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STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

Department of Administration  
BUDGET OFFICE  
One Capitol Hill  
Providence, R.I. 02908-5886

**Memorandum**

**To:** The Honorable Raymond E. Gallison, Jr.  
Chairman, House Finance Committee

The Honorable Daniel DaPonte  
Chairman, Senate Finance Committee

**From:** Thomas A. Mullaney *Thomas A. Mullaney*  
Executive Director/State Budget Officer

**Date:** May 22, 2015

**Subject:** RICAP Amendments to FY 2016 Appropriations Act (15-H-5900)

The Governor requests that several amendments be made to the FY 2016 Appropriations Act, which was submitted to the General Assembly on March 12, 2015. The amendments contained herein are specific to Rhode Island Capital Plan Fund appropriations in Article 1, Relating to Making Appropriations in Support of FY 2016, and Article 10, Relating to Making Revised Appropriations in Support of FY 2015.

If you have any questions regarding these amendments, please feel free to call me or my staff at 222-6300.

TAM:15-Amend-24  
Attachments

cc: Sharon Reynolds Ferland, House Fiscal Advisor  
Stephen Whitney, Senate Fiscal Advisor  
Michael DiBiase, Director of Administration  
Jonathan Womer, Director of Management and Budget  
Gregory Stack, Supervising Budget Analyst

**ARTICLE 1, RELATING TO MAKING APPROPRIATIONS IN SUPPORT OF  
FY 2016**

**SECTION 1, APPROPRIATIONS IN SUPPORT OF FY 2016**

**Department of Administration**

Increase Rhode Island Capital Plan Fund – DoIT Enterprise Operations Center in the General Program, Page 5, Line 18 by \$319,000 from \$300,000 to \$619,000. The Governor recommends additional financing in FY 2016 to fund the purchase of a generator and transfer switch upgrades.

Increase Rhode Island Capital Plan Fund – Cannon Building in the General Program, Page 5, Line 20 by \$225,000 from \$1,240,000 to \$1,465,000. The Governor recommends additional financing in FY 2016 to fund the envelope repair project. The revised request aligns the funding with the Department’s readiness to complete the building envelope project.

Increase Rhode Island Capital Plan Fund – Zambarano Building Rehabilitation in the General Program, Page 5, Line 21 by \$1,245,000 from \$550,000 to \$1,795,000. The Governor recommends additional financing in FY 2016 to fund the first phase of the slate roof replacement at the Zambarano Campus of the Eleanor Slater Hospital, as well as other improvements relating to remediating environmental issues cited by the Department of Environmental Management.

Increase Rhode Island Capital Plan Fund – Pastore Center Rehab DOA Portion in the General Program, Page 5, Line 22 by \$738,000 from \$2,055,000 to \$2,793,000. The Governor recommends increasing financing in FY 2016 to align resources with project readiness.

Decrease Rhode Island Capital Plan Fund – Chapin Health Laboratory in the General Program, Page 5, Line 33 by \$805,000 from \$1,315,000 to \$510,000. The Governor recommends financing in accordance with the Department’s projected timeline to initiate the architectural and engineering services required to identify the scope of the project.

Increase Rhode Island Capital Plan Fund – Veterans Land Purchase in the General Program, Insert after Page 6, Line 9 by \$250,000 from \$0 to \$250,000. The Governor recommends additional financing to address unforeseen environmental remediation required prior to construction of the new parking lot.

Insert on Page 6, after line 9 a new RICAP appropriation line entitled “Rhode Island Capital Plan Fund – State House Energy Management Improvements” in the General Program, \$346,000. The Governor recommends additional financing to fund continuing architectural and engineering services forecasted for FY 2016.

### **Labor and Training**

Increase Rhode Island Capital Plan Fund- Center General Building Roof in the Central Management Program on Page 10, Insert After Line 4 by \$256,691 from \$0 to \$256,691. This increase provides funds to complete the roof replacement project at the Center General Building.

### **Elementary and Secondary Education**

Insert on Page 21, after Line 22 a new RICAP appropriation line entitled “RICAP - MET School HVAC , \$3,736,370”. The Budget Office had not included this financing in its capital budget recommendation due to delay in start of phase II of the HVAC replacement project. This amendment acknowledges that the project is slated to begin and end in FY 2016.

### **Public Higher Education**

Insert on Page 23, after Line 21 a new RICAP appropriation line entitled “URI/RIC Nursing Education Center Program Support \$400,000” in the University of Rhode Island Program. This amendment provides continuing funding for program support and planning for the new URI/RIC Nursing Education Center in FY 2016. The Governor’s budget included \$691,714 for program support in FY 2015, but no funding in FY 2016. The new URI/RIC Nursing Education Center will be located on the South Street Landing property in Providence.

### **Department of Environmental Management**

Increase Rhode Island Capital Plan Fund – Recreational Facilities Improvements on Page 31, Line 22 by \$1,550,000 from \$2,850,000 to \$4,400,000. This increase provides additional funds for construction and renovation at the Lincoln Woods Facility; Fisherman’s Campground and restrooms at George Washington Management Area. In order to complete some of these projects, the Department will also need an additional \$450,000 in FY 2017.

Increase Rhode Island Capital Plan Fund- Rocky Point Acquisition/Renovations on Page 31, Insert After Line 26 by \$200,000 from \$0 to \$200,000. These funds will be used to fund a feasibility study on the future use and development of the newly acquired land at Rocky Point.

### **Coastal Resources Management Council**

Increase Rhode Island Capital Plan Fund – South Coast Restoration on Page 32, after Line 12 from \$0 to \$266,216. The Governor recommends a rescheduling of project expenditures from FY 2015 to FY 2016 and FY 2017, in order to match the November-January window for dredging activity relating to two separate projects that must be done sequentially due to time restrictions and equipment availability. The funds will be used as

the state match for federal funds for the Ninigret Ponds in FY 2016 and Winnapaug Ponds in FY 2017.

### **Department of Children, Youth, and Families**

Insert on Page 15, after Line 26 a new RICAP appropriation line entitled “Groden Center – Fire Towers” and add \$137,500 for a total of \$137,500. The Governor recommends shifting these resources from FY 2015 to FY 2016 to reflect project delays.

Insert on Page 15, after Line 30 a new RICAP appropriation line entitled “Thomas C. Slater Training School Generators” and add \$427,000 for a total of \$427,000. The Governor recommends shifting these resources from FY 2015 to FY 2016 to reflect project delays.

Insert on Page 15, following the additional RICAP appropriation line for the Training School Generators, a new RICAP appropriation line entitled “Thomas C. Slater Training School Maintenance Building” and add \$460,000 for a total of \$460,000. The Governor recommends shifting these resources from FY 2015 to FY 2016 to reflect project delays.

Insert on Page 16, after Line 4 a new RICAP appropriation line entitled “Fire Code Upgrades” and add \$590,000 for a total of \$590,000. The Governor recommends shifting these resources from FY 2015 to FY 2016 to reflect project delays.

## **ARTICLE 10, RELATING TO MAKING REVISED APPROPRIATIONS IN SUPPORT OF FY 2015**

### **SECTION 1, REVISED APPROPRIATIONS IN SUPPORT OF FY 2015**

#### **Administration**

Increase Rhode Island Capital Plan Fund – Zambarano Building Rehabilitation in the General Program, Page 127, Line 17 by \$110,000 from \$1,000,000 to \$1,110,000. The Governor recommends increasing financing for this project to align resources with project readiness and forecasted expenditures.

Decrease Rhode Island Capital Plan Fund – Chapin Health Laboratory in the General Program, Page 127, Line 31 by \$310,000 from \$310,000 to \$0. The Governor recommends decreasing financing for this project to align resources with project readiness.

Increase Rhode Island Capital Plan Fund – Ladd Center Building Demolition in the General Program, Page 128, Line 1 by \$40,000 from \$1,280,000 to \$1,320,000. The Governor recommends adding additional financing to complete the warehouse roof project.

**Governor's Article 1, Section 1 Amendments to FY 2016 Appropriations Act (15-H-5900)**

	Page No./ Line No.	FY 2016 Original Submittal	Amendment 1 Governor's April Amendments	Amendment 2 Governor's May 13 Amendments	Amendment 3 Governor's May 22 Amendments	Amendment 4 Governor's RICAP Amendments	FY 2016 Revised Recommend
<b>Department of Administration</b>							
General							
Rhode Island Capital Plan Fund						319,000	619,000
DoIT Enterprise Operations Center	Page 5, Line 18	300,000					
Cannon Building	Page 5, Line 20	1,240,000				225,000	1,465,000
Zambarano Building Rehabilitation	Page 5, Line 21	550,000				1,245,000	1,795,000
Pastore Center Rehab DOA Portion	Page 5, Line 22	2,055,000				738,000	2,793,000
Chapin Health Laboratory	Page 5, Line 33	1,315,000				(805,000)	510,000
Veterans Land Purchase	Insert Page 6, After Line 9	-				250,000	250,000
State House Energy Management Improvements	Insert Page 6, After Previous	-				346,000	346,000
Grand Total - General Revenue Funds	Page 5, Line 14	173,930,982			0		173,930,982
Grand Total - Administration	Page 5, Line 15	339,051,951			2,318,000		341,369,951
<b>Department of Labor and Training</b>							
Central Management							
Center General Building Roof	Page 10, Insert After Line 4	0				256,691	256,691
Total - Central Management	Page 10, Line 7	1,980,112				256,691	2,236,803
Grand Total - Labor and Training	Page 10, Line 32	445,208,317				256,691	445,465,008
<b>Department of Children, Youth, and Families</b>							
Children's Behavioral Health Services							
Rhode Island Capital Plan Funds						137,500	137,500
Groden Center - Fire Towers	Insert Page 15, After Line 26	-					
Total - Children's Behavioral Health Services	Page 15, Line 27	10,294,149				137,500	10,431,649
Juvenile Correctional Services							
Rhode Island Capital Plan Funds						427,000	427,000
Thomas C. Slater Training School Generators	Insert Page 15, After Line 30	-					
Thomas C. Slater Training School Maintenance Building	Insert Page 15, After previous	-				460,000	460,000
Total - Juvenile Correctional Services	Page 15, Line 31	25,867,700				887,000	26,754,700
Child Welfare							
Rhode Island Capital Plan Funds						590,000	590,000
Fire Code Upgrades	Insert Page 16, After Line 4	-		1,509,662			
Total - Child Welfare	Page 16, Line 5	168,618,193		1,509,662		590,000	170,717,855
Grand Total - Children, Youth, and Families	Page 16, Line 10	212,844,162		1,509,662		1,614,500	215,968,324
<b>Department of Elementary and Secondary Education</b>							
Metropolitan Career and Technical School							
MET HVAC	Insert, Page 21, after Line 22	-				3,736,370	3,736,370
Other Funds Total	Page 21, Line 23	100,000				3,736,370	3,836,370
Total - Metropolitan Career and Technical School	Page 21, Line 24	100,000				3,736,370	3,836,370
Education Aid							
General Revenues	Page 21, Line 26	805,090,287					805,090,287
Total - Education Aid	Page 21, Line 31	824,689,996					824,689,996
Grand Total - Elementary and Secondary Education	Page 22, Line 11	1,302,876,096				3,736,370	1,306,612,466
<b>Public Higher Education</b>							

