



State of Rhode Island and Providence Plantations  
**DEPARTMENT OF EDUCATION**  
Shepard Building  
255 Westminster Street  
Providence, Rhode Island 02903-3400

Enclosure 4b  
May 28, 2015

Deborah A. Gist  
Commissioner

June 9, 2015

**TO:** Members of the Council on Elementary and Secondary Education

**FROM:** Deborah A. Gist, Commissioner 

**SUBJECT:** Approval of the FY 2017 Capital Budget

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Annually the Council on Elementary and Secondary Education is required to approve the Capital Budget request, which is a five-year plan that covers repairs, renovations, and improvements at State-owned properties. This year's request includes projects for the Davies Career and Technical Center, the Metropolitan Career and Technical Center, the remaining State-owned, locally-operated career and technical centers, selected statewide information technology initiatives, and the Shepard Building that houses The Rhode Island Department of Elementary and Secondary Education (RIDE). The Capital Budget is the first step in the FY 2017 budget process.

The following is a summary of the FY 2017 Capital Budget by RIDE. The Department's total request through FY 2020 includes nine projects for a total cost of \$50M, which includes \$28M already spent or encumbered. All projects in this budget are continuations of projects that have been previously approved by the Board of Education, the Governor, and the General Assembly.

You are receiving three (3) attachments with the details of the budget request. Attachment 1 contains a brief overview of the Capital Budget request. Attachment 2 shows a list of projects with summary information. Attachment 3 provides a year-by-year breakdown of the budget for each project.

**RECOMMENDATION: THAT, the Council on Elementary and Secondary Education formally approves the FY 2016 Capital Budget Request, as presented.**

## RIDE Capital Budget Overview

The RIDE Capital Budget request includes \$22M in spending from FY 2016 – FY 2021 for 9 projects. Including money already spent, the 9 projects cost a total of \$50M.

The request includes 2 projects for the State-owned, locally-operated career & technical centers, 2 projects for the William M. Davies Career & Technical High School, 2 projects for the Metropolitan Career & Technical Center, 2 projects for statewide information technology initiatives, and 1 project for the Shepard Building.

- Summary of Proposed Spending
  - Career & Tech Centers
    - 1 of the 2 remaining State-owned, locally-operated Career & Tech Centers (Warwick) has an agreement in place for the local district to take ownership of the facility. The district will assume ownership in FY 2017.
    - Negotiations continue with Woonsocket, with a goal of transferring that building in FY 2017 also.
  - Davies
    - There are 2 ongoing projects: for the HVAC systems and for Asset Protection.
    - The HVAC project is scheduled to complete in FY 2017.
  - Met
    - There are 2 ongoing projects: for the HVAC systems and for Asset Protection.
    - The first phase of the HVAC project is scheduled to complete this year. Additional money is being requested in FY 2017-2018 to expand the project to more buildings in the Providence locations.
  - Shepard Building
    - This request is for the final phase of work on the HVAC system on the 6<sup>th</sup> floor of the Shepard Building in order to address air quality issues.
  - Statewide
    - There is an LEA Technology Bond project that includes \$19.8M for technology infrastructure at local school districts and charter schools.
    - There is also a continuing project for the State's Comprehensive Education Information System (CEIS).
- Two projects would continue beyond FY 2020: the asset protection projects for Davies and the Met would continue indefinitely in order to maintain their buildings.
- The funding in this Capital Budget request comes from 2 sources.
  - Certificates of Participation (COPS), which are a lease financing method that requires approval by the General Assembly.
  - Rhode Island Capital Fund (RICAP) money, which is pay-as-you-go and is approved through the annual budget process.

### RIDE FY 2017 Capital Budget -- Project Overview

New Request Since Last Year?	Project Title	Project Total	Projected % of Total Project Spent by year-end FY 2015	Planned Project End	Change Requested From the FY 2016 Governor's Budget	Brief Description
No	Warwick C&T Center	\$3.1 M	31%	FY 2017	--	Required renovations and repairs to this center to facilitate the district takeover of the facility. Required repairs include the replacement of the roof. Final payment and transfer of building scheduled to occur Summer/Fall 2016.
No	Woonsocket C&T Center	\$3.2 M	1%	FY 2017	--	Required renovations and repairs to this center to facilitate the district takeover of the facility. Repairs include roof and mechanical system work. Negotiations for facility transfer continue.
No	LEA Technology Infrastructure	\$19.8 M	71%	FY 2016	--	To help provide LEAs with wireless classroom technology necessary to access comprehensive data systems, such as those developed with Race to the Top.
No	CEIS	\$7.6 M	94%	FY 2017	--	To continue implementing the comprehensive education information system so that state and federal accountability mandates can be met.
No	Davies – HVAC	\$4.0 M	53%	FY 2017	(\$1,101,423)	Replacement and/or repair of the heating and cooling system throughout the "old" and "new" portions of the school. The scope of the project was reduced pending completion of a facility master plan.
No	Met – HVAC	\$6.4 M	39%	FY 2018	\$3,886,370	Replacement and/or repair of the failing heating and cooling system throughout the Public & Peace St. campuses. Additional funds would extend the project to more buildings on those campuses.

<b>New Request Since Last Year?</b>	<b>Project Title</b>	<b>Project Total</b>	<b>Projected % of Total Project Spent by year-end FY 2015</b>	<b>Planned Project End</b>	<b>Change Requested From the FY 2016 Governor's Budget</b>	<b>Brief Description</b>
Yes	Shepard Building Air Quality	\$0.5 M	62%	FY 2017	\$190,000	To replace ductwork in the HVAC system on the 6 <sup>th</sup> Floor of the Shepard Building. This is the final phase of a project to improve the air quality.
No	Davies – Asset Protection	\$4.0 M	n/a	Ongoing	\$1,149,384	For various necessary upgrades and repairs including life, health/safety, code issues, and high-value/long-life equipment.
No	Met – Asset Protection	\$1.6 M	n/a	Ongoing	\$400,000	For various necessary upgrades and repairs including life, health/safety, and code issues to the Met School facilities in Providence (Peace Street and Public Street) and Newport (Gallagher Building).

RHODE ISLAND DEPARTMENT OF EDUCATION  
CAPITAL PROJECTS

Project	Type	PROJECT TOTAL	REMAINING TO SPEND*	Pre-FY 2016*	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
LEA Technology Infrastructure	COPS	\$19,800,000	\$5,814,000	13,986,000	5,814,000	0	0	0	0	0
RIDE - Comprehensive Education Information System	COPS	\$7,615,286	\$469,041	7,146,245	235,000	234,041	0	0	0	0
Woonsocket Career and Tech - Roof Replacement	RICAP	\$3,192,661	\$3,150,000	42,661	1,200,000	1,950,000	0	0	0	0
Warwick Career and Tech - Roof Replacement	RICAP	\$3,135,040	\$2,150,000	985,040	1,800,000	350,000	0	0	0	0
Davies Career and Tech - HVAC	RICAP	\$4,001,029	\$1,900,000	2,101,029	500,000	1,400,000	0	0	0	0
Metropolitan Regional Career and Technical Center - HVAC	RICAP	\$6,386,370	\$3,886,370	2,500,000	0	2,000,000	1,886,370	0	0	0
Davies Career and Tech - Asset Protection	RICAP	\$3,968,261	\$2,984,137	984,124	655,137	1,440,000	439,000	150,000	150,000	150,000
Metropolitan Regional Career and Technical Center-Asset Protection	RICAP	\$1,596,418	\$1,350,000	246,418	100,000	250,000	250,000	250,000	250,000	250,000
Shepard Building Air Quality Remediation	RICAP	\$501,500	\$190,000	311,500	0	190,000	0	0	0	0
<b>TOTAL</b>		<b>\$50,196,565</b>	<b>\$21,893,548</b>	<b>28,303,017</b>	<b>10,304,137</b>	<b>7,814,041</b>	<b>2,575,370</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>

\* State FY 2015 will not close until mid-August, therefore the Pre-FY 2016 column and Remaining to Spend column are estimates that will be updated upon closing.