



STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

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

Memorandum

To: The Honorable Helio Melo
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 3, 2013

Subject: Amendments to FY 2014 Appropriations Act (13-H-5127)

The Governor requests that several amendments be made to the FY 2014 Appropriations Act, which was submitted to the General Assembly on January 16, 2013. The amendments include changes to appropriation amounts for the Rhode Island Capital Plan Fund (RICAP) in Article 1, Relating to Making Appropriations in Support of FY 2014, and Article 10, Relating to Making Revised Appropriations in Support of FY 2013.

This amendment identifies all changes to the recommended appropriations from the RICAP fund based on agency responses to a request by the Budget Office to update the status of each RICAP project. The Budget Office has implemented a new policy that requires agencies to provide an update on the status of all outstanding projects on a monthly basis. This amendment takes into consideration the feedback the Budget Office has received from each agency and adjusts the capital expenditure recommendations accordingly. This amendment also includes three (3) new projects requested under the Department of Administration.

Approximately one-half of these adjustments represent shifts from FY 2013 to FY 2014, as a result of delays in the respective projects in the current fiscal year. Agencies have assured the Budget Office that for these projects the funding being shifted will be spent in FY 2014. A description and explanation of each requested change that alters total funding is provided below. Those changes that simply move funding from FY 2013 to FY 2014 do not have an explanation, but are delineated on the attached spreadsheets.

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In addition, a report identifying changes in each of the out years of the five year capital plan is included with this amendment.

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

TAM:13-Amend04
Attachments

cc: Sharon Reynolds Ferland, House Fiscal Advisor
Eugene Gessow, Senate Fiscal Advisor
Kelly Mahoney, Director of Policy, Governor's Office
Richard Licht, Director of Administration
Peter Marino, Director, Office of Management and Budget
Gregory Stack, Supervising Budget Analyst

ARTICLE 10, RELATING TO MAKING REVISED APPROPRIATIONS IN SUPPORT OF FY 2013

SECTION 1, REVISED APPROPRIATIONS IN SUPPORT OF FY 2013

Department of Administration

Decrease Other Funds – Rhode Island Capital Plan Funds - State House Renovations, Page 71, Line 21 by \$779,000 from \$1,819,918 to \$1,040,918. The Governor recommends reducing the FY 2013 RI Capital Plan funds budget by \$779,000 due to rescheduling of the HVAC project, as a result of an expanded scope of work including fire sprinklers, IT server rooms, and electrical upgrades, which will be financed by increased funding in later years of the capital plan.

Decrease Other Funds – Rhode Island Capital Plan Funds - Zambarano Building Rehabilitation, Page 71, Line 25 by \$30,000 from \$200,000 to \$170,000. The Governor recommends reducing the RI Capital Plan Fund budget by \$30,000 in FY 2013 due to an amended scope of work currently under review at the Department of Environmental Management to bring the waste water treatment plant into compliance with state regulations.

Decrease Other Funds – Rhode Island Capital Plan Funds - Pastore Center Rehab DOA Portion, Page 71, Line 26 by \$943,200 from \$1,600,000 to \$656,800. In addition to shifting \$943,200 in RI Capital Plan funds from FY 2013 to FY 2014, the Governor recommends an additional \$800,000 in FY 2016 and \$400,000 in FY 2017 for roof, masonry and window replacement at the Hazard Building.

Decrease Other Funds – Rhode Island Capital Plan Funds - State Office Building, Page 71, Line 28 by \$971,127 from \$1,755,417 to \$784,290. The Governor recommends reducing the RI Capital Plan funds budget for FY 2013 by \$971,127 and subsequent changes in FY 2014 and out years in order to meet the Department's anticipated needs for all years within the capital plan. The bid for bathroom replacement was lower than anticipated. In aggregate, the adjustments results in a net decrease of \$500,000.

Increase Other Funds – Rhode Island Capital Plan Funds - Pastore Center Fire Code Compliance, Page 71, Line 33 by \$550,000 from \$1,100,000 to \$1,650,000. The Governor recommends an additional \$550,000 in RI Capital Plan funds in FY 2013 to address the smoke evacuation system at Regan Hospital, install a fire alarm system at the Zambarano power plant and install an updated fire alarm system at Wallum Lake House at Zambarano campus.

Decrease Other Funds – Rhode Island Capital Plan Funds - Pastore Center Utility Systems Upgrade, Page 72, Line 1 by \$190,000, from \$1,300,000 to \$1,110,000. The Governor recommends reducing the FY 2013 RI Capital Plan funds budget by \$190,000, reflecting a shift of \$200,000 in funding from FY 2013 to FY 2014 and an additional \$10,000 in RI Capital Plan funds in FY 2014 for final payment of amounts owed for the Simpson Hall generator project.

Decrease Other Funds – Rhode Island Capital Plan Funds - Pastore Power Plant Rehabilitation, Page 72, Line 2 by \$1,595,486 from \$1,794,781 to \$199,295. The Governor recommends shifting \$1,595,486 from the FY 2013 budget to FY 2014 and adds an additional \$4,514 for a total FY 2014 RI Capital Plan funds budget of \$1,600,000 to purchase a black start generator for the Pastore Center. The project was delayed in FY 2013 because it was required to be rebid. A purchase order has been issued and the new generator will be installed in late FY 2013 and early FY 2014.

Decrease Other Funds – Rhode Island Capital Plan Funds - Pastore Center Building Demolition, Page 72, Line 6 by \$1,069,695 from \$3,000,000 to \$1,930,305. The Governor recommends decreasing the FY 2013 RI Capital Plan funds budget by \$1,069,695 due to the lower than anticipated cost proposals received for this project. Buildings A and D were demolished in FY 2013.

Decrease Other Funds – Rhode Island Capital Plan Funds - Washington County Government Center, Page 72, Line 7 by \$302,000 from \$712,315 to 410,315. The Governor recommends decreasing the FY 2013 budget by \$302,000, and increasing FY 2014 by \$162,000, to design and install an emergency back up generator for the Washington County Government Center.

Increase Other Funds – Rhode Island Capital Plan Funds - Pastore Center Parking, Page 72, Line 10 by \$1,200,000 from \$200,000 to \$1,400,000. The Governor's supplemental budget request reduced funding for this project from an enacted funding level of \$1.0 million to \$200,000, under the belief at the time that this project would be delayed. Subsequent to the budget submission, the Department of Administration went out to bid for this project and at the same time increased the scope of work in terms of the number of parking lots on the campus that will be repaired. A purchase order has been issued and this work can be completed by June 30, 2013, if funding is authorized. As a result, the Governor recommends restoring the enacted funding level of \$1,000,000 and adding an additional \$200,000 to accelerate the completion of Pastore Center parking repairs. Over the five-year plan, this increase in FY 2013 will be offset by a \$725,000 reduction in FY 2017.

Decrease Other Funds – Rhode Island Capital Plan Funds - Pastore Center Water Utility Systems, Page 72, Line 11 by \$500,000 from \$531,367 to \$31,367. The Governor recommends decreasing the FY 2013 budget by \$500,000 as a result of reduced scope of water line replacement due to the recent favorable pressure testing results.

Decrease Other Funds – Rhode Island Capital Plan Funds - Pastore Cottages Rehabilitation, Page 72, Line 14 by \$30,000 from \$100,000 to \$70,000. The Governor recommends decreasing RI Capital Plan funds in FY 2013 by \$30,000, and adds \$500,000 in FY 2014 and \$430,000 in FY 2015 to renovate the three cottages on the Pastore Campus. The initial request was only to bring the cottages up to code and replace the HVAC systems. After further review of the structures, more extensive renovations are required.

Increase Other Funds – Rhode Island Capital Plan Funds - Ladd Center Building Demolition, Page 72, Line 16 by \$1,100,000 from \$300,000 to \$1,400,000. The Governor recommends an increase of \$1,100,000 in RI Capital Plan funds in FY 2013, for the demolition of buildings #15 – Higgins, #22 – Howe, #19 – Riverfield and #17 – Green. The Governor also recommends a proportionate \$1,100,000 reduction in FY 2015. A purchase order is ready to be issued and this work will be completed by June 30, 2013.

Department of Human Services

Decrease Other Funds – Rhode Island Capital Plan Funds - Blind Vending Facilities, Page 84, Line 13 by \$15,000 from \$165,000 to \$150,000. The Governor recommends a decrease of \$15,000 based on the Department's projected expenditures for Blind Vending Facilities repairs and maintenance.

Department of Behavioral Health, Developmental Disabilities and Hospitals

Increase Other Funds – Rhode Island Capital Plan Funds for DD Private Waiver, Page 86, Line 9 by \$501,983 from \$209,017 to \$711,000. The Governor recommends increasing RI Capital Plan funds by \$501,983 in FY 2013 due to a status update from the Department stating that a total of \$711,000 for fire alarm and sprinklers in group homes will be expended before the end of FY 2013. These expenditures are considered critical as both a safety and legal liability.

Increase Other Funds – Rhode Island Capital Plan Funds - Regional Center Repair/Rehabilitation, Page 86, Line 10 by \$162,000 from \$500,000 to \$662,000. The Governor recommends an additional \$162,000 in RI Capital Plan funds for FY 2013 for windows at the Fabien St. facility. Combined expenditures and encumbrances to date almost total the revised recommended funding of \$500,000, thus the Governor recommends restoring some of the funding contained in the enacted budget.

Decrease Other Funds – Rhode Island Capital Plan Funds - Hospital Consolidation, Page 87, Line 4 by \$200,000 from \$1,000,000 to \$800,000. The Governor recommends a reduction of \$200,000 in RI Capital Plan funds for the Hospital Consolidation project per the Department’s most recent status report, in which the Department states only \$800,000 will be spent in FY 2013. The \$200,000 decrease reflects an overall reduction to this project.

Increase Other Funds – Rhode Island Capital Plan Funds - MR Community Facilities, Page 87, Line 6 by \$200,000 from \$900,000 to \$1,100,000. The Governor recommends an additional \$200,000 in RI Capital Plan funds in FY 2013 to complete projects that will result in savings operationally and in capital costs, including installing a ramp to move residents out of a house that would otherwise require a \$100,000 septic system replacement. Funds are also needed for blizzard related damages and a number of other building related issues. Blizzard related damages were not extensive enough to qualify for FEMA reimbursement.

Military Staff

Increase Other Funds – Rhode Island Capital Plan Funds - Armory of Mounted Command Roof Replacement, Page 97, Line 6, by \$375,260, from \$1,780,000 to \$2,155,260. The Governor recommends increasing the FY 2013 budget by \$375,260 and reducing the FY 2014 budget by \$110,000 for this project. Additional funds in FY 2013 will be used to complete the roof replacement, HVAC and plumbing repairs. The reduced FY 2014 budget will be used for exterior re-pointing.

Increase Other Funds – Rhode Island Capital Plan Funds - State Armories Fire Code Compliance, Page 97, Line 27, by \$115,738, from \$20,250 to \$135,988. The Governor recommends restoring the balance forward amount of \$115,738 for a total amount of \$135,988 to complete the Command Readiness Center fire alarm project in FY 2013.

Decrease Other Funds – Rhode Island Capital Plan Funds - Asset Protection, Page 97, Line 29, by \$839,141, from \$1,093,504 to \$254,363. The Governor recommends decreasing the FY 2013 budget by \$839,141 to \$254,363 due to revised expenditure projections.

Decrease Other Funds – Rhode Island Capital Plan Funds - Logistics/Maintenance Facilities Fire Code Compliance, Page 97, Line 31, by \$9,159, from \$12,500 to \$3,341. The Governor recommends decreasing the FY 2013 RI Capital Plan funds budget by \$9,159 to a total of \$3,341 due to revised expenditure projections from the agency.

Increase Other Funds – Rhode Island Capital Plan Funds - Command Readiness Center Addition, Page 97, Line 32, by \$185,400, from \$868,491 to \$1,053,891. The Governor recommends increasing RI Capital Plan funds by \$185,400 to provide financing for final build-out and furniture for the Command Readiness Center addition. Based on the latest status update, this project will be completed in FY 2013.

Decrease Other Funds – Rhode Island Capital Plan Funds - Hurricane Sandy Cleanup, Page 98, Line 2, by \$1,500,000, from \$3,000,000 to \$1,500,000. The Governor initially recommended \$3,000,000 for Hurricane Sandy cleanup expenses, as a placeholder for the state match to federal FEMA dollars. Based on the latest data provided by the EMA, it is estimated that about \$1,500,000 will be required. Thus, the Governor recommends decreasing RI Capital Plan funds by \$1,500,000.

Department of Public Safety

Decrease Other Funds – Rhode Island Capital Plan Funds - Barracks and Training, Page 99, Line 19, by \$1,450,000, from \$1,500,000 to \$50,000. The Governor recommends decreasing the FY 2013 budget by \$1,450,000 and increasing the FY 2014 budget by \$710,098. The Department requested shifting funds from FY 2013 to FY 2014, but the total amount of RI Capital Plan funds shifted to FY 2014 was reduced from \$1,450,000 to \$710,098 due to Google funds being used to replace the Wickford and Hope Valley barracks.

Decrease Other Funds – Rhode Island Capital Plan Funds - State Police New Headquarters, Page 99, Line 20, by \$82,771, from \$198,362 to \$115,591. The Governor recommends an \$82,771 reduction in RI Capital Plan funds in FY 2013 because the Department reports that this project is now complete and the Department will relinquish the remaining balance of \$82,771.

Department of Environmental Management

Decrease Other Funds – Rhode Island Capital Plan Funds - Natural Resources Office/Visitor’s Center, Page 100, Line 32, by \$125,000, from \$250,000 to \$125,000. The Governor recommends reducing RI Capital Plan funds by \$125,000. The Department reports that design for the new facility is currently being completed, but anticipates the purchasing process will not be complete before the end of FY 2013, resulting in a request of \$125,000 in FY 2014. The Governor did not recommend increasing funding in FY 2014 because the project has sufficient funding in the next two fiscal years.

Governor's Article 10 April RICAP Amendments to FY 2013 Supplemental Appropriations (13-H-5127)

| | Page No./ Line No. | FY 2013 Original Supplemental Submittal | Governor's April RICAP Amendments | FY 2013 Supplemental Recommend |
|---|-----------------------|--|---|--------------------------------------|
| Department of Administration | | | | |
| General | | | | |
| Rhode Island Capital Plan Funds | | | | |
| Statehouse Renovations | Page 71, Line 21 | 1,819,918 | (779,000) | 1,040,918 |
| Cranston Street Armory | Page 71, Line 23 | 150,000 | (69,905) | 80,095 |
| Cannon Building | Page 71, Line 24 | 387,740 | (256,807) | 130,933 |
| Zambarano Building Rehabilitation | Page 71, Line 25 | 200,000 | (30,000) | 170,000 |
| Pastore Center Rehab DOA | Page 71, Line 26 | 1,600,000 | (943,200) | 656,800 |
| Old State House | Page 71, Line 27 | 250,000 | (175,570) | 74,430 |
| State Office Building | Page 71, Line 28 | 1,755,417 | (971,127) | 784,290 |
| William Powers Building | Page 71, Line 30 | 1,062,667 | (600,000) | 462,667 |
| Fire Code Compliance State Buildings | Page 71, Line 32 | 350,000 | (340,000) | 10,000 |
| Pastore Center Fire Code Compliance | Page 71, Line 33 | 1,100,000 | 550,000 | 1,650,000 |
| Pastore Center Utility Systems Upgrade | Page 72, Line 1 | 1,300,000 | (190,000) | 1,110,000 |
| Pastore Power Plant Rehabilitation | Page 72, Line 2 | 1,794,781 | (1,595,486) | 199,295 |
| Replacement of Fueling Tanks | Page 72, Line 3 | 300,000 | (125,000) | 175,000 |
| Pastore Center Building Demolition | Page 72, Line 6 | 3,000,000 | (1,069,695) | 1,930,305 |
| Washington County Government Center | Page 72, Line 7 | 712,315 | (302,000) | 410,315 |
| Pastore Center Parking | Page 72, Line 10 | 200,000 | 1,200,000 | 1,400,000 |
| Pastore Center Water Utility Systems | Page 72, Line 11 | 531,167 | (500,000) | 31,167 |
| Board of Elections New Location | Page 72, Line 12 | 250,000 | (250,000) | 0 |
| Pastore Cottages Rehabilitation | Page 72, Line 14 | 100,000 | (30,000) | 70,000 |
| Health Lab Feasibility Study | Page 72, Line 15 | 175,000 | (105,000) | 70,000 |
| Ladd Center Building Demolition | Page 72, Line 16 | 300,000 | 1,100,000 | 1,400,000 |
| Other Funds Total | Page 72, Line 21 | 25,150,578 | (5,482,790) | 19,667,788 |
| Total - General | Page 72, Line 22 | 56,965,385 | (5,482,790) | 51,482,595 |
| Grand Total - Administration | Page 73, Line 22 | 423,479,986 | (5,482,790) | 417,997,196 |
| Department of Children, Youth and Families | | | | |
| Children's Behavioral Health Services | | | | |
| Other Funds | | | | |
| Rhode Island Capital Plan Funds | | | | |
| Mt. Hope Feasibility Study | Page 81, Line 2 | 50,000 | (50,000) | 0 |
| Other Funds Total | Page 81, Line 4 | 1,912,790 | (50,000) | 1,862,790 |
| Total - Children's Behavioral Health Services | Page 81, Line 6 | 12,799,999 | (50,000) | 12,749,999 |
| Grand Total - Children, Youth and Families | Page 82, Line 10 | 213,103,548 | (50,000) | 213,053,548 |
| Human Services | | | | |
| Individual and Family Support | | | | |
| Other Funds | | | | |
| Rhode Island Capital Plan Funds | | | | |
| Blind Vending Facilities | Page 84, Line 13 | 165,000 | (15,000) | 150,000 |
| Other Funds Total | Page 84, Line 16 | 4,579,025 | (15,000) | 4,564,025 |
| Total - Individual and Family Support | Page 84, Line 17 | 4,579,025 | (15,000) | 4,564,025 |
| Grand Total - Human Services | Page 85, Line 21 | 666,639,875 | (15,000) | 666,624,875 |
| Behavioral Healthcare, Developmental Disabilities, and Hospitals | | | | |
| Services for the Developmentally Disabled | | | | |
| Other Funds | | | | |
| Rhode Island Capital Plan Funds | | | | |
| DD Private Waiver | Page 86, Line 9 | 209,017 | 501,983 | 711,000 |
| Regional Center Repair/Rehabilitation | Page 86, Line 10 | 500,000 | 162,000 | 662,000 |
| Other Funds Total | Page 86, Line 13 | 1,209,017 | 663,983 | 1,873,000 |
| Total - Services for the Developmentally Disabled | Page 86, Line 15 | 223,467,593 | 663,983 | 224,131,576 |
| Hospital and Community Rehabilitative Services | | | | |
| Other Funds | | | | |

Governor's Article 10 April RICAP Amendments to FY 2013 Supplemental Appropriations (13-H-5127)

| | Page No./ Line No. | FY 2013 Original Supplemental Submittal | Governor's April RICAP Amendments | FY 2013 Supplemental Recommend |
|--|-----------------------|--|---|--------------------------------------|
| Rhode Island Capital Plan Funds | | | | |
| Hospital Consolidation | Page 87, Line 4 | 1,000,000 | (200,000) | 800,000 |
| MR Community Facilities | Page 87, Line 6 | 900,000 | 200,000 | 1,100,000 |
| Other Funds Total | Page 87, Line 7 | 3,050,000 | 0 | 3,050,000 |
| Total - Hospital and Community Rehabilitative Se | Page 87, Line 9 | 107,086,062 | 0 | 107,086,062 |
| Grand Total - Behavioral Healthcare, Developme | Page 87, Line 12 | 431,620,878 | 663,983 | 432,284,861 |
| Public Higher Education | | | | |
| University of Rhode Island | | | | |
| Other Funds | | | | |
| Rhode Island Capital Plan Funds | | | | |
| New Chemistry Building | Page 91, Line 4 | 1,000,000 | (350,000) | 650,000 |
| Other Funds Total | Page 91, Line 7 | 638,366,698 | (350,000) | 638,016,698 |
| Total - University of Rhode Island | Page 91, Line 8 | 716,947,077 | (350,000) | 716,597,077 |
| Grand Total- Public Higher Education | Page 92, Line 19 | 1,036,976,342 | (350,000) | 1,036,626,342 |
| Military Staff | | | | |
| National Guard | | | | |
| Other Funds | | | | |
| Rhode Island Capital Plan Funds | | | | |
| Armory of Mounted Command Roof Replacemer | Page 97, Line 26 | 1,780,000 | 375,260 | 2,155,260 |
| State Armories Fire Code Compliance | Page 97, Line 27 | 20,250 | 115,738 | 135,988 |
| Asset Protection | Page 97, Line 29 | 1,093,504 | (839,141) | 254,363 |
| Logistics/Maintenance Facilities Fire Code Comp, | Page 97, Line 31 | 12,500 | (9,159) | 3,341 |
| Command Readiness Center Addition | Page 97, Line 32 | 868,491 | 185,400 | 1,053,891 |
| Burrillville Regional Training Institute | Page 97, Line 33 | 125,000 | (75,000) | 50,000 |
| Emergency Management Agency | Page 98, Line 1 | 125,000 | (75,000) | 50,000 |
| Hurricane Sandy Cleanup | Page 98, Line 2 | 3,000,000 | (1,500,000) | 1,500,000 |
| Other Funds Total | Page 98, Line 3 | 7,419,995 | (1,821,902) | 5,598,093 |
| Total - National Guard | Page 98, Line 4 | 23,779,038 | (1,821,902) | 21,957,136 |
| Grand Total- Military Staff | Page 98, Line 11 | 59,502,738 | (1,821,902) | 57,680,836 |
| Department of Public Safety | | | | |
| State Police | | | | |
| Other Funds | | | | |
| Rhode Island Capital Plan Funds | | | | |
| Barracks and Training | Page 99, Line 19 | 1,500,000 | (1,450,000) | 50,000 |
| State Police New Headquarters | Page 99, Line 20 | 198,362 | (82,771) | 115,591 |
| Headquarters Repairs/Rehabilitation | Page 99, Line 21 | 371,500 | (345,800) | 25,700 |
| Parking Area Improvements | Page 99, Line 23 | 450,000 | (437,000) | 13,000 |
| HQ Expansion (NG Facilities) | Page 99, Line 24 | 250,000 | (148,000) | 102,000 |
| Other Funds Total | Page 99, Line 29 | 7,872,818 | (2,463,571) | 5,409,247 |
| Total - State Police | Page 99, Line 30 | 85,615,415 | (2,463,571) | 83,151,844 |
| Grand Total - Public Safety | Page 99, Line 32 | 123,116,617 | (2,463,571) | 120,653,046 |
| Department of Environmental Management | | | | |
| Natural Resources | | | | |
| Other Funds | | | | |
| Rhode Island Capital Plan Funds | | | | |
| Dam Repair | Page 100, Line 24 | 1,000,627 | (780,588) | 220,039 |
| Fort Adams America's Cup | Page 100, Line 26 | 1,946,873 | (983,558) | 963,315 |
| Galilee Piers Upgrade | Page 100, Line 28 | 1,680,000 | (1,146,307) | 533,693 |
| Newport Piers | Page 100, Line 29 | 75,000 | (40,084) | 34,916 |
| Blackstone Valley Bike Path | Page 100, Line 31 | 623,425 | (352,410) | 271,015 |
| Natural Resources Office/Visitor's Center | Page 100, Line 32 | 250,000 | (125,000) | 125,000 |
| Total - Other Funds | Page 100, Line 33 | 10,306,884 | (3,427,947) | 6,878,937 |
| Total - Natural Resources | Page 100, Line 34 | 54,857,945 | (3,427,947) | 51,429,998 |

Governor's Article 10 April RICAP Amendments to FY 2013 Supplemental Appropriations (13-H-5127)

| | Page No./ Line No. | FY 2013 Original Supplemental Submittal | Governor's April RICAP Amendments | FY 2013 Supplemental Recommend |
|--|-----------------------|--|---|--------------------------------------|
| Grand Total - Environmental Management | Page 101, Line 11 | 99,534,595 | (3,427,947) | 96,106,648 |
| Transportation | | | | |
| Infrastructure Maintenance | | | | |
| Other Funds | | | | |
| Rhode Island Capital Plan Funds | | | | |
| Maintenance Facility Improvements | Page 102, Line 29 | 766,453 | (46,082) | 720,371 |
| East Providence Facility Relocation | Page 102, Line 30 | 346,575 | (195,000) | 151,575 |
| Salt Storage Facilities | Page 102, Line 31 | 2,060,314 | (700,000) | 1,360,314 |
| Portsmouth Facility | Page 102, Line 33 | 500,000 | (500,000) | 0 |
| Other Funds Total | Page 103, Line 7 | 47,109,011 | (1,441,082) | 45,667,929 |
| Total - Infrastructure Maintenance | Page 103, Line 8 | 47,109,011 | (1,441,082) | 45,667,929 |
| Grand Total - Transportation | Page 103, Line 9 | 467,338,789 | (1,441,082) | 465,897,707 |
| Statewide Totals | | | | |
| General Revenues | Page 103, Line 11 | 3,267,660,671 | 0 | 3,267,660,671 |
| Federal Funds | Page 103, Line 12 | 2,659,092,247 | 0 | 2,659,092,247 |
| Restricted Receipts | Page 103, Line 13 | 270,169,766 | 0 | 270,169,766 |
| Other Funds | Page 103, Line 14 | 1,882,772,515 | (14,388,309) | 1,868,384,206 |
| Statewide Grand Total | Page 103, Line 15 | 8,079,695,199 | (14,388,309) | 8,065,306,890 |

Proposed RICAP Amendment Impact on Projected RICAP Balances

| Projected Cash Balances | Balances per Agency Revised Estimates | | | | | |
|--------------------------------|---------------------------------------|---------------|---------------|---------------|--------------|--------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 |
| Balance Forward | 125,546,723 | 98,306,937 | 20,368,797 | 3,402,371 | 2,532,269 | 23,550,560 |
| Receipts | 94,101,479 | 103,142,498 | 104,986,822 | 104,530,945 | 106,472,156 | 106,234,205 |
| Total Available | 219,648,202 | 201,449,435 | 125,355,619 | 107,933,316 | 109,004,425 | 129,784,765 |
| Projects - Proposed Amendments | (121,341,265) | (181,080,638) | (121,953,248) | (105,401,047) | (85,453,865) | (78,654,274) |
| Ending Balance | 98,306,937 | 20,368,797 | 3,402,371 | 2,532,269 | 23,550,560 | 51,130,491 |

RICAP Amendment Summary by Agency

| Agency | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | Total |
|--|--------------|------------|-----------|-----------|-----------|-----------|-------------|
| Military Staff | (1,821,902) | 40,000 | - | - | - | - | (1,781,902) |
| Dept. of Administration | (5,482,790) | 4,411,482 | (170,000) | 1,100,000 | 3,931,127 | (600,000) | 3,189,819 |
| Dept. of Human Services | (15,000) | - | - | - | - | - | (15,000) |
| Dept. of Transportation | (1,441,082) | 1,441,082 | - | - | - | - | - |
| Dept. of Environmental Management | (3,427,947) | 3,302,947 | - | - | - | - | (125,000) |
| Behavioral Health, Dev. Disabilities & Hospitals | 663,983 | - | - | - | - | - | 663,983 |
| Dept. of Children, Youth & Families | (50,000) | 50,000 | - | - | - | - | - |
| Dept. of Public Safety | (2,463,571) | 1,640,898 | - | - | - | - | (822,673) |
| University of Rhode Island | (350,000) | 350,000 | - | - | - | - | - |
| Total Statewide | (14,388,309) | 11,236,409 | (170,000) | 1,100,000 | 3,931,127 | (600,000) | 1,109,227 |

RICAP Amendment Project Change Detail

| Dept. of Administration | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | Post-FY 2018 |
|-------------------------|-----------|-------------|-----------|-----------|-----------|-----------|--------------|
| State House Renovations | 1,819,918 | 4,500,000 | 4,500,000 | 3,000,000 | 1,500,000 | - | 1,000,000 |
| Gov Rec Change | (779,000) | (2,621,000) | - | 1,500,000 | 1,500,000 | 400,000 | - |
| Amended Total | 1,040,918 | 1,879,000 | 4,500,000 | 4,500,000 | 3,000,000 | 400,000 | 1,000,000 |
| Cranston Street Armory | 150,000 | 1,650,000 | 1,000,000 | 500,000 | 500,000 | 1,000,000 | 3,000,000 |
| Gov Rec Change | (69,905) | 69,905 | - | - | - | - | - |
| Amended Total | 80,095 | 1,719,905 | 1,000,000 | 500,000 | 500,000 | 1,000,000 | 3,000,000 |
| Cannon Building | 387,740 | 650,000 | 150,000 | 150,000 | 150,000 | 300,000 | 300,000 |
| Gov Rec Change | (256,807) | 256,807 | - | - | - | - | - |
| Amended Total | 130,933 | 906,807 | 150,000 | 150,000 | 150,000 | 300,000 | 300,000 |

Zambarano Building Renovations (Util. & Infra.)

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | Post-FY 2018 |
|---------------|----------|-------------|-----------|-----------|---------|---------|--------------|
| Gov Rec | 200,000 | 3,340,000 | 2,000,000 | 1,000,000 | - | - | - |
| Change | (30,000) | (1,810,000) | - | - | - | - | - |
| Amended Total | 170,000 | 1,530,000 | 2,000,000 | 1,000,000 | - | - | - |

Pastore Center Rehab - DOA Portion

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | Post-FY 2018 |
|---------------|-----------|-----------|-----------|-----------|-----------|---------|--------------|
| Gov Rec | 1,600,000 | 1,850,000 | 1,000,000 | 675,000 | 660,000 | 760,000 | - |
| Change | (943,200) | 943,200 | - | 800,000 | 400,000 | - | - |
| Amended Total | 656,800 | 2,793,200 | 1,000,000 | 1,475,000 | 1,060,000 | 760,000 | - |

Old State House

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | Post-FY 2018 |
|---------------|-----------|---------|-----------|---------|---------|---------|--------------|
| Gov Rec | 250,000 | 400,000 | 1,000,000 | 500,000 | 50,000 | 50,000 | 1,800,000 |
| Change | (175,570) | 175,570 | - | - | - | - | - |
| Amended Total | 74,430 | 575,570 | 1,000,000 | 500,000 | 50,000 | 50,000 | 1,800,000 |

State Office Building

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | Post-FY 2018 |
|---------------|-----------|-----------|-----------|-------------|-----------|-------------|--------------|
| Gov Rec | 1,755,417 | 1,300,000 | 2,500,000 | 4,200,000 | 1,000,000 | 1,000,000 | - |
| Change | (971,127) | (585,000) | 500,000 | (1,200,000) | 2,756,127 | (1,000,000) | - |
| Amended Total | 784,290 | 715,000 | 3,000,000 | 3,000,000 | 3,756,127 | - | - |

William Powers Building (Administration)

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | Post-FY 2018 |
|---------------|-----------|-----------|---------|---------|---------|---------|--------------|
| Gov Rec | 1,062,667 | 600,000 | 500,000 | 300,000 | 300,000 | 500,000 | 500,000 |
| Change | (600,000) | 600,000 | - | - | - | - | - |
| Amended Total | 462,667 | 1,200,000 | 500,000 | 300,000 | 300,000 | 500,000 | 500,000 |

Fire Code Compliance - State Buildings

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | Post-FY 2018 |
|---------------|-----------|---------|---------|---------|---------|---------|--------------|
| Gov Rec | 350,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| Change | (340,000) | 340,000 | - | - | - | - | - |
| Amended Total | 10,000 | 840,000 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 |

Pastore Center Fire Code Compliance

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | Post-FY 2018 |
|---------------|-----------|-----------|-----------|---------|---------|---------|--------------|
| Gov Rec | 1,100,000 | 1,691,596 | 1,300,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| Change | 550,000 | - | - | - | - | - | - |
| Amended Total | 1,650,000 | 1,691,596 | 1,300,000 | 500,000 | 500,000 | 500,000 | 500,000 |

Pastore Utilities Upgrade

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | Post-FY 2018 |
|---------------|-----------|-----------|---------|---------|---------|---------|--------------|
| Gov Rec | 1,300,000 | 2,745,789 | 250,000 | 250,000 | - | - | - |
| Change | (190,000) | 200,000 | - | - | - | - | - |
| Amended Total | 1,110,000 | 2,945,789 | 250,000 | 250,000 | - | - | - |

Pastore Power Plant Rehabilitation

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | Post-FY 2018 |
|---------------|-------------|-----------|---------|---------|---------|---------|--------------|
| Gov Rec | 1,794,761 | - | - | - | - | - | - |
| Change | (1,595,486) | 1,600,000 | - | - | - | - | - |
| Amended Total | 199,295 | 1,600,000 | - | - | - | - | - |

Replacement of Fueling Tanks

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | Post-FY 2018 |
|---------------|-----------|---------|---------|---------|---------|---------|--------------|
| Gov Rec | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |
| Change | (125,000) | 125,000 | - | - | - | - | - |
| Amended Total | 175,000 | 425,000 | 300,000 | 300,000 | 300,000 | 300,000 | 300,000 |

Pastore Center Building Demolition

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | Post-FY 2018 |
|---------------|-------------|-----------|---------|-----------|-----------|-----------|--------------|
| Gov Rec | 3,000,000 | 2,400,000 | 975,000 | 1,025,000 | 1,500,000 | 1,000,000 | - |
| Change | (1,069,695) | - | - | - | - | - | - |
| Amended Total | 1,930,305 | 2,400,000 | 975,000 | 1,025,000 | 1,500,000 | 1,000,000 | - |

Washington County Government Center

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | Post-FY 2018 |
|---------------|-----------|---------|---------|---------|---------|---------|--------------|
| Gov Rec | 712,315 | 450,000 | 350,000 | 350,000 | 350,000 | 350,000 | - |
| Change | (302,000) | 162,000 | - | - | - | - | - |
| Amended Total | 410,315 | 612,000 | 350,000 | 350,000 | 350,000 | 350,000 | - |

Pastore Center Parking

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | Post-FY 2018 |
|---------------|-----------|---------|---------|---------|-----------|---------|--------------|
| Gov Rec | 200,000 | 300,000 | - | - | 725,000 | - | - |
| Change | 1,200,000 | - | - | - | (725,000) | - | - |
| Amended Total | 1,400,000 | 300,000 | - | - | - | - | - |

New Location for Board of Elections

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | Post-FY 2018 |
|---------------|-----------|-----------|---------|---------|---------|---------|--------------|
| Gov Rec | 250,000 | 1,000,000 | - | - | - | - | - |
| Change | (250,000) | 250,000 | - | - | - | - | - |
| Amended Total | - | 1,250,000 | - | - | - | - | - |

Pastore Utility Systems Water Tanks and Pipes

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | Post-FY 2018 |
|---------------|-----------|---------|---------|---------|---------|---------|--------------|
| Gov Rec | 531,367 | 300,000 | 150,000 | - | - | - | - |
| Change | (500,000) | - | - | - | - | - | - |
| Amended Total | 31,367 | 300,000 | 150,000 | - | - | - | - |

Pastore Cottages Rehabilitation

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | Post-FY 2018 |
|---------------|----------|---------|---------|---------|---------|---------|--------------|
| Gov Rec | 100,000 | 300,000 | 200,000 | - | - | - | - |
| Change | (30,000) | 500,000 | 430,000 | - | - | - | - |
| Amended Total | 70,000 | 800,000 | 630,000 | - | - | - | - |

Health Laboratory Building Feasibility Study

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | Post-FY 2018 |
|---------------|-----------|---------|---------|---------|---------|---------|--------------|
| Gov Rec | 175,000 | - | - | - | - | - | - |
| Change | (105,000) | 105,000 | - | - | - | - | - |
| Amended Total | 70,000 | 105,000 | - | - | - | - | - |

Ladd Center Building Demolition

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | Post-FY 2018 |
|---------------|-----------|-----------|-------------|---------|---------|---------|--------------|
| Gov Rec | 300,000 | 1,500,000 | 3,200,000 | - | - | - | - |
| Change | 1,100,000 | - | (1,100,000) | - | - | - | - |
| Amended Total | 1,400,000 | 1,500,000 | 2,100,000 | - | - | - | - |

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | Post-FY 2018 |
|---------------------------|---------|-----------|---------|---------|---------|---------|--------------|
| DOA Garage Repairs | | | | | | | |
| Gov Rec | - | - | - | - | - | - | - |
| Change | - | 1,500,000 | - | - | - | - | - |
| Amended Total | - | 1,500,000 | - | - | - | - | - |

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | Post-FY 2018 |
|--|---------|-----------|---------|---------|---------|---------|--------------|
| DOA Mathias Building Renovation | | | | | | | |
| Gov Rec | - | - | - | - | - | - | - |
| Change | - | 1,600,000 | - | - | - | - | - |
| Amended Total | - | 1,600,000 | - | - | - | - | - |

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | Post-FY 2018 |
|--------------------------------------|---------|-----------|---------|---------|---------|---------|--------------|
| DOA Virks Building Renovation | | | | | | | |
| Gov Rec | - | - | - | - | - | - | - |
| Change | - | 1,000,000 | - | - | - | - | - |
| Amended Total | - | 1,000,000 | - | - | - | - | - |

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | Post-FY 2018 |
|--|----------|---------|---------|---------|---------|---------|--------------|
| Dept. of Children, Youth & Families | | | | | | | |
| 86 Mt. Hope Avenue | | | | | | | |
| Gov Rec | 50,000 | - | - | - | - | - | - |
| Change | (50,000) | 50,000 | - | - | - | - | - |
| Amended Total | - | 50,000 | - | - | - | - | - |

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | Post-FY 2018 |
|--------------------------------|----------|---------|---------|---------|---------|---------|--------------|
| Dept. of Human Services | | | | | | | |
| Blind Vending Facilities | | | | | | | |
| Gov Rec | 165,000 | 165,000 | 165,000 | 165,000 | 165,000 | 165,000 | - |
| Change | (15,000) | - | - | - | - | - | - |
| Amended Total | 150,000 | 165,000 | 165,000 | 165,000 | 165,000 | 165,000 | - |

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | Post-FY 2018 |
|---|---------|---------|---------|---------|---------|---------|--------------|
| Behavioral Health, Dev. Disabilities & Hospitals | | | | | | | |
| DD Private Waiver Comm. Facilities Fire Upgrades | | | | | | | |
| Gov Rec | 209,017 | 225,431 | 237,796 | 250,161 | - | - | - |
| Change | 507,983 | - | - | - | - | - | - |
| Amended Total | 711,000 | 225,431 | 237,796 | 250,161 | - | - | - |

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | Post-FY 2018 |
|--|---------|---------|---------|---------|---------|---------|--------------|
| Regional Center Repair/Rehabilitation | | | | | | | |
| Gov Rec | 500,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | - |
| Change | 162,000 | - | - | - | - | - | - |
| Amended Total | 662,000 | 400,000 | 400,000 | 400,000 | 400,000 | 400,000 | - |

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | Post-FY 2018 |
|-------------------------------|-----------|-----------|------------|------------|-----------|---------|--------------|
| Hospital Consolidation | | | | | | | |
| Gov Rec | 1,000,000 | 3,000,000 | 11,900,000 | 14,500,000 | 3,600,000 | - | - |
| Change | (200,000) | - | - | - | - | - | - |
| Amended Total | 800,000 | 3,000,000 | 11,900,000 | 14,500,000 | 3,600,000 | - | - |

MR Community Facilities - Capital Repair

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | Post-FY 2018 |
|---------------|-----------|---------|---------|---------|-----------|-----------|--------------|
| Gov Rec | 900,000 | 925,000 | 950,000 | 975,000 | 1,000,000 | 1,025,000 | - |
| Change | 200,000 | - | - | - | - | - | - |
| Amended Total | 1,100,000 | 925,000 | 950,000 | 975,000 | 1,000,000 | 1,025,000 | - |

University of Rhode Island

New Chemistry Building

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | Post-FY 2018 |
|---------------|-----------|---------|---------|---------|---------|---------|--------------|
| Gov Rec | 1,000,000 | - | - | - | - | - | - |
| Change | (350,000) | 350,000 | - | - | - | - | - |
| Amended Total | 650,000 | 350,000 | - | - | - | - | - |

Military Staff

AMC Rehab (roof replacement)

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | Post-FY 2018 |
|---------------|-----------|-----------|---------|---------|---------|---------|--------------|
| Gov Rec | 1,780,000 | 390,000 | 300,000 | 200,000 | 485,000 | 475,000 | - |
| Change | 375,260 | (110,000) | - | - | - | - | - |
| Amended Total | 2,155,260 | 280,000 | 300,000 | 200,000 | 485,000 | 475,000 | - |

State Armories - Fire Code Compliance

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | Post-FY 2018 |
|---------------|---------|---------|---------|---------|---------|---------|--------------|
| Gov Rec | 20,250 | 20,250 | 20,250 | 10,000 | 10,000 | - | - |
| Change | 115,738 | - | - | - | - | - | - |
| Amended Total | 135,988 | 20,250 | 20,250 | 10,000 | 10,000 | - | - |

Military Staff Asset Protection

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | Post-FY 2018 |
|---------------|-----------|---------|---------|---------|---------|---------|--------------|
| Gov Rec | 1,093,504 | 775,000 | 530,000 | 800,000 | 555,000 | 500,000 | - |
| Change | (839,141) | - | - | - | - | - | - |
| Amended Total | 254,363 | 775,000 | 530,000 | 800,000 | 555,000 | 500,000 | - |

Logistics/Maintenance Facilities - Fire Code

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | Post-FY 2018 |
|---------------|---------|---------|---------|---------|---------|---------|--------------|
| Gov Rec | 12,500 | 12,500 | 9,500 | - | - | - | - |
| Change | (9,159) | - | - | - | - | - | - |
| Amended Total | 3,341 | 12,500 | 9,500 | - | - | - | - |

Command Readiness Center Addition

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | Post-FY 2018 |
|---------------|-----------|---------|---------|---------|---------|---------|--------------|
| Gov Rec | 868,491 | - | - | - | - | - | - |
| Change | 185,400 | - | - | - | - | - | - |
| Amended Total | 1,053,891 | - | - | - | - | - | - |

Burrillville Regional Training Institute

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | Post-FY 2018 |
|---------------|----------|---------|---------|---------|---------|---------|--------------|
| Gov Rec | 125,000 | - | - | - | - | - | - |
| Change | (75,000) | 75,000 | - | - | - | - | - |
| Amended Total | 50,000 | 75,000 | - | - | - | - | - |

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | Post-FY 2018 |
|-------------------------------|----------|---------|---------|---------|---------|---------|--------------|
| Emergency Management Building | | | | | | | |
| Gov Rec | 125,000 | - | - | - | - | - | - |
| Change | (75,000) | 75,000 | - | - | - | - | - |
| Amended Total | 50,000 | 75,000 | - | - | - | - | - |

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | Post-FY 2018 |
|-------------------------|-------------|---------|---------|---------|---------|---------|--------------|
| Hurricane Sandy Cleanup | | | | | | | |
| Gov Rec | 3,000,000 | - | - | - | - | - | - |
| Change | (1,500,000) | - | - | - | - | - | - |
| Amended Total | 1,500,000 | - | - | - | - | - | - |

| Dept. of Public Safety | | | | | | | |
|------------------------|-------------|-----------|---------|---------|---------|---------|--------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | Post-FY 2018 |
| Barracks Renovations | | | | | | | |
| Gov Rec | 1,500,000 | 1,409,743 | 500,000 | - | - | - | - |
| Change | (1,450,000) | 710,098 | - | - | - | - | - |
| Amended Total | 50,000 | 2,119,841 | 500,000 | - | - | - | - |

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | Post-FY 2018 |
|---|----------|---------|---------|---------|---------|---------|--------------|
| New State Police Headquarters/Training Facility | | | | | | | |
| Gov Rec | 198,362 | - | - | - | - | - | - |
| Change | (82,771) | - | - | - | - | - | - |
| Amended Total | 115,591 | - | - | - | - | - | - |

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | Post-FY 2018 |
|----------------------------------|-----------|---------|---------|---------|---------|---------|--------------|
| Headquarters Repairs/Renovations | | | | | | | |
| Gov Rec | 371,500 | 500,000 | - | - | - | - | - |
| Change | (345,800) | 345,800 | - | - | - | - | - |
| Amended Total | 25,700 | 845,800 | - | - | - | - | - |

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | Post-FY 2018 |
|---------------------------|-----------|---------|---------|---------|---------|---------|--------------|
| Parking Area Improvements | | | | | | | |
| Gov Rec | 450,000 | - | - | 225,000 | 225,000 | - | - |
| Change | (437,000) | 437,000 | - | - | - | - | - |
| Amended Total | 13,000 | 437,000 | - | 225,000 | 225,000 | - | - |

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | Post-FY 2018 |
|--|-----------|---------|---------|---------|---------|---------|--------------|
| Headquarters Complex Expansion (NG Facilities) | | | | | | | |
| Gov Rec | 250,000 | 210,000 | - | - | - | - | - |
| Change | (148,000) | 148,000 | - | - | - | - | - |
| Amended Total | 102,000 | 358,000 | - | - | - | - | - |

| Dept. of Environmental Management | | | | | | | |
|-----------------------------------|-----------|-----------|---------|---------|---------|---------|--------------|
| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | Post-FY 2018 |
| Dam Repair | | | | | | | |
| Gov Rec | 1,000,627 | 1,300,000 | 550,000 | 500,000 | 500,000 | 500,000 | - |
| Change | (780,588) | 780,588 | - | - | - | - | - |
| Amended Total | 220,039 | 2,080,588 | 550,000 | 500,000 | 500,000 | 500,000 | - |

Fort Adams Sailing Improvements

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | Post-FY 2018 |
|---------------|-----------|-----------|---------|---------|---------|---------|--------------|
| Gov Rec | 1,946,873 | 1,500,000 | - | - | - | - | - |
| Change | (983,558) | 983,558 | - | - | - | - | - |
| Amended Total | 963,315 | 2,483,558 | - | - | - | - | - |

Galilee Piers

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | Post-FY 2018 |
|---------------|-------------|-----------|---------|---------|---------|---------|--------------|
| Gov Rec | 1,680,000 | 1,550,000 | 125,000 | 665,000 | 250,000 | 250,000 | - |
| Change | (1,146,307) | 1,146,307 | - | - | - | - | - |
| Amended Total | 533,693 | 2,696,307 | 125,000 | 665,000 | 250,000 | 250,000 | - |

Newport Piers

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | Post-FY 2018 |
|---------------|----------|---------|---------|---------|---------|---------|--------------|
| Gov Rec | 75,000 | 250,000 | 250,000 | - | - | - | - |
| Change | (40,084) | 40,084 | - | - | - | - | - |
| Amended Total | 34,916 | 290,084 | 250,000 | - | - | - | - |

Blackstone Valley Bike Path/State Park

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | Post-FY 2018 |
|---------------|-----------|---------|---------|---------|---------|---------|--------------|
| Gov Rec | 623,425 | 596,000 | - | - | - | - | - |
| Change | (352,410) | 352,410 | - | - | - | - | - |
| Amended Total | 271,015 | 948,410 | - | - | - | - | - |

Natural Resources Offices/Visitor's Center

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | Post-FY 2018 |
|---------------|-----------|-----------|-----------|---------|---------|---------|--------------|
| Gov Rec | 250,000 | 1,800,000 | 1,250,000 | - | - | - | - |
| Change | (125,000) | - | - | - | - | - | - |
| Amended Total | 125,000 | 1,800,000 | 1,250,000 | - | - | - | - |

Dept. of Transportation

Maintenance Facility Improvements

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | Post-FY 2018 |
|---------------|----------|---------|---------|---------|---------|---------|--------------|
| Gov Rec | 766,453 | 776,210 | 400,000 | 500,000 | 500,000 | 500,000 | - |
| Change | (46,082) | 46,082 | - | - | - | - | - |
| Amended Total | 720,371 | 822,292 | 400,000 | 500,000 | 500,000 | 500,000 | - |

Salt Storage Facilities

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | Post-FY 2018 |
|---------------|-----------|-----------|-----------|-----------|-----------|-----------|--------------|
| Gov Rec | 2,060,314 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | - |
| Change | (700,000) | 700,000 | - | - | - | - | - |
| Amended Total | 1,360,314 | 2,200,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | - |

Portsmouth Facility

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | Post-FY 2018 |
|---------------|-----------|-----------|-----------|---------|---------|---------|--------------|
| Gov Rec | 500,000 | 1,835,000 | 1,100,000 | - | - | - | - |
| Change | (500,000) | 500,000 | - | - | - | - | - |
| Amended Total | - | 2,335,000 | 1,100,000 | - | - | - | - |

East Providence Facility Relocation

| | FY 2013 | FY 2014 | FY 2015 | FY 2016 | FY 2017 | FY 2018 | Post-FY 2018 |
|---------------|-----------|---------|---------|---------|---------|---------|--------------|
| Gov Rec | 346,575 | - | - | - | - | - | - |
| Change | (195,000) | 195,000 | - | - | - | - | - |
| Amended Total | 151,575 | 195,000 | - | - | - | - | - |