



STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

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

Memorandum

To: The Honorable Marvin L. Abney
Chairman, House Finance Committee

The Honorable William Conley, Jr.
Chairman, Senate Finance Committee

From: Thomas A. Mullaney *Thomas A. Mullaney*
Executive Director/State Budget Officer

Date: May 18, 2018

Subject: RICAP Amendments to FY 2018 Appropriations Act (18-H-7200)

The Governor requests that amendments to Rhode Island Capital Plan Fund appropriations be made to the FY 2019 Appropriations Act. 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:19-Amend-23
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

ARTICLE 1, RELATING TO MAKING APPROPRIATIONS IN SUPPORT OF FY 2018
SECTION 1, APPROPRIATIONS IN SUPPORT OF FY 2019

Department of Administration

Decrease Rhode Island Capital Plan Funds – William Powers Building, Page 5, Line 13 by \$500,000 from \$2,000,000 to \$1,500,000. This amendment is necessary to provide the funding needed for the increase below in the Accessibility – Facilities Renovations project.

Increase Rhode Island Capital Plan Funds – Accessibility – Facility Renovations project, Page 5, Line 29 by \$500,000 from \$500,000 to \$1,000,000. This amendment restores funding to the level of commitments made by the Governor’s Commission on Disabilities for FY 2019, particularly for elevator repairs at Bliss Hall on the URI Campus.

Decrease Rhode Island Capital Plan Funds – Hospital Consolidation, Page 5, Line 30 by \$11,810,000 from \$11,810,000 to \$0. This amendment is part of the request to fund part of this project with a new Certificates of Participation debt issuance totaling \$22.0 million. If approved, the RICAP funding would not be required in FY 2019, but would require appropriation of \$16.0 million (\$11.875 more than the current plan) in FY 2020 and \$8.125 million (\$4.0 million more than the current plan) in FY 2021. Total RICAP funding over the plan would increase by \$4,065,000.

Insert a new line Page 5, after Line 31 entitled “Rhode Island Capital Plan Funds – Defense Economy Community Reinvestment Program, for \$300,000. This amendment is to provide funding to support efforts on Aquidneck Island regarding the potential transfer of selected US Navy infrastructure to the local governments and/or other public and private entities. This funding will be used to study legal issues and perform hydraulic capacity and condition assessments of the roadway, water and sewer infrastructure.

Department of Labor and Training

Increase Rhode Island Capital Plan Funds – Center General Asset Protection, Page 10, Line 1 by \$750,000 from \$750,000 to \$1,500,000. This amendment moves funding from FY 2018 to FY 2019 to support planned asset protection projects on the Center General Building, including repairs to the roof on several buildings in the complex.

Higher Education

Increase Rhode Island Capital Plan Funds – Fine Arts Center Renovation, Page 24, Line 12 by \$5,400,000 from \$1,000,000 to \$6,400,000. This amendment shifts forward the recommended funding for this project from fiscal years 2021 and 2022 to 2019 and 2020.

Department of Environmental Management

Increase Rhode Island Capital Plan Funds – Recreational Facilities Improvements, Page 31, Line 33 by \$900,000 from \$1,600,000 to \$2,500,000. This amendment moves funding from FY 2018 to FY 2019 to support various projects planned for FY 2019, including bathroom renovations at Fishermen’s Memorial Campground and water/sewer line repairs at Colt State Park.

Increase Rhode Island Capital Plan Funds – Galilee Pier Upgrade, Page 31, Line 34 from by \$550,000 from \$1,250,000 to \$1,800,000. This amendment moves funding from FY 2018 to FY 2019 to provide match for a \$1.6 million federal EDA grant for reconstruction of three commercial piers and bulkheads in Galilee.

Increase Rhode Island Capital Plan Funds – Natural Resources Offices/Visitor’s Center, Page 32, Line 2 by \$500,000 from \$4,500,000 to \$5,000,000. This amendment moves funding from FY 2018 to FY 2019 due to delays in this project.

Increase Rhode Island Capital Plan Funds – Marine Infrastructure and Pier Development, Page 32, Line 3 by \$250,000 from \$750,000 to \$1,000,000. This amendment moves funding from FY 2018 to FY 2019 due to delays in this project.

Insert a new line on Page 32, after Line 4 entitled “Dam Repair” for \$1,900,000. This amendment moves funding from FY 2018 to FY 2019 due to delays in certain dam projects. The department has numerous high hazard dams in various stages of work and this funding will enable these projects to continue uninterrupted pending approval of the environmental ballot question in November, which includes additional funding for dam repairs.

Insert a new line on Page 32, after line 4 entitled “Newport Piers” for \$250,000. This amendment moves \$110,000 from FY 2018 to FY 2019 due to delays in this project and requests an increase of \$140,000 to fully fund remaining projects, which involve repairs to the electrical system at the pier.

Coastal Resources Management Council

Increase Rhode Island Capital Plan Funds – Narragansett Bay SAMP on Page 32, Line 23 by \$50,000 from \$150,000 to \$200,000. This amendment moves half of the FY 2018 appropriation to FY 2019 due to delays in the contract with the University of Rhode Island to complete the SAMP. The remaining \$50,000 will be moved to FY 2020.

Insert a new line on Page 32, after line 23 entitled “Green Pond Dredging Study” for \$50,000. This amendment moves the funding appropriated in FY 2018 to FY 2019 due to delays in this project.

ARTICLE 10, RELATING TO MAKING REVISED APPROPRIATIONS IN SUPPORT OF FY 2018

SECTION 1, REVISED APPROPRIATIONS IN SUPPORT OF FY 2018

Department of Administration

Increase Rhode Island Capital Plan Funds – Security Measures State Buildings, Page 240, Line 8 by \$250,000 from \$250,000 to \$500,000. This department has addressed more security projects than anticipated at the time of the supplemental budget and thus this amendment restores funding to the originally enacted level.

Increase Rhode Island Capital Plan Funds – Cranston Street Armory, Page 240, Line 10 by \$575,000 from \$500,000 to \$1,075,000. This amendment is based on projected spending on this project due to additional work needed to stabilize the structure.

Increase Rhode Island Capital Plan Funds – Zambarano Buildings, Page 240, Line 11 by \$700,000 from \$6,085,000 to \$6,785,000. This amendment is based on updated spending projections and additional work needed on several structures on the campus.

Decrease Rhode Island Capital Plan Funds – Big River Management Area, Page 240, Line 12 by \$75,000 from \$102,307 to \$27,307. This amendment is based on projected lower spending on this project in the current fiscal year.

Increase Rhode Island Capital Plan Funds – Veterans Memorial Auditorium, Page 240, Line 13 by \$58,000 from \$205,000 to \$263,000. This amendment is finance existing projects, which had been started in FY 2017 and would have been funded with reappropriated funds, but these were mistakenly withdrawn in the Governor's supplemental budget.

Increase Rhode Island Capital Plan Funds – RI Convention Center Authority, Page 240, Line 14 by \$865,000 from \$1,000,000 to \$1,865,000. This amendment shifts funding from the Dunkin Donuts Center project based on the work completed this fiscal year.

Decrease Rhode Island Capital Plan Funds – Dunkin Donuts Center, Page 240, Line 15 by \$865,000 from \$1,500,000 to \$635,000. This amendment shifts funding to the Convention Center project due to fewer projects completed this year at the Dunkin Donuts Center.

Decrease Rhode Island Capital Plan Funds – Pastore Center Power Plant Rehab, Page 240, Line 16 by \$750,000 from \$800,000 to \$50,000. This amendment is based on projected lower spending on this project in the current fiscal year, partly due to longer lead time needed to replace the steam turbine.

Decrease Rhode Island Capital Plan Funds – Virks Building Renovations, Page 240, Line 17 by \$1,110,000 from \$6,867,511 to \$5,757,511. This project has been completed for less than estimated and thus the balance can be withdrawn.

Increase Rhode Island Capital Plan Funds – Accessibility Facility Renovations, Page 240, Line 18 by \$110,000 from \$1,000,000 to \$1,110,000. This amendment increases funding for certain accessibility projects approved by the Commission on Disabilities based on actual costs.

Decrease Rhode Island Capital Plan Funds – Chapin Health Laboratory, Page 240, Line 20 by \$100,000 from \$1,100,000 to \$1,000,000. This amendment is based on projected lower spending on this project in the current fiscal year.

Decrease Rhode Island Capital Plan Funds – Environmental Compliance, Page 240, Line 21 by \$300,000 from \$400,000 to \$100,000. This amendment is based on projected lower spending on this project in the current fiscal year.

Decrease Rhode Island Capital Plan Funds – DoIT Operations Center, Page 240, Line 22 by \$75,000 from \$175,000 to \$100,000. This amendment is based on projected lower spending on this project in the current fiscal year.

Decrease Rhode Island Capital Plan Funds – Old Colony House, Page 240, Line 23 by \$75,000 from \$100,000 to \$25,000. This amendment is based on projected lower spending on this project in the current fiscal year.

Decrease Rhode Island Capital Plan Funds – Pastore Center Buildings Demolition, Page 240, Line 25 by \$175,000 from \$175,000 to \$0. No demolition projections are planned for the current fiscal year.

Increase Rhode Island Capital Plan Funds – Pastore Medical Center Rehab DOA, Page 240, Line 27 by \$2,500,000 from \$5,000,000 to \$7,500,000. This amendment is based on updated spending projections on several projects, including an increase in the scope of asbestos abatement in the Barry/Simpson Hall project; and change orders on the LP and Benjamin Rush window replacement projects.

Increase Rhode Island Capital Plan Funds – Pastore Center Utilities Upgrade, Page 240, Line 29 by \$50,000 from \$3,377,500 to \$3,427,500. This amendment is based on projected additional spending on this project.

Decrease Rhode Island Capital Plan Funds – Replacement of Fueling Tanks, Page 240, Line 31 by \$275,000 from \$343,960 to \$68,960. This amendment is based on projected lower spending on this project in the current fiscal year.

Decrease Rhode Island Capital Plan Funds – State House Renovations, Page 240, Line 34 by \$400,000 from \$2,287,000 to \$1,887,000. This amendment is based on projected lower spending on this project in the current fiscal year, primarily due to elevator modernization design work taking longer than expected.

Decrease Rhode Island Capital Plan Funds – State Office Building, Page 241, Line 1 by \$300,000 from \$1,710,577 to \$1,410,577. This amendment is based on projected lower spending on this project in the current fiscal year.

Decrease Rhode Island Capital Plan Funds – Washington County Government Center, Page 241, Line 2 by \$250,000 from \$425,000 to \$175,000. This amendment is based on projected lower spending on this project in the current fiscal year.

Decrease Rhode Island Capital Plan Funds – William Powers Building, Page 241, Line 3 by \$350,000 from \$1,385,000 to \$1,035,000. This amendment is based on projected lower

spending on this project in the current fiscal year, partly due to a delay in the garage elevator replacement and bathroom renovations.

Rename Page 241, Line 5 from “Mathias Building Upgrades” to “Board of Elections Building (Medical Examiner)”. This amendment will correct the title of this project to match the intended use of the requested funding.

Insert a new line on Page 241, after Line 5 entitled “McCoy Stadium” for \$300,000. Although the enacted budget did not include funding for McCoy Stadium, the State continues to have responsibility for certain upkeep and repairs at the facility. This amendment addresses the various projects the Department has undertaken this fiscal year.

Executive Office of Commerce

Increase Rhode Island Capital Plan Funds – I-195 Redevelopment District Commission, Page 244, Line 10 by \$600,000 from \$446,053 to 1,046,053. This additional funding is for the construction of temporary parking in the I-195 Redevelopment District during the construction of the new parking garage adjacent to the Garrahy Courthouse. Bond counsel on the debt issuance for the parking garage determined that use of bond proceeds would not be permissible for the construction of temporary parking and thus the Governor recommends the use of Rhode Island Capital Plan Fund resources to finance this project.

Department of Labor and Training

Decrease Rhode Island Capital Plan Funds – Center General Asset Protection, Page 245, Line 1 by \$1,000,000 from \$1,630,000 to \$630,000. Although the Department of Labor and Training has been working with the Division of Capital Asset Management and Maintenance to move forward with several projects at the Center General building, as of the end of FY 2018 most projects are only in the design stage. Projects to be completed in the next year are envelop repairs to prevent water infiltration; elevator repairs and window replacements.

Secretary of State

Decrease Rhode Island Capital Plan Funds – State Archives, Page 247, Line 14 by \$3,935 from \$107,546 to \$103,611. This project has been completed with a slight surplus that can be withdrawn.

Department of Human Services

Increase Rhode Island Capital Plan Funds – Blind Vending Facilities, Page 253, Line 2 by \$73,000 from \$165,000 to \$238,000. This amendment is needed to fully fund current year commitments. The department had projects in process using prior year reappropriated funds, which were mistakenly withdrawn in the Governor’s supplemental budget.

Department of Behavioral Healthcare, Developmental Disabilities and Hospitals

Decrease Rhode Island Capital Plan Funds – Community Facilities Fire Code, Page 254, Line 29 by \$300,000 from \$416,061 to \$116,061. This amendment will bring funding in line with projected spending based on the department’s current year plans.

Decrease Rhode Island Capital Plan Funds – DD Private Waiver, Page 254, Line 30 by \$100,000 from \$283,299 to \$183,299. This amendment will bring funding in line with projected spending based on the department's current year plans.

Decrease Rhode Island Capital Plan Funds – Regional Center Repair/Rehab, Page 254, Line 31 by \$300,000 from \$540,275 to \$240,275. This amendment will bring funding in line with projected spending based on the department's current year plans.

Decrease Rhode Island Capital Plan Funds – MH Community Facilities Repair, Page 255, Line 10 by \$100,000 from \$200,000 to \$100,000. This amendment will bring funding in line with projected spending based on the department's current year plans.

Decrease Rhode Island Capital Plan Funds – MR Community Facilities Repair, Page 255, Line 23 by \$50,000 from \$750,000 to \$700,000. This amendment will bring funding in line with projected spending based on the department's current year plans.

Department of Elementary and Secondary Education

Decrease Rhode Island Capital Plan Funds – Davies School HVAC, Page 256, Line 34 by \$300,000 from \$1,006,155 to \$706,155. Projects at the Davies School have been delayed while a decision on future plans for the school is pending. Proposals to construct a new school or undertake a major rehabilitation of the existing structure may be put forward and further work on the existing structure would not continue until decisions are made.

Decrease Rhode Island Capital Plan Funds – Davies Asset Protection, Page 257, Line 1 by \$100,000 from \$474,041 to \$374,041. Projects at the Davies School have been delayed while a decision on future plans for the school is pending. Proposals to construct a new school or undertake a major rehabilitation of the existing structure may be put forward and further work on the existing structure would not continue until decisions are made.

Atomic Energy Commission

Increase Rhode Island Capital Plan Funds – RINSC Asset Protection, Page 261, Line 28 by \$28,000 from \$50,000 to \$78,000. This amendment is needed to fully fund current year commitments. The agency had projects in process using prior year reappropriated funds, which were mistakenly withdrawn in the Governor's supplemental budget.

Department of Corrections

Decrease Rhode Island Capital Plan Funds – Building State Match - Reintegration, Page 263, Line 14 by \$151,133 from \$151,133 to \$0. No expenditures on this facility are planned for this fiscal year.

Decrease Rhode Island Capital Plan Funds – ISC Exterior Envelope and HVAC, Page 263, Line 15 by \$1,300,000 from \$2,027,455 to \$727,455. This project has experienced some delays and this funding will not be expended this fiscal year, but will be required in later years of the five-year capital plan.

Decrease Rhode Island Capital Plan Funds – Medium Infrastructure, Page 263, Line 16 by \$2,000,000 from \$7,695,001 to \$5,695,001. This project has experience some delays and this funding will not be expended fiscal year, but will be required in later years of the five-year capital plan.

Decrease Rhode Island Capital Plan Funds – Correctional Facilities Study, Page 263, Line 10 by \$300,000 from \$1,100,000 to \$1,400,000. The actual cost of the facilities study exceeded the enacted funding, thus the need for this amendment.

Military Staff

Decrease Rhode Island Capital Plan Funds – Asset Protection, Page 265, Line 22 by \$300,000 from \$1,000,000 to \$700,000. This amendment will bring funding in line with projected spending based on the agency's current year plans.

Insert new line on Page 265, after Line 25 entitled "Middletown Armory Land Transfer" for \$700,000. This amendment is to provide funding to the Military Staff to compensate the RI Airport Corporation for the value of the long-term lease on a parcel of property adjacent to the Middletown Armory, upon which the Military Staff plans to construct a new building with Federal funds.

Department of Environmental Management

Decrease Rhode Island Capital Plan Funds – Dam Repair, Page 267, Line 31 by \$2,132,000 from \$2,382,643 to \$250,643. This amendment will bring funding in line with projected spending on this project in the current fiscal year and shifts some of the funding to FY 2019 to continue Dam repair projects in progress, as reflected above.

Increase Rhode Island Capital Plan Funds – Fort Adams Sailing Improvements/Mid-Park, Page 267, Line 34 by \$180,149 from \$1,819,851 to \$2,000,000. This amendment requests additional funding for this project to complete upgrades to deficient docks and electrical systems.

Decrease Rhode Island Capital Plan Funds – Recreational Facilities Improvements, Page 268, Line 1 by \$1,490,000 from \$3,743,225 to \$2,253,225. This amendment will bring funding in line with projected spending on this project in the current fiscal year.

Decrease Rhode Island Capital Plan Funds – Galilee Pier Upgrades, Page 268, Line 2 by \$1,000,000 from \$1,278,767 to \$278,767. This amendment shifts \$550,000 from FY 2018 to FY 2019 and reduces funding in the current year based on projected spending.

Decrease Rhode Island Capital Plan Funds – Newport Piers, Page 268, Line 3 by \$110,000 from \$210,162 to \$100,162. This amendment shifts funding from FY 2018 to FY 2019 due to delays in this project.

Decrease Rhode Island Capital Plan Funds – Natural Resources Offices/Visitor's Center, Page 268, Line 8 by \$823,000 from \$922,744 to \$99,744. This amendment shifts \$500,000

from FY 2018 to FY 2019 and reduces funding in the current year due to delays in this project due to staff vacancies within the Department.

Decrease Rhode Island Capital Plan Funds – Marine Infrastructure/Pier Development, Page 268, Line 10 by \$350,000 from \$600,000 to \$250,000. This amendment shifts \$250,000 from FY 2018 to FY 2019 and reduces funding in the current year based on projected spending.

Decrease Rhode Island Capital Plan Funds – State Recreation Building Demolition, Page 268, Line 11 by \$100,000 from \$200,000 to \$100,000. This amendment reduces funding based on projected spending this fiscal year. Assessments have been completed on several derelict structures, but actual demolition is not slated to happen until the summer of 2018.

Coastal Resources Management Council

Decrease Rhode Island Capital Plan Funds – Rhode Island Coastal Storm Risk Study, Page 268, Line 28 by \$150,000 from \$150,000 to \$0. This amendment eliminates funding for this project in FY 2018 due to delays in getting the study underway. This funding is requested to be moved to FY 2021.

Decrease Rhode Island Capital Plan Funds – Narragansett Bay SAMP, Page 268, Line 29 by \$100,000 from \$100,000 to \$0. This amendment moves half of the funding to FY 2019 and half to FY 2020. A contract with the University of Rhode Island to undertake this study is being finalized, but not expenditures are anticipated prior to the end of FY 2018.

Decrease Rhode Island Capital Plan Funds – Green Pond Dredging Study, Page 268, Line 30 by \$50,000 from \$50,000 to \$0. This amendment shifts funding for this project from FY 2018 to FY 2019 due to delays in this project.

Department of Transportation

Decrease Rhode Island Capital Plan Funds – T.F. Green Airport Improvements, Page 269, Line 18 by \$700,000 from \$2,000,000 to \$1,300,000. This amendment reduces funding for the airport improvements based on the availability of other resources to the Airport Corporation.

Department/Item	General Revenue	Federal Funds	Restricted Receipts	Other Funds	Total
FY 2019 Recommend (Gov's Original Recommendation)	3,829,280,172	3,091,874,325	285,475,852	2,171,110,921	9,377,741,270
Gov's May 8th Amendments	150,000	104,528	665,202	100,000	1,019,730
Gov's May 18th Amendments					-
Department of Administration					
William Powers Building				(500,000)	(500,000)
Accessibility Facility Renovations				500,000	500,000
Hospital Consolidation				(11,810,000)	(11,810,000)
Defense Economy Community Reinvestment Program				300,000	300,000
Department of Labor and Training					
RICAP - Center General Asset Protection				750,000	750,000
Higher Education					
Fine Arts Center Renovation				5,400,000	5,400,000
Department of Environmental Management					
Recreational Facilities Improvement				900,000	900,000
Galilee Pier Upgrades				550,000	550,000
Natural Resources Office/Visitor				500,000	500,000
Marine Infrastructure / Pier Development				250,000	250,000
Dam Repair				1,900,000	1,900,000
Newport Pier Upgrades				250,000	250,000
Coastal Resources Management Council					
Narragansett Bay SAMP				50,000	50,000
Green Pond Dredging Study				50,000	50,000
Total - Governor's RICAP Amendments to FY 2019	-	-	-	(910,000)	(910,000)
Total Recommended Expenditures	3,829,430,172	3,091,978,853	286,141,054	2,170,300,921	9,377,851,000

Governor's Article 1, Section 1 RICAP Amendments to FY 2019 Appropriations Act (18-H-7200)

	Page No./ Line No.	FY 2019 Original Submittal	Governor's RICAP Amendments	FY 2019 Revised Recommend
Department of Administration				
General				
William Powers Building	Page 5, Line 13	2,000,000	(500,000)	1,500,000
Accessibility - Facility Renovations	Page 5, Line 29	500,000	500,000	1,000,000
Hospital Consolidation	Page 5, Line 30	11,810,000	(11,810,000)	-
Defense Economy Community Reinvestment	Insert Page 5, after Line 31	-	300,000	300,000
Department of Labor and Training				
Center General Asset Protection	Page 10, Line 1	750,000	750,000	1,500,000
Higher Education				
Fine Arts Center Renovation	Page 24, Line 12	1,000,000	5,400,000	6,400,000
Department of Environmental Management				
Recreational Facilities Improvements	Page 31, Line 33	1,600,000	900,000	2,500,000
Galilee Pier Upgrades	Page 31, Line 34	1,250,000	550,000	1,800,000
Natural Resources Offices/Visitor's Center	Page 32, Line 2	4,500,000	500,000	5,000,000
Marine Infrastructure and Pier Development	Page 32, Line 3	750,000	250,000	1,000,000
Dam Repair	Insert Page 32, after Line 4	-	1,900,000	1,900,000
Newport Piers	Insert Page 32, after Line 4	-	250,000	250,000
Coastal Resources Management Council				
Narragansett Bay SAMP	Page 32, Line 23	150,000	50,000	200,000
Green Pond Dredging Study	Insert page 32, after line 23	-	50,000	50,000

Summary of Governor's Article 10, RICAP Amendment to FY 2018 Supplemental (18-H-7200)

Department/Item	General Revenue	Federal Funds	Restricted Receipts	Other Funds	Total
Supplemental FY 2018 Recommend (Gov's Original Recommendation)	3,806,721,598	3,222,044,286	275,809,798	2,157,678,900	9,462,254,582
Gov's May 5th Amendments	(433,004)	5,411,559	2,600,337	(569,034)	7,009,858
Gov's May 18th Amendments	19,358,340	18,093,465	-	-	37,451,805
RICAP Amendments					
Department of Administration					
RICAP - Security Measures State Buildings				250,000	250,000
Cranston Street Armory				575,000	575,000
Zambarano Buildings				700,000	700,000
Big River Management Area				(75,000)	(75,000)
Veterans Auditorium				58,000	58,000
Rhode Island Convention Center Authority				865,000	865,000
Dunkin Donuts Center				(865,000)	(865,000)
Pastore Center Power Plant				(750,000)	(750,000)
Virks Building Renovations				(1,110,000)	(1,110,000)
Accessibility - Facility Renovations				110,000	110,000
Chapin Health Laboratory				(100,000)	(100,000)
Environmental Compliance				(300,000)	(300,000)
Information Operations Center				(75,000)	(75,000)
Old Colony House				(75,000)	(75,000)
Pastore Center Building Demolition				(175,000)	(175,000)
Pastore Center Rehab - DOA Portion				2,500,000	2,500,000
Pastore Center Electric Utility Upgrade				50,000	50,000
Replacement of Fueling Tanks				(275,000)	(275,000)
State House Renovations				(400,000)	(400,000)
State Office Building				(300,000)	(300,000)
Washington County Government Center				(250,000)	(250,000)
William Powers Building				(350,000)	(350,000)
McCoy Stadium				300,000	300,000
Executive Office of Commerce					
I-195 Commission Redevelopment District (Garrahy Garage Temp Parking)				600,000	600,000
Department of Labor & Training					
RICAP - Center General Asset Protection				(1,000,000)	(1,000,000)
Secretary of State					
State Archives				(3,935)	(3,935)
Department of Human Services					
Blind Vending Facilities				73,000	73,000
Behavioral Healthcare, Developmental Disabilities and Hospitals					
Community Facilities Fire Code				(300,000)	(300,000)
DD Private Waiver Comm. Fire Code				(100,000)	(100,000)
Regional Center Repair/Rehabilitation				(300,000)	(300,000)
MH Community Facilities Repair				(100,000)	(100,000)
MR Community Facilities Capital Repair				(50,000)	(50,000)

Summary of Governor's Article 10, RICAP Amendment to FY 2018 Supplemental (18-H-7200)

Department of Elementary and Secondary Education					
Davies School HVAC	(300,000)	(300,000)			(300,000)
Davies School Elevators	(100,000)	(100,000)			(100,000)
Atomic Energy Commission					
Asset Protection - Atomic Energy Commission	28,000	28,000			28,000
Department of Corrections					
Gloria McDonald Renovations	(151,133)	(151,133)			(151,133)
ISC Exterior Envelope and HVAC	(1,300,000)	(1,300,000)			(1,300,000)
Medium Infrastructure	(2,000,000)	(2,000,000)			(2,000,000)
Correctional Facilities Study	300,000	300,000			300,000
					-
Military Staff					
Asset Protection - Military Staff	(300,000)	(300,000)			(300,000)
Middletown Armory Land Transfer	700,000	700,000			700,000
Department of Environmental Management					
Dam Repair	(2,132,000)	(2,132,000)			(2,132,000)
Recreational Facilities Improvement	(1,490,000)	(1,490,000)			(1,490,000)
Galilee Pier Upgrades	(1,000,000)	(1,000,000)			(1,000,000)
Newport Pier Upgrades	(110,000)	(110,000)			(110,000)
Natural Resources Office/Visitor	(823,000)	(823,000)			(823,000)
Fort Adams America's Cup	180,149	180,149			180,149
Marine Infrastructure / Pier Development	(350,000)	(350,000)			(350,000)
State Building Demolition	(100,000)	(100,000)			(100,000)
					-
Coastal Resources Management Council					
RI Coastal Storm Risk Study	(150,000)	(150,000)			(150,000)
Narragansett Bay SAMP	(100,000)	(100,000)			(100,000)
Green Pond Dredging Study	(50,000)	(50,000)			(50,000)
Transportation					
T.F. Green Airport Improvements	(700,000)	(700,000)			(700,000)
Total - Governor's RICAP Amendment to FY 2018 Supplemental		(10,820,919)	-	278,410,135	(10,820,919)
Total Recommended Expenditures	3,825,646,934	3,245,549,310	-	278,410,135	9,495,895,326

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

	Page No./ Line No.	FY 2017 Original Supplemental Submittal	Governor's RICAP Amendments	FY 2017 Supplemental Recommend
Department of Administration				
General				
Security Measures State Buildings	Page 240, Line 8	250,000	250,000	500,000
Cranston Street Armory	Page 240, Line 10	500,000	575,000	1,075,000
Zambarano Building Rehabilitation	Page 240, Line 11	6,085,000	700,000	6,785,000
Big River Management Area	Page 240, Line 12	102,307	(75,000)	27,307
Veterans Memorial Auditorium	Page 240, Line 13	205,000	58,000	263,000
RI Convention Center Authority	Page 240, Line 14	1,000,000	865,000	1,865,000
Dunkin Donuts Center	Page 240, Line 15	1,500,000	(865,000)	635,000
Pastore Center Power Plant Rehab	Page 240, Line 16	800,000	(750,000)	50,000
Virks Building Renovation	Page 240, Line 17	6,867,511	(1,110,000)	5,757,511
Acessibility - Facility Renovations	Page 240, Line 18	1,000,000	110,000	1,110,000
Chapin Health Laboratory	Page 240, Line 20	1,100,000	(100,000)	1,000,000
Environmental Compliance	Page 240, Line 21	400,000	(300,000)	100,000
DoIT Operations Center	Page 240, Line 22	175,000	(75,000)	100,000
Old Colony House	Page 240, Line 23	100,000	(75,000)	25,000
Pastore Center Buildings Demolition	Page 240, Line 25	175,000	(175,000)	0
Pastore Medical Center Rehab DOA	Page 240, Line 27	5,000,000	2,500,000	7,500,000
Pastore Center Utilities Upgrade	Page 240, Line 29	3,377,500	50,000	3,427,500
Replacement of Fueling Tanks	Page 240, Line 31	343,960	(275,000)	68,960
State House Renovations	Page 240, Line 34	2,287,000	(400,000)	1,887,000
State Office Building	Page 241, Line 1	1,710,577	(300,000)	1,410,577
Washington County Government Center	Page 241, Line 2	25,000	(250,000)	(225,000)
William Powers Building	Page 241, Line 3	1,385,000	(350,000)	1,035,000
McCoy Stadium	Insert Page 241, after 5	0	300,000	300,000
Executive Office of Commerce				
Quasi-Public Appropriations				
I-195 Redevelopment District Commission	Page 244, Line 10	446,053	600,000	1,046,053
Department of Labor and Training				
Central Management				
Center General Asset Protection	Page 245, Line 1	1,630,000	(1,000,000)	630,000
Secretary of State				
State Archives				
State Archives	Page 247, Line 14	107,546	(3,935)	103,611
Department of Human Services				
Individual and Family Support				
Blind Vending Facilities	Page 253, Line 2	165,000	73,000	238,000
Department of Behavioral Healthcare, Developmental Disabilities and Hospitals				
Services for the Developmentally Disabled				
Community Facilities Fire Code	Page 254, Line 29	416,061	(300,000)	116,061
DD Private Waiver	Page 254, Line 30	283,299	(100,000)	183,299
Regional Center Repair/Rehab	Page 254, Line 31	540,275	(300,000)	240,275
Behavioral Healthcare Services				
MH Community Facilities Repair	Page 255, Line 10	200,000	(100,000)	100,000
Hospital and Community Rehabilitative Services				
MR Community Facilities Repair	Page 255, Line 23	750,000	(50,000)	700,000
Department of Elementary and Secondary Education				
Davies Career and Technicla School				

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

	Page No./ Line No.	FY 2017 Original Supplemental Submittal	Governor's RICAP Amendments	FY 2017 Supplemental Recommend
Davies HVAC	Page 256, Line 34	1,006,155	(300,000)	706,155
Davies Asset Protection	Page 257, Line 1	474,041	(100,000)	374,041
Atomic Energy Commission				
RINSC Asset Protection	Page 261, Line 28	50,000	28,000	78,000
Department of Corrections				
Institutional Support				
Correctional Facilities Study	Page 263, Line 10	1,100,000	300,000	1,400,000
Building State Match - Reintegration	Page 263, Line 14	151,133	(151,133)	0
ISC Exterior Envelope and HVAC	Page 263, Line 15	2,027,455	(1,300,000)	727,455
Medium Infrastructure	Page 263, Line 16	7,695,001	(2,000,000)	5,695,001
Military Staff				
Asset Protection	Page 265, Line 22	1,000,000	(300,000)	700,000
Middletown Armory Land Transfer	Insert Page 265, after Line 25	0	700,000	700,000
Department of Environmental Management				
Natural Resources				
Dam Repair	Page 267, Line 31	2,382,643	(2,132,000)	250,643
Fort Adams Sailing Improvements/Mid-Park	Page 267, Line 34	1,819,851	180,149	2,000,000
Recreational Facilities	Page 268, Line 1	3,743,225	(1,490,000)	2,253,225
Galilee Pier Upgrades	Page 268, Line 2	1,278,767	(1,000,000)	278,767
Newport Piers	Page 268, Line 3	210,162	(110,000)	100,162
Natural Resources Offices/Visitor's Center	Page 268, Line 8	922,744	(823,000)	99,744
Marine Infrastructure/Pier Development	Page 268, Line 10	600,000	(350,000)	250,000
State Recreation Building Demolition	Page 268, Line 11	200,000	(100,000)	100,000
Coastal Resources Management Council				
Rhode Island Coastal Storm Risk Study	Page 268, Line 28	150,000	(150,000)	0
Narragansett Bay SAMP	Page 268, Line 29	100,000	(100,000)	0
Green Pond Dredging Study	Page 268, Line 30	50,000	(50,000)	0
Department of Transportation				
Infrastructure Engineering				
T.F. Green Airport Improvements	Page 269, Line 18	2,000,000	(700,000)	1,300,000