

Budget Status

Staff Presentation to the House Finance
Committee
May 27, 2020

Budget Status - Recap

- Results of the May Revenue & Caseload Conference decrease available resources for the FY 2020 revised & FY 2021 budgets by \$815 M
 - *Governor's budget solved a projected problem a fraction of that that size*
- *Issues not accounted for total over \$50M bringing total gap closer to \$900M*
 - *Identified federal relief opportunities not sufficient alone even if completely flexible*

Budget Status - Recap

	FY 2020	FY 2021	Total
REC/CEC Impact to Gov. Budget	\$235.8	\$579.1	\$814.9
New Issues	12.9	38.6	\$51.5
Increased Budget Gap Solve	\$248.7	\$617.7	\$866.4

\$ in millions

- Each year likely requires different approach for solving problems

Rainy Day Fund

FY 2020 Enacted	FY 2019	FY 2020	FY 2021*
Balance Forward	\$198.5	\$203.6	\$210.2
Plus 3% of Revenues	122.1	126.1	126.6
Equals Initial Balance	\$320.6	\$329.7	\$336.8
Maximum Balance (5%)	203.6	210.2	211.0
Transfer Diff to RICAP	(117.1)	(119.5)	(125.8)
Minus Withdrawals	-	-	-
Balance	\$203.6	\$210.2	\$211.0

\$ in millions; *estimated

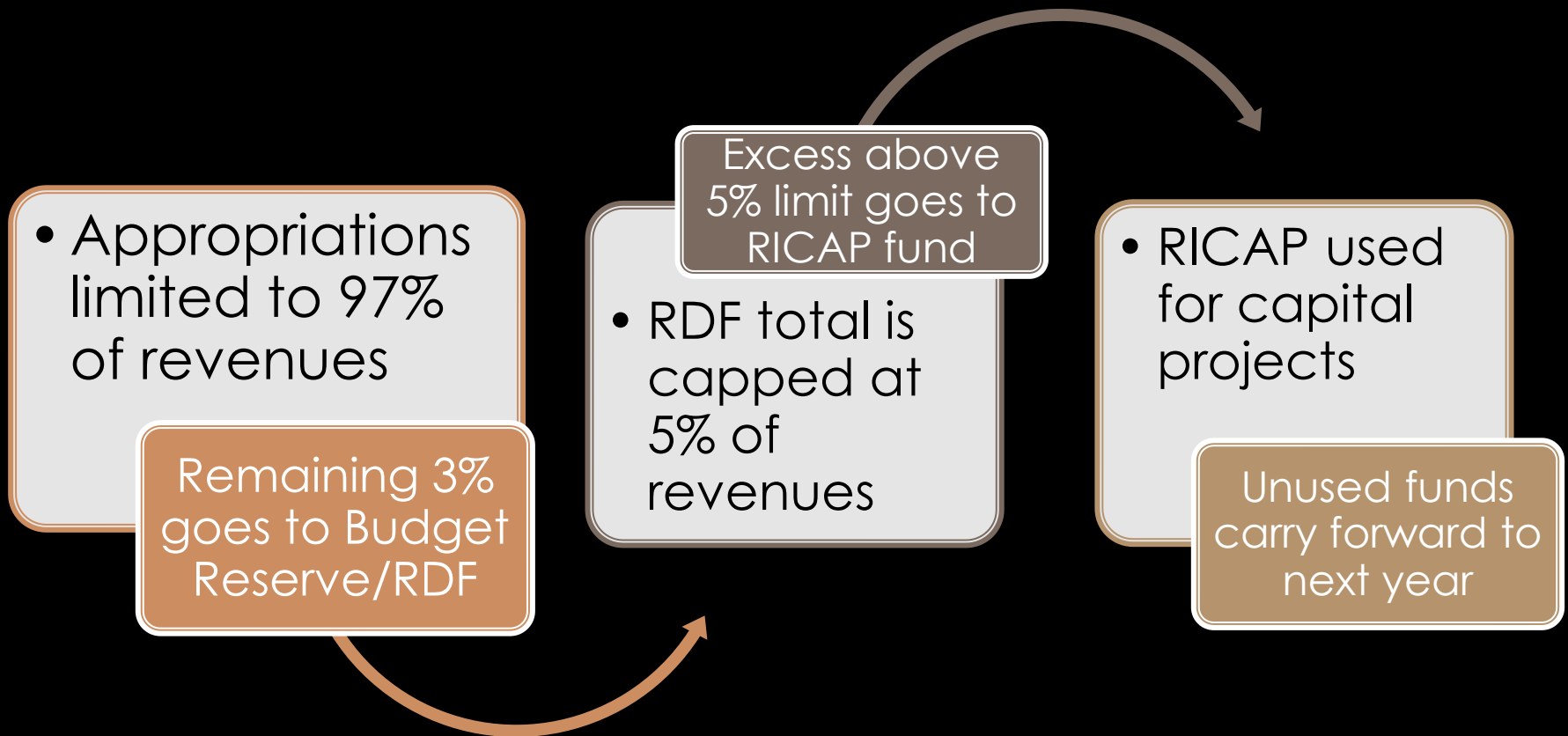
Rainy Day Fund

- Appropriations limited to 97% of the estimated general revenues
 - From all sources including prior year surplus
- Remaining 3% goes into a **budget reserve and cash stabilization account** or “Rainy Day Fund”
 - Can only be used under specific conditions
 - **Current Year Revenue drop in May**
 - Amounts used must be replaced next year
 - Use has implications for RICAP funds

Rhode Island Capital Plan Funds

- When RDF reaches 5.0% of revenues, the excess flows to the capital account
 - Previously used mostly to pay debt
- Voters amended constitution in 2006 to limit use for projects only
 - Dedication of pay-go sources to capital lessens need to issue debt

Rhode Island Capital Plan Funds



Rainy Day Fund

FY 2021 Governor	FY 2019	FY 2020	FY 2021
Balance Forward	\$198.5	\$203.9	\$211.4
Plus 3% of Revenues	122.3	126.8	131.4
Equals Initial Balance	\$ 320.8	\$330.7	\$342.8
Maximum Balance (5%)	203.9	211.4	219.0
Transfer Diff to RICAP	(117.0)	(119.3)	(123.8)
Minus Withdrawals	-	-	-
Balance	\$203.9	\$ 211.4	\$219.0

\$ in millions

Rainy Day Fund

FY 2020	Revised	+CEC/REC	Diff.
Opening Balance	\$40.8	\$40.8	\$ -
Revenues	4,197.1	3,914.6	(282.5)
Cash Stabilization Fund	(126.8)	(118.4)	(8.4)
Total Available Resources	\$4,111.1	\$3,837.0	(274.1)
Expenditures	\$4,086.3	\$4,047.9	\$(38.4)
Free Surplus	24.8	(210.9)	(235.7)
<i>Operating Surplus/(Deficit)</i>	<i>(5.7)</i>	<i>(241.4)</i>	<i>(235.7)</i>
Budget Stabilization & Cash Reserve	\$211.0	\$197.3	\$13.7

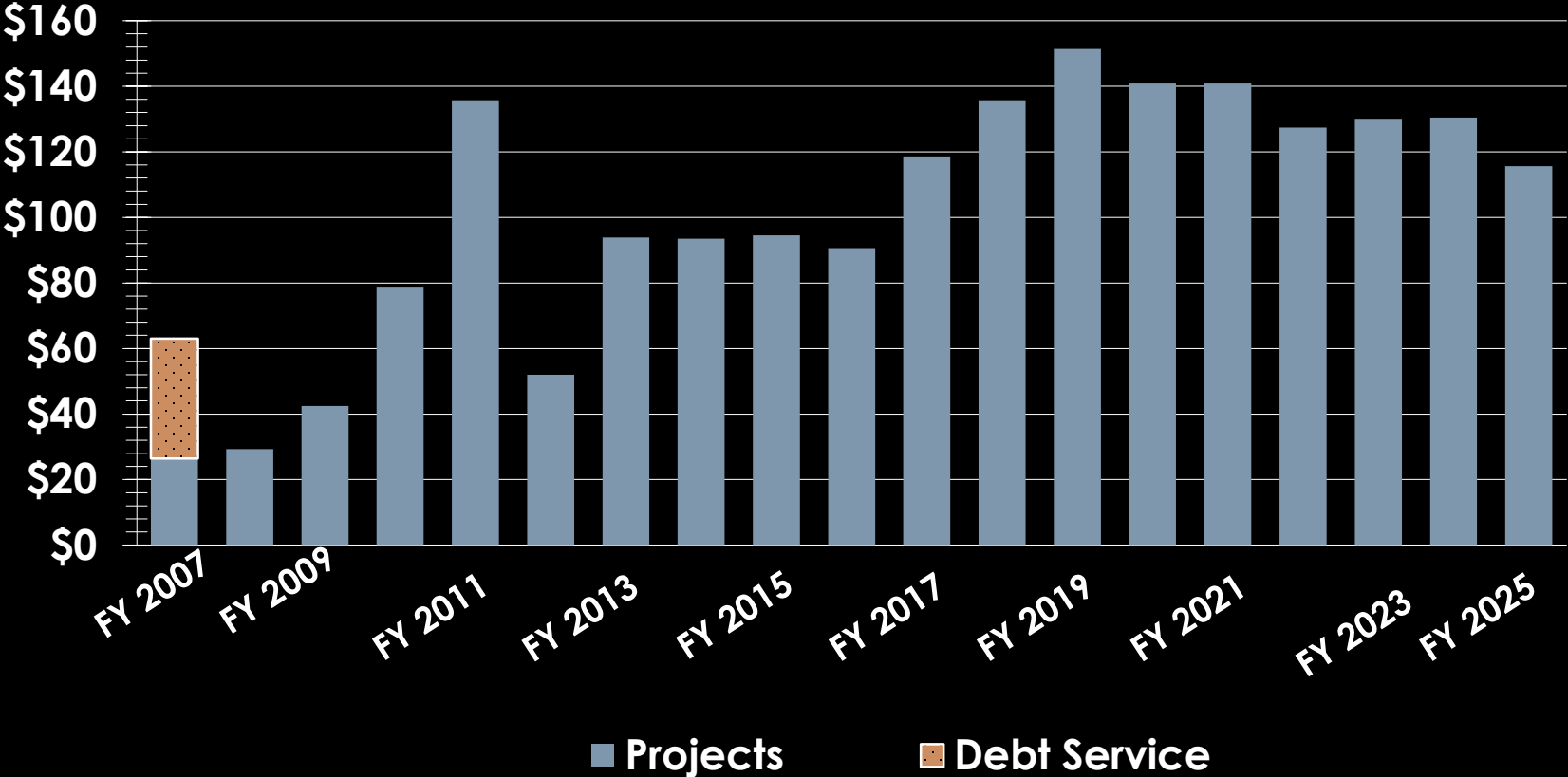
\$ in millions

RICAP Fund

FY 2021 Governor	FY 2019	FY 2020	FY 2021	FY 2022
Balance Forward	\$131.0	\$96.9	\$18.8	\$1.7
Add from Budget Reserve (\$ over RDF 5% limit)	117.0	119.3	123.8	129.4
Bond Premiums/Interest	0.3	-	-	-
Rainy Day Fund Payback	-	-	-	-
Total Available	\$248.3	\$216.2	\$142.6	\$131.1
Projects	(151.4)	(197.4)	(140.8)	(127.4)
Balance	\$96.9	\$18.8	\$1.7	\$3.7

\$ in millions

Rhode Island Capital Plan Funds



Rainy Day Fund

FY 2021 Example	FY 2020	FY 2021	FY 2022
Balance Forward	\$203.9	\$47.3	\$162.4
Plus 3% of Revenues	118.4	115.1	134.3
Equals Initial Balance	\$322.2	\$162.4	\$296.7
Maximum Balance (5%)	197.3	191.9	223.9
Transfer Diff to RICAP	(125.0)	-	(72.8)
Minus Withdrawals	(150.0)	-	-
Balance	\$47.3	\$162.4	\$223.9

\$ in millions

RICAP Fund

FY 2021 <i>Example</i>	FY 2020	FY 2021	FY 2022
Balance Forward	\$96.9	\$24.4	\$33.6
From Budget Reserve (\$ over RDF 5% limit)	125.0	-	72.8
Bond Premiums/Interest	-	-	-
Rainy Day Fund Payback	-	150.0	-
Total Available	\$221.9	\$174.4	\$106.4
Projects (Governor)	(197.4)	(140.8)	(127.4)
Balance	\$24.4	\$33.6	\$(21.0)

\$ in millions

2009 Rainy Day Fund Use

- May 2009 REC revised the current year estimate down by \$70 million from revenues included in the already adopted supplemental budget
- 2009 Assembly partially solved that gap by using \$22.0 million from the rainy day fund for FY 2009
 - Also made appropriation of \$22.0 million for FY 2010 to payback that transfer

2009 Rainy Day Fund Use

- Governor Carcieri proposed delaying that payback by one year in his FY 2010 revised budget
 - 2010 Assembly agreed to shift funding to FY 2011
- Governor proposed a second delay the following year
 - Assembly did not agree and payback was made in FY 2011

RICAP Fund

FY 2021 <i>Example 2</i>	FY 2020	FY 2021	FY 2022
Balance Forward	\$96.9	\$24.4	-
From Budget Reserve (\$ over RDF 5% limit)	125.0	-	72.8
Bond Premiums/Interest	-	-	-
Rainy Day Fund Payback	-	-	150.0
Total Available	\$221.9	\$24.4	\$222.8
Projects (Governor)	(197.4)	(140.8)	(127.4)
Balance	\$24.4	\$(116.4)	\$95.4

\$ in millions

RICAP - Governor's Budget

Projects by Function	Fiscal Year					
	2020	2021	2022	2023	2024	2025
General Gov't/ Human Services	\$61.8	\$54.6	\$37.6	\$39.0	\$35.2	\$25.9
Education	47.4	30.5	31.7	36.7	39.2	37.6
Public Safety	38.4	13.5	11.9	12.3	13.8	12.7
Environment	9.5	6.0	5.8	9.4	10.4	8.4
Transportation	40.3	36.3	40.4	32.7	31.9	30.9
Total	\$197.4	\$140.8	\$127.4	\$130.1	\$130.5	\$115.6

\$ in millions

RICAP - Governor's Budget

- \$644.4 million for FY 2021 – FY 2025
- Approximately \$129 million annually
 - 27% for Transportation
 - 20% for Higher Education
 - State buildings & facilities
 - Courts, prisons, hospitals
 - Dams, piers, parks
- Significant proposed funding changes

RICAP - Current Year

	FY 2020 Approved*	Spent as of 5/25	Diff	% Spent
Gen Gov't/Human Services	\$78.8	\$40.1	\$38.7	50.9%
Education	50.3	27.8	22.5	55.3%
Public Safety	32.0	21.6	10.4	67.5%
Environment	11.5	4.7	6.8	40.9%
Transportation	41.0	35.2	5.8	85.9%
Total	\$213.6	\$129.5	\$84.1	60.6%

\$ in millions, *Enacted plus unspent funds reappropriated from FY 2019

RICAP - Current Year

as of 5/25	Expenditures	Encumbrances	Total
Gen Gov't/Human Services	\$40.1	\$6.4	\$46.5
Education	27.8	13.9	41.7
Public Safety	21.6	2.4	24.0
Environment	4.7	1.4	6.1
Transportation	35.2	3.2	38.4
Total	\$129.5	\$27.3	\$156.8

\$ in millions

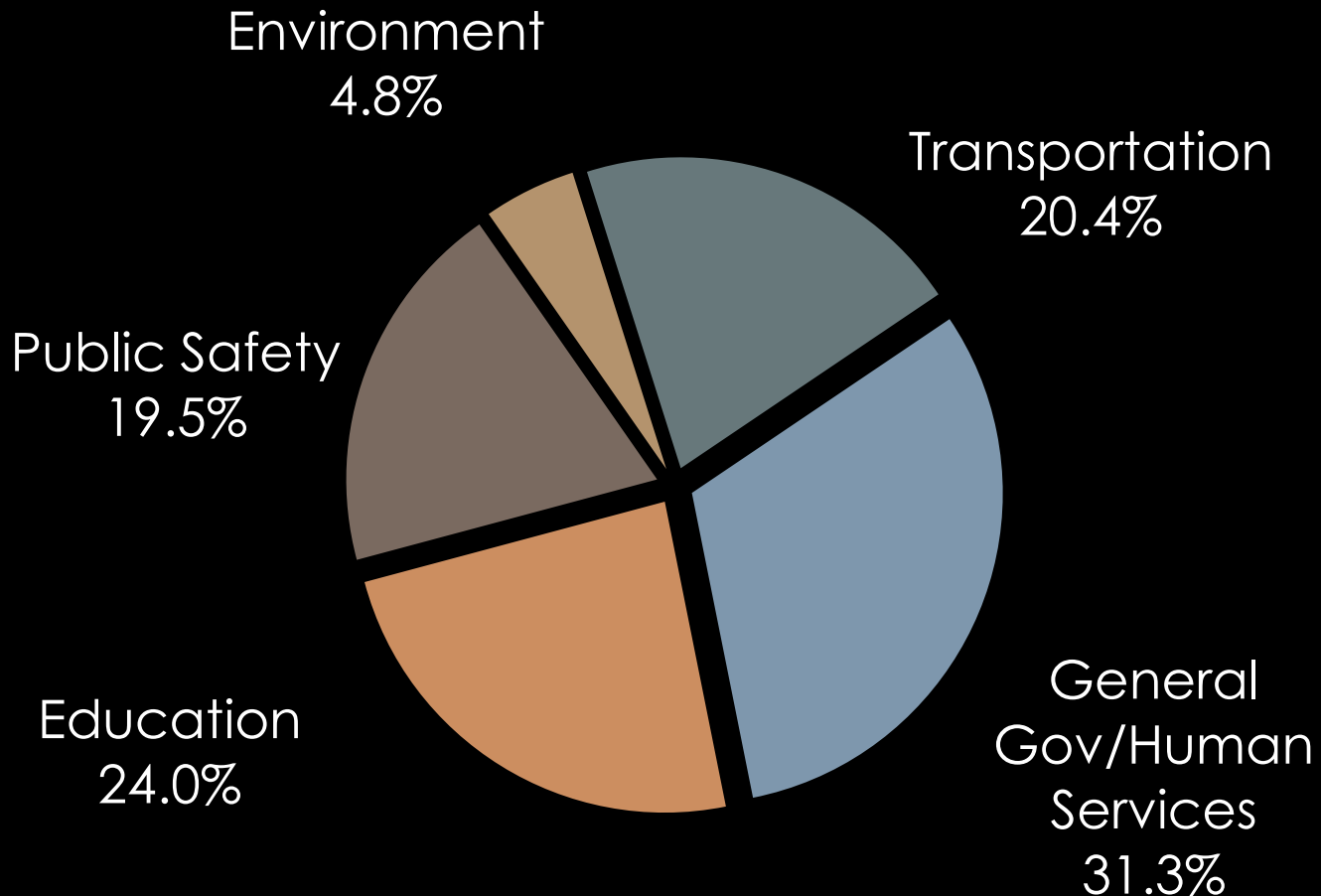
RICAP- Current Year

	FY 2020 Approved*	Spent & Encumb of 5/25 as	Diff	% Spent
Gen Gov't/ Human Services	\$78.8	\$46.5	\$32.3	59.0%
Education	50.3	41.7	8.6	82.9%
Public Safety	32.0	24.0	8.0	75.0%
Environment	11.5	6.1	5.4	53.0%
Transportation	41.0	38.4	2.6	93.7%
Total	\$213.6	\$156.8	\$56.8	73.4%

\$ in millions, *Enacted plus unspent funds reappropriated from FY 2019

RICAP – Governor FY 2020

Revised



Administration

- Div. Capital Asset Mgmt. & Maintenance
 - Facilities Management
 - Oversees 140 buildings under DOA jurisdiction
 - Responding to facilities emergencies
 - Capital Projects and Property Management
 - Inventory of state buildings and properties
 - Construction management of capital projects
 - Overseeing new construction

Administration

Projects	5-Yr. Plan	Total Projects
Pastore Center	\$34.3	\$74.2
Other State Facilities	138.7	289.2
Other Projects	122.0	213.7
Total Projects	\$294.9	\$577.2
Sources		
Certificates of Participation	\$78.8	\$89.2
Federal Funds	1.3	4.1
General Obligation Bonds	13.9	23.0
Internal Service Funds	15.6	19.7
Restricted Receipts	20.3	86.3
RI Capital Plan Funds	164.9	354.9
Total (\$ in millions)	\$294.9	\$577.2

Administration

	Pastore Center	Other State Facilities	Other Projects	Total
FY 2020	\$17.0	29.6	2.9	\$49.5
FY 2021	7.2	28.2	3.3	38.6
FY 2022	6.3	22.4	2.9	31.6
FY 2023	6.7	24.1	6.1	36.9
FY 2024	7.5	22.4	3.6	33.5
FY 2025	6.6	16.3	1.3	24.3
Total	\$51.4	\$143.0	\$20.1	\$214.4

\$ in millions

Administration

Pastore Campus Projects

- \$34.3 million from FY 2021 to FY 2025
- Projects include
 - Roof replacement
 - Window replacement
 - Utilities upgrade
 - Buildings demolition

Administration

Other State Facilities Projects

- \$138.7 million from FY 2021 to FY 2025
- Projects include
 - Capitol Hill Center (Chapin, Cannon, William Powers & Old State House)
 - Eleanor Slater Hospital Reorganization
 - Convention Center Facility Renovations
 - Dunkin Donuts Center
 - Shepard Building

Convention Center Facility

- Ongoing RICAP support for improvements to Convention Center
 - \$16.0 million in five-year plan plus \$6.6 million for FY 2020
 - Preventive maintenance
- State must pay CC debt that is not covered by operating revenue
 - If Authority sets aside resources for upkeep
 - Its operating deficit grows
 - Increase state's debt service costs

Dunkin' Donuts Center

- Capital plan includes funding from RICAP for renewal and replacement expenses for Dunkin' Donuts Center
 - \$6.6 million in five-year plan
 - \$2.2 million for FY 2020
- Bond covenants from 2006 purchase and renovation financing require funds be set aside each year to maintain facility

Cranston Street Armory

- State has been providing RICAP support for repairs to Cranston Street Armory
 - \$6.2 million in five-year plan
 - Stabilize exterior east and west sides of building
- Reuse study conducted in 2016
 - State lab, museum, archive/storage, public school, apartments
 - Estimated cost \$41 million to \$103 million
- No definite plan now

Administration – New Projects

- Resource Recovery Corp. \$ 6.0 million
 - Landfill Phase VI project FY 2023 and FY 2024
 - Future pay-go capital support for operating cash today?

Administration – New Projects

- Arrigan Center upgrades - \$2.4 million
 - Physical & occupational therapy to injured workers
 - \$1.2 million each from RICAP & Workers' Compensation funds receipts
- 560 Jefferson Boulevard - \$0.3 million
 - Office of Postsecondary Commissioner
 - To vacate at the end of FY 2020
 - Roof/Generator

Art. 4, Sec. 4 – Eleanor Slater Hospital

	Pre-FY 2020	FY 2020	FY 2021	FY 2022	Total
RICAP	\$7.9	\$3.0	\$12.0	\$5.0	\$27.9
COPS Issued	1.8	8.2	12.0	-	22.0
Subtotal	\$9.6	\$ 11.2	\$24.0	\$5.0	\$49.9
New COPS	-	-	12.0	-	12.0
Total	\$9.6	\$11.2	\$36.0	\$5.0	\$61.9

\$ in millions

- Annual debt service is \$1.0 million on new issuance
 - Assuming 2.75% & 15 yr. term

Art. 4, Sec. 4 – Eleanor Slater Hospital

- Section 4 authorizes state to borrow another \$12.0 million for Regan building
 - Would bring total to \$61.9 million
 - Regan component originally \$42 million of the total
 - ~ 30% increase over approved plan
 - Provide services to approximately 110 patients
 - Result of formal projections developed in the summer of 2019 - Unclear if these will change again
 - May 20th briefing - \$35.0 million general revenue shortfall in BHDDH from a decrease in Medicaid billings - issue likely structural

DOA - Statewide Facility Master Plan

- \$4.0 million from RICAP
 - Conduct master plans statewide
- Plan includes \$0.3 million for feasibility study to move state archives facility into State Office Building (DOT)
 - February/March anticipated date of study
 - Now assumed for November 2020

Department of Administration

Facility Master Plan	FY 2020	FY 2021	FY 2022	FY 2023	Total
Approved Plan	\$0.3	\$0.1	\$-	\$-	\$0.4
Gov. Rec.	0.3	0.3	0.7	0.5	1.7
Difference	\$ -	\$0.2	\$0.7	\$0.5	\$1.4

\$ in millions

DBR - Division of Building, Design & Fire Professionals

- Evidence Repository project
 - \$0.1 million from RICAP for FY 2021
 - Feasibility study for renovation of structure adjacent to Fire Marshal's Office
 - Current Facility is Cranston St. Armory
- Fire Academy asset protection
 - \$0.1 million from RICAP for FY 2021

Executive Office of Commerce - Quonset

Source	Piers	Infrastructure	Total
G.O. Bonds	\$50.0	\$ -	\$50.0
RICAP	15.0	14.0	29.0
QDC Resources	25.0	-	25.0
Total	\$90.0	\$14.0	\$104.0
Scope	Refurbish, dredge & extend Pier 2	Roadway crossing capacity, utility relocation, new pier construction & dredging	
Timing	FY 2017- FY 2022	FY 2019 – FY 2021	

\$ in millions

Quonset Piers

	Prior	FY 2020	FY 2021	FY 2022	Total
G.O. Bonds	\$21.7	\$22.8	\$5.5	\$ -	\$50.0
Revenue Bonds	-	-	-	20.9	20.9
RICAP	5.0	5.0	5.0	-	15.0
QDC Funds	1.1	1.0	1.0	1.0	4.1
Total	\$27.8	\$28.8	\$11.5	\$21.9	\$90.0

\$ in millions

Quonset - Infrastructure

- New project in FY 2019
 - Add roadway crossing capacity & utility relocation
 - \$14.0 million from RICAP
 - \$4.0 million for FY 2019 & FY 2020
 - \$6.0 million for FY 2021
- Total improvements estimated at \$34.5M
 - Electric Boat to pay the remainder of project costs pursuant to agreement with QDC

I-195 Redevelopment District - Capital

- Commission is responsible for sale, marketing & oversight of land
 - Capitalizes legal, design review, engineering work related to land sales
- RICAP- \$0.5 million for FY 2021 & \$0.6 million for FY 2022
 - Not part of prior 5-year plan
 - \$450K approved for FY 2020

I-195 Redevelopment District Parks Infrastructure - Capital

- Governor recommends new \$4.0 million project from RICAP for FY 2021-23
 - \$1.0 million for FY 2021
 - Infrastructure enhancements
 - Concessions, restrooms, & enhanced utilities
 - Commission responsible starting FY 2021
 - Transfer from DOT
 - Landscaping, sanitation, snow removal, etc

Secretary of State/BOE

- Election equipment – \$0.2 million
 - For use by Board of Elections
- SOS requested general revenues for voting equipment
 - Governor recommends \$0.2 million from RICAP
 - Includes 200 AutoMark tables, 500 privacy booths, and other equipment

Department of Children, Youth & Families

Project	Status	Cost	Financing	End Date
Rhode Island Training School Redesign	New	\$3.5 million	RICAP	FY 2022
Training School Asset Protection	Revised	\$4.2 million	RICAP	Perpetual
Rhode Island Training School Generators	Ongoing	\$0.7 million	RICAP	FY 2020

Rhode Island Training School Redesign

- Governor recommends \$3.5 million over FY 2021 & FY 2022 to phase 1 of Training School redesign
 - To be done in phases
 - Phase 1: construction of an intake center
 - Future Phase not finalized: closing modules and moving youth to residential facility; convert module to psychiatric residential treatment facility

Department of Health

- \$2.0 million in 5-year plan
 - to replace medical equipment in the biological, forensic & environmental sciences labs
 - Equipment beyond 10 – 12 year useful life & no longer supported by manufacturers
 - Causes down-time, increasing backlog of untested evidence, & increased maintenance
 - Ongoing funding

Veterans' Home Capital

- Enacted budget includes new asset protection project for Home
 - Maintain lifespan of new building
 - Managed by DCAMM

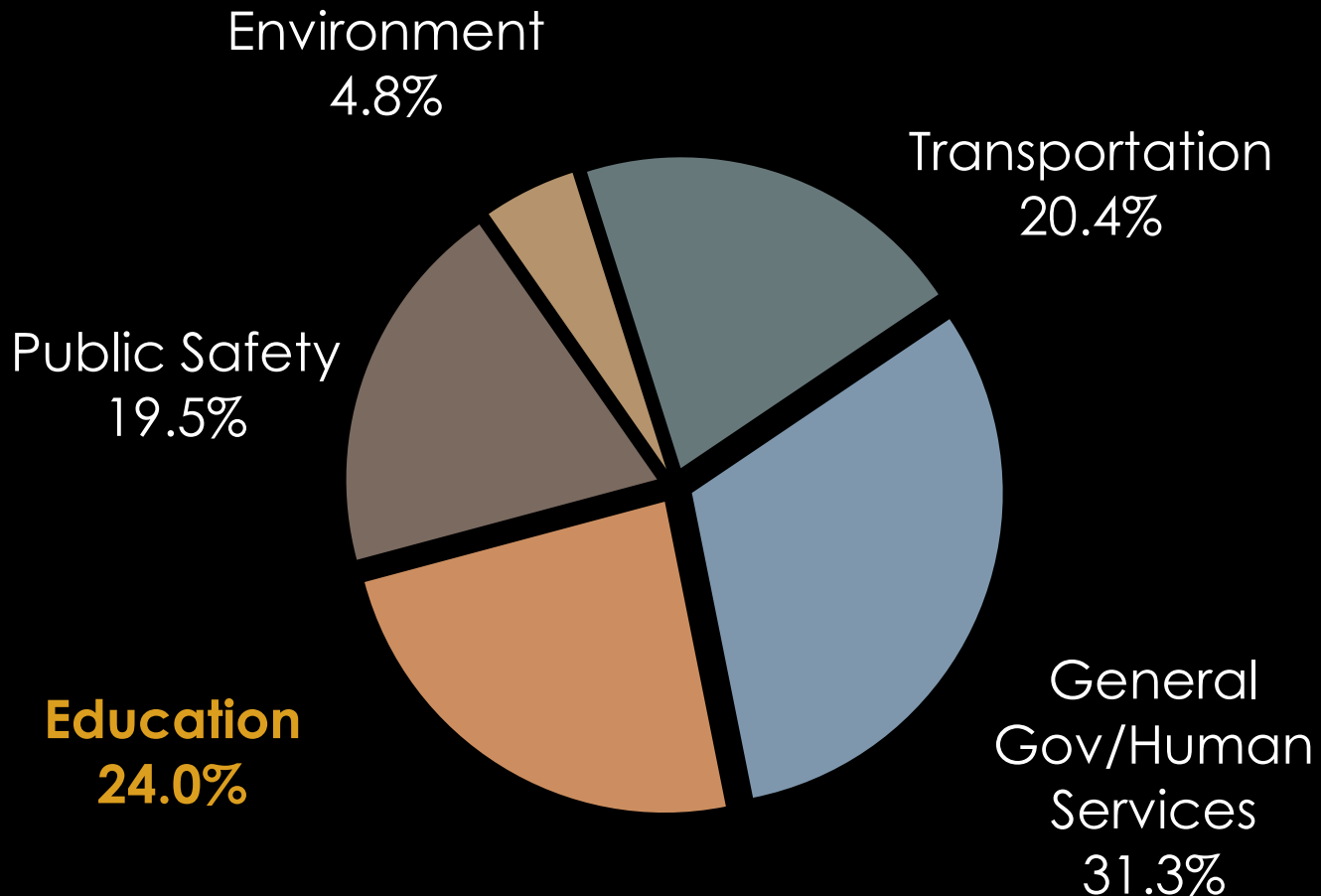
Fiscal Year	Enacted	Governor	Chg. to Enacted
FY 2020	\$250,000	\$100,000	\$(150,000)
FY 2021	\$300,000	\$100,000	\$(200,000)
FY 2022	\$350,000	\$100,000	\$(250,000)
FY 2023	\$400,000	\$100,000	\$(300,000)
FY 2024	\$500,000	\$350,000	\$(150,000)
FY 2025	-	\$350,000	\$350,000

BHDDH - Capital Plan

- 2 Projects totaling \$2.0 million from RICAP in 5-year plan
 - DD Residential Support
 - \$0.1 million annually for residential development through Thresholds program
 - Governor also recommends \$0.2 million from general revenues for the program
 - Eleanor Slater Hospital
 - \$0.3 million annually for hospital equipment
 - Not included in FY 2020 enacted budget
 - If through operating budget may get Medicaid

RICAP – Governor FY 2020

Revised



Elementary & Secondary Education

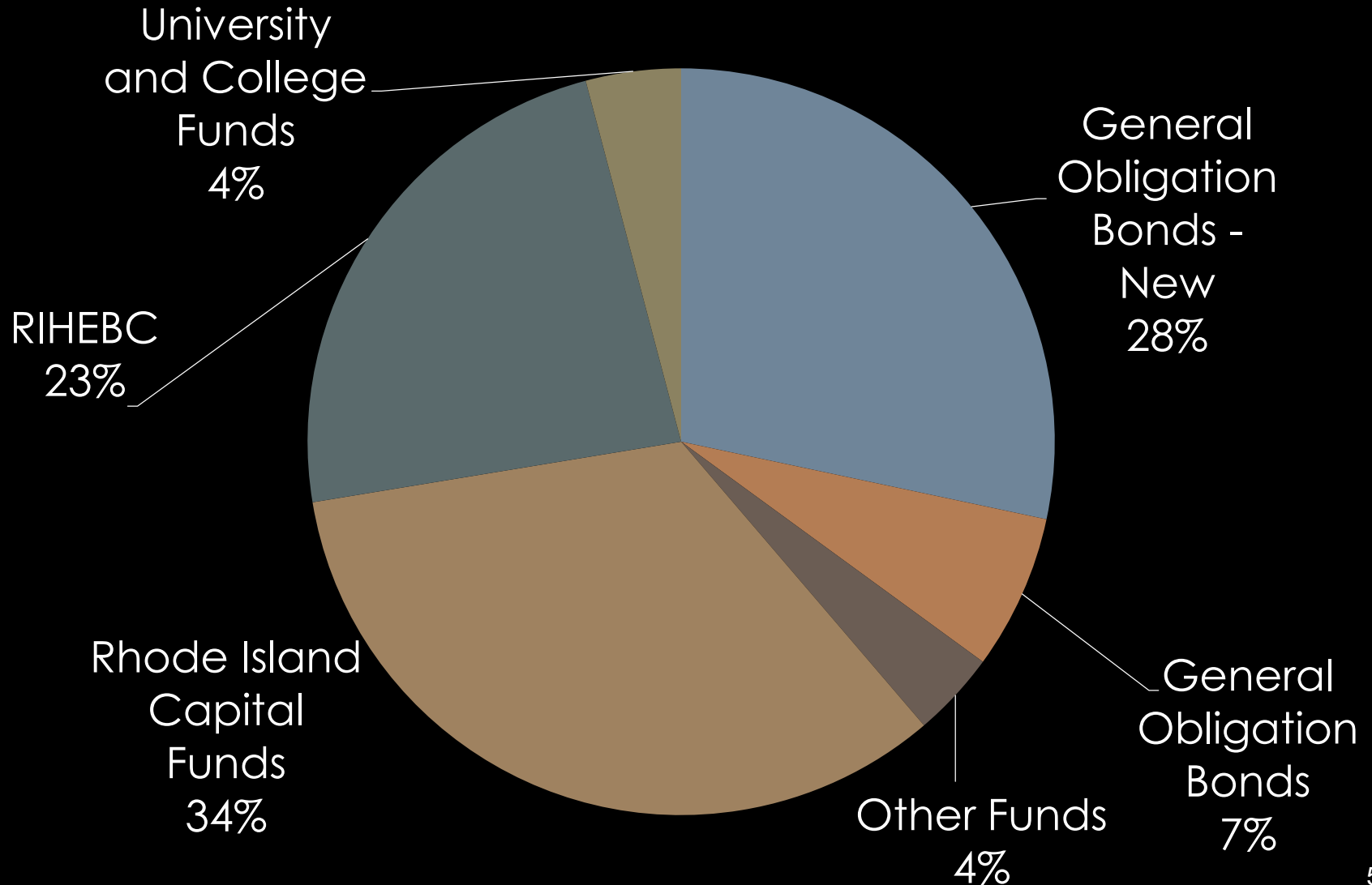
RICAP Project	Total Cost	Start Date	End Date
Davies Manufacturing	\$3.7	FY 2018	FY 2020
Davies Health Career (New)	5.0	FY 2021	FY 2022
Davies HVAC	4.9	FY 2006	FY 2023
Davies Asset Protection	3.9	Perpetual	
Met Asset Protection	2.5	Perpetual	
Met Roof Replacement (New)	4.1	FY 2023	Post FY 2025
RISD Asset Protection	0.3	Perpetual	
Total	\$24.4		

\$ in millions

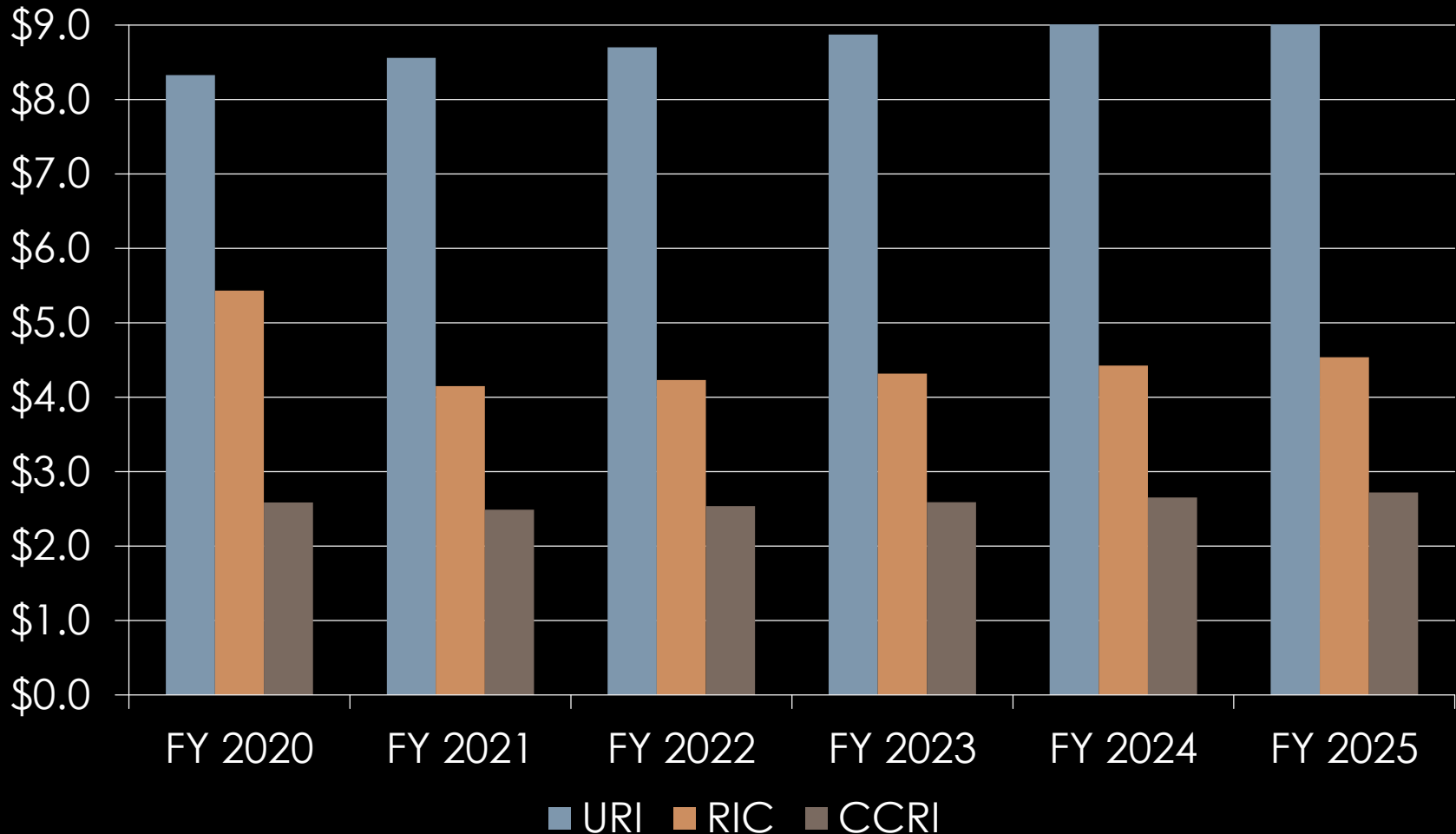
Elementary & Secondary Education

- \$5.0 million from RICAP for new health career classrooms at Davies
 - \$0.5 million in FY 2021, \$4.5 million in FY 2022
 - Includes CNA and pharmacy tech programs
- \$4.1 million for new project to replace Met School roofs
 - Providence campus buildings
 - Built in 1998 & 2002 - original roofs
 - Begins in FY 2023 with \$550,000

Higher Education FY 2021 - FY 2025 Capital Budget



Asset Protection by Fiscal Year



Higher Education FY 2021 - FY 2025 Capital Budget

Excl. Asset Protection	OPC	URI	RIC	CCRI	Total
New Projects	-	1	1	3	5
Approved Projects	2	24	6	6	38
Total Projects	2	25	7	9	43

Office of Postsecondary Commissioner RICAP

Fiscal Year	20	21	22	23	24	25	Total
Asset Protection	\$0.3	\$ -	\$ -	\$ -	\$ -	\$ -	\$0.3
Higher Education Center	2.0	2.0	-	-	-	-	\$4.0
Total	\$2.3	\$2.0	\$ -	\$ -	\$ -	\$ -	\$4.3

\$ in millions

Office of Postsecondary Commissioner

- Higher Education Center
 - \$4.0 million through FY 2021
 - Funding to outfit expected leased location
 - No formal lease signed as of May 2020
 - Funding tied to lease approval
 - Unlikely to be spent

University of Rhode Island

Fiscal Year	20	21	22	23	24	25	Total
Asset Protection	\$8.3	\$8.5	\$8.7	\$8.9	\$9.0	\$9.3	\$52.8
Biological Lab	4.4	-	-	-	-	-	\$4.4
Fine Arts Center	11.2	-	-	-	-	-	\$11.2
Total	\$23.9	\$8.5	\$8.7	\$8.9	\$9.0	\$9.3	\$68.3

\$ in millions

University of Rhode Island

- Asset Protection
 - \$8.3 million FY 2020, \$8.5 million FY 2021
 - Prior three year average - \$8.3 million
- Biological Resources Laboratory
 - Project ending in FY 2020
- Fine Arts Center Phase I
 - First phase of work ending in FY 2020
 - Phase II funded with proposed new GO Bond & private funding

Rhode Island College

Fiscal Year	20	21	22	23	24	25	Total
Asset Protection	\$5.4	\$4.2	\$4.2	\$4.3	\$4.4	\$4.5	\$27.1
Infrastructure Modernization	4.0	3.5	3.8	3.9	4.3	4.5	\$23.9
Master Plan	0.3	-	-	-	-	-	\$0.3
Academic Bldgs Phase I	1.6	-	-	-	-	-	\$1.6
Total	\$11.3	\$7.7	\$8.0	\$8.2	\$8.7	\$9.0	\$52.9

\$ in millions

Rhode Island College

- Asset Protection
 - \$5.4 million FY 2020, \$4.2 million FY 2021
 - Prior three year average - \$3.7 million
- Infrastructure Modernization
 - Consistent w/ approved plan through FY 2022
 - \$3.3 million added over FY 2023 – FY 2025
- Academic Buildings Phase I
 - Project is complete

Community College of Rhode Island

Fiscal Year	20	21	22	23	24	25	Total
Campus Renovation	\$ -	\$ -	\$ -	\$5.0	\$9.0	\$14.0	\$28.0
Asset Prot.	2.6	2.5	2.5	2.6	2.7	2.7	\$15.6
Data	0.5	1.5	3.3	3.7	4.7	-	\$13.7
Flanagan Renewal	-	2.0	2.0	6.0	2.5	-	\$12.5
Knight Renewal	5.2	3.5	-	-	-	-	\$8.7
Knight Labs	0.3	1.3	1.3	-	-	-	\$2.9
Total	\$8.6	\$10.8	\$9.1	\$17.3	\$18.8	\$16.7	\$81.3

\$ in millions

Community College of Rhode Island

- New Project: Campus wide Renovation & Modernization - \$40.0 million
 - \$28.0 million from RICAP beginning in FY 2023
 - \$12.0 million from new general obligation bonds to go on November 2020 ballot
 - Total debt - \$19.6 million, annually - \$1.0 million
 - Assumes 5.0 percent interest and 20-year term
 - Academic & student support & common areas, building infrastructure, technology, energy efficiency, ADA compliance, & parking/traffic flow

Community College of Rhode Island

- Asset Protection \$2.6 million FY 2020, \$2.5 million FY 2021
 - Prior three year average - \$2.7 million
- Data Cabling/Power Infrastructure
 - Consistent with approved plan
 - \$13.7 million from RICAP from FY 2020 - FY 2024
- Flanagan Campus Renewal
 - \$12.5 million from RICAP through FY 2024
 - \$2.0 million beginning in FY 2021

Community College of Rhode Island

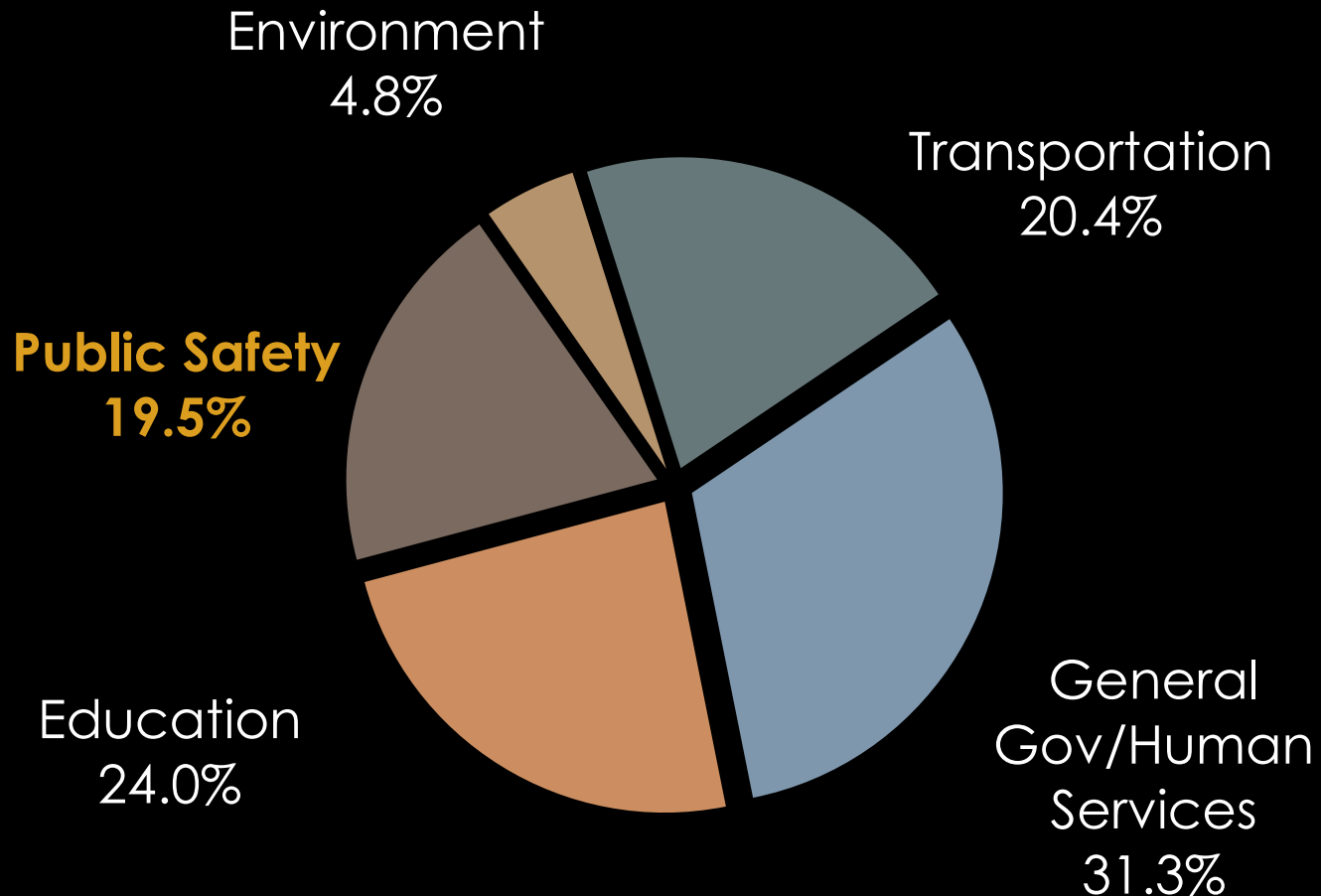
- Knight Campus Renewal
 - \$20.1 million from RICAP through FY 2021
 - \$5.2 million for FY 2020, \$3.5 million for FY 2021
 - \$3.4 million projected to be spent this year
- Knight Campus Lab Renovations
 - Consistent with approved plan
 - \$3.5 million from RICAP through FY 2022
 - \$0.3 million FY 2020, \$1.3 million FY 2021

Atomic Energy Commission

- \$50,000 from RICAP per year for FY 2021 through FY 2025
- FY 2021 projects include
 - Installing LED lighting
 - Refurbish three existing spaces
 - Landscaping
 - Connecting systems to generator

RICAP – Governor FY 2020

Revised



Office of the Attorney General

- Asset Protection Projects - \$150,000 annually from Rhode Island Capital Plan funds

Department of Corrections

- Governor's FY 2020 capital budget consolidated all projects into a single asset protection project
 - Intended to give Department more flexibility in spending
- Assembly authorized two projects
 - Asset Protection
 - Facilities – Renovations

Department of Corrections

- Asset Protection –\$4.1 million annually over five year plan
 - \$2.4 million less than approved plan
 - 5.0 million for use in FY 2020

Department of Corrections

- Facilities Renovations Project
 - Only project at Medium Security facility
 - Approved five year plan includes \$20.9 million
 - In August, Department noted timeline had been accelerated & project would be finished in July 2021
 - Governor recommends \$17.9 million for FY 2020 and \$2.2 million for FY 2021
 - \$0.8 million less than total approved plan
 - **\$14 million overspend compared to approved**

Department of Corrections

Facilities Renovations	FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	Total
Approved Plan	\$4.9	\$2.0	\$5.0	\$6.0	\$3.0	\$20.9
Gov. Rec.	\$17.9	\$2.2	\$ -	\$ -	\$ -	\$20.1
Difference	\$13.0	\$0.2	\$(5.0)	\$(6.0)	\$(3.0)	\$(0.8)

\$ in millions

Judiciary FY 2021 – 2025 Capital Plan

Project	Status	Cost	End Date
Asset Protection	Revised	\$6.2	Perpetual
HVAC	Revised	\$4.5	
Garrahy Asset Protection	Revised	\$4.5	
Fan Coils	Revised	\$2.5	
Licht Restoration	Revised	\$3.8	
Garrahy Courtrooms	Ongoing	\$1.8	FY 2024
Murray	Ongoing	\$0.7	FY 2022
MCGrath Rooftop Units	Ongoing	\$0.2	FY 2023

\$ in millions

Judiciary

- Total project costs of \$58.3 million from RICAP
 - \$1.4 million more than approved plan
- No new projects recommended

FY 2020	FY 2021	FY 2022	FY 2023	FY 2024	FY 2025
\$5.0	\$3.6	\$3.9	\$4.7	\$6.8	\$5.2

\$ in millions

Military Staff FY 2021 – FY 2025

Project	Status	Cost	Financing	End Date
Aviation Readiness Center	New	\$32.6	Federal & RICAP	FY 2025
Joint Force HQ	Revised	-	Federal & RICAP	FY 2020
Asset Protection	Revised	\$21.6	Federal & RICAP	Perpetual
Bristol Readiness Center Feasibility Study	Revised	\$0.1	RICAP	FY 2021

\$ in millions

Military Staff – Aviation Readiness Center

- Training Facility for 1-126 Aviation Unit of National Guard - \$32.6 million
 - Located at Quonset Airport
 - \$30.8 million from federal funds
 - \$1.8 million from RICAP
 - From FY 2022 through FY 2025
 - Three facilities currently used for this purpose
 - Two do not meet Department of Defense requirements

EMA FY 2021 – 2025 Capital Plan

Project	Status	Cost	Financing	End Date
Emergency Management Building	New	\$250,000	RICAP	FY 2021
RISCON	Ongoing	\$10.0 M	Federal, RICAP	perpetual

EMA FY 2021 – 2025 Capital Plan

- \$250,000 from RICAP for FY 2021 for new project
 - Feasibility study of headquarters on New London Ave. & separately located warehouse for use as a State Emergency Operations Center
 - Evaluate adequacy of current facilities
 - Determine feasibility of renovating existing facilities or identify a more suitable location

Department of Public Safety

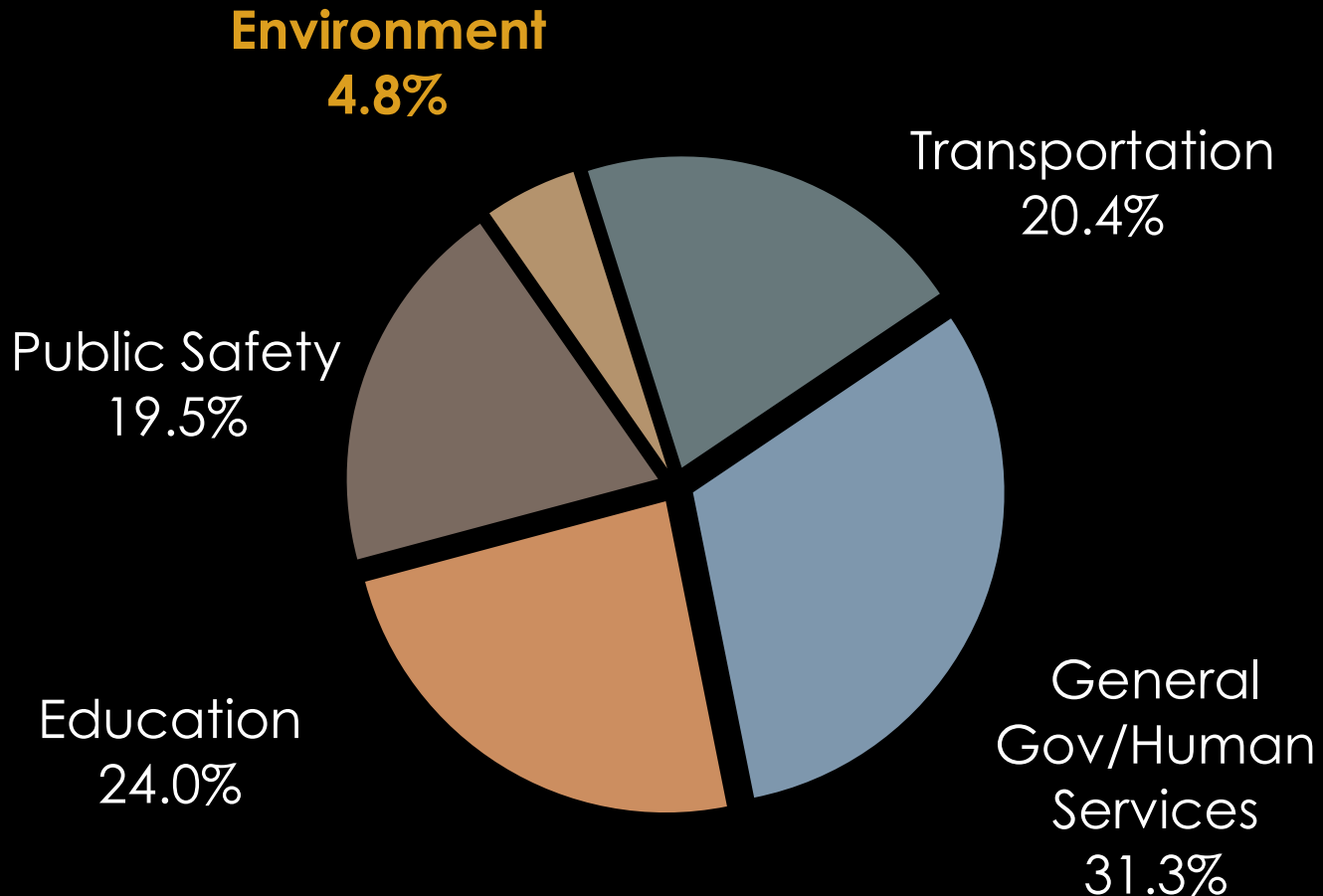
FY 2021– FY 2025 Capital Plan

Project	Status	Cost	Financing	End Date
Southern Barracks	New	\$35.0	COPS	FY 2025
Headquarters Roof Replacement	Revised	\$1.3	RICAP	FY 2020
Facilities Master Plan	Ongoing	\$0.8	RICAP	FY 2020
Training Academy	Revised	\$2.3	RICAP	Ongoing
Asset Protection	Revised	\$3.7	RICAP	Ongoing

\$ in millions

RICAP – Governor FY 2020

Revised



Department of Environmental Management

RICAP Funded Projects

Project	Status	Cost	Source	End Date
Blackstone Valley Park	Revised	\$2.0	RICAP	FY 2020
Dam Repair	Revised	\$16.0	RICAP, GO	FY 2025
Marine Infrastructure	Revised	\$2.3	RICAP, FF	FY 2020
Natural Resources Office	Revised	\$5.7	RICAP	FY 2024
Recreational Facilities	Revised	\$90.6	FF, RICAP, GO	FY 2025+
Galilee Piers	Revised	\$24.3	FF, RICAP	FY 2025
Newport Piers	Revised	\$1.3	RICAP	FY 2021
Recreational Facilities AP	Revised	\$3.0	RICAP, GO, FF	FY 2025
Fort Adams Trust	Ongoing	\$4.5	RICAP	FY 2025
State Building Demolition	Ongoing	\$0.2	RICAP	FY 2020

\$ in millions

Department of Environmental Management

- Recreational Facilities Improvements and Historic State Park Development
 - Total recommendation is \$90.6 million
 - \$48.0 million in five-year period
 - Improvements at state parks & facilities
 - Includes \$35.0 million for a new bond to go before the voters in November 2020

Department of Environmental Management

- State Recreational Facilities Improvement
 - \$39.0 million spent prior to FY 2020
 - Current and 5-year project costs \$51.7 million

Fiscal Year	2020	2021	2022	2023	2024	2025	Total
Approved RICAP	\$3.6	\$2.1	\$2.5	\$3.5	\$3.0	\$ -	\$14.7
Governor							
RICAP	\$2.6	\$2.6	\$2.6	\$2.6	\$2.6	\$2.6	\$15.6
2004 Bond	1.1	-	-	-	-	-	1.1
New Bond	-	-	8.8	8.8	11.0	6.5	35.0
Total	\$3.7	\$2.6	\$11.4	\$11.4	\$13.6	\$9.1	\$51.7

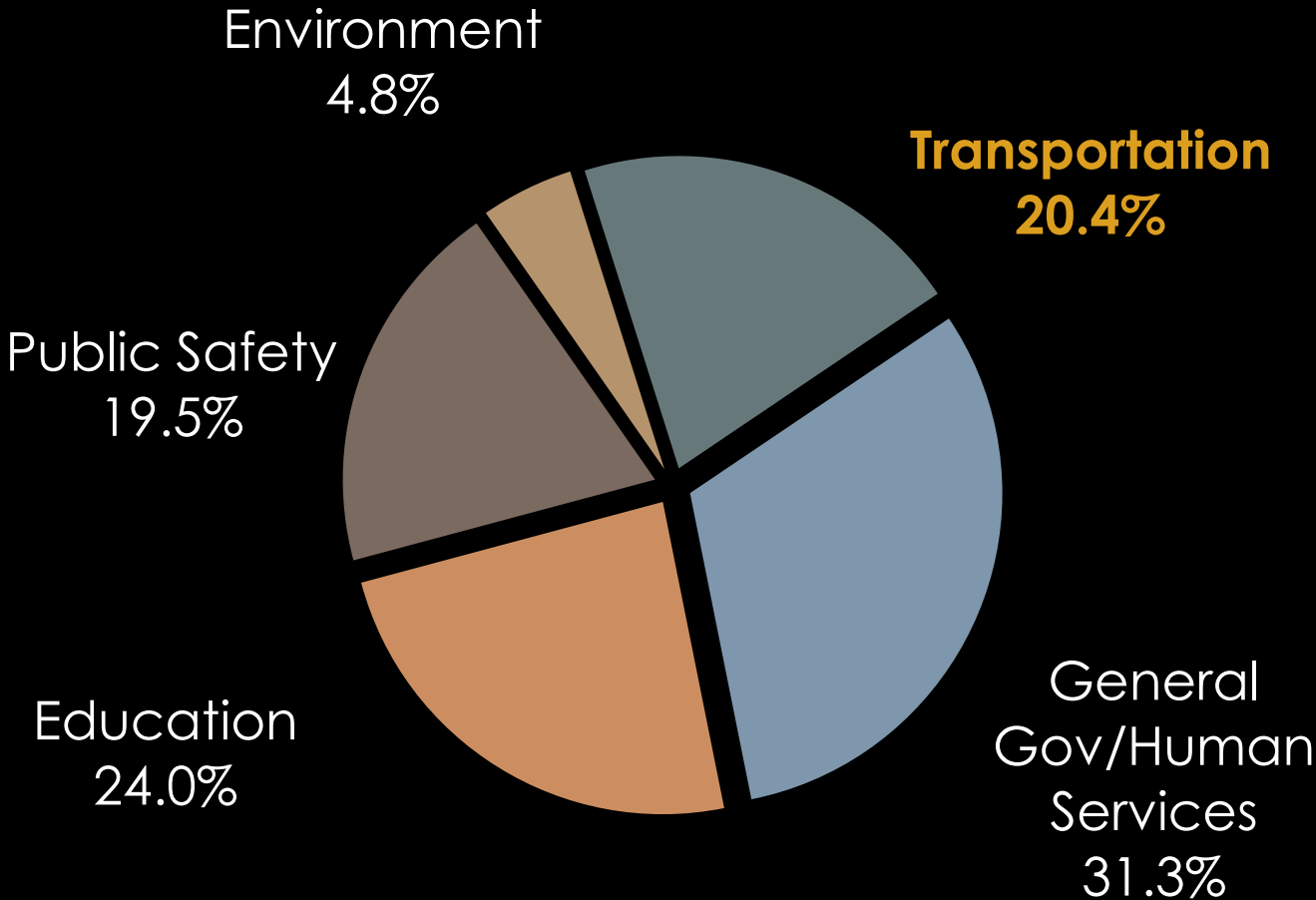
\$ in millions

Coastal Resources Management Council

- Narragansett Bay SAMP
 - Resource management plan
- Green Hill Pond
 - Study dredging/determine resiliency
- Coastal Storm Risk Study
 - Project with Army Corps of Engineers

Fiscal Year	2020	2021	2022-25	Total
SAMP	\$175,115	\$ -	\$ -	\$175,115
Green Hill Pond	30,309	-	-	\$30,309
Risk Study	500,000	475,000	-	\$975,000
Total	\$705,424	\$475,000	\$ -	\$1,180,424

Governor FY 2020 RICAP



Department of Transportation

- \$6,275.1 million total project costs
 - \$2,639.4 million for FY 2021 – FY 2025
 - Includes projects in the Transportation Improvement Program
 - Highway Improvement Program
 - Mass Transit Hub Infrastructure
 - Pawtucket/Central Falls Train Station
 - Maintenance Facilities
 - Salt Storage

Department of Transportation

Projects	FY 2020	FY 2021	FY 2022- FY 2025	Project Total
Highway Improvement Prg.	\$500.8	\$584.5	\$1,936.6	\$6,003.2
Maintenance Facility Improvement	1.0	0.6	2.1	12.0
Pawtucket/CF Train Station	12.6	15.1	9.0	43.5
Salt Storage Facilities	1.9	2.1	3.5	12.5
Welcome Center	0.2	0.2	0.6	0.9
Bike Path Maintenance	0.4	0.4	1.6	2.4
Capital Equipment Replacement	7.1	8.0	3.1	74.9

\$ in millions

Department of Transportation

Projects	FY 2020	FY 2021	FY 2022- FY 2025	Total
Commuter Rail	4.3	4.4	13.8	79.2
Information Technology Investment Strategy	1.7	0.3	1.0	5.1
Mass Transit Hub Infrastructure	13.9	10.0	10.0	35.0
Materials Quality Assurance Testing Lab.	3.0	0.8	-	3.9
Train Station Maintenance & Repairs	0.4	0.4	1.4	2.7
Total Projects	\$547.2	\$626.3	\$2,012.7	\$6,275.1

\$ in millions

Capital Recommendation

Projects	5 Yr. Total	Project Total
Bike Facilities Maintenance	\$2.0	\$2.4
Capital Equipment Replacement	41.1	74.7
Highway Improvement Program	2,421.0	6,003.2
Pawtucket/Central Falls Train Station	24.1	43.5
Commuter Rail	18.2	79.2
Mass Transit Hub	20.0	35.0
Salt Storage & Maintenance Fac.	11.6	32.0
IT Investment Strategy	1.3	5.1
Total	\$2,639.4	\$6,275.1

\$ in millions

Capital Recommendation

RICAP	6Yr. Total
Capital Equipment Replacement	10.2
Highway Improvement Program	179.5
Maintenance Facility Improvements	3.6
Salt Storage Facilities	6.4
Welcome Center	0.9
Bike Path	2.4
Train Station Maintenance & Repairs	2.1
Total	\$205.0

\$ in millions

Highway Improvement Program

- Highway Improvement Program
- \$149.0 million from RICAP for use in five-year plan
 - Average annual outlay of \$29 million
 - Pay-go funding to match federal funds
 - Previously, used general obligation bonds
 - \$80.0 million every two years
 - Over reliance on debt
 - No new general obligation bonds since 2012

Bike Facilities Maintenance

- Governor recommends \$0.4 million annually from RICAP
 - Consistent with approved plan
 - Repave bike paths throughout state
 - Constructed more than 20 years
 - DEM maintains bike paths & performs minor repairs
 - Larger scale improvements
 - Repaving are responsibilities of DOT

RIPTA

Projects	Status	5 Yr. Total	Total
URI Mobility Hub	New	\$8.3	\$8.3
Bus Purchases	Revised	81.3	198.4
Land and Buildings	Revised	22.3	51.3
Paratransit Vehicles	Revised	10.5	26.7
Enterprise Software	ongoing	2.5	3.6
College Hill Bus Tunnel	Ongoing	5.5	9.6
Farebox Upgrade	Ongoing	-	6.1
Fixed Route & Paratransit Cameras	Ongoing	-	2.2

RIPTA

Projects	Status	5 Yr. Total	Total
IT Redundancy	Ongoing	1.0	1.9
Pawtucket Bus Hub and Transit Connector	Ongoing	-	7.4
Providence Transit Connector	Ongoing	-	15.9
Warwick Bus Hub	Ongoing	0.7	1.3
Total		\$132.1	\$332.5

\$ in million all or partial RICAP funded bolded

New Project – URI Mobility Hub

- Authority requests \$8.8 million to construct new bus hub at URI Kingston Campus
 - Allow for improved access within & around campus by bus, bike or foot
 - 6 to 8 bus berths with shelters, interior waiting space, restrooms & bicycle racks
- Governor concurs with request
 - \$7.0 million from federal funds
 - Matching funds of \$1.8 million from HMA, RICAP and available capital funds from URI

Summary

- Any use of the Rainy Day fund has implications for long term capital plans
 - \$644.4 million recommended for FY 2021 – FY 2025
- Approximately \$129 million annually
 - 27% for Transportation
 - 20% for Higher Ed
- Timing and content of projects
 - Implications for debt decisions

Budget Status

Staff Presentation to the House Finance
Committee
May 27, 2020
