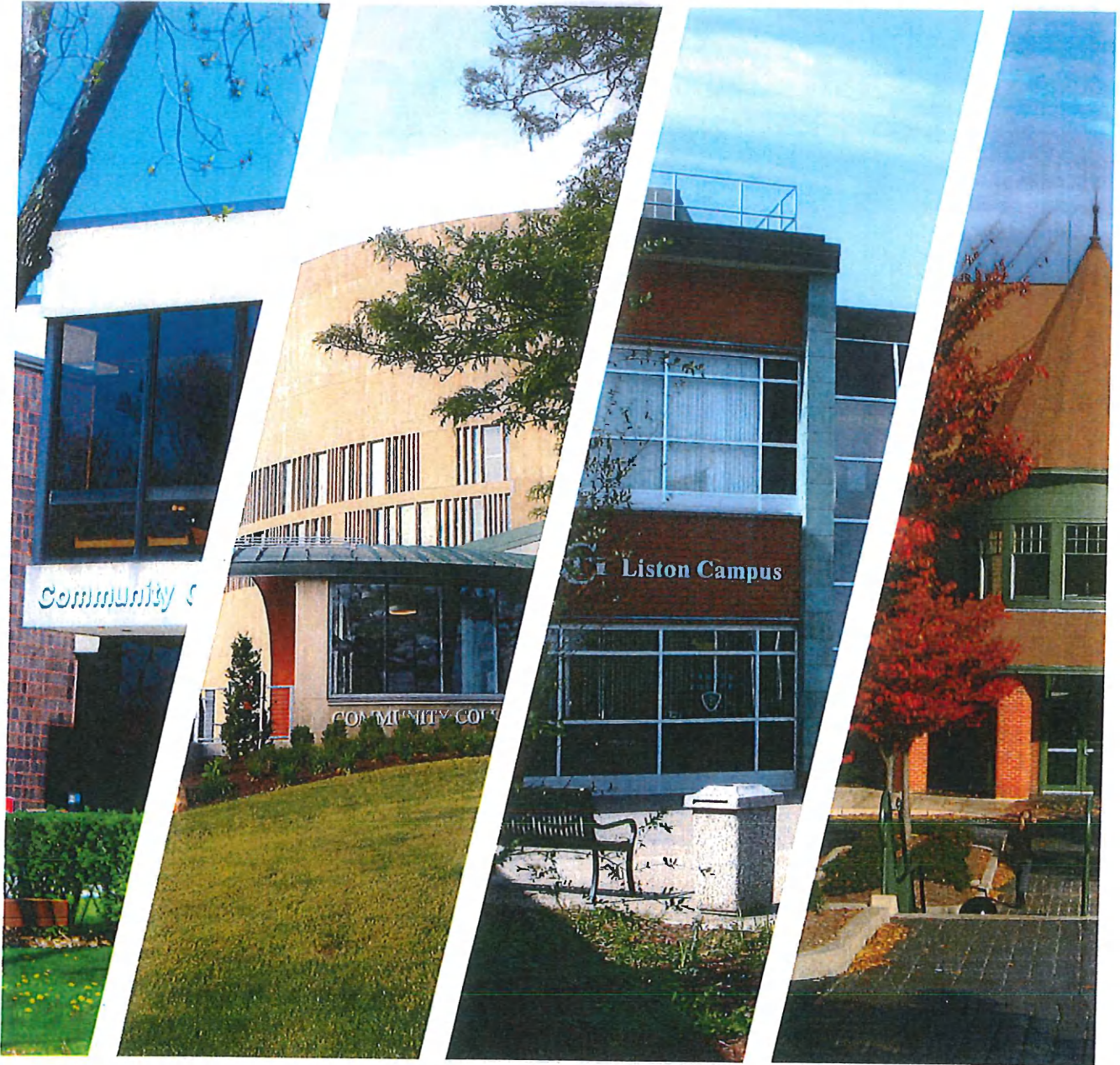


FY 2025–FY 2029

CAPITAL IMPROVEMENT PLAN REQUEST





COMMUNITY COLLEGE
OF RHODE ISLAND

DATE: July 18, 2023

TO: Dennis Duffy, Chair of the Finance and Facilities Committee of the Council on Postsecondary Education

FROM: Richard Sullivan, VP of Administration and Finance

RE: CCRI Capital Improvement Plan (FY 25 – 29)

Attached please find a draft of CCRI's FY 25 – FY 29 Capital Improvement Plan for your review. The College is continuing to finalize payments in connection with our FY 23 Yearend closing process. Any additional payments may result in minor changes prior to final submission of this plan to the state.

Summary

The College's FY 25 – FY 29 Capital Improvement Plan (CIP) includes \$266.79M from all sources of funds:

- \$165.0M in new General Obligation bond referenda for voter approval over 3 election cycles (2024, 2026, and 2028).
- \$101.79M from 2021 GO Bond and traditional RICAP funds for previously approved and on-going projects.

The total CIP of \$266.79M which is a net of \$1.5M less than last year's CIP which reflects spending being offset by cost escalation.

The following are the project highlights that are proposed in the CIP. For all of the major projects, detailed subproject lists have been included to show the planned use of the funds.

Asset Protection Project: The CIP includes \$18.23M for asset protection projects. The total reflects \$2.87M added for FY 29 to extend funding through the CIP planning horizon and \$1.79M of funds to be re-appropriated from FY 23. The FY 23 unspent balance is critical to funding the FY 24 projects that are in the subproject listing.

As the detailed subproject list shows, Asset Protection funds are used for emergency repairs and smaller capital projects on an annual basis. The College also has increasingly been using these funds to begin the design process for future year projects so that construction can begin when funding becomes available from RICAP or other sources and to minimize exposure to cost escalation.

Lincoln Campus Renewal: The CIP includes \$12.43M in RICAP funding for the Lincoln renewal project. There is no change in requested funding at this time. This project will focus in the following areas:

- Exterior Painting and Window Replacement
- Simulation and Allied Health Labs and Lecture Space Expansion
- Science Labs (8) Renovations

CCRI anticipates that construction will begin on the exterior work in FY 24 and the Simulation and Allied Health labs in FY 25. The Science labs renovations will need to be phased over time to continue to accommodate course requirements on the Lincoln campus.

Phase I Modernization Project: The CIP includes \$54.52M for the college's Phase I Modernization project. This is to be funded with the \$8.43M balance of GO Bonds authorized in 2021 and \$46.08M in RICAP appropriations.

The CIP includes a request for an additional \$7.5M in RICAP funds over the original allocations. The increase is requested to cover cost estimate increases which reflect inflationary pressures.

The 2021 GO Bonds are being used primarily to cover the costs of the Warwick campus Student Services Renovation project. Some before and after pictures of the construction have been included in the CIP. Any remaining funds will be used for classroom renovations on the Lincoln campus.

RICAP funds have been prioritized in the following areas:

- | | |
|---|---------|
| • Student Facing Services | \$11.8M |
| • Classroom and Lab Spaces | \$8.6M |
| • Facilities Infrastructure | \$17.2M |
| • Exterior Upgrades and Security Improvements | \$7.0M |

A detailed subproject list has been included in the CIP to show the specific planned use of the funds.

Phase II - IV Modernization: The College is requesting \$160.0M in future general obligation bond funding spread across three bond referenda. This request builds off the Facility Master Plan developed by Goody Clancy. Projects would continue to modernize student support areas as well as address deferred maintenance issues across all four college campuses:

- Modernize Academic and Student Support Areas \$53.3M
- Core Building Infrastructure Upgrades \$35.9M
- Improve Energy Efficiency \$31.0M
- Campus Parking and Traffic Flow \$16.5M
- Upgrade Student Services & Common Areas \$7.7M
- ADA Improvements \$4.9M
- Contingency for Cost Escalation \$10.8M

The CIP includes detailed project lists for each of the proposed referenda.

Data Cabling and Power Infrastructure Project: The CIP Includes \$19.34M for the data cabling and power infrastructure. This includes \$13.04M in RICAP funds, \$5.0M in GO Bonds proposed for the Nov. 2024 ballot, and \$1.3M in college funds.

The Data Cabling project will replace the copper wire on all campuses with the most current cable standards and install fiber optic network cabling where appropriate, add uninterruptible power supplies to protect the college's data closets, add cooling to our data closets to extend the life and performance of our equipment, and purchase/install enhanced audio/visual equipment required for more effective remote and hybrid teaching and learning.

ADA Accessibility Project: The CIP includes \$0.88M in RICAP funds beginning in FY 25 for the renovation of the restrooms on the Lincoln campus. These funds would cover ADA improvements within the larger project scope and would supplement funding from other sources to complete the renovations.

Warwick Campus Renewal: The CIP includes \$1.39M of RICAP funds for the last installment of funds for the Warwick campus renovation. These funds are being allocated to Student Services renovation project that is currently under construction.

State of Rhode Island
 Project Report
 Projects in Rank Order

088 - Community College of Rhode Island

Status - Agency Request

Project	Project Name	Rank	IT Project	DCAMM Project	Project Cat Name	Total Capital
ASSETCCRI	Asset Protection - CCRI	1	No	No	Rehabilitation	43,497,589
CCRIFC1	CCRI Infrastructure - Lincoln Campus	2	No	No	Building Improvements	12,500,000
CCRI-PH-I	CCRI Renovation and Modernization - Phase I	3	No	No	Building Improvements	59,500,000
CCRIDCPI	Data, Cabling, and Power Infrastructure	4	Yes	No	Data/Telecommunication Systems	20,013,245
CCRI-PH-II-IV	CCRI Renovation and Modernization - Phase II -IV	5	No	No	Building Improvements	160,000,000
CCRIACC	CCRI Accessibility Improvements	6	No	Yes	Rehabilitation	880,000
CCRIKC2	Knight Campus Renewal	6	No	No	Building Improvements	22,271,272
Sum:						318,662,106

State of Rhode Island
Project Report
Project Summary

088 - Community College of Rhode Island

Project	Project Name	Rank	Pre2024	2024	2025	2026	2027	2028	2029	Post 2029	Total Capital
ASSETCCR1	Asset Protection - CCRI	1	25,263,543	4,425,690	2,719,452	2,719,452	2,719,452	2,780,000	2,870,000	0	43,497,589
CCRIFC1	CCRI Infrastructure - Lincoln Campus	2	65,495	1,800,000	5,700,000	3,200,000	1,734,505	0	0	0	12,500,000
CCRI-PH-I	CCRI Renovation and Modernization - Phase I	3	4,982,357	13,232,488	18,535,103	16,665,124	6,084,928	0	0	0	59,500,000
CCRIDCPI	Data, Cabling, and Power Infrastructure	4	674,479	3,623,471	4,023,470	4,973,470	4,718,355	2,000,000	0	0	20,013,245
CCRI-PH-II-IV	CCRI Renovation and Modernization - Phase II -IV	5	0	0	0	25,000,000	25,000,000	27,500,000	27,500,000	55,000,000	160,000,000
CCRIACC	CCRI Accessibility Improvements	6	0	0	200,000	340,000	340,000	0	0	0	880,000
CCRIKC2	Knight Campus Renewal	6	20,881,272	1,390,000	0	0	0	0	0	0	22,271,272
Sum:			51,867,146	24,471,649	31,178,025	52,898,046	40,597,240	32,280,000	30,370,000	55,000,000	318,662,106

State of Rhode Island
Project Report
Export Request

Agency	Funding Source	Line Sequence	Project	Project Name	Pre2024	2024	2025	2026	2027	2028	2029	Post 2029	Total Capital
088	2020I	9811311	CCRI-PH-I	CCRI Renovation and Modernization - Phase I	3,567,285	3,432,715	0	0	0	0	0	0	7,000,000
088	2020J	9811319	CCRI-PH-I	CCRI Renovation and Modernization - Phase I	0	1,799,773	2,535,103	685,124	0	0	0	0	5,000,000
088	NEW	7088110	CCRIDCPI	Data, Cabling, and Power Infrastructure	0	0	0	0	3,000,000	2,000,000	0	0	5,000,000
088	NEW	TBD088	CCRI-PH-II-IV	CCRI Renovation and Modernization - Phase II -IV	0	0	0	25,000,000	25,000,000	27,500,000	27,500,000	55,000,000	160,000,000
088	OTHER	TBD088	CCRIKC2	Knight Campus Renewal	1,196,692	0	0	0	0	0	0	0	1,196,692
088	RICAP	2822101	CCRIACC	CCRI Accessibility Improvements	0	0	200,000	340,000	340,000	0	0	0	880,000
088	RICAP	7088101	ASSETCCRI	Asset Protection - CCRI	25,263,543	4,425,690	2,719,452	2,719,452	2,719,452	2,780,000	2,870,000	0	43,497,589
088	RICAP	7088106	CCRIKC2	Knight Campus Renewal	18,734,999	1,390,000	0	0	0	0	0	0	20,124,999
088	RICAP	7088109	CCRIFC1	CCRI Infrastructure - Lincoln Campus	65,495	1,800,000	5,700,000	3,200,000	1,734,505	0	0	0	12,500,000
088	RICAP	7088110	CCRIDCPI	Data, Cabling, and Power Infrastructure	605,115	3,300,000	3,700,000	4,650,000	1,394,865	0	0	0	13,650,000
088	RICAP	7088111	CCRI-PH-I	CCRI Renovation and Modernization - Phase I	1,415,072	8,000,000	16,000,000	16,000,000	6,084,928	0	0	0	47,500,000
088	UNIV	2822101	CCRIDCPI	Data, Cabling, and Power Infrastructure	69,364	323,471	323,470	323,470	323,470	0	0	0	1,363,245
088	UNIV	TBD088	CCRIKC2	Knight Campus Renewal	949,581	0	0	0	0	0	0	0	949,581
					51,867,146	24,471,649	31,178,025	52,898,046	40,597,240	32,280,000	30,370,000	55,000,000	318,662,106

088 - Community College of Rhode Island

ASSETCCRI - Asset Protection - CCRI

Submission Checklist

Comments (if applicable)

Carryforward is requested and justification is provided	Check
Address scope or project cost changes	Check
Subproject spreadsheets are included as necessary	Check
A cost estimate is included	Check
The request includes only eligible capital expense	Check
If the project is over \$1 million the feasibility study has been completed	Check
Inflation is included with the project costs as necessary	Check

Additional Considerations

Includes Cost Inflatons Relative to Plan	Yes
Includes Time Delays Relative to Plan Pre-Development Stage	Yes
Expected Project Completion in FY24 or FY25	No
Energy Efficiency and Sustainability Focused Project	No
Historic or Culturally Significant Project	No

Project Report

Checklist, Additional Considerations, Narratives and Project vs Plan

088 - Community College of Rhode Island

ASSETCCRI - Asset Protection - CCRI

Rank	Project Type	IT Project	DCAMM Project	Project Cat Name	Total Capital
1	Existing	No	No	Rehabilitation	43,497,589

Project Description

Individual campus projects entail upgrades to existing assets deteriorating over the years due to age, utilization, and design issues. The affected campuses are Knight, Flanagan, Liston and Newport. Types of projects planned include replacement of disintegrating sanitary piping and refurbishment of bathrooms to ADA compliance, classroom upgrades and modernization, mechanical system upgrade/replacement, and parking lot/traffic control improvements.

The consulting group, Goody Clancy, worked with the college to develop a Facility Master Plan for each campus. This plan helped identify expansion, renovations, new sites, site acquisitions and alternate uses for square footage.

Project Justification

Knight Campus: The Knight campus restroom renovation project will replace deteriorating sanitary piping and bring facilities into ADA compliance. Construction began in FY 22 and is scheduled to continue through FY 25 in a phased approach. Asset protection funds will be used in conjunction with funding from the Phase I modernization project to finance this major undertaking. Other short term projects include upgrading the fourth floor presentation room, generator replacement, concrete remediation and leak repairs, estate stone wall repairs, sixth floor curtain wall leak repairs, new sand and salt sheds, and various mechanical system upgrades and replacements.

Flanagan Campus: The Flanagan restroom renovation project began architectural and engineering activities in FY 23. Construction is scheduled to begin in FY25 using Asset Protection and Phase I modernization project funds. Construction will continue into FY 27. Various mechanical systems will be assessed for upgrade/replacement.

Providence Campus: Design is underway for a major upgrade of the mechanical room in Providence. Asset Protection will cover the A&E costs while construction will come from Phase I Modernization funds.

Newport Campus: The generator at the Newport campus will be replaced in FY 24 with the potential of the project being completed in FY 25 - depending on lead time for equipment delivery.

Status

Asset Protection funds are being used for Architectural and Design services for a number of projects across all CCRl campuses. These funds have been used to start the design process for projects that will be funded through other capital projects, which allowed the College to start design in the year before other funds may have been available. This has allowed us to be proactive and start a number of projects to begin construction in FY 24 and FY 25.

Knight Restroom/ADA project was bid in FY 22 with a cost of \$11.6M. Construction began in late FY 22. The first set of restrooms taken out of service for renovation provided the College the opportunity to evaluate changes that would make the facilities as functional as possible. Construction is expected to continue through FY 25.

Concrete remediation and leak repairs were bid in FY 23 with a cost of \$336,435. The project started on June 6, 2023 and is expected to be completed in Fall 2023. This will resolve safety issues within the building.

The College identified the need to repair a number of stone pillars on the Knight Campus Estate. While this is a small project in terms of funding (\$22,500), it addresses safety concerns in the President's house where many College events are held.

In order to address environmental concerns regarding the storage of salt and sand for winter snow removal, the College went out to bid in FY 23 for the construction of salt/sand storage sheds on the Lincoln and Warwick campuses. Construction will begin in early FY 24 and be completed before the winter 2024. The cost of this project is \$572,000.

Impact on Climate Emissions

Varies depending on specific project.

Relationship to Strategic Plan and RI 2030

088 - Community College of Rhode Island

The request for annual appropriation of RICAP funds for asset protection projects is essential to achieving objectives in the College's 2023-2027 Strategic Plan.

Goal 1: Drive student success, experience and completion

Goal 2: Expand partnerships and Programs

Goal 3: Strengthen Institutional Effectiveness, increase the longevity of the structures and increase operational efficiency and safety of all buildings. Operational budgets will be used more efficiently due to lower maintenance costs.

Asset Management

Renovations would address deferred maintenance to a variety of systems on each campus.

Basis for Cost Estimate

Cost estimates are based on actual contract awards for projects that have already been bid. A&E estimates are based on quotes received in response to specifications issued for each project.

Impact on Operating Budget

The College relies on the annual appropriation of RICAP funding for many smaller projects and provides annual allocation of funds for certain categories of projects that are needed across the four college campuses.

Use of these funds will be allocated by campus to address the most pressing needs in each fiscal year. In addition, Asset Protection funds between FY 23 and FY 25 are being prioritized to the Warwick restroom renovations. These funds will be paired with funding from the Governor's Commission on Disabilities to address ADA compliance issues. Beginning in FY 25, significant funding will be used for the Flanagan campus restroom renovations.

State of Rhode Island
Project Report
 Checklist, Additional Considerations, Narratives and Project vs Plan

088 - Community College of Rhode Island

ASSETCCRI - Asset Protection - CCRI

Funding Source Name	Project Cat Name	Line Sequence	Pre2024	2024	2025	2026	2027	2028	2029	Post 2029	Total Capital
RI Capital Plan Fund	Rehabilitation	7088101	0	2,653,124	2,719,452	2,719,452	2,719,452	2,780,000	0	0	13,591,480
Sum:			0	2,653,124	2,719,452	2,719,452	2,719,452	2,780,000	0	0	13,591,480

Approved Plan

Funding Source Name	Project Cat Name	Line Sequence	Pre2024	2024	2025	2026	2027	2028	2029	Post 2029	Total Capital
RI Capital Plan Fund	Rehabilitation	7088101	4,342,001	2,653,124	2,719,452	2,719,452	2,719,452	2,780,000	0	0	17,933,481
Sum:			4,342,001	2,653,124	2,719,452	2,719,452	2,719,452	2,780,000	0	0	17,933,481

Request

Funding Source Name	Project Cat Name	Line Sequence	Pre2024	2024	2025	2026	2027	2028	2029	Post 2029	Total Capital
RI Capital Plan Fund	Rehabilitation	7088101	25,263,543	4,425,690	2,719,452	2,719,452	2,719,452	2,780,000	2,870,000	0	43,497,589
Sum:			25,263,543	4,425,690	2,719,452	2,719,452	2,719,452	2,780,000	2,870,000	0	43,497,589

Project Report

Checklist, Additional Considerations, Narratives and Project vs Plan

088 - Community College of Rhode Island

CCRIFC1 - CCRI Infrastructure - Lincoln Campus

Submission Checklist

Comments (if applicable)

Carryforward is requested and justification is provided	Check
Address scope or project cost changes	Check
Subproject spreadsheets are included as necessary	Check
A cost estimate is included	Check
The request includes only eligible capital expense	Check
If the project is over \$1 million the feasibility study has been completed	Check
Inflation is included with the project costs as necessary	Check

Additional Considerations

Includes Cost Inflation Relative to Plan	Yes
Includes Time Delays Relative to Plan	Yes
Pre-Development Stage	No
Expected Project Completion in FY24 or FY25	No
Energy Efficiency and Sustainability Focused Project	No
Historic or Culturally Significant Project	No

Project Report

Checklist, Additional Considerations, Narratives and Project vs Plan

088 - Community College of Rhode Island

CCRIFC1 - CCRI Infrastructure - Lincoln Campus

Rank	Project Type	IT Project	DCAMM Project	Project Cat Name	Total Capital
2	Existing	No	No	Building Improvements	12,500,000

Project Description

This project will modernize existing science lab spaces and bring these areas into code compliance. The SIM lab and Allied Health Labs will be renovated and expanded to meet the needs of expanding healthcare programs. In addition, this project will provide for the refurbishment of the exterior including heat resistant paint, the replacement of windows for heat and light abatement, and cleaning/sealing the precast building concrete panels.

Project Justification

The Community College of Rhode Island's Flanagan Campus, located in Lincoln, RI was built in 1975 and encompasses a building area of 376,200 sq. feet. Over the years there have been limited improvements to support this campus. With the exception of the Sim Lab and Dental Health, all other science labs and classrooms are original and need to be brought up to the current code standards, more effective teaching systems, and better space utilization to address a shortage of classrooms during peak times. The Flanagan campus hosts a Simulation Lab that has become more in demand as the College continues to increase enrollment in its Nursing and Health Science programs. Given its popularity as a safe place to train healthcare professionals, the College has identified the expansion of the Simulation Lab and renovation of Allied Health spaces as a top priority over the next two fiscal years. The renovation of facilities at the Lincoln Campus will also include remediating any ADA compliance issues.

Status

SIM Lab/Allied Health lab expansion project is currently in the design phase and is 50% complete. The anticipated start of construction is in FY 25 with completion in FY 26. The architects preliminary estimate of construction costs is \$3.3M.

Exterior painting and window replacement project was recently reviewed and approved by the BCO and will be going out to bid. The estimate provided by the architect is \$3,000,000.

Science lab renovations are currently in very early design. The anticipated start of construction is potentially FY 2025 with completion in FY 2027. The College has currently allocated \$6.7M of the total project to these renovations. The renovations are being modeled after similar project completed on the Knight campus. The College acknowledges that this may not be sufficient funding to renovate all of the science labs. Once design is further along and better estimates are available, additional funding may be requested as part of the FY 25 - FY 30 CIP request.

Impact on Climate Emissions

Improve energy efficiencies as part of the renovations.

Relationship to Strategic Plan and RI 2030

The request for annual appropriation of RICAP funds for asset protection projects is essential to achieving objectives in the College's 2023-2028 Strategic Plan.

- Goal 1: Drive student success, experience and completion
- Goal 2: Expand partnerships and Programs
- Goal 3: Strengthen Institutional Effectiveness. Providing education and training at the Postsecondary level.

Asset Management

This project would allow for the complete renovation of the science labs, an expansion of the SIM lab and Allied Health lab spaces and cover some exterior painting and window replacement.

Basis for Cost Estimate

State of Rhode Island
Project Report
 Checklist, Additional Considerations, Narratives and Project vs Plan

088 - Community College of Rhode Island

Cost estimates for the project will be refined as the A&E/design work continues into FY 24. At this time, these are best estimates available based on history from prior similar projects on other campuses or from the architects for projects were they have completed a significant portion of the design phase.

Impact on Operating Budget

This project is funded primarily from RICAP appropriations over a five year period beginning in FY 23.

There should be little impact on the operating budget from this project.

CCRIFC1 - CCRI Infrastructure - Lincoln Campus

Plan		Impact on Operating Budget									
Funding Source Name	Project Cat Name	Line Sequence	Pre2024	2024	2025	2026	2027	2028	2029	Post 2029	Total Capital
RI Capital Plan Fund	Building Improvements	7088109	0	4,500,000	5,000,000	1,500,000	0	0	0	0	11,000,000
Sum:			0	4,500,000	5,000,000	1,500,000	0	0	0	0	11,000,000

Approved Plan

Funding Source Name	Project Cat Name	Line Sequence	Pre2024	2024	2025	2026	2027	2028	2029	Post 2029	Total Capital
RI Capital Plan Fund	Building Improvement	7088109	200,000	4,500,000	5,000,000	2,800,000	0	0	0	0	12,500,000
Sum:			200,000	4,500,000	5,000,000	2,800,000	0	0	0	0	12,500,000

Request

Funding Source Name	Project Cat Name	Line Sequence	Pre2024	2024	2025	2026	2027	2028	2029	Post 2029	Total Capital
RI Capital Plan Fund	Building Improvements	7088109	65,495	1,800,000	5,700,000	3,200,000	1,734,505	0	0	0	12,500,000
Sum:			65,495	1,800,000	5,700,000	3,200,000	1,734,505	0	0	0	12,500,000

Project Name: CCRI Infrastructure - Lincoln Campus
 Project ID: CCRIFC1
 Line Sequence: 7088109

		RICAP Asset Protection Project - Funding by Fiscal Year										
		Pre-FY 24										
		FY 23	FY 24	FY 25	FY 26	FY 27	FY 28					Total
Annual RICAP Appropriation		\$ 65,495	\$ 1,800,000	\$ 5,700,000	\$ 3,200,000	\$ 1,734,505						\$ 12,500,000
Total Funding - Asset Protection		\$ 65,495	\$ 1,800,000	\$ 5,700,000	\$ 3,200,000	\$ 1,734,505	\$ -					\$ 12,500,000
Sub-Project Breakdowns												
Science Lab Renovations - A&E	Category											Total
Science Lab Renovations - Construction	AE	\$ 6,559	\$ 36,158	\$ 57,879	\$ 34,720							\$ 135,316
SIM Lab and Allied Health Lab Expansion - A&E	ASSETP			\$ 2,500,000	\$ 2,000,000	\$ 2,251,274						\$ 6,751,274
SIM Lab and Allied Health Lab - Construction	AE	\$ 9,958	\$ 101,802	\$ 16,800	\$ 11,200							\$ 139,760
Exterior Painting and Window Replacement - A&E	ASSETP			\$ 1,440,000	\$ 960,000							\$ 2,400,000
Exterior Painting and Window Replacement - Construction	AE	\$ 48,977	\$ 4,673	\$ 20,000								\$ 73,650
	ASSETP		\$ 1,500,000	\$ 1,500,000								\$ 3,000,000
	Total	\$ 65,495	\$ 1,642,633	\$ 5,534,679	\$ 3,005,920	\$ 2,251,274	\$ -					\$ 12,500,000
	Balance Available*	\$ -	\$ 157,368	\$ 165,321	\$ 194,080	\$ (516,769)	\$ -					\$ -

088 - Community College of Rhode Island

CCRI-PH-I - CCRI Renovation and Modernization - Phase I

Submission Checklist

Comments (if applicable)

- Carryforward is requested and justification is provided Check
- Address scope or project cost changes Check
- Subproject spreadsheets are included as necessary Check
- A cost estimate is included Check
- The request includes only eligible capital expense Check
- If the project is over \$1 million the feasibility study has been completed Check
- Inflation is included with the project costs as necessary Check

Additional Considerations

- Includes Cost Inflatons Relative to Plan Yes
- Includes Time Delays Relative to Plan Yes
- Pre-Development Stage No
- Expected Project Completion in FY24 or FY25 No
- Energy Efficiency and Sustainability Focused Project No
- Historic or Culturally Significant Project No

State of Rhode Island
Project Report
 Checklist, Additional Considerations, Narratives and Project vs Plan

088 - Community College of Rhode Island

CCRI-PH-I - CCRI Renovation and Modernization - Phas

Rank	Project Type	IT Project	DCAMM Project	Project Cat Name	Total Capital
3	Existing	No	No	Building Improvements	59,500,000

Project Description

Rhode Island voters approved a \$12.0 million general obligation bond in March 2021. Proceeds from the bond issue, combined with over \$40 million of RICAP funds, will allow CCRI to implement the first phase of its Infrastructure Renovation and Modernization program. This is construction plan that will provide for the restoration and enhancement of academic and student support spaces and other infrastructure on CCRI's four campuses.

In FY 22, the General Assembly included an additional \$12.0 million of RICAP funds in FY 26 that increased the project total to \$52.0 million. Funds from the bond will go directly to modernizing and renovating facilities such as the Student Services office areas and classroom spaces.

RICAP funds will be used across all four CCRI campuses for a wide variety of projects - from classroom and lab space renovations to much needed physical infrastructure repairs.

Project Justification

The Facility Master Plan for CCRI, completed in January 2020, looks to create a strong organizational structure focusing on the renovation and modernization of existing facilities to provide flexible and interactive 21st century learning environments. It seeks to transform interior environments with technology upgrades, updated finishes, and furniture and equipment to promote collaborative learning, and expand available learning spaces throughout the four campuses. CCRI Infrastructure Modernization is a construction program that will provide for the modernization of classrooms, labs, and other facilities at CCRI on all four campuses. The plan will be based upon the needs articulated in the campus Master Plan, campus and community input, as well as other planning documents. The plan represents the institution's long-term vision for providing opportunities for academic growth and addressing aging facilities and infrastructure.

Status

See Attachment for Project Status.

Impact on Climate Emissions

Significant improvements can be made in renovation and replacement of equipment.

Relationship to Strategic Plan and RI 2030

The request for construction projects is essential to achieving objectives in the College's 2023-2027 Strategic Plan.

Goal 1: Drive student success, experience and completion

Goal 2: Expand partnerships and Programs

Goal 3: Strengthen Institutional Effectiveness.

CCRI is Rhode Island's only public two year institution serving the state with 4 primary campus locations with a mega-structure primary unit at each campus, and a stand-alone athletic facility at two of the campuses.

Asset Management

The program represents the institution's long-term vision for providing opportunities for academic growth and addressing aging facilities and infrastructure.

Enhance the effectiveness of each of the campus locations asset utilization and address long term deferred maintenance requirements.

Basis for Cost Estimate

Project Report

Checklist, Additional Considerations, Narratives and Project vs Plan

088 - Community College of Rhode Island

Cost estimates for projects under construction are based on awarded contracts.

Many of the projects that are in the design phase have cost estimates based on data provided from the architects working on the projects.

For projects that are not yet far enough in the design phase to have preliminary estimates, the college is basing the costs estimates on experience with similar projects that have already been completed and inflating costs based on current experience with bid results coming in with significant increases over previously anticipated costs.

Impact on Operating Budget

There is little impact on the operating budget. These projects would be further delayed without this capital funding.

Project Report

Checklist, Additional Considerations, Narratives and Project vs Plan

088 - Community College of Rhode Island

CCRI-PH-I - CCRI Renovation and Modernization - Phase I

Funding Source Name	Project Cat Name	Line Sequence	Pre2024	2024	2025	2026	2027	2028	2029	Post 2029	Total Capital
P.L. 2020, Ch. 80 - Iss	Building Improvements	9811311	0	4,531,694	1,240,041	0	0	0	0	0	5,771,735
P.L. 2020, Ch. 80 - Uni	Building Improvements	9811319	0	0	5,000,000	0	0	0	0	0	5,000,000
RI Capital Plan Fund	Building Improvements	7088111	0	9,000,000	14,000,000	12,000,000	0	0	0	0	35,000,000
Sum:			0	13,531,694	20,240,041	12,000,000	0	0	0	0	45,771,735

Approved Plan

Funding Source Name	Project Cat Name	Line Sequence	Pre2024	2024	2025	2026	2027	2028	2029	Post 2029	Total Capital
RI Capital Plan Fund	Building Improvement	7088111	2,000,000	12,000,000	14,000,000	12,000,000	0	0	0	0	40,000,000
Sum:			2,000,000	12,000,000	14,000,000	12,000,000	0	0	0	0	40,000,000

Request

Funding Source Name	Project Cat Name	Line Sequence	Pre2024	2024	2025	2026	2027	2028	2029	Post 2029	Total Capital
P.L. 2020, Ch. 80 - Iss	Building Improvements	9811311	3,567,285	3,432,715	0	0	0	0	0	0	7,000,000
P.L. 2020, Ch. 80 - Uni	Building Improvements	9811319	0	1,799,773	2,535,103	665,124	0	0	0	0	5,000,000
RI Capital Plan Fund	Building Improvements	7088111	1,415,072	8,000,000	16,000,000	16,000,000	6,084,928	0	0	0	47,500,000
Sum:			4,982,357	13,232,488	18,535,103	16,665,124	6,084,928	0	0	0	59,500,000

Project Name: CCRI Renovation and Modernization - Phase I	Project ID: CCRI-PH-I	Line Sequence: 7088111, 9811319	Pre FY- 24	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
RICAP Asset Protection Project - Funding by Fiscal Year	Campus	Category	FY 23	FY 24	FY 25	FY 26	FY 27	FY 28	FY 29	Total
GO Bond Proceeds - Unissued				\$ 1,799,773	\$ 2,535,103	\$ 665,124				\$ 5,000,000
GO Bond Proceeds - Issued			\$ 3,567,285	\$ 3,432,715						\$ 7,000,000
Annual RICAP Appropriation			\$ 1,415,072	\$ 8,000,000	\$ 16,000,000	\$ 6,084,928				\$ 47,500,000
Total Funding - Asset Protection			\$ 4,982,357	\$ 13,232,488	\$ 18,535,103	\$ 16,665,124	\$ 6,084,928	\$ -	\$ -	\$ 59,500,000
Sub-Project Breakdowns										
GO Bond Projects										
Student Services Renovation - A&E	Warwick	AE	\$ 109,425	\$ 109,425	\$ 78,771					\$ -
Student Services Renovation - Construction	Warwick	CONS	\$ 3,442,838	\$ 5,123,063	\$ 1,794,062					\$ 297,621
Class Room Renovations	Lincoln	ASSETP			\$ 662,270	\$ 665,124				\$ 1,327,394
Subtotal GO Bond Projects			\$ 3,552,263	\$ 5,232,488	\$ 2,535,103	\$ 665,124	\$ -	\$ -	\$ -	\$ 11,984,978
RICAP Funded Projects										
Student Services Renovation - Furniture Dept of Corrections	Warwick	FFE			\$ 1,300,000					\$ -
Restroom Renovation - Construction	Warwick	CONS	\$ 1,366,347	\$ 1,708,985	\$ 1,537,668					\$ 1,300,000
Curtain Wall System Repairs - 6th Floor Classrooms	Warwick	CONS								\$ 4,613,000
Misc Repairs - Interior Expansion Joint Material Replacement	Warwick	ASSETP		\$ 410,000	\$ 100,000					\$ 510,000
Exterior Remediation/tunnel leak repair	Warwick	ASSETP	\$ 33,725	\$ 302,710	\$ 230,000					\$ 230,000
Camera Infrastructure Upgrades - Construction	Warwick	ASSETP		\$ 175,000	\$ 175,000					\$ 336,435
Parking Lot Redesign and Paving	Warwick	ASSETP			\$ 500,000	\$ 600,000				\$ 350,000
Class Room Renovations - Warwick	Warwick	ASSETP		\$ 500,000	\$ 750,000	\$ 1,000,000				\$ 1,100,000
										\$ 2,250,000
Misc Repairs - Floor Crack Repairs	Lincoln	ASSETP		\$ 125,000	\$ 125,000					\$ 250,000
Parking Lot Paving/ Entrance Maquee	Lincoln	ASSETP		\$ 300,000	\$ 700,000					\$ 1,000,000
Camera Upgrades/Replacement - Construction	Lincoln	ASSETP		\$ 750,000	\$ 1,500,000	\$ 750,000				\$ 3,000,000
Restroom Renovation - Construction	Lincoln	CONS			\$ 1,000,000	\$ 2,000,000	\$ 1,000,000			\$ 4,000,000
Student Services renovation - A&E	Lincoln	AE			\$ 100,000	\$ 200,000				\$ 300,000
Student Services Renovation - Construction	Lincoln	CONS			\$ 1,500,000	\$ 1,000,000	\$ 1,000,000			\$ 3,500,000
Lincoln Sim Lab Expansion	Lincoln	ASSETP			\$ 1,140,000	\$ 760,000				\$ 1,900,000
Lincoln Student Commons	Lincoln	ASSETP			\$ 1,105,000	\$ 2,600,000				\$ 3,705,000
Class Room Renovations - Lincoln	Lincoln	ASSETP		\$ 500,000	\$ 500,000	\$ 800,000	\$ 300,000			\$ 2,100,000
Providence Atrium - Construction	Providence	CONS		\$ 650,000	\$ 2,210,000	\$ 130,000				\$ 2,990,000
Providence Science Labs - Construction	Providence	ASSETP			\$ 400,000	\$ 350,000	\$ 350,000			\$ 1,100,000
Providence - Mechanical Room Upgrade	Providence	ASSETP		\$ 350,000	\$ 350,000					\$ 700,000
Class Room Renovations - Providence	Providence	ASSETP		\$ 300,000	\$ 650,000	\$ 200,000				\$ 1,150,000
Camera Upgrades/Replacement - Construction	Providence	ASSETP		\$ 450,000	\$ 600,000	\$ 450,000				\$ 1,500,000
Electronic Door Equipment	Newport	ASSETP		\$ 143,928						\$ -
Electronic Door Installation - Construction	Newport	ASSETP	\$ 15,000	\$ 280,000	\$ 420,000					\$ 143,928
HVAC Improvements - All Campuses	All campuses	ASSETP		\$ 500,000	\$ 500,000	\$ 3,000,000	\$ 3,000,000			\$ 7,000,000
Contingency (projects to be determined)		CONTIN				\$ 1,756,637				\$ 1,756,637
Subtotal RICAP Funded Projects			\$ 1,415,072	\$ 7,445,623	\$ 15,892,668	\$ 16,096,637	\$ 5,650,000	\$ 1,000,000	\$ -	\$ 47,500,000
Total			\$ 4,967,335	\$ 12,678,111	\$ 18,427,771	\$ 16,761,761	\$ 5,650,000	\$ 1,000,000	\$ -	\$ 59,484,978











088 - Community College of Rhode Island

CCRIDCPI - Data, Cabling, and Power Infrastructure

Submission Checklist

Carryforward is requested and justification is provided	Needs review	Comments (if applicable)
Address scope or project cost changes	Needs review	
Subproject spreadsheets are included as necessary	Needs review	
A cost estimate is included	Needs review	
The request includes only eligible capital expense	Needs review	
If the project is over \$1 million the feasibility study has been completed	Needs review	
Inflation is included with the project costs as necessary	Needs review	

Additional Considerations

Includes Cost Inflatiors Relative to Plan	No
Includes Time Delays Relative to Plan	No
Pre-Development Stage	No
Expected Project Completion in FY24 or FY25	No
Energy Efficiency and Sustainability Focused Project	No
Historic or Culturally Significant Project	No

State of Rhode Island
Project Report

Checklist, Additional Considerations, Narratives and Project vs Plan

088 - Community College of Rhode Island

CCRDCPI - Data, Cabling, and Power Infrastructure

Rank	Project Type	IT Project	DCAMM Project	Project Cat Name	Total Capital
4	Existing	Yes	No	Data/Telecommunication Systems	20,013,245

Project Description

The College requested and was approved for RICAP funds for the assessment, design, and construction of a modernized data cabling and power infrastructure across its four campuses. The project will support teaching and learning using technology, foster communication and collaboration, support up-to-date safety and security technologies, remove old and outdated IT infrastructure, and meet the college's technology infrastructure needs into the next decade(s).

Project Justification

Each of the campuses has been assessed to determine adequacy for increasing cabling capacity to meet administrative and teaching needs. This project will address several critical areas of need within Information Technology at CCRI. The project includes upgrades to network wiring infrastructure to meet safety requirements of NEC 2017. It will deliver more infrastructure capacity to support additional classroom technology, wireless devices, security systems (such as cameras, emergency alert/alarms functions, HVAC control systems and future IOT sensors required to maintain buildings that are more intelligent. It will also integrate power cabling into data infrastructure to support increasing POE (Power over Ethernet) devices such as VoIP phone, wireless access points, security cameras, modern building IOT sensors and LED lighting systems.

Status

This project is currently in the design phase and is 50% complete. It is anticipated that this project will be bid in Fall 2023 with an award by early 2024. Construction will be Phased by campus. The current plan is to start with Newport to work out any issues that may arise once construction begins. Then, the project would move to Providence, Lincoln and Warwick. It is estimated that the work in Newport and Providence would take approximately 12-18 months depending on how the project is bid (FY 24 - FY 25). Phase II in Lincoln would take approximately 12 months (FY 26). Phase III in Warwick would take approximately 12-18 months (FY 27-FY 28).

Installation of new cabling will integrate Technology with Facility infrastructure upgrades that will improve energy usage.

Relationship to Strategic Plan and RI 2030

The request for annual appropriation of RICAP funds for asset protection projects is essential to achieving objectives in the College's 2023-2027 Strategic Plan.

Goal 1: Drive student success, experience and completion

Goal 2: Expand partnerships and Programs

Goal 3: Strengthen Institutional Effectiveness

To provide high quality and relevant postsecondary experience to Rhode Islanders at the Associates Degree level, certificate level, and transfer of credits to 4 year institutions.

Asset Management

This project represents the institution's long term vision for providing facilities to support our faculty, staff and students while addressing aging facilities and infrastructure.

Basis for Cost Estimate

In last FY 23, CCRI received a preliminary cost estimate when the design was 50% complete. The architect has estimated construction costs of \$15.5M for the project. However, the College believes that this estimate is too low. The College will engage with a third party to verify the input and provide a separate estimate. At this time, it is too early to try to estimate the potential increase that may be necessary to fully fund this project.

Impact on Operating Budget

Given the scope of this project, RICAP funding would be required over a number of years to complete the work on all campuses. A project of this magnitude could not be supported with college funds.

Project Report

Checklist, Additional Considerations, Narratives and Project vs Plan

088 - Community College of Rhode Island

CCRIDCPI - Data, Cabling, and Power Infrastructure

Funding Source Name	Project Cat Name	Line Sequence	Pre2024	2024	2025	2026	2027	2028	2029	Post 2029	Total Capital
RI Capital Plan Fund	Data/Telecommunication Systems	7088110	0	3,300,000	3,700,000	4,650,000	0	0	0	0	11,650,000
University/College Fun	Data/Telecommunication Systems	2822101	0	430,000	430,000	430,000	0	0	0	0	1,290,000
Sum:			0	3,730,000	4,130,000	5,080,000	0	0	0	0	12,940,000

Approved Plan

Funding Source Name	Project Cat Name	Line Sequence	Pre2024	2024	2025	2026	2027	2028	2029	Post 2029	Total Capital
RI Capital Plan Fund	Data/Telecommunication	7088110	503,000	3,300,000	3,700,000	4,650,000	1,300,000	0	0	0	13,453,000
Sum:			503,000	3,300,000	3,700,000	4,650,000	1,300,000	0	0	0	13,453,000

Request

Funding Source Name	Project Cat Name	Line Sequence	Pre2024	2024	2025	2026	2027	2028	2029	Post 2029	Total Capital
G.O. New Referenda	Data/Telecommunication Systems	7088110	0	0	0	0	3,000,000	2,000,000	0	0	5,000,000
RI Capital Plan Fund	Data/Telecommunication Systems	7088110	605,115	3,300,000	3,700,000	4,650,000	1,394,885	0	0	0	13,650,000
University/College Fun	Data/Telecommunication Systems	2822101	69,364	323,470	323,470	323,470	323,470	0	0	0	1,363,245
Sum:			674,479	3,623,471	4,023,470	4,973,470	4,718,355	2,000,000	0	0	20,013,245

088 - Community College of Rhode Island

CCRI-PH-II-IV - CCRI Renovation and Modernization - Phase II -IV

Submission Checklist

Comments (if applicable)

- Carryforward is requested and justification is provided Needs review
- Address scope or project cost changes Needs review
- Subproject spreadsheets are included as necessary Needs review
- A cost estimate is included Needs review
- The request includes only eligible capital expense Needs review
- If the project is over \$1 million the feasibility study has been completed Needs review
- Inflation is included with the project costs as necessary Needs review

Additional Considerations

- Includes Cost Inflation Relative to Plan No
- Includes Time Delays Relative to Plan No
- Pre-Development Stage No
- Expected Project Completion in FY24 or FY25 No
- Energy Efficiency and Sustainability Focused Project No
- Historic or Culturally Significant Project No

State of Rhode Island
Project Report
 Checklist, Additional Considerations, Narratives and Project vs Plan

088 - Community College of Rhode Island
CCRI-PH-II-IV - CCRI Renovation and Modernization - P

Rank	Project Type	IT		DCAMM		Project Cat Name	Total Capital
		Project	No	Project	No		
5	New	No	No	No	No	Building Improvements	160,000,000

Project Description

The Community College of Rhode Island is requesting funding for Phase II – IV Renovation and Modernization projects from general obligation bonds. Proceeds from the bond issue(s) will allow CCRI to implement subsequent phases of its Infrastructure Renovation and Modernization program, a construction plan that provides for the continued restoration and enhancement of academic and student support spaces and other infrastructure on CCRI's four campuses. Funds from the bond will go directly to modernizing and renovating facilities, addressing repairs, improving safety and energy efficiency, and replacing outdated technology and equipment.

Project Justification

Completed in January 2020, CCRI's Facility Master Plan looks to create a strong organizational structure focusing on the renovation and modernization of existing facilities to provide flexible and interactive 21st century learning environments. It seeks to transform interior environments with technology upgrades, updated finishes, and furniture and equipment to promote collaborative learning, and expand available learning spaces throughout the four campuses. CCRI Infrastructure Modernization is a construction program that will provide for the modernization of classrooms, labs, and other facilities at CCRI on all four campuses. The bond program will be based upon the needs articulated in the campus Master Plan, campus and community input, as well as other planning documents. The program represents the institution's long-term vision for providing opportunities for academic growth and addressing aging facilities and infrastructure. -All projects are completed in compliance with safety and code requirements.

Status

This is a request for general obligation bond referenda to be placed on the ballot for voter approval in Nov. 2024, Nov. 2026, and Nov. 2028. In total the request is for \$160.0 million.

Impact on Climate Emissions

Significant improvements can be made in renovation and replacement and replacement of equipment.

Relationship to Strategic Plan and RI 2030

CCRI is Rhode Island's only public two-year institution serving the state with 4 primary campus locations with mega-structure primary unit at each campus, and a stand-alone athletic facility at two of the campuses.

The request for general obligation bond referenda for asset protection projects is essential to achieving objectives in the College's 2023-2027 Strategic Plan.

Goal 1: Drive student success, experience and completion

Goal 2: Expand partnerships and Programs

Goal 3: Strengthen Institutional Effectiveness, increase the longevity of the structures and increase operational efficiency and safety of all buildings. Operational budgets will be used more efficiently due to lower maintenance costs.

Asset Management

Basis for Cost Estimate

Cost estimates are based on the Master Facilities Plan completed in January 2020 for all four of CCRI's campuses.

Impact on Operating Budget

CCRI is requesting a general obligations bond via referendum in November 2024, 2026, and 2028 for a total of \$160 million. The college's unrestricted revenues cannot support the projected annual debt service required to complete the renovations.

Project Report

Checklist, Additional Considerations, Narratives and Project vs Plan

088 - Community College of Rhode Island

CCRI-PH-II-IV - CCRI Renovation and Modernization - Phase II -IV

Funding Source Name	Project Cat Name	Line Sequence	Pre2024	2024	2025	2026	2027	2028	2029	Post 2029	Total Capital
Sum:											
Approved Plan											
Funding Source Name	Project Cat Name	Line Sequence	Pre2024	2024	2025	2026	2027	2028	2029	Post 2029	Total Capital
Sum:											
Request											
Funding Source Name	Project Cat Name	Line Sequence	Pre2024	2024	2025	2026	2027	2028	2029	Post 2029	Total Capital
G.O. New Referenda	Building Improvements	TBD088	0	0	0	25,000,000	25,000,000	27,500,000	27,500,000	55,000,000	160,000,000
			Sum:	0	0	25,000,000	25,000,000	27,500,000	27,500,000	55,000,000	160,000,000

Community College of Rhode Island CCRI Renovation and Modernization 'Phase II - IV Project ID: CCRI-PH-II-IV		Project Category	Project Description	Amount
GO Bond November 2024				
Warwick Campus				
	Core Building Infrastructure Upgrades		Upgrade Field House Locker Rooms and Bathrooms (ADA)	5,000,000.00
	Core Building Infrastructure Upgrades		Window Replacement - energy efficiency and leak repair	3,000,000.00
	Campus Vehicle Circulation & Traffic Flow		Site Improvements - catch basins, resurfacing, asphalt replacement, traffic flow	2,000,000.00
	Core Building Infrastructure Upgrades		Flooring replacement - carpeting and hard flooring	2,000,000.00
	Core Building Infrastructure Upgrades		Replacement Field House Floor	2,000,000.00
	Modernize Academic Classrooms, Labs, and Student Support Spaces		Classroom Furniture and Technology modernization	2,000,000.00
	Improve Campus Energy Efficiency		Electrical upgrades - electrical closet renovation and LED upgrades	1,000,000.00
	Core Building Infrastructure Upgrades		Freight Elevator modernization	400,000.00
			Warwick Subtotal	17,400,000
Lincoln Campus				
	Modernize Academic Classrooms, Labs, and Student Support Spaces		Classroom Furniture and Technology modernization	4,890,000
	ADA Improvements		Upgrade Field House Locker Rooms and Bathrooms (ADA)	4,500,000
	Campus Vehicle Circulation & Traffic Flow		Site Improvement - replace catch basins, ADA for RIPTA, parking lot resurfacing	3,500,000
	Core Building Infrastructure Upgrades		Flooring replacement - carpeting and hard flooring	2,500,000
	Improve Campus Energy Efficiency		Electrical upgrades - electrical closet renovation and LED upgrades	2,500,000
	Core Building Infrastructure Upgrades		Replacement Field House Floor	2,000,000
	Core Building Infrastructure Upgrades		Elevator modernization	2,000,000
			Lincoln Subtotal	21,890,000
Providence Campus				
	Modernize Academic Classrooms, Labs, and Student Support Spaces		Classroom & Laboratory Upgrade - furniture, flooring, lighting	2,000,000
	Core Building Infrastructure Upgrades		Flooring replacement - carpeting and hard flooring	1,000,000
	Modernize Academic Classrooms, Labs, and Student Support Spaces		Classroom Furniture and Technology modernization	1,000,000
	Improve Campus Energy Efficiency		Electrical switch replacement	1,000,000
	Core Building Infrastructure Upgrades		Add 2 ADA compliant restrooms	500,000
	Core Building Infrastructure Upgrades		Window Replacement - energy efficiency and leak repair	500,000
			Providence Subtotal	6,000,000
Newport Campus				
	Modernize Academic Classrooms, Labs, and Student Support Spaces		Classroom Furniture and Technology modernization	1,000,000
	ADA Improvements		Bathroom - ADA upgrade	350,000
			Newport Subtotal	1,350,000
Multi-Campus				
	Improve Campus Energy Efficiency		HVAC Systems	1,500,000
			All Campus Subtotal	1,500,000
			Contingency	1,860,000
			GO Bond November 2024 Total	50,000,000

<u>Project Category</u>	<u>Project Description</u>	<u>Amount</u>
GO Bond November 2026		
Warwick Campus		
Modernize Academic Classrooms, Labs, and Student Support Spaces	Faculty and Student Learning Resource Center (inclusive of A&E)	10,000,000.00
Modernize Academic Classrooms, Labs, and Student Support Spaces	Faculty Office Project (inclusive of A&E)	3,425,000.00
Core Building Infrastructure Upgrades	Flooring replacement - carpeting and hard flooring	2,000,000.00
Modernize Academic Classrooms, Labs, and Student Support Spaces	Classroom Furniture and Technology modernization	2,000,000.00
Improve Campus Energy Efficiency	Electrical upgrades - electrical closet renovation and LED upgrades	2,000,000.00
Modernize Academic Classrooms, Labs, and Student Support Spaces	Flex space utilization	2,000,000.00
Core Building Infrastructure Upgrades	Upgrade Field House Locker Rooms and Bathrooms (ADA)	2,000,000.00
Upgrade Student Services & Common areas	Bookstore Garden café	1,700,000.00
Core Building Infrastructure Upgrades	Window Replacement - energy efficiency and leak repair	2,000,000.00
Campus Vehicle Circulation & Traffic Flow	Site Improvements - catch basins, resurfacing, asphalt replacement, traffic flow	1,000,000.00
Core Building Infrastructure Upgrades	Roof Replacement	500,000.00
Modernize Academic Classrooms, Labs, and Student Support Spaces	Bookstore Re-Purpose for Student Success Center	500,000.00
	Warwick Subtotal	29,125,000
Lincoln Campus		
Improve Campus Energy Efficiency	Electrical upgrades - electrical closet renovation and LED upgrades	5,000,000
Core Building Infrastructure Upgrades	Roof replacement	3,500,000
Modernize Academic Classrooms, Labs, and Student Support Spaces	Bookstore - repurpose for alternative use	2,480,000
Modernize Academic Classrooms, Labs, and Student Support Spaces	Classroom Furniture and Technology modernization	1,000,000
	Lincoln Subtotal	11,980,000
Providence Campus		
Upgrade Student Services & Common areas	Reconfigure Student services	-
Core Building Infrastructure Upgrades	Flooring replacement - carpeting and hard flooring	3,000,000
Modernize Academic Classrooms, Labs, and Student Support Spaces	Classroom Furniture and Technology modernization	1,000,000
	Providence Subtotal	4,500,000
Newport Campus		
Modernize Academic Classrooms, Labs, and Student Support Spaces	Auditorium renovation/modernization	3,000,000
Modernize Academic Classrooms, Labs, and Student Support Spaces	Classroom Furniture and Technology modernization	1,000,000
	Newport Subtotal	4,000,000
Multi-Campus		
Modernize Academic Classrooms, Labs, and Student Support Spaces	Classroom Furniture and Technology modernization	500,000
	All Campus Subtotal	500,000
	Contingency	4,895,000
	GO Bond November 2026 Total	55,000,000

Project Category	Project Description	Amount
GO Bond November 2028		
Warwick Campus		
Modernize Academic Classrooms, Labs, and Student Support Spaces	Classroom Furniture and Technology modernization	2,000,000.00
Modernize Academic Classrooms, Labs, and Student Support Spaces	Flex space utilization	2,000,000.00
	Warwick Subtotal	4,000,000
Providence Campus		
Core Building Infrastructure Upgrades	Auditorium renovation/modernization	4,000,000
	Providence Subtotal	4,000,000
Newport Campus		
Upgrade Student Services & Common areas	Reconfigure Student services	3,000,000
Modernize Academic Classrooms, Labs, and Student Support Spaces	Classroom Expansion	2,000,000
	Newport Subtotal	5,000,000
Multi-Campus		
Campus Vehicle Circulation & Traffic Flow	Site Improvements - catch basins, resurfacing, asphalt replacement, traffic flow	10,000,000
Modernize Academic Classrooms, Labs, and Student Support Spaces	Classroom & Laboratory Upgrade - furniture, flooring, lighting, A&E	10,000,000
Improve Campus Energy Efficiency	HVAC Systems	9,000,000
Improve Campus Energy Efficiency	Electrical infrastructure upgrade	9,000,000
	All Campus Subtotal	38,000,000
	Contingency	4,000,000
	GO Bond November 2028 Total	55,000,000
Total Request \$		160,000,000.00

Project Report

Checklist, Additional Considerations, Narratives and Project vs Plan

088 - Community College of Rhode Island

CCRIACC - CCRI Accessibility Improvements

Submission Checklist

	<u>Comments (if applicable)</u>
Carryforward is requested and justification is provided	Check
Address scope or project cost changes	Check
Subproject spreadsheets are included as necessary	Check
A cost estimate is included	Check
The request includes only eligible capital expense	Check
If the project is over \$1 million the feasibility study has been completed	Check
Inflation is included with the project costs as necessary	Check

Additional Considerations

Includes Cost Inflation Relative to Plan	No
Includes Time Delays Relative to Plan	No
Pre-Development Stage	No
Expected Project Completion in FY24 or FY25	No
Energy Efficiency and Sustainability Focused Project	No
Historic or Culturally Significant Project	No

State of Rhode Island
Project Report

Checklist, Additional Considerations, Narratives and Project vs Plan

088 - Community College of Rhode Island
CCRIACC - CCRI Accessibility Improvements

Rank	Project Type	IT Project		DCAMM Project		Project Cat Name	Total Capital
		Existing	No	Yes	Rehabilitation		
6	Existing	No	No	Yes	Rehabilitation		880,000

Project Description

The college continues to work with the Governor's Committee on Disabilities to identify projects that address ADA compliance issues. A project is currently underway to bring Warwick campus restrooms into full ADA compliance that is covered separately - when this project is complete and lessons are learned, similar work will be done for the Flanagan campus.

Project Justification

The Community College of Rhode Island has grown into four distinct campuses over its 52 year history. Over the years there have been expansions and renovations at all campuses which have led to various degrees of accessibility. These multi-year projects are intended to ensure that accessibility compliance is consistent.

Flanagan Campus: Bathroom and locker room upgrades to be ADA and Code compliant.

Status

Restroom Renovations/ADA Compliance at Flanagan Campus: Once the Restroom project is complete in Warwick for lessons learned, the College will undertake the renovation of existing bathrooms in the main building and the field house locker rooms at the Flanagan campus. This project is in design at approximately 50% completion. The anticipated start of construction is FY 2025 with completion in FY 2027.

Impact on Climate Emissions

Relationship to Strategic Plan and RI 2030

Improve accessibility and safety for students, faculty, staff and the public.

Asset Management

Basis for Cost Estimate

Cost estimates are based off of allocations included in project listing provided by the Governor's Commission on Disabilities. The College is requesting the same funding levels are previously identified by the Commission, however, the spread between years has changed to accommodate projected construction schedules.

Impact on Operating Budget

Construction combines funds from this project with allocations of Asset Protection and Phase I Modernization RICAP funding to cover the full construction costs.

Project Report

Checklist, Additional Considerations, Narratives and Project vs Plan

088 - Community College of Rhode Island

CCRIACC - CCRI Accessibility Improvements

Funding Source Name	Project Cat Name	Line Sequence	Pre2024	2024	2025	2026	2027	2028	2029	Post 2029	Total Capital
Other Funds	Rehabilitation	TBD088	0	210,000	610,000	530,000	200,000	0	0	0	1,550,000
		Sum:	0	210,000	610,000	530,000	200,000	0	0	0	1,550,000

Approved Plan

Funding Source Name	Project Cat Name	Line Sequence	Pre2024	2024	2025	2026	2027	2028	2029	Post 2029	Total Capital
Sum:											

Request

Funding Source Name	Project Cat Name	Line Sequence	Pre2024	2024	2025	2026	2027	2028	2029	Post 2029	Total Capital
RI Capital Plan Fund	Rehabilitation	2822101	0	0	200,000	340,000	340,000	0	0	0	880,000
		Sum:	0	0	200,000	340,000	340,000	0	0	0	880,000

088 - Community College of Rhode Island

CCRKIC2 - Knight Campus Renewal

Submission Checklist

Carryforward is requested and justification is provided	Needs review	<u>Comments (if applicable)</u>
Address scope or project cost changes	Needs review	
Subproject spreadsheets are included as necessary	Needs review	
A cost estimate is included	Needs review	
The request includes only eligible capital expense	Needs review	
If the project is over \$1 million the feasibility study has been completed	Needs review	
Inflation is included with the project costs as necessary	Needs review	

Additional Considerations

Includes Cost Inflatons Relative to Plan	No
Includes Time Delays Relative to Plan	No
Pre-Development Stage	No
Expected Project Completion in FY24 or FY25	Yes
Energy Efficiency and Sustainability Focused Project	No
Historic or Culturally Significant Project	No

State of Rhode Island
Project Report

Checklist, Additional Considerations, Narratives and Project vs Plan

088 - Community College of Rhode Island
CCRIKC2 - Knight Campus Renewal

Rank	Project Type	IT Project	DCAMM Project	Project Cat Name	Total Capital
6	Existing	No	No	Building Improvements	22,271,272

Project Description

The Knight Campus Renewal project encompassed a comprehensive renewal of the original Knight Campus Mega-structure. Renovations included an enclosure of the main entry ramp, elevator upgrades, Hi tech seating in the Commons, Hi Tech and acoustical treatments in the commons, Way finding signage, door and hardware replacements, student government center, handicap upgrades to elevators and interior doors, traffic safety upgrades, commons lighting upgrades, commons lighting upgrades, plaza redesign, complete renovation of the Student Services Area and security cameras.

Project Justification

Beyond normal aging, the original building's 1970's style is a stark contrast to the major addition completed in 2002. The facility is in an almost constant use by students as well as the hosting of public events contributing to the need for aesthetic and functional improvements to the facility. As documented in the Community College of Rhode Island's Master Plan, completed in 2013, there has been considerable "wear and tear" to the mega-structure interior over the past 30 years. -Improve handicap accessibility throughout the renovated space.

The last of the renewal projects is the complete renovations to the student services area - including a holeless elevator and temporary lot upgrades.

Status

Knight Student Services: The student services renovations project started in September of 2022 with the construction of temporary offices in the Field House. The anticipated completion date of the project in mid-FY25. The current construction cost is \$14,464,145 plus an estimated cost of \$1,300,000 for furnishings to be provided by the Department of Corrections.

Impact on Climate Emissions

Relationship to Strategic Plan and RI 2030

The request for annual appropriation of RICAP funds for asset protection projects is essential to achieving objectives in the College's 2023-2027 Strategic Plan.
Goal 1: Drive student success, experience and completion
Goal 2: Expand partnerships and Programs
Goal 3: Strengthen Institutional Effectiveness

The benefit of these projects will create more jobs for the State. Improve the appearance of the college, its surroundings services to attract more students to the college.

Asset Management

This renovation project has led to the revitalization of the Knight campus. The remaining work to be accomplished is the renovation of the Student Services spaces to improve the services provided to our student population.

Basis for Cost Estimate

The cost estimate for the Student Services renovation is based on the contract awarded to the vendor for construction.

Impact on Operating Budget

This project has been largely funded from RICAP funds provided by the state. College funds were used for initial engineering services. Current funding is approved through FY24. The scope of the entire student service renovation is such that it is anticipated that the current funding will be inadequate. Remaining RICAP Renewal funding will be combined with Phase I Modernization GO Bond proceeds to finance this major overhaul of Student Services.

Project Report

Checklist, Additional Considerations, Narratives and Project vs Plan

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Plan

Funding Source Name	Project Cat Name	Line Sequence	Pre2024	2024	2025	2026	2027	2028	2029	Post 2029	Total Capital
RI Capital Plan Fund	Building Improvements	7088106	0	1,390,000	0	0	0	0	0	0	1,390,000
Sum:			0	1,390,000	0	0	0	0	0	0	1,390,000

Approved Plan

Funding Source Name	Project Cat Name	Line Sequence	Pre2024	2024	2025	2026	2027	2028	2029	Post 2029	Total Capital
RI Capital Plan Fund	Building Improvement	7088106	2,896,182	1,390,000	0	0	0	0	0	0	4,286,182
Sum:			2,896,182	1,390,000	0	0	0	0	0	0	4,286,182

Request

Funding Source Name	Project Cat Name	Line Sequence	Pre2024	2024	2025	2026	2027	2028	2029	Post 2029	Total Capital
Other Funds	Building Improvements	TBD088	1,196,692	0	0	0	0	0	0	0	1,196,692
RI Capital Plan Fund	Building Improvements	7088106	18,734,999	1,390,000	0	0	0	0	0	0	20,124,999
University/College Fun	Building Improvements	TBD088	949,581	0	0	0	0	0	0	0	949,581
Sum:			20,881,272	1,390,000	0	0	0	0	0	0	22,271,272