



STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

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

**Memorandum**

**To:** The Honorable Raymond E. Gallison, Jr.  
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 22, 2015

**Subject:** RICAP Amendments to FY 2016 Appropriations Act (15-H-5900)

The Governor requests that several amendments be made to the FY 2016 Appropriations Act, which was submitted to the General Assembly on March 12, 2015. The amendments contained herein are specific to Rhode Island Capital Plan Fund appropriations in Article 1, Relating to Making Appropriations in Support of FY 2016, and Article 10, Relating to Making Revised Appropriations in Support of FY 2015.

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

TAM:15-Amend-24  
Attachments

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

**ARTICLE 1, RELATING TO MAKING APPROPRIATIONS IN SUPPORT OF  
FY 2016**

**SECTION 1, APPROPRIATIONS IN SUPPORT OF FY 2016**

**Department of Administration**

Increase Rhode Island Capital Plan Fund – DoIT Enterprise Operations Center in the General Program, Page 5, Line 18 by \$319,000 from \$300,000 to \$619,000. The Governor recommends additional financing in FY 2016 to fund the purchase of a generator and transfer switch upgrades.

Increase Rhode Island Capital Plan Fund – Cannon Building in the General Program, Page 5, Line 20 by \$225,000 from \$1,240,000 to \$1,465,000. The Governor recommends additional financing in FY 2016 to fund the envelope repair project. The revised request aligns the funding with the Department's readiness to complete the building envelope project.

Increase Rhode Island Capital Plan Fund – Zambarano Building Rehabilitation in the General Program, Page 5, Line 21 by \$1,245,000 from \$550,000 to \$1,795,000. The Governor recommends additional financing in FY 2016 to fund the first phase of the slate roof replacement at the Zambarano Campus of the Eleanor Slater Hospital, as well as other improvements relating to remediating environmental issues cited by the Department of Environmental Management.

Increase Rhode Island Capital Plan Fund – Pastore Center Rehab DOA Portion in the General Program, Page 5, Line 22 by \$738,000 from \$2,055,000 to \$2,793,000. The Governor recommends increasing financing in FY 2016 to align resources with project readiness.

Decrease Rhode Island Capital Plan Fund – Chapin Health Laboratory in the General Program, Page 5, Line 33 by \$805,000 from \$1,315,000 to \$510,000. The Governor recommends financing in accordance with the Department's projected timeline to initiate the architectural and engineering services required to identify the scope of the project.

Increase Rhode Island Capital Plan Fund – Veterans Land Purchase in the General Program, Insert after Page 6, Line 9 by \$250,000 from \$0 to \$250,000. The Governor recommends additional financing to address unforeseen environmental remediation required prior to construction of the new parking lot.

Insert on Page 6, after line 9 a new RICAP appropriation line entitled "Rhode Island Capital Plan Fund – State House Energy Management Improvements" in the General Program, \$346,000. The Governor recommends additional financing to fund continuing architectural and engineering services forecasted for FY 2016.

**Labor and Training**

Increase Rhode Island Capital Plan Fund- Center General Building Roof in the Central Management Program on Page 10, Insert After Line 4 by \$256,691 from \$0 to \$256,691. This increase provides funds to complete the roof replacement project at the Center General Building.

**Elementary and Secondary Education**

Insert on Page 21, after Line 22 a new RICAP appropriation line entitled “RICAP - MET School HVAC , \$3,736,370”. The Budget Office had not included this financing in its capital budget recommendation due to delay in start of phase II of the HVAC replacement project. This amendment acknowledges that the project is slated to begin and end in FY 2016.

**Public Higher Education**

Insert on Page 23, after Line 21 a new RICAP appropriation line entitled “URI/RIC Nursing Education Center Program Support \$400,000” in the University of Rhode Island Program. This amendment provides continuing funding for program support and planning for the new URI/RIC Nursing Education Center in FY 2016. The Governor’s budget included \$691,714 for program support in FY 2015, but no funding in FY 2016. The new URI/RIC Nursing Education Center will be located on the South Street Landing property in Providence.

**Department of Environmental Management**

Increase Rhode Island Capital Plan Fund – Recreational Facilities Improvements on Page 31, Line 22 by \$1,550,000 from \$2,850,000 to \$4,400,000. This increase provides additional funds for construction and renovation at the Lincoln Woods Facility; Fisherman’s Campground and restrooms at George Washington Management Area. In order to complete some of these projects, the Department will also need an additional \$450,000 in FY 2017.

Increase Rhode Island Capital Plan Fund- Rocky Point Acquisition/Renovations on Page 31, Insert After Line 26 by \$200,000 from \$0 to \$200,000. These funds will be used to fund a feasibility study on the future use and development of the newly acquired land at Rocky Point.

**Coastal Resources Management Council**

Increase Rhode Island Capital Plan Fund – South Coast Restoration on Page 32, after Line 12 from \$0 to \$266,216. The Governor recommends a rescheduling of project expenditures from FY 2015 to FY 2016 and FY 2017, in order to match the November-January window for dredging activity relating to two separate projects that must be done sequentially due to time restrictions and equipment availability. The funds will be used as

the state match for federal funds for the Ninigret Ponds in FY 2016 and Winnapaug Ponds in FY 2017.

**Department of Children, Youth, and Families**

Insert on Page 15, after Line 26 a new RICAP appropriation line entitled "Groden Center – Fire Towers" and add \$137,500 for a total of \$137,500. The Governor recommends shifting these resources from FY 2015 to FY 2016 to reflect project delays.

Insert on Page 15, after Line 30 a new RICAP appropriation line entitled "Thomas C. Slater Training School Generators" and add \$427,000 for a total of \$427,000. The Governor recommends shifting these resources from FY 2015 to FY 2016 to reflect project delays.

Insert on Page 15, following the additional RICAP appropriation line for the Training School Generators, a new RICAP appropriation line entitled "Thomas C. Slater Training School Maintenance Building" and add \$460,000 for a total of \$460,000. The Governor recommends shifting these resources from FY 2015 to FY 2016 to reflect project delays.

Insert on Page 16, after Line 4 a new RICAP appropriation line entitled "Fire Code Upgrades" and add \$590,000 for a total of \$590,000. The Governor recommends shifting these resources from FY 2015 to FY 2016 to reflect project delays.

**ARTICLE 10, RELATING TO MAKING REVISED APPROPRIATIONS IN SUPPORT OF FY 2015**

**SECTION 1, REVISED APPROPRIATIONS IN SUPPORT OF FY 2015**

**Administration**

Increase Rhode Island Capital Plan Fund – Zambarano Building Rehabilitation in the General Program, Page 127, Line 17 by \$110,000 from \$1,000,000 to \$1,110,000. The Governor recommends increasing financing for this project to align resources with project readiness and forecasted expenditures.

Decrease Rhode Island Capital Plan Fund – Chapin Health Laboratory in the General Program, Page 127, Line 31 by \$310,000 from \$310,000 to \$0. The Governor recommends decreasing financing for this project to align resources with project readiness.

Increase Rhode Island Capital Plan Fund – Ladd Center Building Demolition in the General Program, Page 128, Line 1 by \$40,000 from \$1,280,000 to \$1,320,000. The Governor recommends adding additional financing to complete the warehouse roof project.

Decrease Rhode Island Capital Plan Fund – Dunkin Donuts Center in the General Program, Page 128, Line 4 by \$1,400,000 from \$1,715,920 to \$315,920. The Governor recommends shifting funding of \$1.4 million for the Dunkin Donuts Center roof project to FY 2017. Severe winter conditions in 2015 limited the ability of the Convention Center Authority to move forward with the roof project this fiscal year. The updated schedule for this project includes an engineering survey in FY 2016 and installation of the new roof in FY 2017.

Decrease Rhode Island Capital Plan Fund – Mathias in the General Program, Page 128, Line 5 from by \$680,000 from \$1,000,000 to \$320,000. The Governor recommends revised funding in accordance with expenditures forecasted by the Department.

Increase Rhode Island Capital Plan Fund – Harrington Hall Renovations in the General Program on Page 128, Line 7 by \$225,000 from \$712,420 to \$937,420. The Governor recommends \$225,000 to the Harrington Hall project to fund renovation expenditures that are higher than originally anticipated in FY 2015. The FY 2015 revised budget reduced funding for the project from \$1.4 million to \$712,420, but this decrease was overly optimistic. Expenditures will support roof and envelope repairs, as well as masonry work.

Increase Rhode Island Capital Plan Fund – Statehouse Energy Management Improvements in the General Program, Page 128, Line 13 by \$57,000 from \$420,000 to \$477,000. The Governor recommends an increase in financing to support expected architectural and engineering costs in FY 2016.

### **Labor and Training**

Increase Rhode Island Capital Plan Fund- Center General Building Roof in the Central Management Program on Page 130, Line 30 by \$1.0 million from \$0 to \$1.0 million. This increase restores funds to this project that were erroneously excluded in the Governor's recommendation for the roof replacement project at the Center General Building.

### **Corrections**

Decrease Rhode Island Capital Plan Fund – Minimum Security in the Institutional Support Program on Page 149, Line 12 by \$3,000,000 to \$0. The Governor recommends a delay in the project initiation until FY 2016. Due to workload considerations from other projects, the Department has been unable to initiate the design work required to issue a request for proposals. A total of \$1.1 million remains in the FY 2016 recommended budget in part for this purpose. The funding from FY 2015 will likely be required in FY 2017.

Decrease Rhode Island Capital Plan Fund – Medium Security Infrastructure in the Institutional Support Program on Page 149, Line 13 by \$2,073,000 to \$0. The Governor

recommends a rescheduling of project expenditure until FY 2016. \$927,000 is expected to be spent in FY 2015, with \$3.0 million previously recommended by the Governor in FY 2016.

### **Coastal Resources Management Council**

Decrease Rhode Island Capital Plan Fund – South Coast Restoration on Page 154, Line 12 from \$582,432 to \$0. The Governor recommends a rescheduling of project expenditures from FY 2015 to FY 2016 and FY 2017, in order to match the November-January window for dredging activity relating to two separate projects which must be done sequentially due to time restrictions and equipment availability. The funds will be used as the state match for federal funds for the Ninigret Ponds in FY 2016 and Winnapaug Ponds in FY 2017.

### **Department of Children, Youth, and Families**

Decrease Rhode Island Capital Plan Fund – Groden Center Fire Towers on Page 136, Line 20 by \$137,500, from \$137,500 to \$0. The Governor recommends shifting these resources from FY 2015 to FY 2016 to reflect project delays.

Decrease Rhode Island Capital Plan Fund – Thomas C. Slater Training School Generators on Page 136, Line 31 by \$427,000, from \$427,000 to \$0. The Governor recommends shifting these resources from FY 2015 to FY 2016 to reflect project delays.

Decrease Rhode Island Capital Plan Fund – Thomas C. Slater Training School Maintenance Building on Page 136, Line 33 by \$460,000, from \$535,000 to \$75,000. The Governor recommends shifting these resources from FY 2015 to FY 2016 to reflect project delays.

Decrease Rhode Island Capital Plan Fund – Fire Code Upgrades on Page 137, Line 12 by \$590,000, from \$590,000 to \$0. The Governor recommends shifting these resources from FY 2015 to FY 2016 to reflect project delays.

**Governor's Article 1, Section 1 Amendments to FY 2016 Appropriations Act (15-H-5900)**

	Page No./ Line No.	FY 2016 Original Submittal	Amendment 1 Governor's April Amendments	Amendment 2 Governor's May 13 Amendments	Amendment 3 Governor's May 22 Amendments	Amendment 4 Governor's RICAP Amendments	FY 2016 Revised Recommend
<b>Department of Administration</b>							
General							
Rhode Island Capital Plan Fund	Page 5, Line 18	300,000				319,000	619,000
DoIT Enterprise Operations Center	Page 5, Line 20	1,240,000				225,000	1,465,000
Cannon Building	Page 5, Line 21	550,000				1,245,000	1,795,000
Zambarano Building Rehabilitation	Page 5, Line 22	2,055,000				738,000	2,793,000
Pastore Center Rehab DOA Portion	Page 5, Line 33	1,315,000				(805,000)	510,000
Chapin Health Laboratory	Insert Page 6, After Line 9	-				250,000	250,000
Veterans Land Purchase	Insert Page 6, After Previous	-				346,000	346,000
State House Energy Management Improvements							
Grand Total - General Revenue Funds	Page 5, Line 14	173,930,982				0	173,930,982
Grand Total - Administration	Page 5, Line 15	339,051,951				2,318,000	341,369,951
<b>Department of Labor and Training</b>							
Central Management							
Center General Building Roof	Page 10, Insert After Line 4	0				256,691	256,691
Total - Central Management	Page 10, Line 7	1,980,112				256,691	2,236,803
Grand Total - Labor and Training	Page 10, Line 32	445,208,317				256,691	445,465,008
<b>Department of Children, Youth, and Families</b>							
Children's Behavioral Health Services							
Rhode Island Capital Plan Funds	Insert Page 15, After Line 26	-				137,500	137,500
Groden Center - Fire Towers	Page 15, Line 27	10,294,149				137,500	10,431,649
Total - Children's Behavioral Health Services							
Juvenile Correctional Services							
Rhode Island Capital Plan Funds	Insert Page 15, After Line 30	-				427,000	427,000
Thomas C. Slater Training School Generators	Insert Page 15, After previous:	-				460,000	460,000
Thomas C. Slater Training School Maintenance Building	Page 15, Line 31	25,867,700				887,000	26,754,700
Total - Juvenile Correctional Services							
Child Welfare							
Rhode Island Capital Plan Funds	Insert Page 16, After Line 4	-		1,509,662		590,000	590,000
Fire Code Upgrades	Page 16, Line 5	168,618,193				590,000	170,717,855
Total - Child Welfare							
Grand Total - Children, Youth, and Families	Page 16, Line 10	212,844,162		1,509,662		1,614,500	215,968,324
<b>Department of Elementary and Secondary Education</b>							
Metropolitan Career and Technical School							
MET HVAC	Insert, Page 21, after Line 22	-				3,736,370	3,736,370
Other Funds Total	Page 21, Line 23	100,000				3,736,370	3,836,370
Total - Metropolitan Career and Technical School	Page 21, Line 24	100,000				3,736,370	3,836,370
Education Aid							
General Revenues	Page 21, Line 26	805,090,287				805,090,287	805,090,287
Total - Education Aid	Page 21, Line 31	824,689,996				824,689,996	824,689,996
Grand Total - Elementary and Secondary Education	Page 22, Line 11	1,302,876,096				3,736,370	1,306,612,466
<b>Public Higher Education</b>							

University of Rhode Island									
Rhode Island Capital Plan Fund									400,000
URI/RIC Nursing Education Center									627,824,184
Other Funds Total									718,186,562
Total - University of Rhode Island									1,088,159,178
Grand Total - Public Higher Education									400,000
<b>Environmental Management</b>									
Natural Resources									1,550,000
Recreational Facilities Improvements									200,000
Rocky Point Acquisition/Renovations									1,750,000
Total - Natural Resources							642,049		57,076,043
Grand Total - Environmental Management							642,049		95,874,852
<b>Coastal Resources Management Council</b>									
South Coast Restoration Project									266,216
Grand Total - Coastal Resources Management Council									266,216
<b>General Revenues</b>									0
Federal Funds									0
Restricted Receipts									0
Other Funds									10,341,777
<b>Statewide Grand Total</b>									10,341,777
									3,510,534,942
									2,942,601,964
									246,761,173
									1,908,993,889
									8,608,891,968

**Governor's Article 10 March Amendments to FY 2015 Supplemental Appropriations (15-H-5900)**

	Page No./ Line No.	FY 2015 Original Submittal	Amendment 1 Governor's April Amendments	Amendment 2 Governor's May 13 Amendments	Amendment 3 Governor's May 22 Amendments	Amendment 4 Governor's RICAP Amendments	FY 2015 Supplemental Recommend
<b>Department of Administration</b>							
General							
Rhode Island Capital Plan Fund	Page 127, Line 17	1,000,000	-	-	-	110,000	1,110,000
Zambrano Building Rehabilitation	Page 127, Line 31	310,000	-	-	-	(310,000)	-
Chapin Health Laboratory	Page 128, Line 1	1,280,000	-	-	-	40,000	1,320,000
Ladd Center Building Demolition	Page 128, Line 4	1,715,920	-	-	-	(1,400,000)	315,920
Dunkin Donuts Center	Page 128, Line 5	1,000,000	-	-	-	(680,000)	320,000
Mathias	Page 128, Line 7	712,420	-	-	-	222,250	934,670
Harrington Hall Renovations	Page 128, Line 13	420,000	-	-	-	57,000	477,000
Statehouse Energy Management Improvements	Page 128, Line 14	56,351,623	-	-	-	(1,960,750)	54,390,873
Total - General	Page 129, Line 17	457,723,709	-	-	-	(1,960,750)	455,762,959
Grand Total - Administration							
<b>Labor and Training</b>							
Central Management							
Center General Building Roof	Page 130, Line 30	-	-	-	-	1,000,000	1,000,000
Total - Central Management	Page 130, Line 32	1,468,181	-	-	-	1,000,000	2,468,181
Grand Total - Labor and Training	Page 131, Line 25	487,572,151	-	-	-	1,000,000	488,572,151
<b>Department of Children, Youth, and Families</b>							
Children's Behavioral Health Services							
Rhode Island Capital Plan Funds	Page 136, Line 20	137,500	-	-	-	(137,500)	0
Groden Center - Fire Towers	Page 136, Line 24	13,106,164	-	-	-	(137,500)	12,968,664
Total - Children's Behavioral Health Services							
Juvenile Correctional Services							
Rhode Island Capital Plan Funds	Page 136, Line 31	427,000	-	-	-	(427,000)	0
Thomas C. Slater Training School Generators	Page 136, Line 33	535,000	-	-	-	(460,000)	75,000
Thomas C. Slater Training School Maintenance Building	Page 136, Line 34	26,476,982	-	-	-	(887,000)	25,589,982
Total - Juvenile Correctional Services							
Child Welfare							
Rhode Island Capital Plan Funds	Page 137, Line 12	590,000	-	-	-	(590,000)	0
Fire Code Upgrades	Page 137, Line 13	178,638,998	-	-	-	(590,000)	178,048,998
Total - Child Welfare	Page 137, Line 18	226,659,958	-	-	-	(1,614,500)	225,045,458
Grand Total - Children, Youth, and Families							
<b>Department of Corrections</b>							
Institutional Support							
Rhode Island Capital Plan Fund	Page 149, Line 12	3,000,000	-	-	-	(3,000,000)	0
Minimum Security	Page 149, Line 13	3,000,000	-	-	-	(2,073,000)	927,000
Medium Security Infrastructure	Page 149, Line 21	30,708,519	-	-	-	(5,073,000)	25,635,519
Total - Institutional Support	Page 150, Line 1	213,346,663	-	-	-	(5,073,000)	208,273,663
Grand Total - Department of Corrections							

**Governor's Article 10 March Amendments to FY 2015 Supplemental Appropriations (15-H-5900)**

	Page No./ Line No.	FY 2015		Amendment 1		Amendment 2		Amendment 3		Amendment 4		FY 2015 Supplemental Recommend
		Original Submittal	Supplemental	Governor's April Amendments	Governor's May 13 Amendments	Governor's May 22 Amendments	Governor's RICAP Amendments					
<b>Coastal Resources Management Council</b>												
South Coast Restoration Project	Page 154, Line 12	582,432									(582,432)	0
Grand Total - Coastal Resources Management Council	Page 154, Line 15	10,506,226									(582,432)	9,923,794
<b>General Revenues</b>	Page 155, Line 24	3,488,381,635		16,796	(16,908,264)			7,127,914			0	3,478,618,081
<b>Federal Funds</b>	Page 155, Line 25	3,140,495,914		3,697,100	(139,257,049)			47,347,622			0	3,052,283,587
<b>Restricted Receipts</b>	Page 155, Line 26	278,214,301		(213,750)	0			(219,224)			0	277,781,327
<b>Other Funds</b>	Page 155, Line 27	1,932,393,542		0	0			1,839,238			(8,230,682)	1,926,002,098
<b>Statewide Grand Total</b>	Page 155, Line 28	8,839,485,392		3,500,146	(156,165,313)			56,095,550			(8,230,682)	8,734,685,093