



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would be spent or if those funds needed to either be shifted to a later fiscal year, reallocated to other projects or withdrawn.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 10, RELATING TO MAKING REVISED APPROPRIATIONS IN SUPPORT OF FY 2014

SECTION 1, REVISED RICAP APPROPRIATIONS IN SUPPORT OF FY 2014

Department of Administration

Increase Rhode Island Capital Plan Funds – Statehouse Renovations, Page 71, Line 28 by \$197,468 from \$1,425,000 to \$1,622,468. The Governor recommends increasing Rhode Island Capital Plan Fund financing for this project to fund safety repairs and improvements expected to be completed prior to June 30, 2014.

Decrease Rhode Island Capital Plan Funds – Cranston Street Armory, Page 71, Line 30 by \$825,544 from \$925,544 to \$100,000. The Governor recommends decreasing Rhode Island Capital Plan Fund financing until a study on the future use of the Armory is completed in FY 2015. The remaining funding for this fiscal year will be used for fencing to secure the exterior of the building and architectural and engineering services related to the two main towers, which will be scheduled for repair in FY 2015.

Decrease Rhode Island Capital Plan Funds – Cannon Building, Page 71, Line 31 by \$335,247 from \$938,987 to \$603,740. The Governor recommends decreasing Rhode Island Capital Plan Fund financing by \$335,247 for the Cannon Building project in FY 2014 to reflect the current project timeline and projected total cost of the project.

Decrease Rhode Island Capital Plan Funds – Zambarano Building Rehabilitation, Page 71, Line 32 by \$1,003,987 from \$1,593,080 to \$589,093. The Governor recommends shifting \$1,003,987 from FY 2014 to FY 2015 for the Zambarano Building Rehabilitation project. This shift will align FY 2014 and FY 2015 funding with the updated timeline for this project.

Decrease Rhode Island Capital Plan Funds – Pastore Center Rehab DOA Portion, Page 71, Line 33 by \$692,084 from \$2,517,000 to \$1,824,916. 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.

Decrease Rhode Island Capital Plan Funds – Old State House, Page 71, Line 34 by \$482,972 from \$532,000 to \$49,028. The Governor recommends shifting \$482,972 of Rhode Island Capital Plan Fund financing for the Old State House project from FY 2014 to FY 2016. This shift is in line with projected FY 2014 expenditures based on analysis by the Budget Office and reviewed with the department.

Decrease Rhode Island Capital Plan Funds – State Office Building, Page 72, Line 1 by \$287,953 from \$1,073,936 to \$785,983. The Governor recommends decreasing \$287,953

of Rhode Island Capital Plan Fund financing for the State Office Building project to reflect projected expenditures for FY 2014.

Decrease Rhode Island Capital Plan Funds – Old Colony House, Page 72, Line 2 by \$23,036 from \$362,605 to \$339,569. 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.

Decrease Rhode Island Capital Plan Funds – William Powers Building, Page 72, Line 3 by \$840,986 from \$2,500,000 to \$1,659,014. 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. This shift is in line with FY 2014 and FY 2015 expenditure estimates reviewed by the Budget Office and agreed to by the department. The remaining balance of \$90,986 in FY 2014 is no longer needed for the project and can be withdrawn.

Decrease Rhode Island Capital Plan Funds – Pastore Center Fire Code Compliance, Page 72, Line 5 by \$76,455 from \$725,000 to \$648,545. The Governor recommends decreasing \$76,455 of Rhode Island Capital Plan Fund financing for the Pastore Center Fire Code Compliance project by \$76,455 to align with projected expenditures in FY 2014.

Decrease Rhode Island Capital Plan Funds – Pastore Center Utility Systems Upgrade, Page 72, Line 6 by \$399,731 from \$1,100,000 to \$700,269. The Governor recommends shifting \$399,731 of Rhode Island Capital Plan Fund financing for the 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.

Decrease Rhode Island Capital Plan Funds – Replacement of Fueling Tanks, Page 72, Line 7 by \$175,334 from \$650,000 to \$474,666. 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.

Decrease Rhode Island Capital Plan Funds – Pastore Center Building Demolition, Page 72, Line 10 by \$192,246 from \$1,336,877 to \$1,144,631. The Governor recommends decreasing Rhode Island Capital Plan Fund financing because fewer buildings will be demolished than originally planned.

Decrease Rhode Island Capital Plan Funds – Washington County Government Center, Page 72, Line 11 by \$339,034 from \$460,000 to \$120,966. 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.

Decrease Rhode Island Capital Plan Funds – Veterans Auditorium, Page 72, Line 12 by \$70,511 from \$5,544,805 to \$5,474,294. The Governor recommends shifting \$70,511 in Rhode Island Capital Plan Fund financing to FY 2015 to better align with 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 Convention Center Authority, which is overseeing this project.

Decrease Rhode Island Capital Plan Funds – Chapin Health Laboratory, Page 72, Line 13 by \$254,601 from \$300,000 to \$45,399. 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.

Decrease Rhode Island Capital Plan Funds – Pastore Center Parking, Page 72, Line 14 by \$232,275 from \$600,884 to \$368,609. 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.

Decrease Rhode Island Capital Plan Funds – Pastore Center Water Tanks, Page 72, Line 15 by \$193,070 from \$300,000 to \$106,930. 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.

Decrease Rhode Island Capital Plan Funds – Pastore Cottages Rehab, Page 72, Line 17 by \$99,900 from \$622,328 to \$522,428. The Governor recommends shifting \$99,900 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.

Decrease Rhode Island Capital Plan Funds – Ladd Center Building Demolition, Page 72, Line 18 by \$723,366 from \$1,728,208 to \$1,004,842. The Governor recommends decreasing Rhode Island Capital Plan Fund financing based on better pricing for Ladd Center Building demolition when the project was bid than was estimated by the Department in its capital budget.

Decrease Rhode Island Capital Plan Funds – Dunkin Donuts Center, Page 72, Line 21 by \$120,000 from \$925,000 to \$805,000. 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.

Decrease Rhode Island Capital Plan Funds – Mathias Building, Page 72, Line 22 by \$62,113 from \$1,250,000 to \$1,187,887. 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.

Increase Rhode Island Capital Plan Funds – Pastore Center Power Plant, Page 72, Line 23 by \$164,516 from \$1,600,000 to \$1,764,516. The Governor recommends increasing Rhode Island Capital Plan Fund financing for this project due to higher than anticipated costs for generator installation.

Increase Rhode Island Capital Plan Funds – Harrington Hall Renovations, Page 72, Line 25 by \$45,000 from \$1,180,000 to \$1,225,000. 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. The account for this project reflects very limited expenditures to date because charges have been processed incorrectly against the Pastore Center Rehab – DOA Portion project account. Once adjusted to the correct account, the Department estimates expenditures will be \$1,225,000 in FY 2014.

Decrease Rhode Island Capital Plan Funds – Veterans Auditorium Land Purchase, Page 72, Line 26 by \$938,391 from \$4,150,000 to \$3,211,609. The Governor recommends shifting \$750,000 of Rhode Island Capital Plan Fund financing for Veteran's Auditorium project from FY 2014 to FY 2015 to reflect the anticipated spending time line for construction of a parking lot on the recently acquired property. According to the Department, the balance of \$188,391 will not be required to complete the project.

Increase Rhode Island Capital Plan Funds – Health Laboratory Feasibility Study, Page 72, Line 27 by \$12,501 from \$111,892 to \$124,393. The Governor recommends increasing \$12,501 of Rhode Island Capital Plan Fund financing for this project to reflect projected expenditures by June 30, 2014.

Decrease Rhode Island Capital Plan Funds – Ladd Rubble Pile, Page 72, Line 29 by \$45,000 from \$45,000 to \$0. The Governor recommends withdrawing \$45,000 in Rhode Island Capital Plan Fund financing for the Ladd Rubble Pile project. The project has been completed and this funding is no longer required. The expenses charged to this project in the current year were processed incorrectly and will be adjusted to the Ladd Demolition project.

Department of Revenue

Decrease Rhode Island Capital Plan Funds – Lottery Building Renovations, Page 76, Line 6 by \$255,000 from \$306,750 to \$51,750. 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.

Decrease Rhode Island Capital Plan Funds – Safety and Emissions Lift Replacement, Page 76, Line 24 by \$145,000 from \$300,000 to \$155,000. 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.

Department of Children, Youth, and Families

Decrease Rhode Island Capital Plan Funds – NAFI Center, Page 80, Line 17 by \$144,806 from \$394,806 to \$250,000. 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.

Decrease Rhode Island Capital Plan Funds – Fire Towers, Page 80, Line 19 by \$137,500 from \$137,500 to \$0. The Governor recommends shifting \$137,500 of Rhode Island Capital Plan Fund financing for the Fire Towers project from FY 2014 to FY 2015. The department was not able to get this project underway in the current fiscal year, but expects to have it completed in FY 2015.

Decrease Rhode Island Capital Plan Funds – Various Repairs and Improvements to YDC, Page 80, Line 20 by \$255,000 from \$355,000 to \$100,000. The Governor recommends shifting \$255,000 of Rhode Island Capital Plan Fund financing for the Various Repairs and Improvements to Youth Development 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.

Decrease Rhode Island Capital Plan Funds – Thomas C. Slater Training School Maintenance Building, Page 80, Line 29 by \$335,000 from \$335,000 to \$0. 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. The department is addressing issues with the site selected for the construction of this new building and will commence the bidding process in early FY 2015.

Decrease Rhode Island Capital Plan Funds – Generators – Rhode Island Training School, Page 80, Line 31 by \$213,837 from \$213,837 to \$0. 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.

Decrease Rhode Island Capital Plan Funds – Fire Code Upgrades, Page 81, Line 7 by \$225,000 from \$275,000 to \$50,000. 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 - Medical Center Rehabilitation, Page 84, Line 12 by \$660,000 from \$850,000 to \$1,510,000. The Governor recommends increasing funding for the construction of the HVAC and dedicated exhaust system modifications associated with the four negative pressure rooms in the Regan Building. This work is necessary to ensure the health and safety of patients and staff and to meet hospital standards.

Decrease Rhode Island Capital Plan Funds – DD Private Waiver, Page 84, Line 21 by \$84,565 from \$184,565 to \$100,000. The Governor recommends shifting \$84,565 from FY 2014 to FY 2015 to better reflect the latest timeline for the installation and/or upgrade of fire alarms and sprinkler systems in state-owned and privately-owned DD facilities. 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 – MR Community Facilities/Access to Independence, Page 84, Line 23 by \$218,885 from \$618,863 to \$399,978. 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 85, Line 8 by \$218,885 from \$1,600,000 to \$1,818,885. The Governor recommends shifting \$218,885 from FY 2015 to FY 2014 for the Hospital Consolidation project due to additional costs being incurred in FY 2014 greater than estimated in the revised budget. This project has progressed faster than originally expected and has also increased in cost overall.

Governor's Commission on Disabilities

Decrease Rhode Island Capital Plan Funds – Handicapped Accessibility – Facility Renovations, Page 85, Line 32 by \$407,000 from \$957,000 to \$550,000. The Governor recommends a reduction of \$407,000 in FY 2014 to better reflect the Handicapped Accessibility – Facility Renovations project expenditures.

Department of Elementary and Secondary Education

Decrease Rhode Island Capital Plan Funds – Davies School Roof Repairs, Page 86, Line 28 by \$23,755 from \$330,000 to \$306,245. The Governor recommends decreasing the project by \$23,755 to reflect the projected FY 2014 costs of the project.

Increase Rhode Island Capital Plan Funds – MET Asset Protection, Page 87, Line 7 by \$60,000 from \$100,000 to \$160,000. The Governor recommends increasing the project b

\$60,000 to restore the FY 2013 balance forward amount that was removed in the revised budget. This funding will finance projects for which funding had already been committed by the MET School under the expectation the carry forward funding would be available.

Public Higher Education

Increase Rhode Island Capital Plan Funds - New Chemistry Building, Page 88, Line 29 by \$21,300 from \$682,510 to \$703,810. The Governor recommends adding \$21,300 for the New Chemistry Building project in FY 2014. This amount was the FY 2013 balance forward that was moved to FY 2015 in the recommended budget, but is required in the current year to fund expenses.

Insert on Page 88, after Line 30 – URI Biotechnology Center, \$270,220. The Governor recommends increasing funding for the URI Biotechnology Center project by \$270,220 to provide the balance forward funding from FY 2013 that was removed in the recommended revised budget. The University had committed this funding under the expectation the carry forward funding would be available.

Decrease Rhode Island Capital Plan Funds – Infrastructure Modernization, Page 89, Line 20 by \$1,871,317 from \$5,871,317 to \$4,000,000. The Governor recommends shifting \$1,871,317 of Rhode Island Capital Plan Fund financing for the Infrastructure Modernization project at Rhode Island College 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.

Increase Rhode Island Capital Plan Funds - Asset Protection, Page 90, Line 9 by \$50,175 from \$2,093,500 to \$2,143,675. The Governor recommends increasing funding for the CCRI Asset Protection project by \$50,175 to restore balance forward funding from FY 2013 that was removed in the recommended revised budget. The College had committed this funding under the expectation it would be available.

Historical Preservation and Heritage Commission

Decrease Rhode Island Capital Plan Funds - Eisenhower House Asset Protection, Page 91, Line 16 by \$320,000 from \$500,000 to \$180,000. The Governor recommends shifting \$320,000 from FY 2014 to FY 2015 to better reflect the Eisenhower House Asset Protection project timeline. The project was delayed due to significant damage sustained from a snow storm in January 2014.

Department of Corrections

Decrease Rhode Island Capital Plan Funds – Asset Protection, Page 92, Line 22 by \$1,990,712 from \$7,042,068 to \$5,051,356. The Governor recommends shifting \$1,990,712 from FY 2014 to FY 2015 due to delays in several of the subprojects funded under this project. The department expects these subprojects will fall over into FY 2015 and thus requests that the funding be moved.

Increase Rhode Island Capital Plan Funds – Maximum – General Renovations, Page 92, Line 23 by \$600,000 from \$1,278,624 to \$1,878,624. The Governor recommends shifting \$600,000 from FY 2015 to FY 2014 to better reflect the Maximum – General Renovations project timeline. The current phase of the project has moved faster than expected and as a result additional funding is needed in FY 2014.

Decrease Rhode Island Capital Plan Funds – General Renovations – Women’s, Page 92, Line 24 by \$330,539 from \$1,196,857 to \$866,318. 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.

Decrease Rhode Island Capital Plan Funds – Bernadette Guay Roof, Page 92, Line 25 by \$506,577 from \$596,556 to \$89,979. 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.

Decrease Rhode Island Capital Plan Funds – ISC Exterior Envelope and HVAC, Page 92, Line 26 by \$1,922,549 from \$2,356,327 to \$433,778. 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.

Decrease Rhode Island Capital Plan Funds – Minimum Security Kitchen Expansion, Page 92, Line 27 by \$449,992 from \$499,992 to \$50,000. 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.

Decrease Rhode Island Capital Plan Funds – Medium Infrastructure, Page 92, Line 28 by \$861,421 from \$1,261,421 to \$400,000. 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.

Decrease Rhode Island Capital Plan Funds – Women’s Bath Renovations, Page 92, Line 29 by \$248,525 from \$364,673 to \$116,148. The Governor recommends shifting \$80,821 from FY 2014 to FY 2015 to better reflect the Women’s Bath Infrastructure project timeline. The balance of \$167,704 in the FY 2014 reduction is not needed for this project as overall project costs are less than initially estimated.

Military Staff

Increase Rhode Island Capital Plan Funds - Asset Protection, Page 94, Line 23 by \$10,000 from \$642,898 to \$652,898. The Governor recommends shifting \$10,000 from FY 2015 to FY 2014, adding \$50,000 for an emergency water main repair in front of the Command Readiness Center, offset by a shift of \$40,000 to the Camp Fogarty project as described below.

Decrease Rhode Island Capital Plan Funds – Benefit Street Arsenal Rehabilitation, Page 94, line 25, by \$355,400 from \$425,000 to \$69,600. 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 agency.

Decrease Rhode Island Capital Plan Funds - Hurricane Sandy Cleanup – Page 94, Line 26 by \$750,000 from \$1,588,702 to \$838,702. The Governor recommends a reduction of \$750,000. The agency has indicated that it is very difficult to estimate what the final state match for the Hurricane Sandy obligations will be due to the uncertainty of FEMA reimbursements. The reduction is the Budget Office's best estimate at this time of the state match required for Hurricane Sandy obligations.

Increase Rhode Island Capital Plan Funds - Camp Fogarty Roof, Page 94, line 30, by \$40,000 from \$406,367 to \$446,367. The Governor recommends adding \$40,000 for floor replacement at the Camp Fogarty facility, which was compromised over a period of years by the leaking roof. The floors will be replaced with materials that will sustain heavy wear, as the facility is the training site for many troop, police and battalions in addition to housing the Recruit Training program.

Department of Public Safety

Decrease Rhode Island Capital Plan Funds – Headquarters Repairs/Rehabilitation, Page 96, line 3, by \$357,032 from \$565,032 to \$208,000. 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.

Decrease Rhode Island Capital Plan Funds - Parking Area Improvements, Page 96, Line 4 by \$200,000 from \$362,967 to \$162,967. The Governor recommends shifting \$200,000 from the Parking Area Improvements project to the HQ Expansion project in FY 2014. The Department of Public Safety has indicated that it will scale back on parking improvement projects in FY 2014 in order to complete the HQ Expansion project, which is a priority of the Department.

Increase Rhode Island Capital Plan Funds - HQ Expansion, Page 96, Line 5 by \$200,000 from \$237,044 to \$437,044. The Governor recommends shifting \$200,000 from the

Parking Area Improvements project to the HQ Expansion project in FY 2014. The bulk of the HQ Expansion project is expected to be completed in April/May of 2014, with some spill over to FY 2015 anticipated. FY 2015 funding is adjusted accordingly in the Article 1 amendments above.

Decrease Rhode Island Capital Plan Funds – State Police Headquarters Facility, Page 96, line 6, by \$100,000 from \$150,000 to \$50,000. 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.

Decrease Rhode Island Capital Plan Funds – Statewide Microwave Tower Installations, Page 96, line 7, by \$28,000 from \$50,000 to \$22,000. The Governor recommends reducing the project by \$28,000 to reflect actual expenditures for the project. The project is completed and no additional costs will occur in FY 2014.

Department of Environmental Management

Decrease Rhode Island Capital Plan Funds – Fort Adams Rehabilitation, Page 97, line 2, by \$400,000 from \$500,000 to \$100,000. The Governor recommends reducing funding for the Fort Adams Rehabilitation project by \$400,000 in FY 2014. The department has focused work at Fort Adams on the improvements associated with Sailing Events, which is funded separately from this project and these funds will not be expended this fiscal year.

Decrease Rhode Island Capital Plan Funds – Fort Adams America's Cup, Page 97, line 3, by \$1,996,277 from \$3,883,558 to \$1,887,281. The Governor recommends shifting \$550,000 from FY 2014 to FY 2015 to better reflect the Fort Adams America's Cup/Sailing Improvements project timeline. This is based on the department's communication to the Budget Office. Overall, costs for this project are estimated to be lower than originally anticipated and as such, the Governor recommends reducing funding by \$1,446,277 in FY 2014.

Decrease Rhode Island Capital Plan Funds - Recreational Facilities Improvements, Page 97, Line 4 by \$112,138 from \$2,790,000 to \$2,677,862. The Governor recommends shifting \$112,138 from FY 2014 to FY 2015 for the Recreational Facilities Improvements to fall in line with actual anticipated expenses in the current fiscal year. 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 – Galilee Piers Upgrade, Page 97, line 5, by \$868,106 from \$2,651,310 to \$1,783,204. The Governor recommends shifting \$868,106 from FY 2014 to FY 2015 to better reflect the Galilee Piers Upgrade 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 – Newport Piers, Page 97, line 6, by \$95,042 from \$145,042 to \$50,000. The Governor recommends reducing funding by \$95,042 in FY 2014 to better reflect the Newport Piers Upgrade project timeline and estimated cost.

Decrease Rhode Island Capital Plan Funds – Blackstone Valley Bike Path, Page 97, line 8, by \$309,170 from \$400,000 to \$90,830. The Governor recommends shifting \$309,170 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 97, line 9, by \$171,013 from \$447,453 to \$276,440. 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 submission for consideration in the out years, depending on the availability of funding. The remaining funding in FY 2014 reflects obligations that have already occurred.

Decrease Rhode Island Capital Plan Funds – Rocky Point Acquisition/Renovations, Page 97, line 10, by \$2,450,538 from \$2,400,000 to \$49,462. The Governor recommends shifting \$2,450,538 from FY 2014 to FY 2015 to better reflect the Rocky Point Acquisition/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.

Department of Transportation

Decrease Rhode Island Capital Plan Funds – RIPTA Land and Buildings, Page 98, Line 17 by \$119,261 from \$219,261 to \$100,000. The Governor recommends shifting \$119,261 from FY 2014 to FY 2015 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.

Decrease Rhode Island Capital Plan Funds – Maintenance Facilities Improvements, Page 98, Line 27 by \$200,000 from \$790,254 to \$590,254. The Governor recommends shifting \$200,000 from FY 2014 to FY 2015 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.

Decrease Rhode Island Capital Plan Funds – Salt Storage Facilities, Page 98, Line 28 by \$1,000,000 from \$1,671,435 to \$671,435. The Governor recommends shifting \$200,000 from FY 2014 to FY 2015 to better reflect the project timeline. Additionally, the Governor recommends reducing the project by \$800,000 in FY 2014. The project relates to the building and renovations of the Department's Salt Storage Facilities and based on the magnitude of the work, the Department generally can work on only one facility at a time. Based on timing and historical spending patterns, the Department will not be able to expend the \$800,000 in FY 2014 or FY 2015.

Decrease Rhode Island Capital Plan Funds – Portsmouth Facility, Page 98, Line 29 by \$400,000 from \$900,000 to \$500,000. The Governor recommends shifting \$400,000 from FY 2014 to FY 2015 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.

Decrease Rhode Island Capital Plan Funds – Cooperative Maintenance Facility DOT/RIPTA, Page 98, Line 32 by \$300,000 from \$300,000 to \$0. The Governor recommends shifting \$300,000 from FY 2014 to FY 2016 based on a delay in this project. The original plan in the Governor's capital budget recommendation called for the conversion of the former RIPTA maintenance facility on Elmwood Avenue to a cooperative maintenance facility for RIDOT heavy equipment and RIPTA buses. Since the inception of the plan, DOT and RIPTA have determined that the Elmwood Avenue facility has too many constraints to become an efficient and effective Cooperative Maintenance Facility. Two new locations are being evaluated in Kent County, both industrial locations with sufficient space to accommodate maintenance and storage needs. The original specifications of the project involved architectural and engineering services to draw up plans for the conversion of the Elmwood Avenue facility, along with construction to convert the facility and garage space into a functional, efficient maintenance shop. Changes to the original project may include the purchase of an existing industrial facility at one of the locations, along with remodeling and equipping the facility, or construction of a facility at an alternate location. The project is scheduled to begin in FY 2015, once a new site is selected. The Governor recommends maintaining the FY 2015 funding as recommended and shifting \$300,000 from FY 2014 to FY 2016, as it is expected that the total funding for the project will not change based on the new scope and location.

Decrease Rhode Island Capital Plan Funds – East Providence Facility, Page 98, Line 34 by \$120,000 from \$150,000 to \$30,000. The Governor recommends shifting \$120,000 from FY 2014 to FY 2015 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.