



STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

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Department of Administration
BUDGET OFFICE
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Memorandum

To: The Honorable Marvin L. Abney
Chairman, House Finance Committee

The Honorable William Conley, Jr.
Chairman, Senate Finance Committee

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

Date: May 18, 2018

Subject: RICAP Amendments to FY 2018 Appropriations Act (18-H-7200)

The Governor requests that amendments to Rhode Island Capital Plan Fund appropriations be made to the FY 2019 Appropriations Act. A description of the amendments requested is provided below.

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

TAM:19-Amend-23
Attachments

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

ARTICLE 1, RELATING TO MAKING APPROPRIATIONS IN SUPPORT OF FY 2018
SECTION 1, APPROPRIATIONS IN SUPPORT OF FY 2019

Department of Administration

Decrease Rhode Island Capital Plan Funds – William Powers Building, Page 5, Line 13 by \$500,000 from \$2,000,000 to \$1,500,000. This amendment is necessary to provide the funding needed for the increase below in the Accessibility – Facilities Renovations project.

Increase Rhode Island Capital Plan Funds – Accessibility – Facility Renovations project, Page 5, Line 29 by \$500,000 from \$500,000 to \$1,000,000. This amendment restores funding to the level of commitments made by the Governor’s Commission on Disabilities for FY 2019, particularly for elevator repairs at Bliss Hall on the URI Campus.

Decrease Rhode Island Capital Plan Funds – Hospital Consolidation, Page 5, Line 30 by \$11,810,000 from \$11,810,000 to \$0. This amendment is part of the request to fund part of this project with a new Certificates of Participation debt issuance totaling \$22.0 million. If approved, the RICAP funding would not be required in FY 2019, but would require appropriation of \$16.0 million (\$11.875 more than the current plan) in FY 2020 and \$8.125 million (\$4.0 million more than the current plan) in FY 2021. Total RICAP funding over the plan would increase by \$4,065,000.

Insert a new line Page 5, after Line 31 entitled “Rhode Island Capital Plan Funds – Defense Economy Community Reinvestment Program, for \$300,000. This amendment is to provide funding to support efforts on Aquidneck Island regarding the potential transfer of selected US Navy infrastructure to the local governments and/or other public and private entities. This funding will be used to study legal issues and perform hydraulic capacity and condition assessments of the roadway, water and sewer infrastructure.

Department of Labor and Training

Increase Rhode Island Capital Plan Funds – Center General Asset Protection, Page 10, Line 1 by \$750,000 from \$750,000 to \$1,500,000. This amendment moves funding from FY 2018 to FY 2019 to support planned asset protection projects on the Center General Building, including repairs to the roof on several buildings in the complex.

Higher Education

Increase Rhode Island Capital Plan Funds – Fine Arts Center Renovation, Page 24, Line 12 by \$5,400,000 from \$1,000,000 to \$6,400,000. This amendment shifts forward the recommended funding for this project from fiscal years 2021 and 2022 to 2019 and 2020.

Department of Environmental Management

Increase Rhode Island Capital Plan Funds – Recreational Facilities Improvements, Page 31, Line 33 by \$900,000 from \$1,600,000 to \$2,500,000. This amendment moves funding from FY 2018 to FY 2019 to support various projects planned for FY 2019, including bathroom renovations at Fishermen’s Memorial Campground and water/sewer line repairs at Colt State Park.

Increase Rhode Island Capital Plan Funds – Galilee Pier Upgrade, Page 31, Line 34 from by \$550,000 from \$1,250,000 to \$1,800,000. This amendment moves funding from FY 2018 to FY 2019 to provide match for a \$1.6 million federal EDA grant for reconstruction of three commercial piers and bulkheads in Galilee.

Increase Rhode Island Capital Plan Funds – Natural Resources Offices/Visitor’s Center, Page 32, Line 2 by \$500,000 from \$4,500,000 to \$5,000,000. This amendment moves funding from FY 2018 to FY 2019 due to delays in this project.

Increase Rhode Island Capital Plan Funds – Marine Infrastructure and Pier Development, Page 32, Line 3 by \$250,000 from \$750,000 to \$1,000,000. This amendment moves funding from FY 2018 to FY 2019 due to delays in this project.

Insert a new line on Page 32, after Line 4 entitled “Dam Repair” for \$1,900,000. This amendment moves funding from FY 2018 to FY 2019 due to delays in certain dam projects. The department has numerous high hazard dams in various stages of work and this funding will enable these projects to continue uninterrupted pending approval of the environmental ballot question in November, which includes additional funding for dam repairs.

Insert a new line on Page 32, after line 4 entitled “Newport Piers” for \$250,000. This amendment moves \$110,000 from FY 2018 to FY 2019 due to delays in this project and requests an increase of \$140,000 to fully fund remaining projects, which involve repairs to the electrical system at the pier.

Coastal Resources Management Council

Increase Rhode Island Capital Plan Funds – Narragansett Bay SAMP on Page 32, Line 23 by \$50,000 from \$150,000 to \$200,000. This amendment moves half of the FY 2018 appropriation to FY 2019 due to delays in the contract with the University of Rhode Island to complete the SAMP. The remaining \$50,000 will be moved to FY 2020.

Insert a new line on Page 32, after line 23 entitled “Green Pond Dredging Study” for \$50,000. This amendment moves the funding appropriated in FY 2018 to FY 2019 due to delays in this project.

ARTICLE 10, RELATING TO MAKING REVISED APPROPRIATIONS IN SUPPORT
OF FY 2018

SECTION 1, REVISED APPROPRIATIONS IN SUPPORT OF FY 2018

Department of Administration

Increase Rhode Island Capital Plan Funds – Security Measures State Buildings, Page 240, Line 8 by \$250,000 from \$250,000 to \$500,000. This department has addressed more security projects than anticipated at the time of the supplemental budget and thus this amendment restores funding to the originally enacted level.

Department/Item	General Revenue	Federal Funds	Restricted Receipts	Other Funds	Total
FY 2019 Recommend (Gov's Original Recommendation)	3,829,280,172	3,091,874,325	285,475,852	2,171,110,921	9,377,741,270
Gov's May 8th Amendments	150,000	104,528	665,202	100,000	1,019,730
Gov's May 18th Amendments					-
Department of Administration					
William Powers Building				(500,000)	(500,000)
Accessibility Facility Renovations				500,000	500,000
Hospital Consolidation				(11,810,000)	(11,810,000)
Defense Economy Community Reinvestment Program				300,000	300,000
Department of Labor and Training					
RICAP - Center General Asset Protection				750,000	750,000
Higher Education					
Fine Arts Center Renovation				5,400,000	5,400,000
Department of Environmental Management					
Recreational Facilities Improvement				900,000	900,000
Galilee Pier Upgrades				550,000	550,000
Natural Resources Office/Visitor				500,000	500,000
Marine Infrastructure / Pier Development				250,000	250,000
Dam Repair				1,900,000	1,900,000
Newport Pier Upgrades				250,000	250,000
Coastal Resources Management Council					
Narragansett Bay SAMP				50,000	50,000
Green Pond Dredging Study				50,000	50,000
Total - Governor's RICAP Amendments to FY 2019	-	-	-	(910,000)	(910,000)
Total Recommended Expenditures	3,829,430,172	3,091,978,853	286,141,054	2,170,300,921	9,377,851,000

Governor's Article 1, Section 1 RICAP Amendments to FY 2019 Appropriations Act (18-H-7200)

	Page No./ Line No.	FY 2019 Original Submittal	Governor's RICAP Amendments	FY 2019 Revised Recommend
Department of Administration				
General				
William Powers Building	Page 5, Line 13	2,000,000	(500,000)	1,500,000
Accessibility - Facility Renovations	Page 5, Line 29	500,000	500,000	1,000,000
Hospital Consolidation	Page 5, Line 30	11,810,000	(11,810,000)	-
Defense Economy Community Reinvestment	Insert Page 5, after Line 31	-	300,000	300,000
Department of Labor and Training				
Center General Asset Protection	Page 10, Line 1	750,000	750,000	1,500,000
Higher Education				
Fine Arts Center Renovation	Page 24, Line 12	1,000,000	5,400,000	6,400,000
Department of Environmental Management				
Recreational Facilities Improvements	Page 31, Line 33	1,600,000	900,000	2,500,000
Galilee Pier Upgrades	Page 31, Line 34	1,250,000	550,000	1,800,000
Natural Resources Offices/Visitor's Center	Page 32, Line 2	4,500,000	500,000	5,000,000
Marine Infrastructure and Pier Development	Page 32, Line 3	750,000	250,000	1,000,000
Dam Repair	Insert Page 32, after Line 4	-	1,900,000	1,900,000
Newport Piers	Insert Page 32, after Line 4	-	250,000	250,000
Coastal Resources Management Council				
Narragansett Bay SAMP	Page 32, Line 23	150,000	50,000	200,000
Green Pond Dredging Study	Insert page 32, after line 23	-	50,000	50,000