



STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

Department of Administration
BUDGET OFFICE
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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 29, 2014

Subject: RICAP Amendments to FY 2015 Appropriations Act (14-H-7133)

The Governor requests that amendments be made to the FY 2015 Appropriations Act, which was submitted to the General Assembly on January 15, 2014. The amendments contained herein are specific to Rhode Island Capital Plan Fund appropriation amounts in Article 1, Relating to Making Appropriations in Support of FY 2015, and Article 10, Relating to Making Revised Appropriations in Support of FY 2014.

The requested amendments are the result of an extensive review process by the Budget Office over the last several weeks. This process included review of all agencies' monthly status reports on capital projects to determine if the current year funding would be spent or if those funds needed to either be shifted to a later fiscal year, reallocated to other projects or withdrawn. As part of this review, the Budget Office communicated with the Chief Financial Officer of each agency where funding would be adjusted, to ensure that they had an opportunity to respond to the proposed amendments. The net results of this review process are the changes requested in this letter.

If you have any questions regarding these amendments, please feel free to call Wayne Hannon at 222-8279 or any of the Budget Analysts.

TAM:14-Amend_RICAP

Attachments

cc: Sharon Reynolds Ferland, House Fiscal Advisor
Stephen Whitney, Senate Fiscal Advisor
Steven T. Hartford, Director of Policy
Richard Licht, Director of Administration
Peter Marino, Director, Office of Management and Budget
Wayne Hannon, Deputy Budget Officer
Gregory Stack, Supervising Budget Analyst

**ARTICLE 1, RELATING TO MAKING APPROPRIATIONS IN SUPPORT OF
FY 2015**

SECTION 1, APPROPRIATIONS IN SUPPORT OF FY 2015

Department of Administration

Increase Rhode Island Capital Plan Funds – Cranston Street Armory, Page 4, Line 17 by \$1,000,000 from \$1,000,000 to \$2,000,000. The Governor recommends increasing Rhode Island Capital Plan Fund financing for the Cranston Street Armory project by \$1,000,000. This funding will address the critical needs in the two main towers of the armory, as well as the boarding of all windows above the first floor and the completion of a study of the potential uses of the Armory in the future. Until the study is completed and a plan for the future use of the Armory is finalized, the Director of Administration recommends that no more than critical stabilization work be performed at the Armory.

Increase Rhode Island Capital Plan Funds – Zambarano Building Rehabilitation, Page 4, Line 19 by \$1,003,987 from \$500,000 to \$1,503,987. The Governor recommends shifting \$1,003,987 of Rhode Island Capital Plan Fund financing for the Zambarano Building Rehabilitation project from FY 2014 to FY 2015. This shift is in line with projected FY 2014 and FY 2015 expenditures based on analysis by the Budget Office and reviewed with the department.

Increase Rhode Island Capital Plan Funds – Pastore Center Rehab DOA Portion, Page 4, Line 20 by \$692,084 from \$3,150,000 to \$3,842,084. The Governor recommends shifting \$692,084 of Rhode Island Capital Plan Fund financing for the Pastore Center Rehab DOA Portion project from FY 2014 to FY 2015. This shift is in line with projected FY 2014 and FY 2015 expenditures based on analysis by the Budget Office and reviewed with the department.

Increase Rhode Island Capital Plan Funds – Old Colony House, Page 4, Line 23 by \$23,036 from \$100,000 to \$123,036. The Governor recommends shifting \$23,036 of Rhode Island Capital Plan Fund financing for the Old Colony House project from FY 2014 to FY 2015. This shift is in line with projected FY 2014 and FY 2015 expenditures based on analysis by the Budget Office and reviewed with the department.

Increase Rhode Island Capital Plan Funds – William Powers Building, Page 4, Line 24 by \$750,000 from \$1,475,000 to \$2,225,000. The Governor recommends shifting \$750,000 of Rhode Island Capital Plan Fund financing for the William Powers Building project from FY 2014 to FY 2015. The \$750,000 will be used to purchase equipment for the cafeteria kitchen that needs to be replaced.

Increase Rhode Island Capital Plan Funds – Pastore Center Utility Systems Upgrade, Page 4, Line 27 by \$399,731 from \$2,600,000 to \$2,999,731. The Governor recommends shifting \$399,731 of Rhode Island Capital Plan Fund financing for Pastore Center Utility Systems Upgrade project from FY 2014 to FY 2015. This shift is in line with projected FY

2014 and FY 2015 expenditures based on analysis by the Budget Office and reviewed with the department.

Increase Rhode Island Capital Plan Funds – Replacement of Fueling Tanks, Page 4, Line 28 by \$175,334 from \$300,000 to \$475,334. The Governor recommends shifting \$175,334 of Rhode Island Capital Plan Fund financing for the Replacement of Fueling Tanks project from FY 2014 to FY 2015. This shift is in line with projected FY 2014 and FY 2015 expenditures based on analysis by the Budget Office and reviewed with the department.

Increase Rhode Island Capital Plan Funds – Washington County Government Center, Page 4, Line 32 by \$339,034 from \$225,000 to \$564,034. The Governor recommends shifting \$339,034 of Rhode Island Capital Plan Fund financing for the Washington County Government Center project from FY 2014 to FY 2015. This shift is in line with projected FY 2014 and FY 2015 expenditures based on analysis by the Budget Office and reviewed with the department.

Increase Rhode Island Capital Plan Funds – Chapin Health Laboratory, Page 4, Line 33 by \$254,601 from \$1,250,000 to \$1,504,601. The Governor recommends shifting \$254,601 of Rhode Island Capital Plan Fund financing for the Chapin Health Laboratory project from FY 2014 to FY 2015. This shift is in line with projected FY 2014 and FY 2015 expenditures based on analysis by the Budget Office and reviewed with the department.

Increase Rhode Island Capital Plan Funds – Pastore Center Parking, Page 4, Line 34 by \$232,275 from \$890,000 to \$1,122,275. The Governor recommends shifting \$232,275 of Rhode Island Capital Plan Fund financing for the Pastore Center Parking project from FY 2014 to FY 2015. This shift is in line with projected FY 2014 and FY 2015 expenditures based on analysis by the Budget Office and reviewed with the department.

Increase Rhode Island Capital Plan Funds – Pastore Center Water Tanks, Page 5, Line 1 by \$193,070 from \$250,000 to \$443,070. The Governor recommends shifting \$193,070 of Rhode Island Capital Plan Fund financing for the Pastore Center Water Tanks project from FY 2014 to FY 2015. This shift is in line with projected FY 2014 and FY 2015 expenditures based on analysis by the Budget Office and reviewed with the department.

Increase Rhode Island Capital Plan Funds – Pastore Cottages Rehab, Page 5, Line 2 by \$99,900 from \$800,000 to \$899,900. The Governor recommends increasing Rhode Island Capital Plan Fund financing based on bids received by the Department. The cost to renovate the cottages will be higher than originally estimated and will require additional funding and an extended timeline to complete the project.

Increase Rhode Island Capital Plan Funds – Dunkin Donuts Center, Page 5, Line 6 by \$120,000 from \$1,387,500 to \$1,507,500. The Governor recommends shifting \$120,000 of Rhode Island Capital Plan Fund financing for the Dunkin Donuts Center project from FY 2014 to FY 2015. This shift is in line with projected FY 2014 and FY 2015 expenditures based on analysis by the Budget Office and reviewed with the Convention Center Authority.

Increase Rhode Island Capital Plan Funds – Mathias, Page 5, Line 7 by \$62,113 from \$800,000 to \$862,113. The Governor recommends shifting \$62,113 of Rhode Island Capital Plan Fund financing for the Mathias Building project from FY 2014 to FY 2015. This shift is in line with projected FY 2014 and FY 2015 expenditures based on analysis by the Budget Office and reviewed with the department.

Decrease Rhode Island Capital Plan Funds – Harrington Hall Renovations, Page 5, Line 9 by \$45,000 from \$1,400,000 to \$1,355,000. The Governor recommends shifting \$45,000 of Rhode Island Capital Plan Fund financing for the Harrington Hall Renovations project from FY 2015 to FY 2014. This shift is in line with projected FY 2014 and FY 2015 expenditures based on analysis by the Budget Office and reviewed with the department.

Increase Rhode Island Capital Plan Funds – McCoy Stadium, Page 5, Line 10 by \$100,000 from \$50,000 to \$150,000. The Governor recommends increasing Rhode Island Capital Plan Fund financing by \$100,000 to fund additional improvements to the concourse area at McCoy Stadium.

Insert on Page 5, after Line 10 – Veterans Auditorium, \$1,440,610. The Governor recommends increasing Rhode Island Capital Plan Fund financing by \$1,440,610 for Phase III of the Veteran's Auditorium project, of which, \$70,511 is shifted from FY 2014. The increase in the length and financing of this project is attributed to delays from scheduling renovation work around events and new issues encountered during renovations, such as the deteriorating roof.

Insert on Page 5, after Line 10 – Veterans Land Purchase, \$750,000. The Governor recommends shifting \$750,000 of Rhode Island Capital Plan Fund financing for Veteran's Auditorium Land Purchase project from FY 2014 to FY 2015. This funding will enable the Department to complete the installation of a parking lot on the recently acquired property.

Insert on Page 5, after Line 10 – Virks, \$400,000. The Governor recommends adding \$400,000 of Rhode Island Capital Plan Fund financing, in addition to the \$300,000 appropriated in FY 2014, for architectural and engineering costs for the Virks renovation project in FY 2015. These services are intended to prepare specifications for this facility in anticipation of approval of Certificates of Participation to carry out the major renovations to the building.

Department of Revenue

Insert on Page 8, after Line 22 - Rhode Island Capital Plan Funds.

Insert on Page 8, after Line 22 – Lottery Building Renovations, \$255,000. The Governor recommends shifting \$255,000 of Rhode Island Capital Plan Fund financing for the Lottery Building Renovations project from FY 2014 to FY 2015. This shift is in line with

projected FY 2014 and FY 2015 expenditures based on analysis by the Budget Office and reviewed with the department.

Insert on Page 9, after Line 5 - Rhode Island Capital Plan Funds.

Insert on Page 9, after Line 5 – Safety and Emissions Lift Replacement, \$145,000. The Governor recommends shifting \$145,000 of Rhode Island Capital Plan Fund financing for the Safety and Emissions Lift Replacement project from FY 2014 to FY 2015. This shift is in line with projected FY 2014 and FY 2015 expenditures based on analysis by the Budget Office and reviewed with the department.

Secretary of State

Insert on Page 10, after Line 2 - Rhode Island Capital Plan Funds.

Insert on Page 10, after Line 2 – Charter Preservation, \$500,000. The Governor recommends Rhode Island Capital Plan Fund financing for restoration and other work associated with the encasement of the Rhode Island Charter. The Charter will be placed on display in the State House in a space renovated to serve as the Charter Museum.

Department of Children, Youth, and Families

Increase Rhode Island Capital Plan Funds – NAFI Center, Page 13, Line 6 by \$144,806 from \$21,494 to \$166,300. The Governor recommends shifting \$144,806 of Rhode Island Capital Plan Fund financing for the NAFI Center project from FY 2014 to FY 2015. This shift is in line with projected FY 2014 and FY 2015 expenditures based on analysis by the Budget Office and reviewed with the department.

Increase Rhode Island Capital Plan Funds – Various Repairs and Improvements to YDC, Page 13, Line 7 by \$255,000 from \$1,154,000 to \$1,409,000. The Governor recommends shifting \$255,000 of Rhode Island Capital Plan Fund financing for the Various Repairs and Improvements to YDC project from FY 2014 to FY 2015. This shift is in line with projected FY 2014 and FY 2015 expenditures based on analysis by the Budget Office and reviewed with the department.

Insert on Page 13, after Line 7 - Fire Towers, \$137,500. The Governor recommends shifting \$137,500 from FY 2014 to FY 2015 to better reflect the Fire Towers project timeline. This shift is in line with projected FY 2014 and FY 2015 expenditures based on analysis by the Budget Office and reviewed with the department.

Increase Rhode Island Capital Plan Funds – Thomas C. Slater Training School Maintenance Building, Page 13, Line 15 by \$335,000 from \$200,000 to \$535,000. The Governor recommends shifting \$335,000 of Rhode Island Capital Plan Fund financing for the Thomas C. Slater Training School Maintenance Building project from FY 2014 to FY 2015. This shift is in line with projected FY 2014 and FY 2015 expenditures based on analysis by the Budget Office and reviewed with the department.

Insert on Page 13, after Line 15 - Generators – Rhode Island Training School, \$213,837. The Governor recommends shifting \$213,837 of Rhode Island Capital Plan Fund financing for the Generators – Rhode Island Training School project from FY 2014 to FY 2015. The department anticipates the engineering for the installation of new generators to be completed by late June or early July and bidding for the project will commence shortly thereafter.

Increase Rhode Island Capital Plan Funds – Fire Code Upgrades, Page 13, Line 31 by \$225,000 from \$850,000 to \$1,075,000. The Governor recommends shifting \$225,000 of Rhode Island Capital Plan Fund financing for the Fire Code Upgrades project from FY 2014 to FY 2015. This shift is in line with projected FY 2014 and FY 2015 expenditures based on analysis by the Budget Office and reviewed with the department.

Department of Behavioral Healthcare, Developmental Disabilities, and Hospitals

Increase Rhode Island Capital Plan Funds – DD Private Waiver, Page 17, Line 23 by \$84,565 from \$507,286 to \$591,851. The Governor recommends shifting \$84,565 from FY 2014 to FY 2015 to better reflect the DD Private Waiver project timeline. This shift is in line with projected FY 2014 and FY 2015 expenditures based on analysis by the Budget Office and reviewed with the department.

Increase Rhode Island Capital Plan Funds – MR Community Facilities/Access to Independence, Page 17, Line 25 by \$218,885 from \$500,000 to \$718,885. The Governor recommends shifting \$218,885 from FY 2014 to FY 2015. This shift is in line with projected FY 2014 and FY 2015 expenditures based on analysis by the Budget Office and reviewed with the department.

Increase Rhode Island Capital Plan Funds – Hospital Consolidation, Page 18, Line 12 by \$12,581,115 from \$9,950,000 to \$22,531,115. The Governor recommends shifting \$12,800,000 from FY 2016 to FY 2015 to better reflect the Hospital Consolidation project timeline, offset by \$218,885 shifted from FY 2015 to FY 2014. This project is expected to progress faster than originally anticipated in the Governor's capital budget.

Public Higher Education

Decrease Rhode Island Capital Plan Funds – Asset Protection, Page 22, Line 3 by \$1,000,000 from \$7,520,000 to \$6,520,000. The Governor recommends shifting \$1.0 million of Rhode Island Capital Plan Fund financing for URI Asset Protection from FY 2015 to FY 2018 to allow for additional RICAP funds for the New Chemistry Building.

Increase Rhode Island Capital Plan Funds – New Chemistry Building, Page 22, Line 6 by \$1,478,700 from \$21,300 to \$1,500,000. The Governor recommends adding \$1,478,700 of Rhode Island Capital Plan Fund financing for the New Chemistry Building in FY 2015 for additional expenditures associated with build-out of the 4th floor for office and

instructional lab space, the cost of which exceeds the bond funding available for this project. This funding will be match with \$3.5 million in private donations.

Increase Rhode Island Capital Plan Funds – Infrastructure Modernization, Page 22, Line 32 by \$1,871,317 from \$2,000,000 to \$3,871,317. The Governor recommends shifting \$1,871,317 of Rhode Island Capital Plan Fund financing for the Infrastructure Modernization project from FY 2014 to FY 2015. This shift is in line with projected FY 2014 and FY 2015 expenditures based on analysis by the Budget Office and reviewed with the College.

Historical Preservation and Heritage Commission

Increase Rhode Island Capital Plan Funds - Eisenhower House Asset Protection, Page 25, Line 6 by \$767,149 from \$1,132,851 to \$1,900,000. The Governor recommends shifting \$320,000 of Rhode Island Capital Plan Fund financing from FY 2014 to FY 2015. This shift is in line with projected FY 2014 and FY 2015 expenditures based on analysis by the Budget Office and reviewed with the department. In addition, an increase of \$447,149 in Rhode Island Capital Plan Fund financing is included to better reflect the Eisenhower House Asset Protection project timeline and estimated expenditures. The project was delayed due to significant damage sustained from a snow storm in January 2014.

Department of Corrections

Increase Rhode Island Capital Plan Funds – Asset Protection, Page 26, Line 14 by \$1,990,712 from \$3,750,000 to \$5,740,712. The Governor recommends shifting \$1,990,712 from FY 2014 to FY 2015 to better reflect the Asset Protection project timeline. This shift is in line with projected FY 2014 and FY 2015 expenditures based on analysis by the Budget Office and reviewed with the department.

Decrease Rhode Island Capital Plan Funds – Maximum – General Renovations, Page 26, Line 15 by \$600,000 from \$715,433 to \$115,433. The Governor recommends shifting \$600,000 from FY 2015 to FY 2014 to better reflect the Maximum – General Renovations project timeline. This phase of the project has moved faster than expected and as a result additional funding is needed in FY 2014.

Increase Rhode Island Capital Plan Funds – General Renovations Women’s, Page 26, Line 16 by \$330,539 from \$850,000 to \$1,180,539. The Governor recommends shifting \$330,539 from FY 2014 to FY 2015 to better reflect the General Renovations – Women’s project timeline. This shift is in line with projected FY 2014 and FY 2015 expenditures based on analysis by the Budget Office and reviewed with the department.

Increase Rhode Island Capital Plan Funds – Bernadette Guay Roof, Page 26, Line 17 by \$506,577 from \$896,556 to \$1,403,133. The Governor recommends shifting \$506,577 from FY 2014 to FY 2015 to better reflect the Bernadette Guay Roof project timeline. This shift is in line with projected FY 2014 and FY 2015 expenditures based on analysis by the Budget Office and reviewed with the department.

Increase Rhode Island Capital Plan Funds – ISC Exterior Envelope and HVAC, Page 26, Line 18 by \$1,922,549 from \$3,933,749 to \$5,856,298. The Governor recommends shifting \$1,922,549 from FY 2014 to FY 2015 to better reflect the ISC Exterior Envelope and HVAC project timeline. This shift is in line with projected FY 2014 and FY 2015 expenditures based on analysis by the Budget Office and reviewed with the department.

Increase Rhode Island Capital Plan Funds – Minimum Security Kitchen Expansion, Page 26, Line 19 by \$449,992 from \$4,160,392 to \$4,610,384. The Governor recommends shifting \$449,992 from FY 2014 to FY 2015 to better reflect the Minimum Security Kitchen Expansion project timeline. This shift is in line with projected FY 2014 and FY 2015 expenditures based on analysis by the Budget Office and reviewed with the department.

Increase Rhode Island Capital Plan Funds – Medium Infrastructure, Page 26, Line 20 by \$861,421 from \$4,833,931 to \$5,695,352. The Governor recommends shifting \$861,421 from FY 2014 to FY 2015 to better reflect the Medium Infrastructure project timeline. This shift is in line with projected FY 2014 and FY 2015 expenditures based on analysis by the Budget Office and reviewed with the department.

Insert on Page 26, after Line 20 - Women’s Bath Renovations, \$80,821. The Governor recommends shifting \$80,821 from FY 2014 to FY 2015 to better reflect the Women’s Bath Renovations project timeline. This shift is in line with projected FY 2014 and FY 2015 expenditures based on analysis by the Budget Office and reviewed with the department.

Military Staff

Decrease Rhode Island Capital Plan Funds - Asset Protection, Page 28, Line 16 by \$10,000 from \$1,260,000 to \$1,250,000. The Governor recommends shifting \$10,000 from FY 2015 to FY 2014 to better reflect the project timeline. This shift is in line with projected FY 2014 and FY 2015 expenditures based on analysis by the Budget Office and reviewed with the department.

Increase Rhode Island Capital Plan Funds – Benefit Street Arsenal Rehabilitation, Page 28, line 18, by \$355,400 from \$375,000 to \$730,400. The Governor recommends shifting \$355,400 from FY 2014 to FY 2015 to better reflect the Benefit Street Arsenal Rehabilitation project timeline. This shift is in line with projected FY 2014 and FY 2015 expenditures based on analysis by the Budget Office and reviewed with the department.

Department of Public Safety

Decrease Rhode Island Capital Plan Funds – Barracks and Training, Page 29, line 19, by \$500,000 from \$4,627,659 to \$4,127,659. The Governor recommends shifting \$500,000 from the Barracks and Training project to the Headquarters Repairs/Rehabilitation project, as there has been a delay in acquiring site locations for the potential new barracks. This

shift is in line with projected FY 2014 and FY 2015 expenditures based on analysis by the Budget Office and reviewed with the department.

Increase Rhode Island Capital Plan Funds – Headquarters Repairs/Rehabilitation, Page 29, line 20, by \$857,032 from \$380,768 to \$1,237,800. The Governor recommends shifting \$357,032 from FY 2014 to FY 2015 to better reflect the Headquarters Repairs/Rehabilitation project timeline. This shift is in line with projected FY 2014 and FY 2015 expenditures based on analysis by the Budget Office and reviewed with the department. Additionally, the Governor recommends shifting \$500,000 from the Barracks and Training project to the Headquarters Repairs/Rehabilitation project in FY 2015. The Department expects construction to begin July of 2014 and to be able to complete the project in FY 2015.

Decrease Rhode Island Capital Plan Funds – HQ Expansion, Page 29, line 22, by \$100,000 from \$200,000 to \$100,000. The Governor recommends reducing Rhode Island Capital Plan Fund Financing by \$100,000 to reflect potential close out expenses as this project is completed.

Insert on Page 29, after Line 22 – State Police Headquarters Facility, \$100,000. The Governor recommends shifting \$100,000 from FY 2014 to FY 2015 to better reflect the State Police Headquarters Facility project timeline. This shift is in line with projected FY 2014 and FY 2015 expenditures based on analysis by the Budget Office and reviewed with the department.

Department of Environmental Management

Increase Rhode Island Capital Plan Funds - Dam Repair, Page 30, Line 32 by \$950,000 from \$550,000 to \$1,500,000. The Governor recommends adding \$950,000 for the Dam Repair project to allow for the continuation of construction at the JL Curran dam in Cranston. This dam is in need of major repairs and is a potential safety hazard to the surrounding area.

Increase Rhode Island Capital Plan Funds – Fort Adams America’s Cup, Page 30, line 34, by \$550,000 from \$2,450,000 to \$3,000,000. The Governor recommends shifting \$550,000 from FY 2014 to FY 2015 to better reflect the Fort Adams America’s Cup project timeline. This shift is in line with projected FY 2014 and FY 2015 expenditures based on analysis by the Budget Office and reviewed with the department.

Increase Rhode Island Capital Plan Funds - Recreational Facilities Improvements, Page 31, Line 1 by \$3,100,000 from \$400,000 to \$3,500,000. The Governor recommends shifting \$112,138 from FY 2014 to FY 2015 and adding \$2,987,862 for the Recreational Facilities Improvements project to allow for the continuation of upgrades and construction to the Fishermen’s Memorial Campground, Lincoln Woods Beach Facilities, and Brenton Point Memorial. These funds will also be used for warehouse improvements and repairs to park roads and signage.

Increase Rhode Island Capital Plan Funds – Galilee Piers Upgrade, Page 31, line 2, by \$1,500,000 from \$500,000 to \$2,000,000. The Governor recommends shifting \$868,106 from FY 2014 to FY 2015. This shift is in line with projected FY 2014 and FY 2015 expenditures based on analysis by the Budget Office and reviewed with the department. In addition, the Governor recommends adding \$631,894 in funding to this project to better reflect the Galilee Piers Upgrade project timeline and updated project cost estimates.

Increase Rhode Island Capital Plan Funds – Blackstone Valley Bike Path, Page 31, line 5, by \$300,000 from \$350,000 to \$650,000. The Governor recommends shifting \$300,000 from FY 2014 to FY 2015 to better reflect the Blackstone Valley Bike Path project timeline. This shift is in line with projected FY 2014 and FY 2015 expenditures based on analysis by the Budget Office and reviewed with the department.

Decrease Rhode Island Capital Plan Funds – Natural Resources Office/Visitor’s Center, Page 31, line 6, by \$2,250,100 from \$2,250,100 to \$0. The Governor recommends delaying this project due to other departmental priorities. According to the Department, this project will be resubmitted in the next capital budget request for consideration in the out years depending on funding availability.

Insert on Page 31, after Line 6 - Rocky Point Acquisition/Renovations, \$3,356,500. The Governor recommends shifting \$2,350,538 from FY 2014 to FY 2015. This shift is in line with projected FY 2014 and FY 2015 expenditures based on analysis by the Budget Office and reviewed with the department. In addition, the Governor recommends an additional \$1,005,962 to better reflect the Rocky Point Acquisition/Renovations project timeline and updated project costs.

Coastal Resources Management Council

Insert on Page 31, after Line 22 - Rhode Island Capital Plan Funds.

Insert on Page 31, after Line 22 - Shoreline Change Special Area Management Plan, \$300,000. The Governor recommends new Rhode Island Capital Plan Fund financing of \$300,000 for studies to be undertaken under the auspices of the Coastal Resources Management Council’s technical team to develop science-based policies and planning tools to improve the ability of local communities to cope with coastal and beach erosion caused by storm waves, flooding, and rising sea levels. The funding will allow the state to secure additional federal funds and respond to urgent requests from vulnerable coastal communities for assistance in developing technical solutions.

Insert on Page 31, after Line 22 - South Coast Restoration, \$450,000. The Governor recommends new Rhode Island Capital Plan Fund financing of \$450,000 to match Army Corps of Engineers funding for tidal and breachway dredging and eelgrass restoration of deltas and appropriate adjacent areas of Winnepaug Pond. The purpose of this project is to prevent shoaling and high nutrient concentrations that lead to declines in aquatic vegetation and shellfish habitat.

Department of Transportation

Increase Rhode Island Capital Plan Funds – RIPTA Land and Buildings, Page 32, Line 12 by \$119,261 from \$223,529 to \$342,790. The Governor recommends shifting \$119,261 from FY 2014 to FY 2015 to better reflect the RIPTA Land and Buildings project timeline. This shift is in line with projected FY 2014 and FY 2015 expenditures based on analysis by the Budget Office and reviewed with the department.

Increase Rhode Island Capital Plan Funds – Maintenance Facility Improvements, Page 32, Line 22 by \$200,000 from \$400,000 to \$600,000. The Governor recommends shifting \$200,000 from FY 2014 to FY 2015 to better reflect the Maintenance Facility Improvements project timeline. This shift is in line with projected FY 2014 and FY 2015 expenditures based on analysis by the Budget Office and reviewed with the department.

Increase Rhode Island Capital Plan Funds – Salt Storage Facilities, Page 32, Line 23 by \$200,000 from \$1,500,000 to \$1,700,000. The Governor recommends shifting \$200,000 from FY 2014 to FY 2015 to better reflect the Salt Storage Facilities project timeline. This shift is in line with projected FY 2014 and FY 2015 expenditures based on analysis by the Budget Office and reviewed with the department.

Increase Rhode Island Capital Plan Funds – Portsmouth Facility, Page 32, Line 24 by \$400,000 from \$1,200,000 to \$1,600,000. The Governor recommends shifting \$400,000 from FY 2014 to FY 2015 to better reflect the Portsmouth Facility project timeline. This shift is in line with projected FY 2014 and FY 2015 expenditures based on analysis by the Budget Office and reviewed with the department.

Insert on Page 32, after Line 28 – East Providence Facility, \$120,000. The Governor recommends shifting \$120,000 from FY 2014 to FY 2015 to better reflect the East Providence Facility project timeline. This shift is in line with projected FY 2014 and FY 2015 expenditures based on analysis by the Budget Office and reviewed with the department.