



STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

Department of Administration  
BUDGET OFFICE  
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**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

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 10 March Amendments to FY 2015 Supplemental Appropriations (15-H-5900)**

	Page No./ Line No.	FY 2015 Original Supplemental 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
Zambarano 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		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										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