FY 2018. The amount recommended by fiscal year is \$300,000 per year for FY 2013 through FY 2018.

McCoy Stadium – The Governor recommends expenditures of \$4.1 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, which is the home of the Pawtucket Red Sox, a Triple-A baseball franchise. The State's share of this project was \$14.5 million; however, the project did not address all the structural issues with the facility. The outfield lighting needs to be replaced. Also, additional work is required is to achieve the physical infrastructure standards established by Major League Baseball, including handicapped accessibility and improved seating and parking. The Governor recommends expenditures of \$325,000 in FY 2013; \$200,000 in FY 2016; \$250,000 in FY 2017; \$350,000 in FY 2018; and \$500,000 in post-FY 2018. Expenditures prior to FY 2013 total \$2.5 million.

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Pastore Cottages Rehabilitation – The Governor recommends expenditures of \$600,000 to renovate three cottages at the Pastore Center which were built during the 1930's to bring them into compliance with the building and fire codes. Modest upgrades to the infrastructure of each cottage are planned, including renovations to bathrooms and HVAC systems. The estimated space in each of the buildings is 1,750 square feet. Architectural and engineering services will be procured during FY 2013 and buildings renovations are expected to begin in early FY 2014. The Governor recommends expenditures of \$100,000 in FY 2013; \$300,000 in FY 2014; and \$200,000 in FY 2015.

Zambarano Wood Chip Boiler – The Governor recommends expenditures of \$750,000 in RICAP funds for the purchase and installation of a wood chip boiler at the Zambarano campus in FY 2013. The new biomass boiler plant will provide over 70 percent of the required heat for the facility. The remaining 30 percent will be supported by the existing boilers at the central plant. The project will also include the purchase and installation of a new control system, wood chip storage, and a wood chip delivery system.

Capital Projects

Pastore Center Building Demolition – The Governor recommends expenditures of \$10.0 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 will then be landscaped and additional campus parking will be provided. The A Building was constructed in 1912 and has been vacant since 1985; the D Building has been vacant for approximately 15 to 20 years. Several other buildings on the Pastore Center are also beyond repair and require hazardous materials mitigation, building demolition, and site restoration. These include the Service Building (Bldg. 79), the Kitchen/ Dining Hall (Bldg. 80), Eastman House (Bldg. 81), and Welcome Arnold (Bldg. 96). Additionally, three smaller maintenance/motor pool facility buildings will be demolished with these funds. By fiscal year, the Governor recommends expenditures of \$3.0 million in FY 2013; \$2.4 million in FY 2014; \$975,000 in FY 2015; \$1.0 million in FY 2016; \$1.5 million in FY 2017; and \$1.0 million in FY 2018. A total of \$99,829 was spent on this project prior to FY 2013.

Ladd Rubble Pile Training Facility for Emergency Response Training – The Governor recommends expenditures from the Rhode Island Capital Plan Fund of \$200,000 in FY 2013 to install a security fence and security monitoring equipment around the Rubble Pile Training Facility at the Ladd Center. Construction of the Rubble Pile Training Facility was funded by the Army National Guard in support of the Vigilant Guard Exercise held during the summer of 2012. The exercise simulated a building collapse and chemical spill (simulated) associated with a Category 3 hurricane (Hurricane of 1938). The Rubble Pile Training Facility provided civilian and military first responders a realistic training environment to conduct an array of search and rescue and extraction operations. After completion of the Vigilant Guard Exercise, ownership of the site was transferred to the State of Rhode Island. The site will continue to be used by the Rhode Island National Guard, the Rhode Island Emergency Management Agency, and municipalities for emergency response training.

Pastore Center Parking – The Governor recommends expenditures of \$1.2 million from the Rhode Island Capital Plan Fund to improve parking for staff, clients, customers, and visitors to the Pastore Center. The Pastore Center is currently undergoing major renovations and, with the increased presence on campus by several state agencies, the demand for adequate parking has increased substantially in the past several years. The Pastore Center now hosts a renovated DMV, a new Traffic Tribunal, and a new RI Training School for Youth, all of which have increased traffic on campus. The project will be completed in two phases. Phase one, which covers the study for an optimal utilization of the available space for parking, will be completed in FY 2013. The construction of the parking improvements will begin late FY 2013

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and continue into FY 2014. The Governor recommends expenditures of \$200,000 in FY 2013; \$300,000 in FY 2014; and \$725,000 in FY 2017.

DoIT Enterprise Operations Center – The Governor recommends expenditures of \$10.7 million, including \$9.8 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 project relocated the State’s computer center from Johnston to Warwick, Rhode Island during 2011. The building has been renovated and the first floor is occupied by the Division of Information Technology (DoIT). Also relocated to this building are the administrative offices of the RI General Treasurer and a portion of the Department of Public Safety. The remaining work required on the building includes the renovation of an elevator, resurfacing the parking lot, and the installation of a unisex lavatory on the first floor. The project is expected to be completed during FY 2014. The Governor recommends expenditures of \$259,287 in FY 2013 and \$250,000 in FY 2014 from the Rhode Island Capital Plan Fund. Expenditures prior to FY 2013 were \$10.2 million.

Veterans’ Memorial Auditorium and Office Building – The Governor recommends expenditures of \$19.3 million from the Rhode Island Capital Plan Fund for renovation and improvement, including the construction 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. The additions to the building are expected to be completed in FY 2013. Other planned improvements include replacing the HVAC system, installing signage on the building exterior, renovating the backstage dressing rooms, and expanding the concession facilities. Also recommended by the Governor is funding to purchase the vacant property adjacent to the Veterans’ Memorial Auditorium. The Department of Administration has been negotiating with the property owner and has reached an agreement on the price of the property. The Governor recommends expenditures of \$4.6 million in FY 2013 and \$9.8 million in FY 2014. Expenditures prior to FY 2013 total \$4.9 million.

Washington County Government Center – The Governor recommends expenditures of \$5.3 million from the Rhode Island Capital Plan Fund for masonry repairs, parking lot resurfacing, window replacement, and interior renovations to the Washington County Government Center in Wakefield. The building tenants include Labor and Training; Human Services; Children, Youth and Families; Coastal Resources Management Council, the Division of Motor Vehicles, the Judiciary, and the South County Tourism Council. The Governor recommends \$712,315 in FY 2013; \$450,000 in FY 2014; and \$350,000 in FY 2015 and each year thereafter. Pre-FY 2013 expenditures total \$2.4 million.

Ladd Center Building Demolition – The Governor recommends expenditures of \$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 unsafe for use. The buildings pose serious safety issues to the public as well as first response personnel should an emergency occur. The Governor recommends expenditures of \$300,000 in FY 2013; \$1.5 million in FY 2014; and \$3.2 million in FY 2015.

Board of Elections – The Governor recommends expenditures of \$1.25 million from the Rhode Island Capital Plan Fund to renovate and make repairs to the Board of Elections building. The current location of the Board of Elections on Branch Avenue requires repairs to the external envelope; an upgrade to the HVAC mechanical and electrical systems; and the installation of a security monitoring system. To fund these repairs, the Governor recommends expenditures of \$250,000 in FY 2013 and \$1.0 million in FY 2014.

Dunkin’ Donuts Center- The Dunkin’ Donuts Center was purchased by the Rhode Island Convention Center Authority by the issuance of revenue bonds (2006 Series A Bonds) and leased back to the State.

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Rental payments from the Dunkin Donuts Center lease are applied to the debt service payments on the revenue bonds. The Governor recommends expenditures of \$6.5 million from the Rhode Island Capital Plan Fund to be deposited in the Renewal and Replacement Fund in accordance with yearly requirements specified by the bond covenants of the 2006 Series A Bonds. The Governor recommends expenditures \$925,000 in FY 2014; and \$1,387,500 per year in FY 2015 through FY 2018.

Rhode Island I-195 Commission – The Rhode Island I-195 Redevelopment District was created for the purpose of acquisition, management and administration of the I-195 Surplus Land pursuant to the I-195 Redevelopment Act of 2011. Approximately 40 acres located in the City of Providence are available for development due to the relocation of Interstate 195. The Governor recommends expenditures of \$500,000 for the permitting, environmental modeling and other architectural/engineering services to prepare the property for acquisition and development. The Governor recommends Rhode Island Capital Plan Fund expenditures of \$250,000 in FY 2013 and \$250,000 in FY 2014.

Big River Management Area - The Governor recommends total project expenditures of \$3.10 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. Approved expenses include costs necessary and normal to maintain the health and safety of the structures and inhabitants, in addition to demolition and structure removal as required. By fiscal years, the Governor's recommendation includes \$309,516 in FY 2013; \$180,000 in FY 2014; and \$120,000 in each of FY 2015, FY 2016, FY 2017, and FY 2018; and \$870,000 in post-2018. Pre-FY 2013 expenditures total \$1.2 million.

Bristol County Water Treatment Facility – The Governor recommends \$15.6 million, consisting of \$10.6 million in general obligation bond issued proceeds from the Chapter 289 of the 1986 Public Laws authorization and \$5.0 million from the Chapter 595 of the 2004 Public Laws authorization. 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 Child Street treatment facility to meet federal Safe Drinking Water Act requirements, the East Bay Pipeline (completed), and the East Providence Emergency interconnect. The Governor recommends expenditures of \$1.5 million in FY 2013 and \$1.0 million in FY 2014. Pre-FY 2013 expenditures total \$13.1 million.

South County Groundwater Site Acquisition Program - The Governor recommends total project expenditures of \$9.3 million to protect groundwater resources in the southern part of Rhode Island for future use, financed with general obligation bond proceeds.

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 to provide adequate water for new and existing development in that area.

Prior to FY 2013, amounts spent include \$1.3 million from the Chapter 55 of the 2000 Public Laws authorization (now exhausted) and \$594,894 from the Chapter 595 of the 2004 Public Laws authorization. In FY 2013, the Governor recommends expenditures of \$1.6 million in issued proceeds from Chapter 595 bond authorization. In FY 2014, the Governor recommends expenditures of \$1.7 million from the 2004 bond authorization. Expenditures prior to FY 2013 total \$6.0 million.

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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 other systems, where appropriate, dependent on ease of redundancy, quality and quantity of water, and benefits to health and safety of one or both systems. The project is funded by general obligation bond proceeds, including \$10.0 million in issued and spent proceeds from the Chapter 417 of the 1987 Public Laws authorization; and \$5.0 million in issued proceeds from the Chapter 595 of the 2004 Public Laws authorization. The Governor recommends expenditures of \$2.0 million in FY 2013 for emergency water interconnections. Pre-FY 2013 expenditures total \$13. million.

Water Allocation Project - The Governor recommends total project expenditures of \$9.6 million, including \$5.2 million of general revenue, \$1.6 million of federal funds, \$1.2 million of RICAP funds, and \$1.6 million of restricted receipts. This project involves the collection and analysis of hydrologic and geologic data sets, which will be used to determine 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. The recommended expenditure by year are as follows: \$115,000 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 2013 total \$7.4 million.

Affordable Housing

Affordable Housing Project – The Governor recommends expenditures of \$25.0 million from a new 2012 bond referendum (Chapter 241 of the 2012 Public Laws) approved by voters of the State of Rhode Island to continue to address the critical shortage of affordable housing in order to enhance the lives of the residents of the State of Rhode Island, including families who have been homeless; the elderly; persons with disabilities; and the low to moderate income workforce. The Governor recommends expenditures of \$12.5 million in FY 2014 and \$12.5 million in FY 2015.

Information Technology

Integrated E-Licensing and Consolidation - The Governor recommends expenditures of \$1.0 million from Certificates of Participation for an integrated e-licensing system in the Department of Business Regulation that can ultimately be used across multiple agencies and licensing programs. This will allow the State to have a common interface for all licensing and provide a single point of use for external renewal services and license status checks for all citizens in the State. The new system will reduce costs for reporting and document storage, and increase employee productivity. Phase I of the project was implemented effective July 2012, and allows four Boards to process new applications and renewals on the new system. The Governor recommends expenditures of \$90,000 in FY 2013 and \$379,273 in FY 2014. Expenditures prior to FY 2013 total \$540,961.

Information Technology Infrastructure – The Governor recommends total project expenditures of \$5.1 million from Certificates of Participation to modernize the State's information technology infrastructure, including e-mail, desktop computers, and network security. The project will standardize executive branch e-mail that currently utilize two e-mail platforms; consolidate servers statewide; deploy a centralized service desk; and enhance network cyber security capabilities. The Governor recommends expenditures of \$713,222 in FY 2013 and \$317,800 in FY 2014. Expenditures prior to FY 2013 total \$4.0 million.

Department of Labor and Training

Governor's Recommendations

Center General Complex Slate Roof Replacement - The Governor recommends expenditures of \$1.6 million in FY 2013 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: \$760,797 from the Rhode Island Capital Plan Fund; \$295,648 from Temporary Disability Insurance funds; \$248,328 from restricted receipts; and \$325,116 from federal funds. The recommendation reflects a shift in funds from federal funds to Temporary Disability funds based on current fund availability, resulting in a net increase of \$3,288 above the enacted capital plan. Prior expenditures total \$35,834, bringing the total project cost to \$1.7 million.

Center General Asset Protection - The Governor recommends \$2.0 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 Facilities Management and the Division of Information Technology, both part of the Department of Administration. The recommendation includes a net increase of \$348,390 above the enacted capital plan, primarily attributable to the increased scope in the carpet replacement project due to trip and fall safety hazards. Capital repair deficiencies compiled by the Division of Facilities Management include: carpet replacement, cooling tower leaks, elevator shaft leaks, HVAC improvements, air duct cleaning, main entrance concrete failing, parking lot hazards, cornice repairs, window leaks, and brick point and seal to address water leaks. Project expenditures will include: \$700,390 in FY 2013, \$702,000 in FY 2014, \$487,500 in FY 2015, and \$152,000 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 in addition to \$4.5 million derived from the technology charge on Registry transactions, which is placed in a restricted receipt account. Since May 2010, the proceeds from the surcharge flow directly to repayment of the COPS funding. The replacement of the Registry system is required due to outdated technology which cannot respond to legislative changes, federal mandates, and incorporate the hundreds of interfaces with outside entities, necessary for the issuance of valid licenses. The completion date for the project has not been set, though funding may be required beyond FY 2013. The project has expensed \$14.2 million prior to FY 2013 and \$1.3 million in COPS financing is budgeted in FY 2013.

Registry of Motor Vehicles Building – The Governor recommends a total of \$17.7 million, including pre-FY 2013 expenditures of \$17.6 million and \$115,114 in FY 2013, for the completion of renovations to the Forand Building at the Pastore Government Center in Cranston, which now houses the main office of the Registry of Motor Vehicles. The Registry 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 final allotment of financing in FY 2013 is for final punch list items associated with full operation of building systems.

Integrated Tax System – The Governor recommends a total of \$25.0 million in Certificates 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 five major tax types handled on a 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 collecting and administering that are tracked on Excel spreadsheets or in Access databases. The COPS financing 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 financing.

DMV Safety and Emissions Lift Replacement –

The Governor recommends a total of \$300,000 from the Rhode Island Capital Plan Fund 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 \$150,000 recommended in FY 2013 and \$150,000 recommended for FY 2014.

Lottery Building Renovations – The Governor recommends a total of \$400,000 in Rhode Island Capital Plan Fund financing in FY 2013 for renovations at the Lottery’s headquarters building on Pontiac Avenue in Cranston. Approximately \$260,000 of the allotment will be for upgrades to the heating system, the parking lot and new carpet for the facility. The remaining \$140,000 is to accommodate administrative requirements of the facility after approval of the table game referenda in the November 2012 election. The requirements include additional office for regulatory oversight and compliance related to table gaming.

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 Governor recommends total project funding of \$777,500 in restricted receipts, consisting of \$200,000 in FY 2013, \$175,000 in FY 2014, \$82,000 in FY 2015, \$165,000 in FY 2016, \$79,000 in FY 2017 and \$76,500 in FY 2018. These funds will be used for various asset protection and renovation projects and capital asset acquisition including, but not limited to, replacing 1) membrane roof, 2) the windows on the north, west, south and east ends of the building 3) pavement resurfacing and 4) replacement of the handicapped railings and ramps. It also includes upgrading and modernizing the building's elevators.

