



STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

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

Memorandum

To: The Honorable Helio Melo
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 3, 2013

Subject: Amendments to FY 2014 Appropriations Act (13-H-5127)

The Governor requests that several amendments be made to the FY 2014 Appropriations Act, which was submitted to the General Assembly on January 16, 2013. The amendments include changes to appropriation amounts for the Rhode Island Capital Plan Fund (RICAP) in Article 1, Relating to Making Appropriations in Support of FY 2014, and Article 10, Relating to Making Revised Appropriations in Support of FY 2013.

This amendment identifies all changes to the recommended appropriations from the RICAP fund based on agency responses to a request by the Budget Office to update the status of each RICAP project. The Budget Office has implemented a new policy that requires agencies to provide an update on the status of all outstanding projects on a monthly basis. This amendment takes into consideration the feedback the Budget Office has received from each agency and adjusts the capital expenditure recommendations accordingly. This amendment also includes three (3) new projects requested under the Department of Administration.

Approximately one-half of these adjustments represent shifts from FY 2013 to FY 2014, as a result of delays in the respective projects in the current fiscal year. Agencies have assured the Budget Office that for these projects the funding being shifted will be spent in FY 2014. A description and explanation of each requested change that alters total funding is provided below. Those changes that simply move funding from FY 2013 to FY 2014 do not have an explanation, but are delineated on the attached spreadsheets.

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In addition, a report identifying changes in each of the out years of the five year capital plan is included with this amendment.

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

TAM:13-Amend04
Attachments

cc: Sharon Reynolds Ferland, House Fiscal Advisor
Eugene Gessow, Senate Fiscal Advisor
Kelly Mahoney, Director of Policy, Governor's Office
Richard Licht, Director of Administration
Peter Marino, Director, Office of Management and Budget
Gregory Stack, Supervising Budget Analyst

ARTICLE 1, RELATING TO MAKING APPROPRIATIONS IN SUPPORT FY 2014

SECTION 1, APPROPRIATIONS IN SUPPORT FY 2014

Department of Administration

Decrease Other Funds – Rhode Island Capital Plan Funds - State House Renovations, Page 5, Line 33 by \$2,621,000 from \$4,500,000 to \$1,879,000. The Governor recommends reducing FY 2014 RI Capital Plan funds by \$2,621,000, and increasing FY 2016 funding by \$1,500,000, FY 2017 by \$1,500,000 and FY 2018 by \$400,000, due to rescheduling of the HVAC project in the State House due to expansion of the scope of work to include: fire sprinklers, IT server rooms, and electrical upgrades.

Decrease Other Funds – Rhode Island Capital Plan Funds - Zambarano Building Rehabilitation, Page 6, Line 3 by \$1,810,000 from \$3,340,000 to \$1,530,000. The Governor recommends reducing the RI Capital Plan Fund budget by \$1,810,000 in FY 2014 due to an amended scope of work currently under review at the Department of Environmental Management to bring the waste water treatment plant into compliance with state regulations.

Increase Other Funds – Rhode Island Capital Plan Funds - Pastore Center Rehab DOA Portion, Page 6, Line 4 by \$943,200 from \$1,850,000 to \$2,793,200. The Governor recommends shifting \$943,200 from FY 2013 to FY 2014 due to delays in this project. The Governor also recommends an additional \$800,000 in FY 2016 and \$400,000 in FY 2017 for roof, masonry and window replacement at the Hazard Building.

Decrease Other Funds – Rhode Island Capital Plan Funds - State Office Building, Page 6, Line 6 by \$585,000 from \$1,300,000 to \$715,000. The Governor recommends decreasing RI Capital Plan funds by \$585,000 in FY 2014 as the bid for bathroom replacement was lower than anticipated. Additionally, the Governor recommends increasing FY 2015 funding by \$500,000, decreasing FY 2016 funding by \$1,200,000, increasing FY 2017 funding by \$2,756,127, and decreasing FY 2018 funding by \$1,000,000. The adjusted amounts in the out years of this project reflect the Department's anticipated annual capital requirements. In aggregate, the adjustments result in a net decrease of \$500,000.

Increase Other Funds – Rhode Island Capital Plan Funds - Pastore Center Utility Systems Upgrade, Page 6, Line 11 by \$200,000, from \$2,745,789 to \$2,945,789. The Governor recommends increasing the FY 2014 RI Capital Plan funds budget by \$200,000, reflecting a shift of \$190,000 in funding from FY 2013 to FY 2014 and an additional \$10,000 in RI Capital Plan funds in FY 2013 for final payment of amounts owed for the Simpson Hall generator project.

Increase Other Funds – Rhode Island Capital Plan Funds - Washington County Government Center, Page 6, Line 16 by \$162,000 from \$450,000 to \$612,000. The Governor recommends increasing the FY 2014 RI Capital Plan budget by \$162,000 due to designing and installing an emergency back up generator for the Washington County Government Center.

Increase Other Funds – Rhode Island Capital Plan Funds - Pastore Cottages Rehab, Page 6, Line 22 by \$500,000 from \$300,000 to \$800,000. The Governor recommends increasing RI Capital Plan funds in FY 2014 by \$500,000 and \$430,000 in FY 2015 for a complete renovation of the three cottages including HVAC. The initial request was only for simple window replacement/lead paint re-mediation and pointing to bring the cottages up to code and replace the HVAC system.

Insert below Page 6, Line 26 the following new line “Pastore Power Plant Rehabilitation – \$1,600,000.” The Governor recommends shifting \$1,595,486 from the FY 2013 budget to FY 2014 and adding \$4,514 in FY 2014 for a total RI Capital Plan Fund budget of \$1,600,000 to purchase a black start generator for the Pastore Center. The project was delayed in FY 2013 because it was required to be rebid. A purchase order has been issued and the new generator will be installed in late FY 2013 and early FY 2014.

Insert below Page 6, Line 26 the following new line “DOA Garage Repairs - \$1,500,000.” The Governor recommends \$1,500,000 in new funding from the RI Capital Plan Fund in FY 2014 to repair the Department of Administration garage, including the concrete, reinforcing joints, seals, and surface coating throughout the garage to prevent further damage and extend the useful life of this structure.

Insert below Page 6, Line 26 the following new line “DOA Mathias Building Renovation - \$1,600,000.” The Governor recommends \$1,600,000 in new funding from the RI Capital Plan Fund to renovate the Mathias Building on the Pastore Campus in FY2014, which will encompass roof repairs, upgrades to the HVAC system and telecommunication improvements. These renovations need to be completed prior to the demolition of the Varley building, which is part of the Hospital Consolidation project.

Insert below Page 6, Line 26 the following new line “DOA Virks Building Renovation - \$1,000,000.” The Governor recommends \$1,000,000 in new funding from the RI Capital Plan Fund in FY 2014 to replace the roof on the Virks Building on the Pastore Campus. Currently, the Virks Building roof leaks, resulting in interior damage to the building. The requested funds will repair the roof, mitigating further interior building damage and preserving the structure for future use.

Military Staff

Decrease Other Funds – Rhode Island Capital Plan Funds - Armory of Mounted Command Roof Replacement, Page 30, Line 15 by \$110,000 from \$390,000 to \$280,000. The Governor recommends reducing the FY 2014 RI Capital Plan Fund budget by \$110,000 to a total of \$280,000. The reduced FY 2014 budget will be used for exterior repointing.

Department of Public Safety

Increase Other Funds – Rhode Island Capital Plan Funds - Barracks and Training, Page 31, Line 30, by \$710,098 from \$1,409,743 to \$2,119,841. The Governor recommends reducing RI Capital Plan funding in FY 2013 by \$1,450,000, but only increasing funding in FY 2014 by \$710,098. Overall funding was reduced due to Google funds being available to replace the Wickford and Hope Valley barracks.

ARTICLE 10, RELATING TO MAKING REVISED APPROPRIATIONS IN SUPPORT OF FY 2013

SECTION 1, REVISED APPROPRIATIONS IN SUPPORT OF FY 2013

Department of Administration

Decrease Other Funds – Rhode Island Capital Plan Funds - State House Renovations, Page 71, Line 21 by \$779,000 from \$1,819,918 to \$1,040,918. The Governor recommends reducing the FY 2013 RI Capital Plan funds budget by \$779,000 due to rescheduling of the HVAC project, as a result of an expanded scope of work including fire sprinklers, IT server rooms, and electrical upgrades, which will be financed by increased funding in later years of the capital plan.

Decrease Other Funds – Rhode Island Capital Plan Funds - Zambarano Building Rehabilitation, Page 71, Line 25 by \$30,000 from \$200,000 to \$170,000. The Governor recommends reducing the RI Capital Plan Fund budget by \$30,000 in FY 2013 due to an amended scope of work currently under review at the Department of Environmental Management to bring the waste water treatment plant into compliance with state regulations.

Decrease Other Funds – Rhode Island Capital Plan Funds - Pastore Center Rehab DOA Portion, Page 71, Line 26 by \$943,200 from \$1,600,000 to \$656,800. In addition to shifting \$943,200 in RI Capital Plan funds from FY 2013 to FY 2014, the Governor recommends an additional \$800,000 in FY 2016 and \$400,000 in FY 2017 for roof, masonry and window replacement at the Hazard Building.

Decrease Other Funds – Rhode Island Capital Plan Funds - State Office Building, Page 71, Line 28 by \$971,127 from \$1,755,417 to \$784,290. The Governor recommends reducing the RI Capital Plan funds budget for FY 2013 by \$971,127 and subsequent changes in FY 2014 and out years in order to meet the Department's anticipated needs for all years within the capital plan. The bid for bathroom replacement was lower than anticipated. In aggregate, the adjustments results in a net decrease of \$500,000.

Increase Other Funds – Rhode Island Capital Plan Funds - Pastore Center Fire Code Compliance, Page 71, Line 33 by \$550,000 from \$1,100,000 to \$1,650,000. The Governor recommends an additional \$550,000 in RI Capital Plan funds in FY 2013 to address the smoke evacuation system at Regan Hospital, install a fire alarm system at the Zambarano power plant and install an updated fire alarm system at Wallum Lake House at Zambarano campus.

Decrease Other Funds – Rhode Island Capital Plan Funds - Pastore Center Utility Systems Upgrade, Page 72, Line 1 by \$190,000, from \$1,300,000 to \$1,110,000. The Governor recommends reducing the FY 2013 RI Capital Plan funds budget by \$190,000, reflecting a shift of \$200,000 in funding from FY 2013 to FY 2014 and an additional \$10,000 in RI Capital Plan funds in FY 2014 for final payment of amounts owed for the Simpson Hall generator project.

Decrease Other Funds – Rhode Island Capital Plan Funds - Pastore Power Plant Rehabilitation, Page 72, Line 2 by \$1,595,486 from \$1,794,781 to \$199,295. The Governor recommends shifting \$1,595,486 from the FY 2013 budget to FY 2014 and adds an additional \$4,514 for a total FY 2014 RI Capital Plan funds budget of \$1,600,000 to purchase a black start generator for the Pastore Center. The project was delayed in FY 2013 because it was required to be rebid. A purchase order has been issued and the new generator will be installed in late FY 2013 and early FY 2014.

Decrease Other Funds – Rhode Island Capital Plan Funds - Pastore Center Building Demolition, Page 72, Line 6 by \$1,069,695 from \$3,000,000 to \$1,930,305. The Governor recommends decreasing the FY 2013 RI Capital Plan funds budget by \$1,069,695 due to the lower than anticipated cost proposals received for this project. Buildings A and D were demolished in FY 2013.

Decrease Other Funds – Rhode Island Capital Plan Funds - Washington County Government Center, Page 72, Line 7 by \$302,000 from \$712,315 to 410,315. The Governor recommends decreasing the FY 2013 budget by \$302,000, and increasing FY 2014 by \$162,000, to design and install an emergency back up generator for the Washington County Government Center.

Increase Other Funds – Rhode Island Capital Plan Funds - Pastore Center Parking, Page 72, Line 10 by \$1,200,000 from \$200,000 to \$1,400,000. The Governor's supplemental budget request reduced funding for this project from an enacted funding level of \$1.0 million to \$200,000, under the belief at the time that this project would be delayed. Subsequent to the budget submission, the Department of Administration went out to bid for this project and at the same time increased the scope of work in terms of the number of parking lots on the campus that will be repaired. A purchase order has been issued and this work can be completed by June 30, 2013, if funding is authorized. As a result, the Governor recommends restoring the enacted funding level of \$1,000,000 and adding an additional \$200,000 to accelerate the completion of Pastore Center parking repairs. Over the five-year plan, this increase in FY 2013 will be offset by a \$725,000 reduction in FY 2017.

Decrease Other Funds – Rhode Island Capital Plan Funds - Pastore Center Water Utility Systems, Page 72, Line 11 by \$500,000 from \$531,367 to \$31,367. The Governor recommends decreasing the FY 2013 budget by \$500,000 as a result of reduced scope of water line replacement due to the recent favorable pressure testing results.

Decrease Other Funds – Rhode Island Capital Plan Funds - Pastore Cottages Rehabilitation, Page 72, Line 14 by \$30,000 from \$100,000 to \$70,000. The Governor recommends decreasing RI Capital Plan funds in FY 2013 by \$30,000, and adds \$500,000 in FY 2014 and \$430,000 in FY 2015 to renovate the three cottages on the Pastore Campus. The initial request was only to bring the cottages up to code and replace the HVAC systems. After further review of the structures, more extensive renovations are required.

Increase Other Funds – Rhode Island Capital Plan Funds - Ladd Center Building Demolition, Page 72, Line 16 by \$1,100,000 from \$300,000 to \$1,400,000. The Governor recommends an increase of \$1,100,000 in RI Capital Plan funds in FY 2013, for the demolition of buildings #15 – Higgins, #22 – Howe, #19 – Riverfield and #17 – Green. The Governor also recommends a proportionate \$1,100,000 reduction in FY 2015. A purchase order is ready to be issued and this work will be completed by June 30, 2013.

Department of Human Services

Decrease Other Funds – Rhode Island Capital Plan Funds - Blind Vending Facilities, Page 84, Line 13 by \$15,000 from \$165,000 to \$150,000. The Governor recommends a decrease of \$15,000 based on the Department's projected expenditures for Blind Vending Facilities repairs and maintenance.

Department of Behavioral Health, Developmental Disabilities and Hospitals

Increase Other Funds – Rhode Island Capital Plan Funds for DD Private Waiver, Page 86, Line 9 by \$501,983 from \$209,017 to \$711,000. The Governor recommends increasing RI Capital Plan funds by \$501,983 in FY 2013 due to a status update from the Department stating that a total of \$711,000 for fire alarm and sprinklers in group homes will be expended before the end of FY 2013. These expenditures are considered critical as both a safety and legal liability.

Increase Other Funds – Rhode Island Capital Plan Funds - Regional Center Repair/Rehabilitation, Page 86, Line 10 by \$162,000 from \$500,000 to \$662,000. The Governor recommends an additional \$162,000 in RI Capital Plan funds for FY 2013 for windows at the Fabien St. facility. Combined expenditures and encumbrances to date almost total the revised recommended funding of \$500,000, thus the Governor recommends restoring some of the funding contained in the enacted budget.

Decrease Other Funds – Rhode Island Capital Plan Funds - Hospital Consolidation, Page 87, Line 4 by \$200,000 from \$1,000,000 to \$800,000. The Governor recommends a reduction of \$200,000 in RI Capital Plan funds for the Hospital Consolidation project per the Department's most recent status report, in which the Department states only \$800,000 will be spent in FY 2013. The \$200,000 decrease reflects an overall reduction to this project.

Increase Other Funds – Rhode Island Capital Plan Funds - MR Community Facilities, Page 87, Line 6 by \$200,000 from \$900,000 to \$1,100,000. The Governor recommends an additional \$200,000 in RI Capital Plan funds in FY 2013 to complete projects that will result in savings operationally and in capital costs, including installing a ramp to move residents out of a house that would otherwise require a \$100,000 septic system replacement. Funds are also needed for blizzard related damages and a number of other building related issues. Blizzard related damages were not extensive enough to qualify for FEMA reimbursement.

Military Staff

Increase Other Funds – Rhode Island Capital Plan Funds - Armory of Mounted Command Roof Replacement, Page 97, Line 6, by \$375,260, from \$1,780,000 to \$2,155,260. The Governor recommends increasing the FY 2013 budget by \$375,260 and reducing the FY 2014 budget by \$110,000 for this project. Additional funds in FY 2013 will be used to complete the roof replacement, HVAC and plumbing repairs. The reduced FY 2014 budget will be used for exterior re-pointing.

Increase Other Funds – Rhode Island Capital Plan Funds - State Armories Fire Code Compliance, Page 97, Line 27, by \$115,738, from \$20,250 to \$135,988. The Governor recommends restoring the balance forward amount of \$115,738 for a total amount of \$135,988 to complete the Command Readiness Center fire alarm project in FY 2013.

Decrease Other Funds – Rhode Island Capital Plan Funds - Asset Protection, Page 97, Line 29, by \$839,141, from \$1,093,504 to \$254,363. The Governor recommends decreasing the FY 2013 budget by \$839,141 to \$254,363 due to revised expenditure projections.

Decrease Other Funds – Rhode Island Capital Plan Funds - Logistics/Maintenance Facilities Fire Code Compliance, Page 97, Line 31, by \$9,159, from \$12,500 to \$3,341. The Governor recommends decreasing the FY 2013 RI Capital Plan funds budget by \$9,159 to a total of \$3,341 due to revised expenditure projections from the agency.

Increase Other Funds – Rhode Island Capital Plan Funds - Command Readiness Center Addition, Page 97, Line 32, by \$185,400, from \$868,491 to \$1,053,891. The Governor recommends increasing RI Capital Plan funds by \$185,400 to provide financing for final build-out and furniture for the Command Readiness Center addition. Based on the latest status update, this project will be completed in FY 2013.

Decrease Other Funds – Rhode Island Capital Plan Funds - Hurricane Sandy Cleanup, Page 98, Line 2, by \$1,500,000, from \$3,000,000 to \$1,500,000. The Governor initially recommended \$3,000,000 for Hurricane Sandy cleanup expenses, as a placeholder for the state match to federal FEMA dollars. Based on the latest data provided by the EMA, it is estimated that about \$1,500,000 will be required. Thus, the Governor recommends decreasing RI Capital Plan funds by \$1,500,000.

Department of Public Safety

Decrease Other Funds – Rhode Island Capital Plan Funds - Barracks and Training, Page 99, Line 19, by \$1,450,000, from \$1,500,000 to \$50,000. The Governor recommends decreasing the FY 2013 budget by \$1,450,000 and increasing the FY 2014 budget by \$710,098. The Department requested shifting funds from FY 2013 to FY 2014, but the total amount of RI Capital Plan funds shifted to FY 2014 was reduced from \$1,450,000 to \$710,098 due to Google funds being used to replace the Wickford and Hope Valley barracks.

Decrease Other Funds – Rhode Island Capital Plan Funds - State Police New Headquarters, Page 99, Line 20, by \$82,771, from \$198,362 to \$115,591. The Governor recommends an \$82,771 reduction in RI Capital Plan funds in FY 2013 because the Department reports that this project is now complete and the Department will relinquish the remaining balance of \$82,771.

Department of Environmental Management

Decrease Other Funds – Rhode Island Capital Plan Funds - Natural Resources Office/Visitor's Center, Page 100, Line 32, by \$125,000, from \$250,000 to \$125,000. The Governor recommends reducing RI Capital Plan funds by \$125,000. The Department reports that design for the new facility is currently being completed, but anticipates the purchasing process will not be complete before the end of FY 2013, resulting in a request of \$125,000 in FY 2014. The Governor did not recommend increasing funding in FY 2014 because the project has sufficient funding in the next two fiscal years.

Governor's Article 1, Section 1 April RICAP Amendments to FY 2014 Appropriations Act (13-H-5127)

	Page No./ Line No.	FY 2014 Original Submittal	Governor's April RICAP Amendments	FY 2014 Revised Recommend
Department of Administration				
General				
Other Funds				
Rhode Island Capital Plan Funds				
Statehouse Renovations	Page 5, Line 33	4,500,000	(2,621,000)	1,879,000
Cranston Street Armory	Page 6, Line 1	1,650,000	69,905	1,719,905
Cannon Building	Page 6, Line 2	650,000	256,807	906,807
Zambarano Building Rehabilitation	Page 6, Line 3	3,340,000	(1,810,000)	1,530,000
Pastore Center Rehab DOA Portion	Page 6, Line 4	1,850,000	943,200	2,793,200
Old State House	Page 6, Line 5	400,000	175,570	575,570
State Office Building	Page 6, Line 6	1,300,000	(585,000)	715,000
William Powers Building	Page 6, Line 8	600,000	600,000	1,200,000
Fire Code Compliance State Buildings	Page 6, Line 9	500,000	340,000	840,000
Pastore Center Utility Systems Upgrade	Page 6, Line 11	2,745,789	200,000	2,945,789
Replacement of Fueling Tanks	Page 6, Line 12	300,000	125,000	425,000
Washington County Government Center	Page 6, Line 16	450,000	162,000	612,000
Board of Elections New Location	Page 6, Line 21	1,000,000	250,000	1,250,000
Pastore Cottages Rehab	Page 6, Line 22	300,000	500,000	800,000
Health Lab Feasibility Study	Insert below Page 6, Line 26	0	105,000	105,000
Pastore Power Plant Rehabilitation	Insert below Page 6, Line 26	0	1,600,000	1,600,000
DOA Garage Repairs	Insert below Page 6, Line 26	0	1,500,000	1,500,000
Mathias Building Renovations	Insert below Page 6, Line 26	0	1,600,000	1,600,000
Virkis Building Renovation	Insert below Page 6, Line 26	0	1,000,000	1,000,000
Other Funds Total	Page 6, Line 27	40,606,174	4,411,482	45,017,656
Total - General	Page 6, Line 28	69,228,849	4,411,482	73,640,331
Grand Total - Administration	Page 7, Line 29	425,792,843	4,411,482	430,204,325
Department of Children, Youth and Families				
Children's Behavioral Health Services				
Other Funds				
RI Capital Plan Funds				
86 Mt. Hope Avenue	Insert below Page 19, Line 32	0	50,000	50,000
Other Funds Total	Page 19, Line 33	555,000	50,000	605,000
Total - Children's Behavioral Health Services	Page 19, Line 34	10,619,123	50,000	10,669,123
Total- Services for the Developmentally Disabled	Page 19, Line 25	221,130,290	50,000	221,180,290
Public Higher Education				
University of Rhode Island				
Other Funds				
Rhode Island Capital Plan Funds				
New Chemistry Building	Insert below Page 24, Line 9	0	350,000	350,000
Other Funds Total	Page 24, Line 10	643,416,571	350,000	643,766,571
Total - University of Rhode Island	Page 24, Line 11	729,115,237	350,000	729,465,237
Grand Total - Public Higher Education	Page 25, Line 33	1,058,235,101	350,000	1,058,585,101
Military Staff				
National Guard				
Other Funds				
Rhode Island Capital Plan Funds				
Armory of Mounted Command Roof	Page 30, Line 15	390,000	(110,000)	280,000
Burrillville Regional Training Institute	Insert after Page 30, Line 20	0	75,000	75,000
Emergency Management Building	Insert after Page 30, Line 20	0	75,000	75,000
Other Funds Total	Page 30, Line 21	2,018,000	40,000	2,058,000

Governor's Article 1, Section 1 April RICAP Amendments to FY 2014 Appropriations Act (13-H-5127)

	Page No./ Line No.	FY 2014 Original Submittal	Governor's April RICAP Amendments	FY 2014 Revised Recommend
Total - National Guard	Page 30, Line 22	18,966,611	40,000	19,006,611
Grand Total - Military Staff	Page 30, Line 29	44,831,893	40,000	44,871,893
Public Safety				
State Police				
Other Funds				
Rhode Island Capital Plan Funds				
Barracks and Training	Page 31, Line 30	1,409,743	710,098	2,119,841
Headquarters Repairs/Rehabilitation	Page 31, Line 31	500,000	345,800	845,800
HQ Expansion	Page 31, Line 32	210,000	148,000	358,000
Parking Area Improvements	Insert after Page 31, Line 32	0	437,000	437,000
Other Funds Total	Page 32, Line 3	7,126,924	1,640,898	8,767,822
Total - State Police	Page 32, Line 4	86,389,978	1,640,898	88,030,876
Grand Total - Public Safety	Page 32, Line 6	125,349,971	1,640,898	126,990,869
Department of Environmental Management				
Natural Resources				
Other Funds				
Rhode Island Capital Plan Funds				
Dam Repair	Page 32, Line 29	1,300,000	780,588	2,080,588
Fort Adams America's Cup	Page 32, Line 31	1,500,000	983,558	2,483,558
Galilee Piers Upgrade	Page 32, Line 33	1,550,000	1,146,307	2,696,307
Newport Piers	Page 32, Line 34	250,000	40,084	290,084
Blackstone Valley Bike Path	Page 33, Line 2	596,000	352,410	948,410
Other Funds Total	Page 33, Line 5	17,745,094	3,302,947	21,048,041
Total - Natural Resources	Page 33, Line 6	64,830,345	3,302,947	68,133,292
Grand Total - Environmental Management	Page 33, Line 17	106,554,385	3,302,947	109,857,332
Department of Transportation				
Infrastructure Maintenance				
Other Funds				
Rhode Island Capital Plan Funds				
Maintenance Facility Improvements	Page 34, Line 24	776,210	46,082	822,292
Salt Storage Facilities	Page 34, Line 25	1,500,000	700,000	2,200,000
Portsmouth Facilities	Page 34, Line 26	1,835,000	500,000	2,335,000
East Providence Facility Relocation	Insert below Page 34, Line 30	0	195,000	195,000
Other Funds Total	Page 35, Line 1	59,210,711	1,441,082	60,651,793
Total - Infrastructure Maintenance	Page 35, Line 2	59,210,711	1,441,082	60,651,793
Grand Total - Environmental Management	Page 35, Line 3	469,902,993	1,441,082	471,344,075
Statewide Totals				
General Revenues	Page 35, Line 5	3,399,154,309	0	3,399,154,309
Federal Funds	Page 35, Line 6	2,645,054,272	0	2,645,054,272
Restricted Receipts	Page 35, Line 7	252,758,622	0	252,758,622
Other Funds	Page 35, Line 8	1,875,507,740	11,236,409	1,886,744,149
Statewide Grand Total	Page 35, Line 9	8,172,474,943	11,236,409	8,183,711,352

Governor's Article 10 April RICAP Amendments to FY 2013 Supplemental Appropriations (13-H-5127)

	Page No./ Line No.	FY 2013 Original Supplemental Submittal	Governor's April RICAP Amendments	FY 2013 Supplemental Recommend
Department of Administration				
General				
Rhode Island Capital Plan Funds				
Statehouse Renovations	Page 71, Line 21	1,819,918	(779,000)	1,040,918
Cranston Street Armory	Page 71, Line 23	150,000	(69,905)	80,095
Cannon Building	Page 71, Line 24	387,740	(256,807)	130,933
Zambarano Building Rehabilitation	Page 71, Line 25	200,000	(30,000)	170,000
Pastore Center Rehab DOA	Page 71, Line 26	1,600,000	(943,200)	656,800
Old State House	Page 71, Line 27	250,000	(175,570)	74,430
State Office Building	Page 71, Line 28	1,755,417	(971,127)	784,290
William Powers Building	Page 71, Line 30	1,062,667	(600,000)	462,667
Fire Code Compliance State Buildings	Page 71, Line 32	350,000	(340,000)	10,000
Pastore Center Fire Code Compliance	Page 71, Line 33	1,100,000	550,000	1,650,000
Pastore Center Utility Systems Upgrade	Page 72, Line 1	1,300,000	(190,000)	1,110,000
Pastore Power Plant Rehabilitation	Page 72, Line 2	1,794,781	(1,595,486)	199,295
Replacement of Fueling Tanks	Page 72, Line 3	300,000	(125,000)	175,000
Pastore Center Building Demolition	Page 72, Line 6	3,000,000	(1,069,695)	1,930,305
Washington County Government Center	Page 72, Line 7	712,315	(302,000)	410,315
Pastore Center Parking	Page 72, Line 10	200,000	1,200,000	1,400,000
Pastore Center Water Utility Systems	Page 72, Line 11	531,167	(500,000)	31,167
Board of Elections New Location	Page 72, Line 12	250,000	(250,000)	0
Pastore Cottages Rehabilitation	Page 72, Line 14	100,000	(30,000)	70,000
Health Lab Feasibility Study	Page 72, Line 15	175,000	(105,000)	70,000
Ladd Center Building Demolition	Page 72, Line 16	300,000	1,100,000	1,400,000
Other Funds Total	Page 72, Line 21	25,150,578	(5,482,790)	19,667,788
Total - General	Page 72, Line 22	56,965,385	(5,482,790)	51,482,595
Grand Total - Administration	Page 73, Line 22	423,479,986	(5,482,790)	417,997,196
Department of Children, Youth and Families				
Children's Behavioral Health Services				
Other Funds				
Rhode Island Capital Plan Funds				
Mt. Hope Feasibility Study	Page 81, Line 2	50,000	(50,000)	0
Other Funds Total	Page 81, Line 4	1,912,790	(50,000)	1,862,790
Total - Children's Behavioral Health Services	Page 81, Line 6	12,799,999	(50,000)	12,749,999
Grand Total - Children, Youth and Families	Page 82, Line 10	213,103,548	(50,000)	213,053,548
Human Services				
Individual and Family Support				
Other Funds				
Rhode Island Capital Plan Funds				
Blind Vending Facilities	Page 84, Line 13	165,000	(15,000)	150,000
Other Funds Total	Page 84, Line 16	4,579,025	(15,000)	4,564,025
Total - Individual and Family Support	Page 84, Line 17	4,579,025	(15,000)	4,564,025
Grand Total - Human Services	Page 85, Line 21	666,639,875	(15,000)	666,624,875
Behavioral Healthcare, Developmental Disabilities, and Hospitals				
Services for the Developmentally Disabled				
Other Funds				
Rhode Island Capital Plan Funds				
DD Private Waiver	Page 86, Line 9	209,017	501,983	711,000
Regional Center Repair/Rehabilitation	Page 86, Line 10	500,000	162,000	662,000
Other Funds Total	Page 86, Line 13	1,209,017	663,983	1,873,000
Total - Services for the Developmentally Disabled	Page 86, Line 15	223,467,593	663,983	224,131,576
Hospital and Community Rehabilitative Services				
Other Funds				

Governor's Article 10 April RICAP Amendments to FY 2013 Supplemental Appropriations (13-H-5127)

	Page No./ Line No.	FY 2013 Original Supplemental Submittal	Governor's April RICAP Amendments	FY 2013 Supplemental Recommend
Rhode Island Capital Plan Funds				
Hospital Consolidation	Page 87, Line 4	1,000,000	(200,000)	800,000
MR Community Facilities	Page 87, Line 6	900,000	200,000	1,100,000
Other Funds Total	Page 87, Line 7	3,050,000	0	3,050,000
Total- Hospital and Community Rehabilitative Se	Page 87, Line 9	107,086,062	0	107,086,062
Grand Total - Behavioral Healthcare, Developme	Page 87, Line 12	431,620,878	663,983	432,284,861
Public Higher Education				
University of Rhode Island				
Other Funds				
Rhode Island Capital Plan Funds				
New Chemistry Building	Page 91, Line 4	1,000,000	(350,000)	650,000
Other Funds Total	Page 91, Line 7	638,366,698	(350,000)	638,016,698
Total - University of Rhode Island	Page 91, Line 8	716,947,077	(350,000)	716,597,077
Grand Total- Public Higher Education	Page 92, Line 19	1,036,976,342	(350,000)	1,036,626,342
Military Staff				
National Guard				
Other Funds				
Rhode Island Capital Plan Funds				
Armory of Mounted Command Roof Replacemer	Page 97, Line 26	1,780,000	375,260	2,155,260
State Armories Fire Code Compliance	Page 97, Line 27	20,250	115,738	135,988
Asset Protection	Page 97, Line 29	1,093,504	(839,141)	254,363
Logistics/Mainenance Facilities Fire Code Comp,	Page 97, Line 31	12,500	(9,159)	3,341
Command Readiness Center Addition	Page 97, Line 32	868,491	185,400	1,053,891
Burrillville Regional Training Institute	Page 97, Line 33	125,000	(75,000)	50,000
Emergency Management Agency	Page 98, Line 1	125,000	(75,000)	50,000
Hurricane Sandy Cleanup	Page 98, Line 2	3,000,000	(1,500,000)	1,500,000
Other Funds Total	Page 98, Line 3	7,419,995	(1,821,902)	5,598,093
Total - National Guard	Page 98, Line 4	23,779,038	(1,821,902)	21,957,136
Grand Total- Military Staff	Page 98, Line 11	59,502,738	(1,821,902)	57,680,836
Department of Public Safety				
State Police				
Other Funds				
Rhode Island Capital Plan Funds				
Barracks and Training	Page 99, Line 19	1,500,000	(1,450,000)	50,000
State Police New Headquarters	Page 99, Line 20	198,362	(82,771)	115,591
Headquarters Repairs/Rehabilitation	Page 99, Line 21	371,500	(345,800)	25,700
Parking Area Improvements	Page 99, Line 23	450,000	(437,000)	13,000
HQ Expansion (NG Facilities)	Page 99, Line 24	250,000	(148,000)	102,000
Other Funds Total	Page 99, Line 29	7,872,818	(2,463,571)	5,409,247
Total - State Police	Page 99, Line 30	85,615,415	(2,463,571)	83,151,844
Grand Total - Public Safety	Page 99, Line 32	123,116,617	(2,463,571)	120,653,046
Department of Environmental Management				
Natural Resources				
Other Funds				
Rhode Island Capital Plan Funds				
Dam Repair	Page 100, Line 24	1,000,627	(780,588)	220,039
Fort Adams America's Cup	Page 100, Line 26	1,946,873	(983,558)	963,315
Galilee Piers Upgrade	Page 100, Line 28	1,680,000	(1,146,307)	533,693
Newport Piers	Page 100, Line 29	75,000	(40,084)	34,916
Blackstone Valley Bike Path	Page 100, Line 31	623,425	(352,410)	271,015
Natural Resources Office/Visitor's Center	Page 100, Line 32	250,000	(125,000)	125,000
Total - Other Funds	Page 100, Line 33	10,306,884	(3,427,947)	6,878,937
Total - Natural Resources	Page 100, Line 34	54,857,945	(3,427,947)	51,429,998

Governor's Article 10 April RICAP Amendments to FY 2013 Supplemental Appropriations (13-H-5127)

	Page No./ Line No.	FY 2013 Original Supplemental Submittal	Governor's April RICAP Amendments	FY 2013 Supplemental Recommend
Grand Total - Environmental Management	Page 101, Line 11	99,534,595	(3,427,947)	96,106,648
Transportation				
Infrastructure Maintenance				
Other Funds				
Rhode Island Capital Plan Funds				
Maintenance Facility Improvements	Page 102, Line 29	766,453	(46,082)	720,371
East Providence Facility Relocation	Page 102, Line 30	346,575	(195,000)	151,575
Salt Storage Facilities	Page 102, Line 31	2,060,314	(700,000)	1,360,314
Portsmouth Facility	Page 102, Line 33	500,000	(500,000)	0
Other Funds Total	Page 103, Line 7	47,109,011	(1,441,082)	45,667,929
Total - Infrastructure Maintenance	Page 103, Line 8	47,109,011	(1,441,082)	45,667,929
Grand Total - Transportation	Page 103, Line 9	467,338,789	(1,441,082)	465,897,707
Statewide Totals				
General Revenues	Page 103, Line 11	3,267,660,671	0	3,267,660,671
Federal Funds	Page 103, Line 12	2,659,092,247	0	2,659,092,247
Restricted Receipts	Page 103, Line 13	270,169,766	0	270,169,766
Other Funds	Page 103, Line 14	1,882,772,515	(14,388,309)	1,868,384,206
Statewide Grand Total	Page 103, Line 15	8,079,695,199	(14,388,309)	8,065,306,890

Proposed RICAP Amendment Impact on Projected RICAP Balances

Projected Cash Balances	Balances per Agency Revised Estimates					
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018
Balance Forward	125,546,723	98,306,937	20,368,797	3,402,371	2,532,269	23,550,560
Receipts	94,101,479	103,142,498	104,986,822	104,530,945	106,472,156	106,234,205
Total Available	219,648,202	201,449,435	125,355,619	107,933,316	109,004,425	129,784,765
Projects - Proposed Amendments	(121,341,265)	(181,080,638)	(121,953,248)	(105,401,047)	(85,453,865)	(78,654,274)
Ending Balance	98,306,937	20,368,797	3,402,371	2,532,269	23,550,560	51,130,491

RICAP Amendment Summary by Agency

Agency	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Total
Military Staff	(1,821,902)	40,000	-	-	-	-	(1,781,902)
Dept. of Administration	(5,482,790)	4,411,482	(170,000)	1,100,000	3,931,127	(600,000)	3,189,819
Dept. of Human Services	(15,000)	-	-	-	-	-	(15,000)
Dept. of Transportation	(1,441,082)	1,441,082	-	-	-	-	-
Dept. of Environmental Management	(3,427,947)	3,302,947	-	-	-	-	(125,000)
Behavioral Health, Dev. Disabilities & Hospitals	663,983	-	-	-	-	-	663,983
Dept. of Children, Youth & Families	(50,000)	50,000	-	-	-	-	-
Dept. of Public Safety	(2,463,571)	1,640,898	-	-	-	-	(822,673)
University of Rhode Island	(350,000)	350,000	-	-	-	-	-
Total Statewide	(14,388,309)	11,236,409	(170,000)	1,100,000	3,931,127	(600,000)	1,109,227

RICAP Amendment Project Change Detail

Dept. of Administration	Balances per Agency Revised Estimates					Post-FY 2018
	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	
State House Renovations						
Gov Rec	1,819,918	4,500,000	4,500,000	3,000,000	1,500,000	1,000,000
Change	(779,000)	(2,621,000)	-	1,500,000	1,500,000	-
Amended Total	1,040,918	1,879,000	4,500,000	4,500,000	3,000,000	1,000,000
Cranston Street Armory						
Gov Rec	150,000	1,650,000	1,000,000	500,000	500,000	3,000,000
Change	(69,905)	69,905	-	-	-	-
Amended Total	80,095	1,719,905	1,000,000	500,000	500,000	3,000,000
Cannon Building						
Gov Rec	387,740	650,000	150,000	150,000	150,000	300,000
Change	(256,807)	256,807	-	-	-	-
Amended Total	130,933	906,807	150,000	150,000	150,000	300,000

Zambrano Building Renovations (Util. & Infra.)

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Post-FY 2018
Gov Rec	200,000	3,340,000	2,000,000	1,000,000	-	-	-
Change	(30,000)	(1,810,000)	-	-	-	-	-
Amended Total	170,000	1,530,000	2,000,000	1,000,000	-	-	-

Pastore Center Rehab - DOA Portion

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Post-FY 2018
Gov Rec	1,600,000	1,850,000	1,000,000	675,000	660,000	760,000	-
Change	(943,200)	943,200	-	800,000	400,000	-	-
Amended Total	656,800	2,793,200	1,000,000	1,475,000	1,060,000	760,000	-

Old State House

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Post-FY 2018
Gov Rec	250,000	400,000	1,000,000	500,000	50,000	50,000	1,800,000
Change	(175,570)	175,570	-	-	-	-	-
Amended Total	74,430	575,570	1,000,000	500,000	50,000	50,000	1,800,000

State Office Building

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Post-FY 2018
Gov Rec	1,755,417	1,300,000	2,500,000	4,200,000	1,000,000	1,000,000	-
Change	(971,127)	(585,000)	500,000	(1,200,000)	2,756,127	(1,000,000)	-
Amended Total	784,290	715,000	3,000,000	3,000,000	3,756,127	-	-

William Powers Building (Administration)

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Post-FY 2018
Gov Rec	1,062,667	600,000	500,000	300,000	300,000	500,000	500,000
Change	(600,000)	600,000	-	-	-	-	-
Amended Total	462,667	1,200,000	500,000	300,000	300,000	500,000	500,000

Fire Code Compliance - State Buildings

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Post-FY 2018
Gov Rec	350,000	500,000	500,000	500,000	500,000	500,000	500,000
Change	(340,000)	340,000	-	-	-	-	-
Amended Total	10,000	840,000	500,000	500,000	500,000	500,000	500,000

Pastore Center Fire Code Compliance

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Post-FY 2018
Gov Rec	1,100,000	1,691,596	1,300,000	500,000	500,000	500,000	500,000
Change	550,000	-	-	-	-	-	-
Amended Total	1,650,000	1,691,596	1,300,000	500,000	500,000	500,000	500,000

Pastore Utilities Upgrade

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Post-FY 2018
Gov Rec	1,300,000	2,745,789	250,000	250,000	-	-	-
Change	(190,000)	200,000	-	-	-	-	-
Amended Total	1,110,000	2,945,789	250,000	250,000	-	-	-

Pastore Power Plant Rehabilitation

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Post-FY 2018
Gov Rec	1,794,781	-	-	-	-	-	-
Change	(1,595,486)	1,600,000	-	-	-	-	-
Amended Total	199,295	1,600,000	-	-	-	-	-

Replacement of Fueling Tanks

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Post-FY 2018
Gov Rec	300,000	300,000	300,000	300,000	300,000	300,000	300,000
Change	(125,000)	125,000	-	-	-	-	-
Amended Total	175,000	425,000	300,000	300,000	300,000	300,000	300,000

Pastore Center Building Demolition

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Post-FY 2018
Gov Rec	3,000,000	2,400,000	975,000	1,025,000	1,500,000	1,000,000	-
Change	(1,069,695)	-	-	-	-	-	-
Amended Total	1,930,305	2,400,000	975,000	1,025,000	1,500,000	1,000,000	-

Washington County Government Center

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Post-FY 2018
Gov Rec	712,315	450,000	350,000	350,000	350,000	350,000	-
Change	(302,000)	162,000	-	-	(725,000)	-	-
Amended Total	410,315	612,000	350,000	350,000	350,000	350,000	-

Pastore Center Parking

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Post-FY 2018
Gov Rec	200,000	300,000	-	-	725,000	-	-
Change	1,200,000	-	-	-	(725,000)	-	-
Amended Total	1,400,000	300,000	-	-	-	-	-

New Location for Board of Elections

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Post-FY 2018
Gov Rec	250,000	1,000,000	-	-	-	-	-
Change	(250,000)	250,000	-	-	-	-	-
Amended Total	-	1,250,000	-	-	-	-	-

Pastore Utility Systems Water Tanks and Pipes

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Post-FY 2018
Gov Rec	531,367	300,000	150,000	-	-	-	-
Change	(500,000)	-	-	-	-	-	-
Amended Total	31,367	300,000	150,000	-	-	-	-

Pastore Cottages Rehabilitation

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Post-FY 2018
Gov Rec	100,000	300,000	200,000	-	-	-	-
Change	(30,000)	500,000	430,000	-	-	-	-
Amended Total	70,000	800,000	630,000	-	-	-	-

Health Laboratory Building Feasibility Study

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Post-FY 2018
Gov Rec	175,000	-	-	-	-	-	-
Change	(105,000)	105,000	-	-	-	-	-
Amended Total	70,000	105,000	-	-	-	-	-

Ladd Center Building Demolition

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Post-FY 2018
Gov Rec	300,000	1,500,000	3,200,000	-	-	-	-
Change	1,100,000	-	(1,100,000)	-	-	-	-
Amended Total	1,400,000	1,500,000	2,100,000	-	-	-	-

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Post-FY 2018
DOA Garage Repairs							
Gov Rec	-	-	-	-	-	-	-
Change	-	1,500,000	-	-	-	-	-
Amended Total	-	1,500,000	-	-	-	-	-

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Post-FY 2018
DOA Mathias Building Renovation							
Gov Rec	-	-	-	-	-	-	-
Change	-	1,600,000	-	-	-	-	-
Amended Total	-	1,600,000	-	-	-	-	-

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Post-FY 2018
DOA Virks Building Renovation							
Gov Rec	-	-	-	-	-	-	-
Change	-	1,000,000	-	-	-	-	-
Amended Total	-	1,000,000	-	-	-	-	-

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Post-FY 2018
Dept. of Children, Youth & Families							
86 Mt. Hope Avenue							
Gov Rec	50,000	-	-	-	-	-	-
Change	(50,000)	50,000	-	-	-	-	-
Amended Total	-	50,000	-	-	-	-	-

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Post-FY 2018
Dept. of Human Services							
Blind Vending Facilities							
Gov Rec	165,000	165,000	165,000	165,000	165,000	165,000	-
Change	(15,000)	-	-	-	-	-	-
Amended Total	150,000	165,000	165,000	165,000	165,000	165,000	-

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Post-FY 2018
Behavioral Health, Dev. Disabilities & Hospitals							
DD Private Waiver Comm. Facilities Fire Upgrades							
Gov Rec	209,017	225,431	237,796	250,161	-	-	-
Change	507,983	-	-	-	-	-	-
Amended Total	711,000	225,431	237,796	250,161	-	-	-

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Post-FY 2018
Regional Center Repair/Rehabilitation							
Gov Rec	500,000	400,000	400,000	400,000	400,000	400,000	-
Change	162,000	-	-	-	-	-	-
Amended Total	662,000	400,000	400,000	400,000	400,000	400,000	-

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Post-FY 2018
Hospital Consolidation							
Gov Rec	1,000,000	3,000,000	11,900,000	14,500,000	3,600,000	-	-
Change	(200,000)	-	-	-	-	-	-
Amended Total	800,000	3,000,000	11,900,000	14,500,000	3,600,000	-	-

MR Community Facilities - Capital Repair

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Post-FY 2018
Gov Rec	900,000	925,000	950,000	975,000	1,000,000	1,025,000	-
Change	200,000	-	-	-	-	-	-
Amended Total	1,100,000	925,000	950,000	975,000	1,000,000	1,025,000	-

University of Rhode Island

New Chemistry Building

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Post-FY 2018
Gov Rec	1,000,000	-	-	-	-	-	-
Change	(350,000)	350,000	-	-	-	-	-
Amended Total	650,000	350,000	-	-	-	-	-

Military Staff

AMC Rehab (roof replacement)

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Post-FY 2018
Gov Rec	1,780,000	390,000	300,000	200,000	485,000	475,000	-
Change	375,260	(110,000)	-	-	-	-	-
Amended Total	2,155,260	280,000	300,000	200,000	485,000	475,000	-

State Armories - Fire Code Compliance

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Post-FY 2018
Gov Rec	20,250	20,250	20,250	10,000	10,000	-	-
Change	115,738	-	-	-	-	-	-
Amended Total	135,988	20,250	20,250	10,000	10,000	-	-

Military Staff Asset Protection

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Post-FY 2018
Gov Rec	1,093,504	775,000	530,000	800,000	555,000	500,000	-
Change	(839,141)	-	-	-	-	-	-
Amended Total	254,363	775,000	530,000	800,000	555,000	500,000	-

Logistics/Maintenance Facilities - Fire Code

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Post-FY 2018
Gov Rec	12,500	12,500	9,500	-	-	-	-
Change	(9,159)	-	-	-	-	-	-
Amended Total	3,341	12,500	9,500	-	-	-	-

Command Readiness Center Addition

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Post-FY 2018
Gov Rec	868,491	-	-	-	-	-	-
Change	185,400	-	-	-	-	-	-
Amended Total	1,053,891	-	-	-	-	-	-

Burrillville Regional Training Institute

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Post-FY 2018
Gov Rec	125,000	-	-	-	-	-	-
Change	(75,000)	75,000	-	-	-	-	-
Amended Total	50,000	75,000	-	-	-	-	-

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Post-FY 2018
Emergency Management Building							
Gov Rec	125,000	-	-	-	-	-	-
Change	(75,000)	75,000	-	-	-	-	-
Amended Total	50,000	75,000	-	-	-	-	-

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Post-FY 2018
Hurricane Sandy Cleanup							
Gov Rec	3,000,000	-	-	-	-	-	-
Change	(1,500,000)	-	-	-	-	-	-
Amended Total	1,500,000	-	-	-	-	-	-

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Post-FY 2018
Dept. of Public Safety							
Barracks Renovations							
Gov Rec	1,500,000	1,409,743	500,000	-	-	-	-
Change	(1,450,000)	710,098	-	-	-	-	-
Amended Total	50,000	2,119,841	500,000	-	-	-	-

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Post-FY 2018
New State Police Headquarters/Training Facility							
Gov Rec	198,362	-	-	-	-	-	-
Change	(82,771)	-	-	-	-	-	-
Amended Total	115,591	-	-	-	-	-	-

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Post-FY 2018
Headquarters Repairs/Renovations							
Gov Rec	371,500	500,000	-	-	-	-	-
Change	(345,800)	345,800	-	-	-	-	-
Amended Total	25,700	845,800	-	-	-	-	-

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Post-FY 2018
Parking Area Improvements							
Gov Rec	450,000	-	-	225,000	225,000	-	-
Change	(437,000)	437,000	-	-	-	-	-
Amended Total	13,000	437,000	-	225,000	225,000	-	-

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Post-FY 2018
Headquarters Complex Expansion (NG Facilities)							
Gov Rec	250,000	210,000	-	-	-	-	-
Change	(148,000)	148,000	-	-	-	-	-
Amended Total	102,000	358,000	-	-	-	-	-

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Post-FY 2018
Dept. of Environmental Management							
Dam Repair							
Gov Rec	1,000,627	1,300,000	550,000	500,000	500,000	500,000	-
Change	(780,588)	780,588	-	-	-	-	-
Amended Total	220,039	2,080,588	550,000	500,000	500,000	500,000	-

Fort Adams Sailing Improvements

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Post-FY 2018
Gov Rec	1,946,873	1,500,000	-	-	-	-	-
Change	(983,558)	983,558	-	-	-	-	-
Amended Total	963,315	2,483,558	-	-	-	-	-

Galilee Piers

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Post-FY 2018
Gov Rec	1,680,000	1,550,000	125,000	665,000	250,000	250,000	-
Change	(1,146,307)	1,146,307	-	-	-	-	-
Amended Total	533,693	2,696,307	125,000	665,000	250,000	250,000	-

Newport Piers

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Post-FY 2018
Gov Rec	75,000	250,000	250,000	-	-	-	-
Change	(40,084)	40,084	-	-	-	-	-
Amended Total	34,916	290,084	250,000	-	-	-	-

Blackstone Valley Bike Path/State Park

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Post-FY 2018
Gov Rec	623,425	596,000	-	-	-	-	-
Change	(352,410)	352,410	-	-	-	-	-
Amended Total	271,015	948,410	-	-	-	-	-

Natural Resources Offices/Visitor's Center

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Post-FY 2018
Gov Rec	250,000	1,800,000	1,250,000	-	-	-	-
Change	(125,000)	-	-	-	-	-	-
Amended Total	125,000	1,800,000	1,250,000	-	-	-	-

Dept. of Transportation

Maintenance Facility Improvements

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Post-FY 2018
Gov Rec	766,453	776,210	400,000	500,000	500,000	500,000	-
Change	(46,082)	46,082	-	-	-	-	-
Amended Total	720,371	822,292	400,000	500,000	500,000	500,000	-

Salt Storage Facilities

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Post-FY 2018
Gov Rec	2,060,314	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	-
Change	(700,000)	700,000	-	-	-	-	-
Amended Total	1,360,314	2,200,000	1,500,000	1,500,000	1,500,000	1,500,000	-

Portsmouth Facility

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Post-FY 2018
Gov Rec	500,000	1,835,000	1,100,000	-	-	-	-
Change	(500,000)	500,000	-	-	-	-	-
Amended Total	-	2,335,000	1,100,000	-	-	-	-

East Providence Facility Relocation

	FY 2013	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	Post-FY 2018
Gov Rec	346,575	-	-	-	-	-	-
Change	(195,000)	195,000	-	-	-	-	-
Amended Total	151,575	195,000	-	-	-	-	-