



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 23, 2019

Subject: RICAP Amendments to FY 2020 Appropriations Act (19-H-5151)

The Governor requests that amendments to Rhode Island Capital Plan Fund appropriations be made to the FY 2020 Appropriations Act. A description of the amendments requested is provided below. These amendments are in addition to those previously submitted on February 15, 2019.

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

TAM: 20-Amend-31
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 2020
SECTION 1, APPROPRIATIONS IN SUPPORT OF FY 2020

Department of Administration

Increase Rhode Island Capital Plan Funds – State House Renovations project, Page 5, Line 1 by \$900,000 from \$1,301,684 to \$2,201,684. This amendment is necessary to provide the funding required for the elevator replacement project at the State House (20-DOARICAP1).

Increase Rhode Island Capital Plan Funds – Zambarano Building Rehabilitation project, Page 5, Line 2 by \$882,000 from \$1,360,000 to \$2,242,000. This amendment moves the projected surplus from FY 2019 to FY 2020 for projects expected to be completed in FY 2020, including the elevator replacement project (20-DOARICAP2).

Increase Rhode Island Capital Plan Funds – Replacement of Fueling Tanks project, Page 5, Line 3 by \$251,374 from \$330,000 to \$581,374. This amendment moves the projected surplus from FY 2019 to FY 2020 for projects expected to be completed in FY 2020, including the URI tank replacement project (20-DOARICAP3).

Increase Rhode Island Capital Plan Funds – Pastore Center Power Plant project, Page 5, Line 13 by \$1,600,000 from \$750,000 to \$2,350,000. This amendment requests an additional \$1.6 million to complete an emergency steam line repair at the Hazard Building (20-DOARICAP4).

Increase Rhode Island Capital Plan Funds – BHDDH DD & Community Homes - Fire Code project, Page 5, Line 17 by \$1,250,000 from \$350,000 to \$1,600,000. This amendment moves the projected surplus from FY 2019 to FY 2020 for projects expected to be completed in FY 2020 (20-DOARICAP5).

Increase Rhode Island Capital Plan Funds – BHDDH DD Regional Facilities – Asset Protection project, Page 5, Line 18 by \$50,000 from \$300,000 to \$350,000. This amendment moves the projected surplus from FY 2019 to FY 2020 for projects expected to be completed in FY 2020 (20-DOARICAP6).

Increase Rhode Island Capital Plan Funds – Hospital Consolidation project, Page 5, Line 21 by \$702,000 from \$12,430,000 to \$13,132,000. This amendment moves the projected surplus from FY 2019 to FY 2020 for the Hospital Consolidation Project. It is anticipated that the Construction Manager at Risk will be selected by the end of FY 2019, and the construction documents will be bid in July 2019 (20-DOARICAP7).

Decrease Rhode Island Capital Plan Funds – Pastore Center Master Plan project, Page 5, Line 23 by \$500,000 from \$2,500,000 to \$2,000,000. This amendment requests the reduction of the remaining \$500,000 budgeted for the Pastore Master Plan consistent with the FY 2019 RICAP Budget Amendment. The remaining balance will fund the restacking of facilities consistent with the Governor’s Efficiency Commission recommendations, and

a Feasibility Study for locating the proposed Secretary of State Archives facility at the State Office Building (20-DOARICAP8).

Increase Rhode Island Capital Plan Funds – South County Capital project, Page 5, Line 24 by \$900,000 from \$150,000 to \$1,050,000. This amendment requests funding for the installation of a generator and restroom improvements at the Stedman Center. The projects were deferred until the Governor’s Efficiency Commission Real Estate recommendations were presented. The Stedman Center was not selected for future sale, and the asset protection funding is necessary to preserve the building for continued use (20-DOARICAP9).

Increase Rhode Island Capital Plan Funds – Capitol Hill Campus project, Page 5, Line 25 by \$611,894 from \$3,875,000 to \$4,486,894. This amendment moves a portion of the projected surplus from FY 2019 to FY 2020 for projects expected to be completed in FY 2020 (20-DOARICAP10).

Increase Rhode Island Capital Plan Funds – Pastore Center Campus project, Page 5, Line 26 by \$5,095,112 from \$4,837,888 to \$9,933,000. This amendment moves the projected surplus of \$4,295,112 from FY 2019 to FY 2020 and adds \$800,000 to complete the Barry Simpson building renovations, which will be completed in FY 2020 (20-DOARICAP11).

Increase Rhode Island Capital Plan Funds – Pastore Center Electric Utility project, Page 5, Insert following Line 26 by \$387,000 from \$0 to \$387,000. This amendment moves the projected surplus of \$387,000 from FY 2019 to FY 2020 for projects to be completed in FY 2020 (20-DOARICAP12).

Increase Rhode Island Capital Plan Funds – BHDDH - Substance Abuse Asset Protection, Page 5, Insert following Line 26 by \$250,000 from \$0 to \$250,000. The Governor’s Recommend Budget included the transfer of certain RICAP accounts connected to capital projects managed by DCAMM from the BHDDH budget to the DOA budget under DCAMM. The eleven state-owned substance abuse properties are managed through DCAMM, and BHDDH is requesting that this account move to DOA (20-DOARICAP13).

Department of Business Regulation

Increase Rhode Island Capital Plan Funds – Fire Academy project, Page 7, Line 25 by \$185,160 from \$310,000 to \$495,160. This amendment moves funding from FY 2019 to FY 2020 to support the completion of the cold storage facility at the Fire Training Academy in Exeter (20-DBRRICAP1)

Department of Children Youth and Families

Increase Rhode Island Capital Plan Funds – Training School Generators project, Page 15, Line 16 by \$185,000 from \$425,000 to \$610,000. This amendment moves the projected surplus from FY 2019 to FY 2020 for projects to be completed in FY 2020 (20-DCYFRICAP1).

Increase Rhode Island Capital Plan Funds – DCYF Female Youth Facility project– Page 15, Insert following Line 16 by \$1,500,000 from \$0 to \$1,500,000. In March 2018, a steering committee was convened by the Governor’s Office to study and implement care needs of older adolescent females. The committee identified approximately 30 young women whose needs exceed in-state care options. Currently, DCYF has a limited number of in-state providers who can support a specific group of the female youth population served by the Department and there is a need to secure behavioral health service capacity in Rhode Island for youth with complex, high-risk needs who have historically faced barriers to appropriate care locally. These are youth who are either detained at the RI Training School, hospitalized and are ready to step down, and/or sent to out of state residential treatment centers. Their profiles for care have been determined to be similar in nature such that an in-state residential center is justified. The \$1.5 million requested amendment will be utilized to acquire and renovate a facility with the purpose of operating an in-state residential center. The Department has identified a vendor to provide the treatment services that are required at the new facility. The Governor’s budget assumes a half-year closure of a mod at the training school and proceeding with this acquisition and renovation will assist the Department in completing the mod closure as projected (20-DCYFRICAP2).

Department of Behavioral Healthcare, Developmental Disabilities and Hospitals

Decrease Rhode Island Capital Plan Funds – Substance Abuse Asset Protection project, Page 19, Line 14 by \$250,000 from \$250,000 to \$0. The Governor’s Recommend Budget included the transfer of certain RICAP accounts connected to capital projects managed by DCAMM from the BHDDH budget to the DOA budget under DCAMM. The eleven state-owned substance abuse properties are managed through DCAMM, and the Department is requesting that this account move to DOA (20-BHDDHRICAP1).

Higher Education

Office of Post-Secondary Commissioner

Increase Rhode Island Capital Plan Funds – Higher Education Centers project, Page 22, Line 25 by \$1,800,000 from \$2,000,000 to \$3,800,000. This amendment moves the projected surplus from FY 2019 to FY 2020 for projects to be completed in FY 2020 (20-OPCRICAP1).

University of Rhode Island

Increase Rhode Island Capital Plan Funds – Biological Resources Laboratory, Page 23, Insert following Line 18 by \$2,855,486 from \$0 to \$2,855,486. This amendment moves the required amount from the FY 2019 projected surplus identified by the University of Rhode Island necessary to FY 2020 to complete the project (20-URIRICAP1).

Increase Rhode Island Capital Plan Funds – Materials Innovation Center project, Page 23, Insert following Line 18, by \$1,000,000 from \$0 to \$1,000,000. This amendment requests a \$1.0 million for a required State match to a new federal award, which will be utilized to purchase equipment defined within the federal program at 3045 Kingstown Road. The funding is necessary to receive federal EDA award (20-URIRICAP2).

Rhode Island College

Increase Rhode Island Capital Plan Funds – Phase III Master Plan project, Page 24, Insert following Line 4 by \$150,000 from \$150,000 to \$300,000. This amendment moves the projected surplus from FY 2019 to FY 2020 for projects to be completed in FY 2020 for the Master Plan at the Henry Barnard School (20-RICRICAP1).

Department of Corrections

Increase Rhode Island Capital Plan Funds – Asset Protection project, Page 26, Line 23 by \$1,699,328 from \$11,754,000 to \$13,453,328. This amendment moves the projected surplus from FY 2019 to FY 2020 for projects to be completed in FY 2020, specifically the \$26.0 million awarded Medium Security Project (20-DOCRICAP1).

Judiciary

Increase Rhode Island Capital Plan Funds – Noel Shelled Courtroom project, Page 27, Insert following Line 26 by \$2,176,073 from \$0 to \$2,176,073. This amendment moves the projected surplus from FY 2019 to FY 2020 to complete the project in FY 2020 (20-JUDRICAP1).

Military Staff

Increase Rhode Island Capital Plan Funds – Joint Force Headquarters project, Page 28, Line 22 by \$357,896 from \$1,800,000 to \$2,157,896. This amendment moves the projected surplus from FY 2019 to FY 2020 (20-MILRICAP3).

Increase Rhode Island Capital Plan Funds – Armory of Mounted Command Roof Replacement project, Page 28, Insert following Line 22 by \$536,575 from \$0 to \$536,575. This amendment moves the projected surplus from FY 2019 to FY 2020 to complete the project in FY 2020 (20-MILRICAP1).

Increase Rhode Island Capital Plan Funds – Bristol Readiness Center project, Page 28, Insert following Line 22 by \$125,000 from \$0 to \$125,000. This amendment moves the projected surplus from FY 2019 to FY 2020 to complete the project in FY 2020 (20-MILRICAP2).

Department of Environmental Management

Increase Rhode Island Capital Plan Funds – Blackstone Valley Park Improvements project, Page 30, Insert following Line 17 by \$500,000 from \$0 to \$500,000. This amendment moves the projected surplus from FY 2019 to FY 2020 to complete the Blackstone Valley Bike Path in FY 2020 (20-DEMRICAP1).

Increase Rhode Island Capital Plan Funds – Galilee Piers Upgrade project, Page 30, Line 16 from by \$790,000 from \$2,000,000 to \$2,790,000. This amendment moves the projected surplus from FY 2019 to FY 2020. The funding will provide match for a \$1.6 million federal grant for reconstruction of three commercial piers and bulkheads in Galilee (20-DEMRICAP2).

Increase Rhode Island Capital Plan Funds – Newport Pier Upgrade project, Page 30, Insert following Line 17 by \$66,372 from \$0 to \$66,372. This amendment moves the projected surplus from FY 2019 to FY 2020 (20-DEMERICAP3).

Increase Rhode Island Capital Plan Funds – State Recreation Building Demolition project, Page 30, Insert following Line 17 by \$154,322 from \$0 to \$154,322. This amendment moves the projected surplus from FY 2019 to FY 2020 (20-DEMERICAP4).

Department of Transportation

Increase Rhode Island Capital Plan Funds – Maintenance Facilities Improvements project, Page 31, Line 34 by \$519,349 from \$500,000 to \$1,019,349. This amendment moves the projected surplus from FY 2019 to FY 2020 to complete scheduled roof replacement at East Providence garage in FY 2020 and DOT’s share of Energy Efficiency Projects sponsored by the Office of Energy Resources (20-DOTRICAP1).

Increase Rhode Island Capital Plan Funds – Salt Storage Facilities project, Page 32, Line 1 by \$170,775 from \$1,900,000 to \$2,070,775. This amendment moves the projected surplus from FY 2019 to FY 2020 to complete the Portsmouth facility prior to FY 2020 winter season (20-DOTRICAP2).

Increase Rhode Island Capital Plan Funds – Train Station Maintenance and Repairs project, Page 32, Line 3 by \$247,463 from \$350,000 to \$597,463. This amendment moves the projected surplus from FY 2019 to FY 2020 for the Westerly Station window replacement project (20-DOTRICAP3).

The Governor also requests the following changes be made to Section 12 of Article 1 on multi-year RICAP appropriations.

ARTICLE 1, RELATING TO MAKING APPROPRIATION IN SUPPORT OF FY 2020 SECTION 12, The following amounts are hereby appropriated out of any money in the State’s Rhode Island Capital Plan Fund not otherwise appropriated to be expended during the fiscal years ending June 30, 2021, June 30, 2022, June 30, 2023, and June 30, 2024. These amounts supersede appropriations provided within Section 12 of Article 1 of Chapter 047 of the P.L. of 2018.

Page	Line	Project	Fiscal Year Ending June 30, 2021	Fiscal Year Ending June 30, 2022	Fiscal Year Ending June 30, 2023	Fiscal Year Ending June 30, 2024
37	5	DOA – Shepard Building	850,000	750,000 <u>0</u>	750,000 <u>0</u>	750,000 <u>0</u>
37	New Insert	CCRI- Unified Communication and Collaboration	0	0 <u>500,000</u>	0 <u>500,000</u>	0 <u>700,000</u>

	Line					
	23					
37	31	DEM-Recreational	2,100,000	3,000,000	3,000,000	3,000,000
		Facilities Improvement	<u>2,600,000</u>		<u>3,500,000</u>	

DOA-Shepard – The Governor’s Budget Efficiency Committee has recommended the sale of the Shepard Building. The reduction of RICAP funding in FY 2022-FY 2024 at the Shepard Building is recommended based upon the expected sale of the Shepard Building in FY 2021.

CCRI – Unified Communication and Collaboration – The recommended \$1.7 million from FY 2022 through FY 2024 is to provide funding for CCRI to implement integrated communication and collaboration tools to any college user at any location/device (e.g., classroom conference room, desktop, and mobile/smart device).

DEM – Recreational Facilities Improvement – The recommended increase of \$500,000 in FY 2021 and FY 2023 is based upon the surplus forecasted in FY 2019. The Department requested the FY 2019 surplus to be distributed in the years identified in the amendment.

Summary of Governor's Article 1 Amendments to FY 2020 Appropriations Act (19-H-5151)

	General Revenue	Federal Funds	Restricted Receipts	Other Funds	Total	Amendment Code
FY 2020 Expenditures (Original Governor's Recommend)				174,005,361	174,005,361	
February 2019 Amendment				(20,520,000)	(20,520,000)	
May 2019 Amendments						
Department of Administration						
State House Renovations				\$ 900,000	\$ 900,000	20-DOARICAP1
Zambarano Buildings				\$ 882,000	\$ 882,000	20-DOARICAP2
Replacement of Fueling Tanks				\$ 251,374	\$ 251,374	20-DOARICAP3
Pastore Center Power Plant				\$ 1,600,000	\$ 1,600,000	20-DOARICAP4
RICAP - BHDDH DD Regional Facilities - Asset Protection				\$ 50,000	\$ 50,000	20-DOARICAP5
RICAP - BHDDH DD & COMMUNITY HOMES - FIRE CODE				\$ 1,250,000	\$ 1,250,000	20-DOARICAP6
RICAP-Hospital Consolidation				\$ 702,000	\$ 702,000	20-DOARICAP8
Pastore Center Master Plan				\$ (500,000)	\$ (500,000)	20-DOARICAP9
RICAP - SOUTH COUNTY CAPITAL PROJECTS				\$ 900,000	\$ 900,000	20-DOARICAP10
RICAP - Capitol Hill Campus Projects				\$ 611,894	\$ 611,894	20-DOARICAP11
RICAP - Pastore Center Campus Projects				\$ 5,095,112	\$ 5,095,112	20-DOARICAP12
Pastore Center Electric Utility Upgrade				\$ 387,000	\$ 387,000	20-DOARICAP13
BHDDH Substance Abuse Asset Protection				\$ 250,000	\$ 250,000	20-DOARICAP14
Department of Business Regulation						
RICAP - Fire Academy				\$ 185,160	\$ 185,160	20-DBRRICAP1
Department of Children Youth and Families						
Generators - Rhode Island Training School				\$ 185,000	\$ 185,000	20-DCYFRICAP1
Female Facility				\$ 1,500,000	\$ 1,500,000	20-DCYFRICAP2
BHDDH						
RICAP - Substance Abuse Asset Protection				\$ (250,000)	\$ (250,000)	20-BHDDHHRICAP1
OPC						
RICAP - Higher Education Centers				\$ 1,800,000	\$ 1,800,000	20-OPCRICAP1
Public Higher Education						
RICAP - Vivarium project - URI				\$ 2,855,486	\$ 2,855,486	20-URIRICAP1
RICAP - Materials Innovation Center				\$ 1,000,000	\$ 1,000,000	20-URIRICAP2
RICAP - Phase III Master Plan				\$ 150,000	\$ 150,000	20-RICRICAP1
Department of Corrections						
RICAP - DOC Asset Protection				\$ 1,699,328	\$ 1,699,328	20-DOCRICAP1
Judiciary						
Noel Shelled Courtroom Building				\$ 2,176,073	\$ 2,176,073	20-JUDRICAP1
Military Staff						
AMC Roof Replacement				\$ 536,575	\$ 536,575	20-MILRICAP1
RICAP - Bristol Readiness Center				\$ 125,000	\$ 125,000	20-MILRICAP2
Joint Force Headquarters Building				\$ 357,896	\$ 357,896	20-MILRICAP3

Summary of Governor's Article 1 Amendments to FY 2020 Appropriations Act (19-H-5151)

	General Revenue	Federal Funds	Restricted Receipts	Other Funds	Total	Amendment Code
Department of Environmental Management						
<i>Blackstone Valley Bike Path</i>				\$ 500,000	\$ 500,000	20-DEMTRICAP1
<i>Galilee Pier Upgrades</i>				\$ 790,000	\$ 790,000	20-DEMTRICAP2
<i>Newport Pier Upgrades</i>				\$ 66,372	\$ 66,372	20-DEMTRICAP3
<i>RTCAP - State Building Demolition</i>				\$ 154,322	\$ 154,322	20-DEMTRICAP4
Department of Transportation						
<i>Maintenance Facility Improvements</i>				\$ 519,349	\$ 519,349	20-DOTTRICAP1
<i>Salt Storage Facilities</i>				\$ 170,775	\$ 170,775	20-DOTTRICAP2
<i>Train Station Maintenance and Repairs</i>				\$ 247,463	\$ 247,463	20-DOTTRICAP3
Total	-	-	-	27,148,179	27,148,179	
Grand Total	-	-	-	180,633,540	180,633,540	

Governor's Article 1 May Amendments to FY 2020 Appropriations Act (19-H-5151)

Department	Project	RIFANS Line Sequence	RIFANS Natural Account	Governor's Budget Submission	Change FEB 2019 Amendment	Governor's FEB 2019 Amendment	Change MAY 2019 Amendment	Governor's May 2019 Amendment	Amendment Code
Department of Administration	State House Renovations	7068101	660001	1,301,684	-	1,301,684	900,000	2,201,684	20-DOARICAP1
Department of Administration	Zambrano Buildings	7068108	660001	3,720,000	(2,360,000)	1,360,000	882,000	2,242,000	20-DOARICAP2
Department of Administration	Replacement of Fueling Tanks	7068124	660001	330,000	-	330,000	251,374	581,374	20-DOARICAP3
Department of Administration	Pastore Center Power Plant	7068123	660001	750,000	-	750,000	1,600,000	2,350,000	20-DOARICAP4
Department of Administration	BHDDH DD & COMMUNITY HC	7068195	660001	350,000	-	350,000	1,250,000	1,600,000	20-DOARICAP5
Department of Administration	BHDDH DD Regional Facilities - A	7068196	660001	200,000	100,000	300,000	50,000	350,000	20-DOARICAP6
Department of Administration	Hospital Consolidation	7068190	660001	12,430,000	-	12,430,000	702,000	13,132,000	20-DOARICAP7
Department of Administration	Pastore Center Master Plan	7068109	660001	2,000,000	500,000	2,500,000	(500,000)	2,000,000	20-DOARICAP8
Department of Administration	SOUTH COUNTY CAPITAL PRC	7068193	660001	450,000	(300,000)	150,000	900,000	1,050,000	20-DOARICAP9
Department of Administration	Capitol Hill Campus Projects	7068184	660001	4,125,000	(250,000)	3,875,000	611,894	4,486,894	20-DOARICAP10
Department of Administration	Pastore Center Campus Projects	7068187	660001	7,587,888	(2,750,000)	4,837,888	5,095,112	9,933,000	20-DOARICAP11
Department of Administration	Pastore Center Electric Utility Upgr	7068128	660001	-	-	-	387,000	387,000	20-DOARICAP12
Department of Administration	BHDDH Substance Abuse Asset Pr	7068199	660001	-	-	-	250,000	250,000	20-DOARICAP13
Department of Business Regulation	Fire Academy	7071102	660001	310,000	-	310,000	185,160	495,160	20-DBRRICAP1
Department of Children Youth and Families	Generators - Rhode Island Training	7079119	660001	425,000	-	425,000	185,000	610,000	20-DCYFRICAP1
Department of Children Youth and Families	Female Youth Facility	7079125	660001	-	-	-	1,500,000	1,500,000	20-DCYFRICAP2
BHDDH	RICAP - Substance Abuse Asset Pr	7076120	660001	350,000	(100,000)	250,000	(250,000)	250,000	20-BHDDHRCAP
OPC	RICAP - Higher Education Center	7085102	660001	2,000,000	-	2,000,000	1,800,000	3,800,000	20-OPCRICAP1
Public Higher Education	RICAP - Biological Resources Lab	7086144	660001	-	-	-	2,855,486	2,855,486	20-URIRICAP1
Public Higher Education	RICAP - Materials Innovation Cent	7086145	660001	-	-	-	1,000,000	1,000,000	20-URIRICAP2
Public Higher Education	RICAP - Phase III Master Plan	7087111	660001	-	150,000	150,000	150,000	300,000	20-RICRICAP1
Department of Corrections	RICAP - DOC Asset Protection	7077113	660001	12,754,000	(1,000,000)	11,754,000	1,699,328	13,453,328	20-DOCRICAP1
Judiciary	Noel Shelled Courtroom Build Out	7099108	660001	-	-	-	2,176,073	2,176,073	20-JUDRICAP1
Military Staff	AMC Roof Replacement	7014105	660001	-	-	-	536,575	536,575	20-MILRICAP1
Military Staff	RICAP - Bristol Readiness Center	7014117	660001	-	-	-	125,000	125,000	20-MILRICAP2
Military Staff	Joint Force Headquarters Building	7014123	660001	1,800,000	-	1,800,000	357,896	2,157,896	20-MILRICAP3
Department of Environmental Management	Blackstone Valley Bike Path	7074114	660001	-	-	-	500,000	500,000	20-DEMRCAP1
Department of Environmental Management	Galilee Pier Upgrades	7074106	660001	1,200,000	800,000	2,000,000	790,000	2,790,000	20-DEMRCAP2
Department of Environmental Management	Newport Pier Upgrades	7074107	660001	-	-	-	66,372	66,372	20-DEMRCAP3
Department of Environmental Management	RICAP - State Building Demolition	7074120	660001	-	-	-	154,322	154,322	20-DEMRCAP4

Governor's Article 1 May Amendments to FY 2020 Appropriations Act (19-H-5151)

Department	Project	RIFANS Line Sequence	RIFANS Natural Account	Governor's Budget Submission	Change FEB 2019 Amendment	Governor's FEB 2019 Amendment	Change MAY 2019 Amendment	Governor's May 2019 Amendment	Amendment Code
Department of Transportation	Maintenance Facility Improvements	7070102	660001	500,000	-	500,000	519,349	1,019,349	20-DOTRICAP1
Department of Transportation	Salt Storage Facilities	7070106	660001	1,900,000	-	1,900,000	170,775	2,070,775	20-DOTRICAP2
Department of Transportation	Train Station Maintenance and Rep.	7070112	660001	350,000	-	350,000	247,463	597,463	20-DOTRICAP3
	Total			54,833,572	(5,210,000)	49,623,572	27,148,179	77,021,751	