



STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

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

**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:** June 9, 2017

**Subject:** RICAP Amendments to FY 2018 Appropriations Act (17-H-5175)

The Governor requests that additional amendments to Rhode Island Capital Plan Fund appropriations be made to the FY 2018 Appropriations Act, which are in addition to ones already submitted to the General Assembly on March 29<sup>th</sup> and May 31<sup>st</sup>. 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:18-Amend-24  
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  
Gregory Stack, Supervising Budget Analyst

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

**Department of Administration**

Increase Rhode Island Capital Plan Funds - Pastore Center Campus Projects, Page 5, Line 14 by \$150,000 from \$8,905,000 to \$9,055,000. This amendment shifts \$150,000 for the Pastore Center Power Plant Project from FY 2017 to FY 2018.

Increase Rhode Island Capital Plan Funds - RI Convention Center Authority, Page 5, Line 18 by \$250,000 from \$1,000,000 to \$1,250,000. This amendment shifts \$250,000 for the Rhode Island Convention Center Authority from FY 2017 to FY 2018. The Governor also recommends that an additional \$250,000 be added to FY 2019 and FY 2020, respectively, from surplus FY 2017 appropriations.

Increase Rhode Island Capital Plan Funds - Dunkin Donuts Center, Page 5, Line 19 by \$500,000 from \$1,850,000 to \$2,350,000. This amendment shifts \$500,000 for the Dunkin Donuts Center from FY 2017 to FY 2018. The Governor also recommends that an additional \$500,000 be added to FY 2019 from surplus FY 2017 appropriations.

**Department of Children, Youth and Families**

Insert Rhode Island Capital Plan Funds- Various Repairs and Improvements to Training School, Page 15, Insert After Line 2 by \$200,000 from \$0 to \$200,000. This amendment shifts \$400,000 from FY 2017 into later years for improvements to the Youth Detention Center including transferring \$200,000 into FY 2018 and \$200,000 into FY 2019.

Increase Rhode Island Capital Plan Funds- Generators – RITS, Page 15, Line 10 by \$50,000 from \$950,000 to \$1,000,000. This amendment shifts \$50,000 for the Generator Project at the Rhode Island Training School from FY 2017 into FY 2018.

**Behavioral Healthcare, Developmental Disabilities and Hospitals**

Increase Rhode Island Capital Plan Funds- Medical Center Rehabilitation, Page 18, Line 30 by \$2,500,000 from \$250,000 to \$2,750,000. This amendment provides additional funding needed for renovations at the Eleanor Slater Hospital, and Barry and Simpson Halls including \$2,500,000 in FY 2018 and \$1,500,000 in FY 2019 for a total of \$4,000,000.

Increase Rhode Island Capital Plan Funds- Hospital Consolidation, Page 19, Line 31 by \$1,000,000 from \$2,310,000 to \$3,310,000. This amendment shifts funding for the Hospital Consolidation funding to later years due to delays including an additional \$1,000,000 in FY 2018; \$1,000,000 in FY 2019 and \$500,000 in FY 2020 for a total of \$2,500,000.

**Department of Elementary and Secondary Education**

Increase Rhode Island Capital Plan Funds for the Davies HVAC project, Page 21, Line 8 by \$475,000 from \$2,499,000 to \$2,974,000. The increase reflects a revised project schedule for the Davies HVAC system and costs being deferred from FY 2017 to FY 2018.

Increase Rhode Island Capital Plan Funds for the Davies Asset Protection project, Page 21, Line 9 by \$140,000 from \$150,000 to \$290,000. The increase reflects a revised project schedule for general facility maintenance and costs being deferred from FY 2017 to FY 2018.

Insert After, Page 21, Line After 24 Met School HVAC Project by \$2,000,000 from \$0 to \$2,000,000. The increase reflects a revised project schedule for the Met School HVAC system and costs being deferred from FY 2017 to FY 2018.

#### **Department of Corrections**

Increase Rhode Island Capital Plan Funds – D Building State Match-Reintegration Center (New Gloria MacDonald) Project, Page 26, Line 32 by \$250,000 from \$150,000 to \$400,000. This amendment shifts \$250,000 for the New Gloria MacDonald women's facility from FY 2017 to FY 2018.

#### **Department of Environmental Management**

Decrease Rhode Island Capital Plan Funds – Recreational Facilities Improvements on Page 31, Line 19 by \$1,000,000 from \$2,450,000 to \$1,450,000. This amendment shifts \$1,000,000 for various improvements to the Department's recreational facilities from FY 2018 to later years including \$500,000 in FY 2019 and FY 2020.

Decrease Rhode Island Capital Plan Funds – Natural Resources/Visitor's Center on Page 31, Line 24 by \$2,000,000 from \$5,500,000 to \$3,500,000. This amendment shifts funding for the project into later years due to delays. The proposed funding would reduce FY 2018 by \$2,000,000 and shift this funding into FY 2019 resulting into a total available balance of \$2,954,244 in FY 2019.

#### **Department of Transportation**

Increase Rhode Island Capital Plan Funds – Highway Improvement Program on Page 33, Line 6 by \$3,400,000 from \$32,451,346 to \$35,851,346. This increase is to provide additional capital funding to the Department of Transportation.

Insert a new line entitled "Rhode Island Capital Plan Funds – RIAC Capital Projects" on Page 33, After Line 6 in the amount of \$2,000,000. This new request for appropriation is to provide funding to the Rhode Island Airport Corporation (RIAC) for its Runway 16-34 project and other capital improvements at T. F. Green Airport.

Increase Rhode Island Capital Plan Funds – Salt Storage Facilities on Page 33, Line 17 by \$750,000 from \$1,000,000 to \$1,750,000. This increase is a transfer of funding budgeted in FY 2017 to FY 2018. The Governor also requests an increase of \$750,000 in FY 2019

from surplus appropriations in FY 2017. The project at the East Providence facility was delayed until FY 2018.

## SECTION 10, APPROPRIATIONS IN SUPPORT OF FY 2018

### SECTION 10

Increase Rhode Island Capital Plan Funds- DOA- Capital Hill Campus Projects, Page 37, Line 24 by \$580,000 for the FY Ending June 30, 2019 from \$2,950,000 to \$3,530,000. This increase shifts funding for the Chapin project from FY 2017 to FY 2019.

Increase Rhode Island Capital Plan Funds- DOA- Pastore Center Campus Projects, Page 37, Line 227 by \$500,000 for the FY Ending June 30, 2019 from \$6,105,000 to \$6,605,000. This increase shifts funding for the Pastore Center Electric Utility Upgrade project from FY 2017 to FY 2019.

Increase Rhode Island Capital Plan Funds- DOA- Zambarano Campus Projects, Page 37, Line 29 by \$1,000,000 for the FY Ending June 30, 2020 from \$1,100,000 to \$2,100,000. This increase shifts funding for the Zambarano Buildings from FY 2017 to FY 2020.

Increase Rhode Island Capital Plan Funds- BHDDH – Hospital Reorganization, Page 38, Line 1 by \$1,000,000 for the FY Ending June 30, 2019 from \$920,000 to \$1,920,000. This increase shifts funding for the project beginning in FY 2017 through FY 2020.

Increase Rhode Island Capital Plan Funds- BHDDH – Hospital Reorganization, Page 38, Line 1 by \$500,000 for the FY Ending June 30, 2020 from \$0 to \$500,000. This increase shifts funding for the project beginning in FY 2017 through FY 2020.

Increase Rhode Island Capital Plan Funds- DOC- ISC Exterior Envelope and HVAC Project, Page 38, Line 10 by \$425,000 for the FY Ending June 30, 2020 from \$2,200,000 to \$2,625,000. This increase shifts funding from FY 2017 to FY 2020.

Increase Rhode Island Capital Plan Funds- DOC- Medium Infrastructure Project, Page 38, Line 9 by \$1,000,000 for the FY Ending June 30, 2019 from \$6,000,000 to \$7,000,000, by \$750,000 for the FY ending June 30, 2020 from \$7,000,000 to \$7,750,000. This increase shifts funding from FY 2017 to FY 2019 and FY 2020.

Increase Rhode Island Capital Plan Funds- DEM – Recreational Facility Improvements, Page 38, Line 14 by \$500,000 for the FY Ending June 30, 2019 from \$1,600,000 to \$2,100,000. This increase shifts funding for the project beginning in FY 2018 through FY 2020.

Increase Rhode Island Capital Plan Funds- DEM – Recreational Facility Improvements, Page 38, Line 14 by \$500,000 for the FY Ending June 30, 2019 from \$1,850,000 to \$2,350,000. This increase shifts funding for the project beginning in FY 2018 through FY 2020.

Increase Rhode Island Capital Plan Funds- DOT – Highway Improvement Program, Page 38, Line 15 by \$3,400,000 for the FY Ending June 30, 2019 from \$32,451,346 to \$35,851,346. This increases funding for the project for FY 2019.

ARTICLE 10, RELATING TO MAKING REVISED APPROPRIATIONS IN SUPPORT  
OF FY 2017

SECTION 1, REVISED APPROPRIATIONS IN SUPPORT OF FY 2017

**Department of Administration**

Decrease Rhode Island Capital Plan Funds - Pastore Center Power Plant, Page 4, Line 13 by \$800,000 from \$800,000 to \$0. This amendment removes funding for this project in FY 2017 and shifts \$150,000 for the Pastore Center Power Plant Project from FY 2017 to FY 2018.

Decrease Rhode Island Capital Plan Funds - RI Convention Center Authority, Page 4, Line 11 by \$750,000 from \$1,800,245 to \$1,050,245. This amendment shifts \$250,000 for the Rhode Island Convention Center Authority project from FY 2017 to FY 2018. The Governor also requests that the remaining funds being withdrawn in FY 2017 be added at \$250,000 annually to FY 2019 and FY 2020.

Decrease Rhode Island Capital Plan Funds - Dunkin Donuts Center, Page 4, Line 12 by \$1,000,000 from \$3,923,259 to \$2,923,259. This amendment shifts \$500,000 from FY 2017 to FY 2018. The Governor also requests that the remaining funds of \$500,000 being withdrawn in FY 2017 be added to FY 2019.

Decrease Rhode Island Capital Plan Funds - Zambarano Buildings, Page 3, Line 22 by \$1,000,000 from \$3,175,000 to \$2,175,000. This amendment withdraws \$1.0 million of unexpended appropriations from this project. To maintain total funding for this project over the five-year capital plan, the Governor requests that the funds withdrawn from FY 2017 be shifted to FY 2020.

Decrease Rhode Island Capital Plan Funds - Pastore Center Electrical Utility Upgrade, Page 4, Line 2 by \$500,000 from 2,635,622 to \$2,135,622. This amendment withdraws \$500,000 of unexpended appropriations from this project. To maintain total funding for this project over the five-year capital plan, the Governor requests that the funds withdrawn from FY 2017 be shifted to FY 2019.

Decrease Rhode Island Capital Plan Funds - Chapin Health Center, Page 4, Line 8 by \$580,000 from \$750,000 to \$170,000. This amendment withdraws \$580,000 of unexpended appropriations from this project. To maintain total funding for this project over the five-year capital plan, the Governor requests that the funds withdrawn from FY 2017 be shifted to FY 2019.

**Summary of Governor's Article 1, Section 1 RICAP Amendments to FY 2018 Act (17-H-5175)**

Department/Item	General Revenue	Federal Funds	Restricted Receipts	Other Funds	Total
<b>FY 2018 Recommend (Gov's Original Recommendation)</b>	3,792,708,988	3,081,834,490	273,794,280	2,099,724,938	9,248,062,696
<b>Gov's March 31st Amendments</b>	-	3,558,302	978,940	12,733	4,549,975
<b>Gov's May 31st Amendments</b>	15,787,176	7,084,621	(16,102,405)	(8,000,000)	(1,230,608)
<b>Department of Administration</b>					
Pastore Center Power Plant				150,000	150,000
Rhode Island Convention Center				250,000	250,000
Dunkin Donuts Center				500,000	500,000
<b>Department of Children, Youth and Families</b>					
RITS Maintenance Building				200,000	200,000
Generators - Rhode Island Training School				50,000	50,000
<b>Behavioral Healthcare, Developmental Disabilities and Hospitals</b>					
Hospital Consolidation				1,000,000	1,000,000
Barry and Simpson Halls Renovation				2,500,000	2,500,000
<b>Department of Elementary and Secondary Education</b>					
Davies HVAC Project				475,000	475,000
Davies Asset Protection Project				140,000	140,000
Met HVAC Project				2,000,000	2,000,000
<b>Department of Corrections</b>					
New Gloria McDonald (D Building State Match-Reintegration Center)				250,000	250,000
<b>Department of Environmental Management</b>					
Recreational Facilities Improvement				(1,000,000)	(1,000,000)
Natural Resources Office/Visitors Center				(2,000,000)	(2,000,000)
<b>Department of Transportation</b>					
Highway Improvement Program				3,400,000	3,400,000
Salt Storage Facilities				750,000	750,000
RIAC Capital Projects				2,000,000	2,000,000
<b>Total - Governor's RICAP Amendments to FY 2018</b>				<b>10,665,000</b>	<b>10,665,000</b>
<b>Total Recommended Expenditures</b>	3,808,496,164	3,092,477,413	258,670,815	2,102,402,671	9,262,047,063