



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 2020 Appropriations Act (19-H-5151)

The Governor requests that several amendments be made to the FY 2020 Appropriations Act (h-5151). These amendments reflect changes recommended to bring the RICAP fund into balance with projected resources in the FY 2020 Appropriations Act.

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

TAM: 20-Amend-3  
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 2020  
SECTION 1, APPROPRIATIONS IN SUPPORT OF FY 2020

**Department of Administration**

Decrease Rhode Island Capital Plan Funds, Zambarano, Page 5, Line 2 by \$2,360,000 from \$3,720,000 to \$1,360,000. The decrease reflects indefinitely delaying the renovation of the Ambulatory and Laboratory renovations at Zambarano totaling \$1.4 million. In addition, it recommends deferring waste water treatment projects at the recommendation of the Division of Capital Asset Management and Maintenance until FY 2021 totaling \$450,000.

Decrease Rhode Island Capital Plan Funds, Pastore Center Buildings Demolition, Page 5, Line 6 by \$1,000,000 from \$1,000,000 to \$0. The decrease reflects indefinitely delaying the demolition of the BHDDH Laundry facility, which will be vacated by the end of FY 2019.

Decrease Rhode Island Capital Plan Funds, Shepard Building, Page 5, Line 8 by \$750,000 from \$1,000,000 to \$250,000. The decrease reflects funding as needed for asset protection projects exclusively in FY 2020 while recommendations are developed for future use of this building.

Decrease Rhode Island Capital Plan Funds, Board of Elections (Medical Examiner), Page 5, Line 12 by \$6,000,000 from \$6,000,000 to \$0. The decrease in FY 2020 funding is recommended while recommendations are developed for future use of this building.

Decrease Rhode Island Capital Plan Funds, DoIT Operations System, Page 5, Line 15 by \$500,000 from \$1,000,000 to \$500,000. The decrease in FY 2020 funding is recommended due to project timeline changes in FY 2019 that have resulted in the recommended changes in FY 2020 by the Division of Capital Asset Management and Maintenance.

Increase Rhode Island Capital Plan Funds, Pastore Center Master Plan, Page 5, Line 23 by \$500,000 from \$2,000,000 to \$2,500,000. The increase in FY 2020 is for the partial redistribution of the decrease in FY 2019 to align to the expected implementation schedule for this project. Remaining balance of the FY 2019 amendment is moved to FY 2021.

Decrease Rhode Island Capital Plan Funds, South County Capital Projects, Page 5, Line 24 by \$300,000 from \$450,000 to \$150,000. The decrease reflects funding as needed for asset protection projects exclusively in FY 2020 while recommendations are developed for future use of the Stedman Building.

Decrease Rhode Island Capital Plan Funds, Capitol Hill Campus Projects, Page 5, Line 25 by \$250,000 from \$4,125,000 to \$3,875,000. The decrease reflects funding for office reconfiguration, which is budgeted in the Pastore Master Plan account.

Decrease Rhode Island Capital Plan Funds, Pastore Campus Projects, Page 5, Line 26 by \$2,750,000 from \$7,587,888 to \$4,837,888. The decrease reflects delaying the Louis

Pasteur renovation project while recommendations are developed for future use of this building.

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

Decrease Rhode Island Capital Plan Funds, Training School Maintenance, Page 15, Line 15 by \$750,000 from \$1,500,000 to \$750,000. The decrease reflects the revised estimate of the roof leak remediation project planning to be completed in FY 2020 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.

**Behavioral Healthcare, Developmental Disabilities, and Hospitals**

Decrease Rhode Island Capital Plan Funds, Substance Abuse Asset Protection, Page 19, Line 14 by \$100,000 from \$350,000 to \$250,000. The revised funding represents the original budget in the five-year Capital Improvement Plan in FY 2020.

**Rhode Island College**

Decrease Rhode Island Capital Plan Funds, Academic Building Phase I, Page 24, Line 4 by \$2,000,000 from \$2,000,000 to \$0. The decrease requested addresses the expected project completion by June 30, 2019.

Insert Rhode Island Capital Plan Funds, Master Plan Advanced Planning, Page 24, After Line 4 by \$150,000 from \$0 to \$150,000. The increase requested reinstates funding include in the five-year Capital Improvement Plan for the Henry Barnard School Feasibility Study.

**Community College of Rhode Island**

Decrease Rhode Island Capital Plan Funds, Knight Campus Lab Renovation, Page 24, Line 19 by \$1,300,000 from \$1,300,000 to \$0. The reduction and subsequent request to move the \$1,300,000 to FY 2022 aligns the College's funding for this project to their original request.

**Department of Corrections**

Decrease Rhode Island Capital Plan Funds, Asset Protection, Page 26, Line 23 by \$1,500,000 from \$12,754,000 to \$11,254,000. The decrease reflects delaying asset protection projects while recommendations are developed for future use of facilities in the Correction's master plan. The reduction will not impact the Medium Security Project or the proposed funding for High Security.

**Judiciary**

Decrease Rhode Island Capital Plan Funds, Judicial Complexes Fan Coil Replacement, Page 27, Line 24 by \$500,000 from \$500,000 to \$0. The decrease delays the new project by one year.

**Department of Environmental Management**

Decrease Rhode Island Capital Plan Funds, Damn Repair, Page 30, Line 13 by \$1,860,000 from \$1,860,000 to \$0. The department has available bond resources for dam repairs approved by voters in November 2018 that will replace the need for Rhode Island Capital Plan Fund resources. Rhode Island Capital Plan funds are recommended in FY 2023 and FY 2024 at \$930,000 each year.

Increase Rhode Island Capital Plan Funds, Galilee Piers Upgrade, Page 30, Line 16 by \$800,000 from \$1,200,000 to \$2,000,000. The increase reflects the revised forecasted expenditures for the Galilee Piers and Bulkhead project in FY 2020. Project is expected to be bid in Summer of 2019.

**Coastal Resources Management Council**

Decrease Rhode Island Capital Plan Funds, Rhode Island Beach SAMP, Page 30, Line 34 by \$50,000 from \$50,000 to \$0. The decrease requested is based upon a request from Coastal Resources Management Council.

The Governor also requests the following changes be made to Section 12 of Article 1 on multi-year RICAP appropriations.

ARTICLE 1, RELATING TO MAKING APPROPRIATIONS IN SUPPORT OF FY 2020

SECTION 12, The following amounts are hereby appropriated out of any money in the State's Rhode Island Capital Plan Fund not otherwise appropriated to be expended during the fiscal years ending June 30, 2021, June 30, 2022, June 30, 2023, and June 30, 2024. These amounts supersede appropriations provided within Section 12 of Article 1 of Chapter 047 of the P.L. of 2018.

Page	Line	Project	Fiscal Year Ending June 30, 2021	Fiscal Year Ending June 30, 2022	Fiscal Year Ending June 30, 2023	Fiscal Year Ending June 30, 2024
36	31	DOA—Board—of Elections/Health/ME	9,000,000	0	0	0
37	5	DOA—Shepard Building	850,000 <u>250,000</u>	750,000	750,000	750,000
37	7	South County	500,000 <u>150,000</u>	500,000	500,000	500,000
37	8	DOA-Zambarano Utilities & Mtn.	2,300,000 <u>2,750,000</u>	550,000	1,300,000	1,800,000
37	9	DOA—BHDDH Group Homes	500,000	1,300,000 <u>500,000</u>	1,400,000 <u>500,000</u>	1,500,000 <u>500,000</u>
37	12	DCYF-RITS Repairs	800,000 <u>1,250,000</u>	200,000 <u>1,250,000</u>	200,000 <u>1,200,000</u>	200,000
37	17	RIC-Asset Protection	4,150,000	4,233,000	4,318,000	5,061,384 <u>4,426,657</u>
37	18	RIC- Infrastructure Modernization	3,500,000	4,500,000	2,000,000	2,344,319 <u>2,050,327</u>
37	19	CCRI-Asset Protection	2,487,857	2,537,615	2,588,000	3,033,548 <u>2,653,124</u>

Page	Line	Project	Fiscal Year Ending June 30, 2021	Fiscal Year Ending June 30, 2022	Fiscal Year Ending June 30, 2023	Fiscal Year Ending June 30, 2024
37	22	CCRI- Physics/Engineering Lab	1,300,000	<u>1,300,000</u>	0	0
37	23	CCRI-Data Cabling/Power Infrastructure	3,680,000 <u>1,500,000</u>	5,180,000 <u>3,300,000</u>	4,290,000 <u>3,700,000</u>	0 <u>4,650,000</u>
37	24	DOC-Asset Protection	14,850,000 <u>12,850,000</u>	17,700,000 <u>15,700,000</u>	17,250,000 <u>16,250,000</u>	11,500,000
37	26	DPS-Asset Protection	650,000	650,000	900,000 <u>400,000</u>	400,000 <u>900,000</u>
37	28	DEM-Galilee Piers Upgrade	1,200,000 <u>400,000</u>	500,000 <u>400,000</u>	500,000 <u>1,100,000</u>	500,000 <u>1,100,000</u>
37	31	DEM-Recreational Facilities Improv.	2,100,000	3,000,000 <u>2,500,000</u>	3,000,000 <u>2,500,000</u>	3,000,000
37	33	DEM – Natural Resources Offices & Visitor’s Center	0	2,000,000 <u>0</u>	3,000,000 <u>2,000,000</u>	0 <u>3,000,000</u>
37	34	DOT-Highway Improvement Program	32,451,346	32,451,346	32,451,346 <u>27,200,000</u>	32,451,346 <u>27,200,000</u>
38	4	DOT-Salt Storage Facilities Improv.	1,500,000 <u>1,000,000</u>	1,500,000 <u>1,000,000</u>	1,000,000	1,000,000