



STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

Department of Administration
BUDGET OFFICE
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Memorandum

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

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

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

Date: February 15, 2019

Subject: Amendments to FY 2019 Revised Appropriations Act (19-H-5150)

The Governor requests that several amendments be made to the FY 2019 Supplemental Appropriations Act (H-5150). These amendments reflect changes recommended to bring the RICAP fund into balance with projected revenues over FY 2019 and FY 2020.

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

TAM: 20-Amend-2
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 REVISED FY 2019

SECTION 1, REVISED APPROPRIATIONS IN SUPPORT OF FY 2019

Department of Administration

Decrease Rhode Island Capital Plan Funds, Cranston Street Armory, Page 3, Line 28 by \$517,247 from \$1,017,247 to \$500,000. The decrease reflects the revised estimate of work to be completed in FY 2019 by the Division of Capital Asset Management and Maintenance.

Decrease Rhode Island Capital Plan Funds, Shepard Building, Page 4, Line 15 by \$150,000 from \$400,000 to \$250,000. The decrease reflects the revised estimate of work to be completed in FY 2019 by the Division of Capital Asset Management and Maintenance. This project will be utilized for ongoing asset protection needs while recommendations are developed for future use of this building.

Decrease Rhode Island Capital Plan Funds, Pastore Center Master Plan, Page 5, Line 2 by \$2,500,000 from \$5,500,000 to \$3,000,000. The decrease in FY 2019 is redistributed in FY 2020 and FY 2021 to align with the implementation schedule for this project.

Decrease Rhode Island Capital Plan Funds, South County Capital Projects, Page 5, Line 3 by \$300,000 from \$867,344 to \$567,344. The decrease reflects the revised estimate of work to be completed in FY 2019 by the Division of Capital Asset Management and Maintenance. This project will be utilized for asset protection funds while recommendations are developed for future use of the Stedman Building.

Decrease Rhode Island Capital Plan Funds, Capitol Hill Campus Projects, Page 5, Line 6 by \$500,000 from \$4,875,624 to \$4,375,624. The decrease reflects the revised estimate of work to be completed in FY 2019 by the Division of Capital Asset Management and Maintenance.

Department of Children, Youth, and Families

Decrease Rhode Island Capital Plan Funds, Training School Maintenance, Page 15, Line 2 by \$750,000 from \$1,500,000 to \$750,000. The decrease reflects the revised estimate of work to be completed in FY 2019 by the Division of Capital Asset Management and Maintenance. The reduction is redistributed into FY 2021, FY 2022, and FY 2023 to align with forecasted construction dates for the roof at the Training School.

Department of Elementary and Secondary Education

Decrease Rhode Island Capital Plan Funds, Davies Career and Technical School HVAC, Page 21, Line 25 by \$1,106,388 from \$1,306,388 to \$200,000. The decrease is the amount of carryforward from a closed project. The revised amount reflects the Department's original request.

University of Rhode Island

Increase Rhode Island Capital Plan Funds, Biological Resources Lab, Page 24, Line 24 by \$720,878 from \$4,520,878 to \$5,241,756. The increase requested corrects the University of Rhode Island's request; however, it does not increase the total cost of the project. The pre-FY 2019 were overstated in the budget submission and this corrects their budget to include the correct carry forward from FY 2018.

Rhode Island College

Increase Rhode Island Capital Plan Funds, Academic Building Phase I, Page 25, Line 13 by \$2,000,000 from \$9,736,952 to \$11,736,952. The increase requested addresses current forecasted expenditures and expected project completion by June 30, 2019.

Increase Rhode Island Capital Plan Funds, Master Plan Advanced Planning, Page 25, Line 14 by \$150,000 from \$0 to \$150,000. The increase requested reinstates funding included in the FY 2019 Enacted Budget.

Department of Corrections

Decrease Rhode Island Capital Plan Funds, Asset Protection, Page 28, Line 4 by \$1,500,000 from \$13,634,340 to \$12,134,340. The decrease reflects a revised forecast for FY 2019 expenditures based upon current obligations.

Department of Environmental Management

Decrease Rhode Island Capital Plan Funds, Galilee Piers Upgrade, Page 32, Line 24 by \$1,100,000 from \$2,100,000 to \$1,000,000. The decrease reflects the revised forecasted expenditures for the Galilee Piers and Bulkhead project. The project is in the permitting stage, and construction bid is expected in the early summer time period.

Coastal Resources Management Council

Decrease Rhode Island Capital Plan Funds, Rhode Island Beach SAMP, Page 33, Line 21 by \$200,000 from \$200,000 to \$0. The decrease requested is based upon a request from Coastal Resources Management Council.