



STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

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

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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: 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 29th and May 31st. 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

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 The Governor also requests that the remaining funds being withdrawn in FY 2017 be added at \$250,000 annually to FY 2019 and FY 2020.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
FY 2018 Recommend (Gov's Original Recommendation)	3,792,708,988	3,081,834,490	273,794,280	2,099,724,938	9,248,062,696
Gov's March 31st Amendments	-	3,558,302	978,940	12,733	4,549,975
Gov's May 31st Amendments	15,787,176	7,084,621	(16,102,405)	(8,000,000)	(1,230,608)
Department of Administration					
Pastore Center Power Plant				150,000	150,000
Rhode Island Convention Center				250,000	250,000
Dunkin Donuts Center				500,000	500,000
Department of Children, Youth and Families					
RITS Maintenance Building				200,000	200,000
Generators - Rhode Island Training School				50,000	50,000
Behavioral Healthcare, Developmental Disabilities and Hospitals					
Hospital Consolidation					
Barry and Simpson Halls Renovation				1,000,000	1,000,000
Department of Elementary and Secondary Education					
Davies HVAC Project				475,000	475,000
Davies Asset Protection Project				140,000	140,000
Met HVAC Project				2,000,000	2,000,000
Department of Corrections					
New Gloria McDonald (D Building State Match-Reintegration Center)				250,000	250,000
Department of Environmental Management					
Recreational Facilities Improvement				(1,000,000)	(1,000,000)
Natural Resources Office/Visitors Center				(2,000,000)	(2,000,000)
Department of Transportation					
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
Total - Governor's RICAP Amendments to FY 2018				10,665,000	10,665,000
Total Recommended Expenditures	3,808,496,164	3,092,477,413	258,670,815	2,102,402,671	9,262,047,063

Decrease Rhode Island Capital Plan Funds - DOIT Enterprise Operations Center, Page 3, Line 18 by \$370,000 from \$530,000 to \$160,000. This amendment withdraws \$370,000 based on actual estimated expenditures for this project in FY 2017.

Increase Rhode Island Capital Plan Funds - Cannon Building, Page 3, Line 20 by \$26,910 from \$400,000 to \$426,910. This amendment adds \$26,910 based on actual estimated expenditures for this project in FY 2017.

Increase Rhode Island Capital Plan Funds - Pastore Strategic Plan, Page 3, Line 23 by \$200,000 from \$1,325,000 to \$1,525,000. This amendment adds \$200,000 based on actual estimated expenditures for this project in FY 2017.

Decrease Rhode Island Capital Plan Funds - Old State House, Page 3, Line 24 by \$200,000 from \$250,000 to \$50,000. This amendment withdraws \$200,000 based on actual estimated expenditures for this project in FY 2017.

Decrease Rhode Island Capital Plan Funds - William Powers Building, Page 4, Line 1 by \$200,000 from \$1,000,000 to \$800,000. This amendment withdraws \$200,000 based on actual estimated expenditures for this project in FY 2017.

Decrease Rhode Island Capital Plan Funds - Replacement of Fueling Tanks, Page 4, Line 3 by \$100,000 from \$295,610 to \$195,610. This amendment withdraws \$100,000 based on actual estimated expenditures for this project in FY 2017.

Decrease Rhode Island Capital Plan Funds - Pastore Center Parking, Page 4, Line 9 by \$185,000 from \$300,000 to \$115,000. This amendment withdraws \$185,000 based on actual estimated expenditures for this project in FY 2017.

Decrease Rhode Island Capital Plan Funds - Big River Management Area, Page 4, Line 5 by \$50,000 from \$131,720 to \$81,720. This amendment withdraws \$50,000 based on actual estimated expenditures for this project in FY 2017.

Decrease Rhode Island Capital Plan Funds - Pastore Cottages Rehabilitation, Page 4, Line 20 by \$100,782 from \$100,782 to \$0. This amendment withdraws \$100,782 based on revised plans for rehabilitation of these buildings.

Insert After Page 4, Line 20 Veterans Auditorium Land Purchase \$45,000. This amendment adds \$45,000 based on additional expenditures needed to complete this project in FY 2017.

Decrease Rhode Island Capital Plan Funds - State House Energy Mgt. Improvements, Page 4, Line 18 by \$108,333 from \$108,333 to \$0. This amendment withdraws \$108,333 because no expenditures are planned for this project in FY 2017.

Decrease Rhode Island Capital Plan Funds - State Facility Projects, Page 4, Line 17 by \$95,000 from \$95,000 to \$0. This amendment withdraws \$95,000 because no expenditures are planned for this project in FY 2017.

Executive Office of Commerce

Increase Rhode Island Capital Plan Funds- I-195 Redevelopment District Commission, Page 8, Line 19 by \$33,317 from \$351,683 to \$385,000. This amendment increases funding for I-195 Commission projects in FY 2017 based on the current projected expenditure level.

Department of Labor & Training

Decrease Rhode Island Capital Plan Funds - Center General Asset Protection project, Page 9, Line 18 by \$500,000 from \$1,374,438 to \$874,438. This amendment withdraws \$500,000 based on actual estimated expenditures for this project in FY 2017.

Department of Children, Youth and Families

Decrease Rhode Island Capital Plan Funds – Various Repairs and Improvements to Training School, Page 16, Line 16 by \$400,000 from \$483,316 to \$83,316. This amendment shifts funding for this project to later years including \$200,000 in FY 2019 and \$200,000 in FY 2020.

Decrease Rhode Island Capital Plan Funds – Maintenance Building, Page 17, Line 1 by \$385,000 from \$385,000 to \$0. This amendment removes funding for this project until definite plans for the facility are known.

Decrease Rhode Island Capital Plan Funds – Generators - RITS, Page 17, Line 2 by \$50,000 from \$50,000 to \$0. This amendment shifts \$50,000 for this project from FY 2017 to FY 2018.

Behavioral Healthcare, Developmental Disabilities and Hospitals

Decrease Rhode Island Capital Plan Funds - Communities Facilities Fire Code project, Page 22, Line 3 by \$400,000 from \$442,200 to \$42,200. This amendment reduces funding by \$400,000 in FY 2017 based on current projected expenditures for the project.

Decrease Rhode Island Capital Plan Funds – MR Community Facilities/Access to Ind., Page 22, Line 21 by \$200,000 from \$500,000 to \$300,000. This amendment reduces funding by \$200,000 based on current projected expenditures for this project.

Decrease Rhode Island Capital Plan Funds – Regional Center Repair/Rehab, Page 22, Line 22 by \$474,363 from \$974,363 to \$500,000. This amendment reduces funding based on current projected expenditures for this project.

Decrease Rhode Island Capital Plan Funds – Hospital Consolidation, Page 23, Line 18 by \$2,437,767 from \$2,500,000 to \$62,333. This amendment shifts funding for this project to

later years including \$1,000,000 in FY 2018, \$1,000,000 in FY 2019, and \$500,000 in FY 2020.

Increase Rhode Island Capital Plan Funds – Substance Abuse Asset Protection, Page 23, Line 9 by \$62,300 from \$100,000 to \$162,300. This amendment including additional funding for this project based on current projected expenditures.

Department of Elementary and Secondary Education

Decrease Rhode Island Capital Plan Funds - Davies HVAC project, Page 25, Line 17 by \$475,000 from \$498,808 to \$23,808. The decrease reflects a revised project schedule for the Davies HVAC system. The Governor requests that these funds be moved from FY 2017 to FY 2018.

Decrease Rhode Island Capital Plan Funds in the Davies Asset Protection project, Page 25, Line 18 by \$140,000 from \$477,911 to \$337,911. The decrease reflects a revised project schedule for general facility maintenance. The Governor requests that these funds be moved from FY 2017 to FY 2018.

Decrease Rhode Island Capital Plan Funds in the Met School HVAC project, Page 26, Line 7 by \$2,000,000 from \$3,131,996 to \$1,131,996. The decrease reflects a revised project schedule for the Met School HVAC system. The Governor requests that these funds be moved from FY 2017 to FY 2018.

Department of Corrections

Decrease Rhode Island Capital Plan Funds- Asset Protection, Page 33, Line 17 by \$865,000 from \$3,185,969 to \$2,320,969. The decrease reflects a revised expenditure schedule for the project.

Decrease Rhode Island Capital Plan Funds- Maximum General Renovations, Page 33, Line 18 by \$500,000 from \$1,324,253 to \$824,253. The decrease reflects a revised expenditure schedule for the project. The Governor requests that these funds be moved from FY 2017 to FY 2019.

Decrease Rhode Island Capital Plan Funds- New Gloria MacDonald, Page 33, Line 19 by \$500,000 from \$539,133 to \$161,066. The decrease reflects a revised expenditure schedule for the project. The Governor requests that these funds be moved from FY 2017 to FY 2018 (\$250,000) and FY 2019 (\$250,000).

Decrease Rhode Island Capital Plan Funds- Dix Building Renovations, Page 33, Line 21 by \$150,000 from \$311,066 to \$389,133. The decrease reflects a revised expenditure schedule for the project. The Governor requests that these funds be moved from FY 2017 to FY 2019.

Decrease Rhode Island Capital Plan Funds- ISC Exterior Envelope and HVAC, Page 33, Line 20 by \$425,000 from \$425,000 to \$0. The decrease reflects a revised start for the

project to FY 2018. The Governor requests that these funds be moved from FY 2017 to FY 2020.

Decrease Rhode Island Capital Plan Funds- Medium Infrastructure, Page 33, Line 22 by \$1,750,000 from \$2,000,000 to \$250,000. The decrease reflects a revised expenditure schedule for the project. The Governor requests that these funds be moved from FY 2017 to FY 2019 (\$1,000,000) and FY 2020 (\$750,000).

Judiciary

Decrease Rhode Island Capital Plan Funds- Noel Shelled Buildout Project, Page 35, Line 7 by \$1,500,000 from \$3,405,070 to \$2,205,070. The decrease reflects a revised expenditure schedule for the project. The Governor requests that these funds be moved to FY 2019.

Military Staff

Decrease Rhode Island Capital Plan Funds - Joint Force Headquarters Building project, Page 36, Line 19 by \$525,000 from \$600,000 to \$75,000. This decrease is due to project delays associated with utility system design changes. The expenditure of \$525,000 is requested to be moved to FY 2019.

Emergency Management Agency

Decrease Rhode Island Capital Plan Funds - Hurricane Sandy Cleanup project, Page 38, Line 20 by \$232,075 from \$232,075 to \$0. No additional RICAP money is needed to match Federal Emergency Management Agency (FEMA) Hurricane Sandy disaster recovery funding. The State was required to fund a 25% state match for disaster recovery reimbursements. No RICAP money has been spent on Hurricane Sandy since FY 2014.

Department of Environmental Management

Decrease Rhode Island Capital Plan Funds – Natural Resources Offices/Visitors' Center, Page 39, Line 24 by \$950,000 from \$1,062,259 to \$112,259. This amendment shifts funding for the project to 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.

Decrease Rhode Island Capital Plan Funds – Marine Infrastructure/Pier Development, Page 39, Line 25 by \$100,000 from \$100,000 to \$0. This amendment removes funding for this project based on current projected expenditures levels.

Decrease Rhode Island Capital Plan Funds –Building Demolition, Page 39, Line 26 by \$100,000 from \$100,000 to \$0. This amendment removes funding for this project based on current projected expenditures levels.

Coastal Resources Management Council

Decrease Rhode Island Capital Plan Funds – RI Coastal Storm Risk Study, Page 40, Line 20 by \$150,000 from \$150,000 to \$0. This decrease is due to a delay in the project, and is pushed out until FY 2020. The project’s budget in FY 2018 and FY 2019 remains the same.

Department of Transportation

Insert Rhode Island Capital Plan Funds – RIAC Capital Project, Page 41, After Line 14 in the amount of \$3,000,000. This addition is to provide funding to the Rhode Island Airport Corporation for an expansion to the Federal Inspection Services facility at T.F. Green Airport. The expansion is to support the new international flights scheduled to begin later this summer.

Decrease Rhode Island Capital Plan Funds – Salt Storage Facilities, Page 41, Line 26 by \$1,500,000 from \$1,961,934 to \$461,934. This decrease is due to a delay in the project at the East Providence facility. The funds are reallocated to FY 2018 and FY 2019.

Decrease Rhode Island Capital Plan Funds – Train Station Maintenance and Repairs, Page 42, Line 3 by \$323,555 from \$673,555 to \$350,000. This decrease is based on current projected expenditures.

Summary of Governor's Article 10, RICAP Amendment to FY 2017 Supplemental (17-H-5175)

Department/Item	General Revenue	Federal Funds	Restricted Receipts	Other Funds	Total
Supplemental FY 2017 Recommend (Gov's Original Recommendation)	3,700,404,975	3,098,111,493	306,762,457	2,095,264,216	9,200,543,141
Gov's March 31st Amendments	-	9,904,316	862,427	2,020,043	12,786,786
Gov's May 31st Amendments	5,514,231	98,128,854	(34,301,877)	(8,000,000)	61,341,208
RICAP Amendments					
Department of Administration					
Information Operations Center				(370,000)	(370,000)
Cannon Building				26,910	26,910
Zambarano Buildings				(1,000,000)	(1,000,000)
Pastore Center Master Plan				200,000	200,000
Old State House				(200,000)	(200,000)
William Powers Building				(200,000)	(200,000)
Pastore Center Power Plant				(800,000)	(800,000)
Replacement of Fueling Tanks				(100,000)	(100,000)
Pastore Center Electric Utility Upgrade				(500,000)	(500,000)
Chapin Health Laboratory				(580,000)	(580,000)
Pastore Center Parking				(185,000)	(185,000)
Big River Management Area				(50,000)	(50,000)
Pastore Center Cottages Rehabilitation				(100,782)	(100,782)
Rhode Island Convention Center Authority				(750,000)	(750,000)
Dunkin Donuts Center				(1,000,000)	(1,000,000)
Veterans Auditorium Land Purchase				45,000	45,000
State House Energy				(108,333)	(108,333)
State Facility Projects				(95,000)	(95,000)
Executive Office of Commerce					
I-195 Commission Redevelopment District				33,317	33,317
Department of Labor & Training					
RICAP - Center General Asset Protection				(500,000)	(500,000)
Department of Children, Youth and Families					
Repairs and Improvements to YDC				(400,000)	(400,000)
RITS Maintenance Building				(385,000)	(385,000)
Generators - Rhode Island Training School				(50,000)	(50,000)
Behavioral Healthcare, Developmental Disabilities and Hospitals					
Community Facilities Fire Code				(400,000)	(400,000)
DD Residential Development				(200,000)	(200,000)
Regional Center Repair/Rehabilitation				(474,363)	(474,363)
Substance Abuse Asset Protection				62,300	62,300
Hospital Consolidation				(2,437,767)	(2,437,767)
Department of Elementary and Secondary Education					
Davies School HVAC				(475,000)	(475,000)
Davies School Asset Protection				(140,000)	(140,000)
Met School HVAC				(2,000,000)	(2,000,000)

Summary of Governor's Article 10, RICAP Amendment to FY 2017 Supplemental (17-H-5175)

Department of Corrections									
Asset Protection	(865,000)								(865,000)
Maximum - General Renovations	(500,000)								(500,000)
Dix Building Renovations	(150,000)								(150,000)
New Gloria McDonald	(500,000)								(500,000)
ISC Exterior Envelope and HVAC	(425,000)								(425,000)
Medium Infrastructure	(1,750,000)								(1,750,000)
Judiciary									
Noel Shelled Courtroom Building	(1,500,000)								(1,500,000)
Military Staff									
Joint Force Headquarters Building	(525,000)								(525,000)
Hurricane Sandy	(232,075)								(232,075)
Department of Environmental Management									
Natural Resources Center	(950,000)								(950,000)
Marine Infrastructure - Pier Development	(100,000)								(100,000)
State Building Demolition	(100,000)								(100,000)
Coastal Resources Management Council									
RI Coastal Storm Risk Study	(150,000)								(150,000)
Department of Transportation									
Salt Storage Facilities	(1,500,000)								(1,500,000)
Train Station Maintenance and Repairs	(323,555)								(323,555)
RIAC Capital Projects	3,000,000								3,000,000
Total - Governor's RICAP Amendment to FY 2017 Supplemental	(19,704,348)	-	-	273,323,007	3,206,144,663	3,705,919,206	-	2,069,579,911	(19,704,348)
Total Recommended Expenditures									9,254,966,787