



OFFICE OF MANAGEMENT & BUDGET

STATE 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
Executive Director/State Budget Officer

A handwritten signature in black ink that reads "Thomas A. Mullaney". The signature is written in a cursive style.

Date: October 23, 2020

Subject: Rhode Island Capital Plan Fund and Capital Amendments to FY 2021 Appropriations Act (20-H-7171)

The Office of Management and Budget has prepared the Rhode Island Capital Plan Fund amendment based upon forecasted resources available through FY 2025 utilizing the following revenue assumptions:

- The revenue forecast is based upon the five-year revenue projection prepared by the Office of Revenue Analysis following the May Revenue Estimating Conference.
- The repayment of \$120.0 Million to the Rhode Island Capital Plan Fund is forecasted for FY 2022 due to the continued lag in revenues forecasted in FY 2021.
- The worst-case revenue forecast scenario is assumed, including the withdraw of the remaining \$90.7 million from the rainy-day fund. The repayment of this withdrawal is forecasted for FY 2023.

The Rhode Island Capital Plan Fund amendment prioritized funding for projects that meet the following criteria:

- Economic development/infrastructure projects will be moved to the General Obligation Bond Referendum consistent with the Governor's Budget Amendment (GBA) 13 (Article 5).
- Provide necessary funding to projects that address immediate health and safety and/or projects addressing Environmental or Regulatory compliance. Projects that are in this category include: Galilee Pier, Shepard Building, RI School for the Deaf, Replacement of Fueling Tanks, Environmental Compliance, and Accessibility.
- Preserve funding for projects funded in FY 2020 and were underway or contractually obligated on June 30th. The amendment re-appropriates approximately \$30.3 million of FY 2020's \$32.7 million surplus.

- The amended plan assumes the restructuring of Eleanor Slater Hospital redesign to convert the Zambarano campus to a campus with a Nursing Home facility and includes the closure of Adolph Meyer and Regan Hospital Buildings on the Pastore Campus.
- The amendment assumes that asset protection funding and other projects that did not meet the above criteria are reduced in the current year and deferred to FY 2022-2025.

The amendment also provides a balanced five-year capital plan within Section 13 of Article 1 utilizing the strategies described above. A description of the amendments requested for FY 2021 are provided in the attached document.

The Governor requests a technical correction to Article 5 as it pertains to GBA 13. Through the review and feedback received from the Quonset Development Corporation, GBA 13 omitted language that would achieve the full intention of the amendment. The attached amendment provides the corrections for Article 5 including the page and line number within GBA 13.

Also included in this amendment is a new section within Article 4 that is requested to repurpose a portion of previously issued Certificates of Participation for the Hospital Re-Organization project authorized by the 2018 General Assembly to be utilized for the Zambarano Nursing Home Facility and a Patient Information System.

If you have any questions regarding these amendments, please feel free to contact Bernie Lane at 222-8151.

TAM: 21-Amend-17

Attachments

cc: Sharon Reynolds Ferland, House Fiscal Advisor
Stephen Whitney, Senate Fiscal Advisor
Brett Smiley, Director of Administration
Jonathan Womer, Director, Office of Management and Budget

ARTICLE 1, RELATING TO MAKING APPROPRIATIONS IN SUPPORT OF FY 2021
SECTION 1, APPROPRIATIONS IN SUPPORT OF FY 2021

Department of Administration

Decrease Rhode Island Capital Plan Funds - Security Measures State Buildings project, Page 4, Line 30 by \$161,281 from \$750,000 to \$588,719. The Governor requests the re-appropriation of \$88,719 from FY 2020 to complete Security projects budgeted, and recommends the reduction of \$250,000 in the FY 2021 Recommended Budget (21-DOARICAP1).

Decrease Rhode Island Capital Plan Funds - Energy Efficiency Improvements project, Page 4, Line 31 by \$305,671 from \$500,000 to \$194,329. The Governor requests the re-appropriation of \$194,329 from FY 2020 to complete Energy Efficiency projects budgeted, and recommends deferring the FY 2021 Recommended Budget value over two fiscal years (FY 2022 and FY 2023) (21-DOARICAP2).

Decrease Rhode Island Capital Plan Funds - Cranston Street Armory project, Page 4, Line 32 by \$212,605 from \$250,000 to \$37,395. The Governor requests the re-appropriation of \$37,295 from FY 2020 to complete contracted services and recommends deferring the FY 2021 Recommended Budget to FY 2022 (21-DOARICAP3).

Increase Rhode Island Capital Plan Funds - State House Renovation project, Page 4, Line 33 by \$582,696 from \$928,000 to \$1,510,696. The Governor requests the re-appropriation of \$1,082,696 from FY 2020 to complete contracted services for the elevator renovation, leak remediation, and Beirut Memorial. In addition, the Governor recommends deferring \$500,000 from the FY 2021 Recommended Budget to FY 2023 (21-DOARICAP4).

Decrease Rhode Island Capital Plan Funds - Zambarano Utilities & Infrastructure project, Page 4, Line 34 by \$1,050,000 from \$1,300,000 to \$250,000. The Governor requests the re-appropriation of \$250,000 from FY 2020 to fund emergency asset protection issues, and recommends eliminating the \$1,300,000 from the FY 2021 Recommended Budget (21-DOARICAP5).

Decrease Rhode Island Capital Plan Funds - Replacement of Fuel Tanks project, Page 5, Line 1 by \$200,000 from \$500,000 to \$300,000. The Governor requests deferring \$200,000 from the FY 2021 Recommended Budget to FY 2022 due to the delays in procuring the services at the URI Depot (21-DOARICAP6).

Decrease Rhode Island Capital Plan Funds - Environmental Compliance project, Page 5, Line 2 by \$17,720 from \$200,000 to \$182,280. The Governor requests the reduction of \$17,720 from the FY 2021 Recommended Budget due to the Department overspending the FY 2020 Enacted Budget (21-DOARICAP7).

Decrease Rhode Island Capital Plan Funds - Big River Management Area project, Page 5, Line 3 by \$100,000 from \$200,000 to \$100,000. The Governor requests deferring \$100,000 from the FY 2021 Recommended Budget over two fiscal years (FY 2022 and FY 2023) (21-DOARICAP8).

Decrease Rhode Island Capital Plan Funds - Veterans Memorial Auditorium project, Page 5, Line 4 by \$100,000 from \$100,000 to \$0. The Governor requests deferring \$100,000 from the FY 2021 Recommended Budget to FY 2022 for the planning of the seat replacement project at the Veterans Auditorium (21-DOARICAP9).

Increase Rhode Island Capital Plan Funds - Shepard Building project, Page 5, Line 5 by \$250,000 from \$250,000 to \$500,000. The Governor recommends increasing the funding for the Shepard Building to address immediate health and safety issues related to the condition of the elevators and the building's roof structure (21-DOARICAP10).

Decrease Rhode Island Capital Plan Funds - RI Convention Center Authority project, Page 5, Line 7 by \$1,000,000 from \$2,000,000 to \$1,000,000. The Governor requests deferring \$1,000,000 from the FY 2021 Recommended Budget to FYs 2023 and 2024. The site is currently in use as an Alternative Hospital Site. The remaining funds requested will supplement CRF/FEMA funds to restore the facility in FY 2021 (21-DOARICAP12).

Decrease Rhode Island Capital Plan Funds - Dunkin Donuts Center project, Page 5, Line 8 by \$1,500,000 from \$1,500,000 to \$0. The Governor requests the reduction of \$1,500,000 from the FY 2021 Recommended Budget (21-DOARICAP13).

Increase Rhode Island Capital Plan Funds - Pastore Center Power Plant Rehabilitation project, Page 5, Line 9 by \$182,503 from \$750,000 to \$932,503. The Governor requests the re-appropriation of \$182,503 from FY 2020 to complete contracted services related to the first phase of the rehabilitation at the Power Plant (21-DOARICAP14).

Increase Rhode Island Capital Plan Funds - Accessibility – Facility Renovations project, Page 5, Line 10 by \$57,621 from \$1,000,000 to \$1,057,621. The Governor requests the re-appropriation of \$57,621 from FY 2020 to complete planned projects across the State (21-DOARICAP15).

Decrease Rhode Island Capital Plan Funds - DoIT Enterprise Operations Center project, Page 5, Line 11 by \$63,829 from \$800,000 to \$736,171. The Governor requests the re-appropriation of \$236,171 from FY 2020 to complete planned services which were delayed and recommends deferring \$300,000 in the FY 2021 Recommended Budget to FY 2022 (21-DOARICAP16).

Increase Rhode Island Capital Plan Funds - BHDDH DD & Community Homes – Fire Code project, Page 5, Line 13 by \$1,294,702 from \$325,000 to \$1,619,702. The Governor requests the re-appropriation of \$1,294,702 from FY 2020 to complete contracted fire code system replacement in the State's DD group homes and community residences (21-DOARICAP18).

Decrease Rhode Island Capital Plan Funds - Hospital Consolidation project, Page 5, Line 17 by \$12,000,000 from \$12,000,000 to \$0. The Governor requests the reduction of \$12,000,000 from the FY 2020 request as the current plan to renovate the hospital is no longer recommended (21-DOARICAP22).

Decrease Rhode Island Capital Plan Funds - Statewide Facility Master Plan project, Page 5, Line 18 by \$144,862 from \$310,000 to \$165,138. The Governor requests the re-appropriation of \$165,138 from FY 2020 to complete contracted services related to the feasibility of utilizing the

State Office Building as the State Archives. In addition, the Governor recommends deferring the \$310,000 in the FY 2021 Recommended Budget to FY 2023 (21-DOARICAP23).

Decrease Rhode Island Capital Plan Funds - Cannon Building project, Page 5, Line 19 by \$1,000,000 from \$1,500,000 to \$500,000. The Governor recommends deferring the \$1,000,000 in the FY 2021 Recommended Budget to FY 2023 to allow for additional planning for a construction plan related to the electrical upgrade required (21-DOARICAP24).

Decrease Rhode Island Capital Plan Funds - Old State House project, Page 5, Line 20 by \$180,185 from \$1,700,000 to \$1,519,815. The Governor requests the reduction of \$180,185 from the FY 2021 Recommended Budget due to the Department overspending the FY 2020 Enacted Budget. The total project costs remain unchanged (21-DOARICAP25).

Decrease Rhode Island Capital Plan Funds - State Office Building project, Page 5, Line 21 by \$250,000 from \$350,000 to \$100,000. The Governor requests the reduction of \$250,000 from the FY 2021 Recommended Budget. The remaining balance of \$100,000 will be available for asset protection emergencies (21-DOARICAP26).

Increase Rhode Island Capital Plan Funds - State Office Reorganization & Relocation project, Page 5, Line 22 by \$204,851 from \$1,750,000 to \$1,954,851. The Governor requests the re-appropriation of \$1,204,851 from FY 2020 to complete contracted services related to the restacking of various State Buildings in accordance with the Governor's efficiency commission recommendations. In addition, the Governor recommends a reduction of \$1,000,000 in the FY 2021 Recommended Budget. The recommendation includes deferring \$500,000 to FY 2022 and 2023, and reducing funding by \$500,000 (21-DOARICAP27).

Decrease Rhode Island Capital Plan Funds - William Powers Building project, Page 5, Line 23 by \$239,413 from \$1,000,000 to \$760,587. The Governor requests the re-appropriation of \$510,587 from FY 2020 to complete contracted services related to the garage elevator. In addition, the Governor recommends deferring \$750,000 in the FY 2021 Recommended Budget to FY 2022 (21-DOARICAP28).

Increase Rhode Island Capital Plan Funds - Pastore Center Utilities Upgrade project, Page 5, Line 24 by \$116,760 from \$320,000 to \$436,760. The Governor requests the re-appropriation of \$116,760 from FY 2020 to complete contracted services related to the Pastore Center Utilities Upgrades (21-DOARICAP29).

Decrease Rhode Island Capital Plan Funds - Pastore Center Medical Buildings Asset Protection project, Page 5, Line 25 by \$2,000,000 from \$2,000,000 to \$0. The Governor requests the reduction of \$2,000,000 from the FY 2021 Recommended Budget. The Governor recommends the asset protection expenses related to the remediation of ligature risks and renovations to Regan Hospital be funded from the existing COPS authorization (21-DOARICAP30).

Decrease Rhode Island Capital Plan Funds - Pastore Center Non-Medical Buildings Asset Protection project, Page 5, Line 26 by \$1,685,760 from \$4,000,000 to \$2,314,240. The Governor requests the re-appropriation of \$1,314,240 from FY 2020 to complete asset protection projects

related to the Pastore Center Non-Medical Buildings. In addition, the Governor recommends deferring \$3,000,000 to FY 2022 and FY 2023 (21-DOARICAP31).

Increase Rhode Island Capital Plan Funds - Washington County Government Center project, Page 5, Line 27 by \$127,467 from \$300,000 to \$427,467. The Governor requests the re-appropriation of \$247,467 from FY 2020 to complete the bathroom project at Washington County Government Center. In addition, the Governor recommends reducing \$120,000 in FY 2021 (21-DOARICAP32).

Decrease Rhode Island Capital Plan Funds - 560 Jefferson Blvd- Asset Protection project, Page 5, Line 29 by \$100,000 from \$100,000 to \$0. The Governor recommends deferring the \$100,000 in the FY 2021 Recommended Budget to FY 2022 (21-DOARICAP34).

Decrease Rhode Island Capital Plan Funds - Arrigan Center project, Page 5, Line 30 by \$50,000 from \$50,000 to \$0. The Governor recommends deferring the \$50,000 in the FY 2021 Recommended Budget to FY 2022 (21-DOARICAP35).

Increase Rhode Island Capital Plan Funds - Medical Examiner's Building project, Page 5, Insert following Line 30 by \$500,000 from \$0 to \$500,000. The Governor recommends \$500,000 to fund the Architecture and Engineering study at the newly purchased Medical Examiner's building to convert it for autopsies (21-DOARICAP36).

Department of Business Regulation

Decrease Rhode Island Capital Plan Funds - Fire Academy - Asset Protection project, Page 8, Line 22 by \$100,000 from \$100,000 to \$0. The Governor recommends deferring the \$100,000 requested for asset protection funding at the Fire Academy in the FY 2021 Recommended Budget to FY 2022 (21-DBRRICAP1).

Decrease Rhode Island Capital Plan Funds - Fire Marshal - Evidence Repository project, Page 8, Line 23 by \$100,000 from \$100,000 to \$0. The Governor recommends deferring the \$100,000 requested for a feasibility study to build an evidence repository in the FY 2021 Recommended Budget to FY 2022 (21-DBRRICAP2).

Executive Office of Commerce

Decrease Rhode Island Capital Plan Funds - Quonset Piers project, Page 9, Line 26 by \$5,000,000 from \$5,000,000 to \$0. The Governor recommends the reduction of \$5,000,000 for Quonset Pier project consistent with the request to fund this project in Revised Article 5 (General Obligation Referendum Request) (21-EOCRICAP2).

Decrease Rhode Island Capital Plan Funds - Quonset Point Infrastructure project, Page 9, Line 27 by \$6,000,000 from \$6,000,000 to \$0. The Governor recommends the reduction of \$6,000,000 for Quonset Point Infrastructure project consistent with the request to fund this project in Revised Article 5 (General Obligation Referendum Request) (21-EOCRICAP3).

Decrease Rhode Island Capital Plan Funds - I-195 Park Improvements project, Page 9, Line 28 by \$1,000,000 from \$1,000,000 to \$0. The Governor recommends the reduction of \$1,000,000 for the

I-195 Parks Improvement infrastructure project consistent with the request to fund this project in Revised Article 5 (General Obligation Referendum Request) (21-EOCRICAP4).

Secretary of State

Decrease Rhode Island Capital Plan Funds - Election Equipment project, Page 11, Line 28 by \$170,000 from \$170,000 to \$0. The Governor recommends deferring the \$170,000 requested for a new election equipment in the FY 2021 Recommended Budget to FY 2023 (21-SOSRICAP1).

Department of Children, Youth, and Families

Increase Rhode Island Capital Plan Funds - Training School Asset Protection project, Page 14, Line 19 by \$220,614 from \$250,000 to \$470,614. The Governor requests the re-appropriation of \$220,614 from FY 2020 to FY 2021 for asset protection projects (21-DCYFRICAP1).

Decrease Rhode Island Capital Plan Funds - Rhode Island Training School Redesign project, Page 14, Line 20 by \$1,750,000 from \$1,750,000 to \$0. The Governor requests the reduction of \$1,750,000 from the FY 2021 Recommended Budget (21-DCYFRICAP2).

Increase Rhode Island Capital Plan Funds - Generators - Rhode Island Training School project, Page 14, Insert following Line 20 by \$717,000 from \$0 to \$717,000. The Governor requests the re-appropriation of \$617,062 from FY 2020 to FY 2021 to complete the Training School Generator. The Governor also recommends an additional \$99,938 related to a change order approved to complete the project in FY 2021 (21-DCYFRICAP3).

Department of Health

Decrease Rhode Island Capital Plan Funds - Laboratory Equipment project, Page 15, Line 15 by \$200,000 from \$400,000 to \$200,000. The Governor recommends deferring the \$200,000 requested for Laboratory Equipment in FY 2021 to FY 2022 (21-DOHRICAP1).

Department of Human Services

Decrease Rhode Island Capital Plan Funds - Blind Vending Facilities project, Page 16, Line 20 by \$99,618 from \$165,000 to \$65,382. The Governor requests the re-appropriation of \$65,382 from FY 2020 to FY 2021 to complete planned projects. The Governor also recommends deferring the \$165,000 requested for a blind vending facilities in the FY 2021 Recommended Budget to FY 2022 (21-DHSRICAP1).

Decrease Rhode Island Capital Plan Funds - Veterans Home Asset Protection project, Page 16, Line 29 by \$100,000 from \$100,000 to \$0. The Governor recommends deferring the \$100,000 requested for Veterans Home Asset Protection FY 2021 Recommended Budget to FY 2022 and FY 2023 (21-DHSRICAP2).

Elementary And Secondary Education

Increase Rhode Island Capital Plan Funds - School for the Deaf Asset Protection project, Page 20, Line 19 by \$200,000 from \$50,000 to \$250,000. The Governor recommends an additional \$200,000 at the School for the Deaf for a \$50,000 change order on an existing project and \$150,000 for Security enhancements to replace an antiquated system (21-ELSECRICAP4).

Office of Post-Secondary Commissioner

Increase Rhode Island Capital Plan Funds - Asset Protection project, Page 22, Insert following Line 4 by \$341,000 from \$0 to \$341,000. The Governor requests the re-appropriation of \$341,000 from FY 2020. The projects funded from this source include the restacking and asset protection at 560 Jefferson Boulevard (21-OPCRICAP1).

Public Higher Education

Decrease Rhode Island Capital Plan Funds - URI-Asset Protection project, Page 22, Line 29 by \$6,076,000 from \$8,531,280 to \$2,455,280. The Governor recommends deferring \$6,076,000 requested for URI Asset Protection in the FY 2021 Recommended Budget to FYs 2022-FY 2024 (21-URIRICAP1).

Increase Rhode Island Capital Plan Funds - URI-Fine Arts Center Renovation & Addition project, Page 22, Insert following Line 29 by \$2,008,672 from \$0 to \$2,008,672. The Governor requests the re-appropriation of \$2,008,672 to complete the portion of the Fine Arts Center Renovation funded from RICAP (21-URIRICAP2).

Decrease Rhode Island Capital Plan Funds - RIC-Asset Protection project, Page 23, Line 13 by \$2,910,306 from \$4,150,000 to \$1,239,694. The Governor recommends deferring \$2,910,306 requested for RIC Asset Protection in the FY 2021 Recommended Budget to FYs 2022-2024 (21-RICRICAP1).

Decrease Rhode Island Capital Plan Funds - RIC-Infrastructure Modernization project, Page 23, Line 14 by \$2,540,985 from \$3,500,000 to \$959,015. The Governor recommends deferring \$2,540,985 requested for RIC Infrastructure Modernization in the FY 2021 Recommended Budget to FYs 2022-FY 2024 (21-RICRICAP2).

Increase Rhode Island Capital Plan Funds - CCRI-Asset Protection project, Page 23, Line 28 by \$1,018,119 from \$2,487,857 to \$3,505,976. The Governor requests the re-appropriation of \$2,768,119 to complete projects funded in FY 2020, and requests to defer \$1,750,000 from FY 2020 to FYs 2022-2024 (21-CCRIRICAP1).

Decrease Rhode Island Capital Plan Funds - CCRI-Knight Campus Renewal project, Page 23, Line 29 by \$1,944,183 from \$3,500,000 to \$1,555,817. The Governor requests the re-appropriation of \$1,555,817 to complete projects funded in FY 2020, and requests to defer \$3,500,000 from FY 2020 to FYs 2022-2023 (21-CCRIRICAP2).

Increase Rhode Island Capital Plan Funds - CCRI-Knight Campus Lab Renovation project, Page 23, Line 30 by \$299,080 from \$1,300,000 to \$1,599,080. The Governor requests the re-appropriation of \$299,080 for the Knight Campus Physics Laboratory renovation (21-CCRIRICAP3).

Decrease Rhode Island Capital Plan Funds - CCRI-Flanagan Campus Renewal project, Page 23, Line 31 by \$2,000,000 from \$2,000,000 to \$0. The Governor recommends deferring \$2,000,000 requested for CCRI Flanagan Campus Renewal in the FY 2021 Recommended Budget to FY 2022 (21-CCRIRICAP4).

Decrease Rhode Island Capital Plan Funds - CCRI-Data, Cabling, and Power Infrastructure project, Page 23, Line 32 by \$1,197,000 from \$1,500,000 to \$303,000. The Governor requests the re-appropriation of \$303,000 to complete the design of the project in FY 2020, and requests to the CCRI Data Cabling and Power Infrastructure project funding in FY 2021 totaling \$1,500,000 be deferred to FYs 2023-2024 (21-CCRIRICAP5).

Attorney General

Increase Rhode Island Capital Plan Funds - Building Renovations and Repairs project, Page 25, Line 15 by \$27,791 from \$150,000 to \$177,791. The Governor requests the re-appropriation of \$27,791 to close out the Owners Program Management expense related to the interior / exterior renovation of 150 South Main Street (21-AGRICAP1).

Department of Corrections

Decrease Rhode Island Capital Plan Funds - Asset Protection project, Page 26, Line 2 by \$973,358 from \$4,100,000 to \$3,126,642. The Governor requests the re-appropriation of \$1,076,642 to complete projects funded in FY 2020, and requests to defer \$2,050,000 from FY 2021 to FYs 2022-2023 (21-DOCRICAP1).

Increase Rhode Island Capital Plan Funds - Correctional Facilities - Renovations project, Page 26, Line 3 by \$4,565,166 from \$2,200,000 to \$6,765,166. The Governor requests the re-appropriation of \$4,565,166 to complete the Medium Security renovation project in FY 2021 (21-DOCRICAP2).

Judiciary

Decrease Rhode Island Capital Plan Funds - Judicial Complexes - Asset Protection project, Page 27, Line 5 by \$478,352 from \$1,000,000 to \$521,648. The Governor requests the re-appropriation of \$21,648 to complete projects funded in FY 2020, and requests to defer \$500,000 from FY 2021 to FY 2022 (21-JUDRICAP2).

Decrease Rhode Island Capital Plan Funds - Judicial Complexes - Fan Coil Unit Replacement project, Page 27, Line 6 by \$500,000 from \$500,000 to \$0. FY 2021 is the initial funding year for the Judicial Complexes - Fan Coil Replacement project and the Governor requests to defer the start of the project FYs 2022-2023 (21-JUDRICAP3).

Increase Rhode Island Capital Plan Funds - Licht Judicial Complex - Restoration project, Page 27, Line 7 by \$11,720 from \$750,000 to \$761,720. The Governor requests the re-appropriation of \$11,720 for the Licht Judicial Complex Restoration project (21-JUDRICAP4).

Decrease Rhode Island Capital Plan Funds - Murray Courtroom Restoration project, Page 27, Line 8 by \$350,000 from \$350,000 to \$0. FY 2021 is the initial funding year for the Murray Courtroom

Restoration project and the Governor requests to defer the start of the project FY 2022 (21-JUDRICAP5).

Increase Rhode Island Capital Plan Funds - Noel Shelled Courtroom Build Out project, Page 27, Insert following Line 8 by \$40,365 from \$0 to \$11,700. The Governor requests the re-appropriation of \$11,700 to complete the Noel Shelled Courtroom Buildout project funded in FY 2020 (21-JUDRICAP6).

Military Staff

Increase Rhode Island Capital Plan Funds - Asset Protection project, Page 28, Line 3 by \$152,329 from \$600,000 to \$752,329. The Governor requests the re-appropriation of \$252,329 to asset protection projects including the Warwick Armory, and requests to defer \$100,000 from the FY 2021 Recommended Budget to FY 2022 (21-MILRICAP1).

Increase Rhode Island Capital Plan Funds - RICAP - Bristol Readiness Center project, Page 28, Line 4 by \$92,000 from \$100,000 to \$192,000. The Governor requests the re-appropriation of \$125,000 to fund the Bristol Readiness Center Feasibility Center. The reduction of \$33,000 in FY 2021's request is based upon the final cost estimated by the Military Staff and DCAMM (21-MILRICAP2).

Increase Rhode Island Capital Plan Funds - Joint Force Headquarters Building project, Page 28, Insert following Line 4 by \$1,595,566 from \$0 to \$1,595,566. The Governor requests the re-appropriation of \$1,595,566 to complete the Joint Forces Headquarters Building in FY 2021 (21-MILRICAP3).

Public Safety

Increase Rhode Island Capital Plan Funds - DPS Asset Protection project, Page 28, Line 26 by \$270,449 from \$482,000 to \$752,449. The Governor requests the re-appropriation of \$511,449 for asset protection projects at the Barracks. The Governor requests to defer \$241,000 from the FY 2021 Recommended Budget to FY 2022 (21-DPSRICAP1).

Increase Rhode Island Capital Plan Funds - Training Academy Upgrades project, Page 28, Line 27 by \$35,160 from \$500,000 to \$535,160. The Governor requests the re-appropriation of \$285,160 for training academy upgrades. The Governor requests to defer \$250,000 from the FY 2021 Recommended Budget to FY 2022 (21-DPSRICAP2).

Increase Rhode Island Capital Plan Funds - DPS Master Plan project, Page 28, Insert following Line 27 by \$37,566 from \$0 to \$37,566. The Governor requests the re-appropriation of \$37,566 to close out the DPS Master Plan (21-DPSRICAP3).

Increase Rhode Island Capital Plan Funds - Headquarters Roof Replacement project, Page 28, Insert following Line 27 by \$588,120 from \$0 to \$588,120. The Governor requests the re-appropriation of \$588,120 to complete the Headquarters' Roof Replacement (21-DPSRICAP4).

Emergency Management Agency

Decrease Rhode Island Capital Plan Funds - Emergency Management Building Feasibility Study project, Page 29, Line 10 by \$250,000 from \$250,000 to \$0. The Governor recommends deferring \$250,000 requested for an Emergency Management Building Feasibility study requested in the FY 2021 Budget to FY 2022 (21-EMARICAP2).

Department of Environmental Management

Increase Rhode Island Capital Plan Funds - Fort Adams Rehabilitation project, Page 29, Line 28 by \$253,618 from \$300,000 to \$553,618. The Governor requests the re-appropriation of \$253,618 for expenditures related to Fort Adams Rehabilitation (21-DEMERICAP1).

Decrease Rhode Island Capital Plan Funds - Recreational Facilities Improvements project, Page 29, Line 29 by \$1,595,783 from \$2,600,000 to \$1,004,217. The Governor requests the re-appropriation of \$204,217 for expenditures related to Recreational Facilities Improvements. The Governor recommends the reduction of \$1,000,000 for Recreation Facility Improvement funds consistent with the request to fund this project in Revised Article 5 (General Obligation Referendum Request). The Governor further recommends to defer an additional \$800,000 to FY 2022 and FY 2025 (\$400,000 each year) (21-DEMERICAP2).

Decrease Rhode Island Capital Plan Funds - Recreation Facility Asset Protection project, Page 29, Line 30 by \$250,000 from \$500,000 to \$250,000. The Governor requests to defer the \$250,000 from FY 2021's request for Recreation Facility Asset Protection to FY 2022 (21-DEMERICAP3).

Increase Rhode Island Capital Plan Funds - Galilee Piers Upgrade project, Page 29, Line 31 by \$7,494,239 from \$1,850,000 to \$9,344,239. The Governor requests the re-appropriation of \$1,494,239 for expenditures related to Galilee Piers upgrades. In addition, the Governor recommends an additional \$6,000,000 to address a potential breach of the Galilee Bulkhead that was discovered during an inspection and emergency repairs at Dock X (21-DEMERICAP4).

Increase Rhode Island Capital Plan Funds - Friends of the Blackstone Park Improvements project, Page 29, Insert following Line 31 by \$1,094,191 from \$0 to \$1,094,191. The Governor requests the re-appropriation of \$1,094,191 to close out the Friends of the Blackstone Park Improvements (21-DEMERICAP6).

Increase Rhode Island Capital Plan Funds - State Building Demolition project, Page 29, Insert following Line 31 by \$54,942 from \$0 to \$54,942. The Governor requests the re-appropriation of \$54,942 to close out the building demolition projects underway in FY 2020 (21-DEMERICAP7).

Coastal Resource Management

Increase Rhode Island Capital Plan Funds - Green Hill Pond Study project, Page 30, Insert following Line 14 by \$2,159 from \$0 to \$2,159. The Governor requests the re-appropriation of \$2,159 to close out the Green Hill Pond Study (21-CRMERICAP2).

Increase Rhode Island Capital Plan Funds - Narragansett Bay SAMP project, Page 30, Insert following Line 14 by \$89,151 from \$0 to \$89,151. The Governor requests the re-appropriation of \$89,151 to close out the Narragansett Bay SAMP (21-CRMERICAP3).

Department of Transportation

Decrease Rhode Island Capital Plan Funds - Bike Path Facilities Maintenance project, Page 30, Line 33 by \$361,594 from \$400,000 to \$38,406. The Governor requests the re-appropriation of \$38,406 to fund projects underway in FY 2020 and requests to defer the FY 2021 Recommended Budget value to FYs 2022-2023 (21-DOTRICAP1).

Decrease Rhode Island Capital Plan Funds - Highway Improvement Program project, Page 30, Line 34 by \$29,951,346 from \$29,951,346 to \$0. The Governor recommends the reduction of \$29,951,346 for Highway Improvement Program matching funds consistent with the request to fund this project in Revised Article 5 (General Obligation Referendum Request) (21-DOTRICAP2).

Decrease Rhode Island Capital Plan Funds - RIPTA - College Hill Bus Tunnel project, Page 31, Line 1 by \$800,000 from \$800,000 to \$0. The Governor recommends the reduction of \$800,000 for the College Hill Tunnel project. The project will be funded from a direct award to RIPTA from the FTA via the 2020 CARES Act (21-DOTRICAP3).

Increase Rhode Island Capital Plan Funds - RIPTA - Land and Buildings project, Page 31, Line 2 by \$51,893 from \$610,000 to \$661,893. The Governor requests the re-appropriation of \$356,893 to fund projects underway in FY 2020 and requests to defer \$305,000 from the FY 2021 Recommended Budget for RIPTA Land and Buildings asset protection FY 2022 (21-DOTRICAP4).

Decrease Rhode Island Capital Plan Funds - RIPTA - Warwick Bus Hub project, Page 31, Line 3 by \$20,000 from \$140,000 to \$120,000. The Governor requests the re-appropriation of \$120,000 to fund projects underway at the Warwick Bus Hub and requests to defer \$140,000 from the FY 2021 Recommended Budget to FY 2022 due to delays in the project (21-DOTRICAP5).

Decrease Rhode Island Capital Plan Funds - RIPTA - URI Mobility Hub project, Page 31, Line 4 by \$500,000 from \$500,000 to \$0. The Governor requests to defer the \$500,000 matching funds from the FY 2021 Recommended Budget to FY 2022 due to delays in the RIPTA-URI Mobility Hub project (21-DOTRICAP6).

Decrease Rhode Island Capital Plan Funds - Maintenance Facilities Improvements project, Page 31, Line 12 by \$131,254 from \$600,000 to \$468,746. The Governor requests the re-appropriation of \$168,746 to fund projects underway at DOT Maintenance Facilities. The Governor further requests the deferment of \$300,000 in FY 2021 funding to FY 2022. (21-DOTRICAP7).

Increase Rhode Island Capital Plan Funds - Welcome Center project, Page 31, Line 13 by \$26,208 from \$150,000 to \$176,208. The Governor requests the re-appropriation of \$126,208 to fund projects underway at the Welcome Center. The Governor further requests the deferment of \$100,000 in FY 2021 funding to FYs 2023-2024 (21-DOTRICAP8).

Decrease Rhode Island Capital Plan Funds - Salt Storage Facilities project, Page 31, Line 14 by \$913,140 from \$1,300,000 to \$386,860. The Governor requests the re-appropriation of \$168,746

to fund projects underway for Salt Storage facilities and requests to defer \$1,000,000 from the FY 2021 Recommended Budget request to FY 2022 due to delays (21-DOTRICAP9).

Decrease Rhode Island Capital Plan Funds - Maintenance - Equipment Replacement project, Page 31, Line 15 by \$1,500,000 from \$1,500,000 to \$0. The Governor recommends deferring equipment replacement funding totaling \$1,500,000 requested to FYs 2022-2023 (21-DOTRICAP10).

Decrease Rhode Island Capital Plan Funds - Train Station Maintenance and Repairs project, Page 31, Line 16 by \$22,068 from \$350,000 to \$327,932. The Governor requests the re-appropriation of \$77,932 to fund projects underway at the train station. The Governor further requests the deferment of \$100,000 in FY 2021 funding to FY 2022 (21-DOTRICAP11).

Increase Rhode Island Capital Plan Funds - Providence Transit Connector project, Page 31, Insert following Line 16 by \$40,215 from \$0 to \$40,215. The Governor requests the re-appropriation of \$40,215 to close out the Providence Transit Connector (21-DOTRICAP12).

Increase Rhode Island Capital Plan Funds - Pawtucket Bus Hub and Transit Corridor project, Page 31, Insert following Line 16 by \$713,180 from \$0 to \$713,180. The Governor requests the re-appropriation of \$713,180 to close out the Pawtucket Bus Hub and Transit Connector (21-DOTRICAP13).

The Governor also requests the following changes be made to Section 13 of Article 1 on multi-year RICAP appropriations.

ARTICLE 1, RELATING TO MAKING APPROPRIATION IN SUPPORT OF FY 2021 SECTION 13,

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, 2022, June 30, 2023, June 30, 2024, and June 30, 2025. These amounts supersede appropriations provided within Section 12 of Article 1 of Chapter 088 of the P.L. of 2019.

In the event that a capital project appropriated in the budget year is overspent, the department may utilize future fiscal year’s funding as listed in this section below providing that the project in total does not exceed the limits set forth for each project.

For the purposes and functions hereinafter mentioned, the State Controller is hereby authorized and directed to draw his or her orders upon the General Treasurer for the payment of such sums and such portions thereof as may be required by him or her upon receipt of properly authenticated vouchers.

<u>Project</u>	<u>FY Ending 06/30/2022</u>	<u>FY Ending 06/30/2023</u>	<u>FY Ending 06/30/2024</u>	<u>FY Ending 06/30/2025</u>	<u>Page - Line</u>
DOA – 560 Jefferson Boulevard	100,000 <u>150,000</u>	100,000 <u>150,000</u>	100,000	100,000	36-30
DOA – Accessibility	1,000,000	1,000,000	1,000,000	1,000,000	36-31
DOA – Arrigan Center	147,500 <u>197,500</u>	825,000	125,000	50,000	36-32
DOA – Substance Abuse Facilities	250,000	250,000	250,000	250,000	36-33
DOA – Big River Management	200,000 <u>250,000</u>	130,000 <u>180,000</u>	130,000	130,000	36-34
DOA – Cannon Building	2,000,000	3,000,000 <u>4,000,000</u>	2,750,000	3,000,000	37-1

DOA – Chapin Health Laboratory	500,000	500,000	0	0	
DOA – Convention Center Authority	3,500,000 <u>2,000,000</u>	3,500,000 <u>4,250,000</u>	4,000,000 <u>5,250,000</u>	3,000,000 <u>3,500,000</u>	37-3
DOA – Cranston Street Armory	650,000 <u>900,000</u>	2,150,000	3,150,000	0	37-4
DOA – BHDDH MH Facilities	200,000	200,000	200,000	200,000	37-5
DOA – BHDDH Group Homes Fire Protection	325,000	325,000	325,000	0	37-7
DOA – BHDDH DD Facilities	300,000	300,000	300,000	300,000	37-8
DOA – Zambarano Utilities & Infrastructure	350,000	1,800,000 <u>300,000</u>	500,000	500,000 <u>0</u>	37-10
DOA – DoIT Enterprise Operations Center	500,000 <u>800,000</u>	2,250,000	2,000,000	1,100,000	37-12
DOA – Dunkin Donuts Center	1,850,000 <u>1,500,000</u>	1,300,000 <u>1,650,000</u>	1,000,000	970,000	37-13
DOA – Environmental Compliance	200,000 <u>300,000</u>	200,000 <u>300,000</u>	200,000	0	37-15
DOA – BHDDH Group Homes	500,000	500,000	500,000	500,000	37-16
DOA – Hospital Consolidation	4,994,697	0	0	0	37-17
DOA – Energy Efficiency	1,000,000 <u>1,250,000</u>	1,000,000 <u>1,250,000</u>	1,000,000	1,000,000	37-18
DOA – Old State House	100,000	100,000	100,000	0	37-19
DOA – Statewide Facilities Master Plan	650,000	450,000 <u>760,000</u>	0	0	37-21
DOA – Pastore Building Demolition	1,000,000	1,000,000	1,000,000	0	37-23
DOA – Pastore Center Medical Buildings Asset Protection	1,000,000 <u>0</u>	1,000,000	1,000,000	1,000,000	37-26
DOA – Pastore Center Non-Medical Buildings Asset Protection	4,000,000 <u>3,000,000</u>	4,250,000 <u>6,250,000</u>	5,000,000 <u>5,500,000</u>	5,000,000 <u>6,500,000</u>	37-29
DOA – Pastore Electrical Utilities	175,000	200,000	200,000	350,000	37-30

DOA – Pastore Utilities Water	100,000	280,000	280,000	280,000	37-31
DOA – Security Measures/State Buildings	750,000	750,000	750,000	750,000	37-33
<u>DOA – Shepard Building</u>	<u>1,500,000</u>	<u>1,500,000</u>	<u>0</u>	<u>0</u>	
DOA – State House Renovations	928,000	1,600,000 <u>2,100,000</u>	1,400,000	629,000	37-34
DOA – State Office Building	100,000	100,000	100,000	100,000	38-1
DOA – State Office Reorganization & Relocation	500,000 <u>750,000</u>	0 <u>250,000</u>	0	0	38-3
DOA – Replacement of Fuel Tanks	500,000 <u>800,000</u>	430,000 <u>730,000</u>	430,000	330,000	38-5
DOA – Veterans Auditorium	185,000 <u>285,000</u>	765,000	100,000	75,000	38-6
DOA – Washington County Gov. Center	500,000	650,000	650,000	650,000	38-8
DOA – William Powers Building	3,000,000 <u>3,750,000</u>	2,500,000	3,000,000 <u>2,500,000</u>	3,000,000	38-9
DOA – Resource Recovery Phase VI Construction	0	4,000,000	2,000,000	0	38-11
<u>DOA – Medical Examiner’s Office</u>	<u>4,500,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	NEW
DBR – State Fire Marshal Asset Protection	100,000	100,000	100,000	100,000	38-13
<u>DBR – State Fire Marshal Evidence Repository</u>	<u>100,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	NEW
EOC – I-195 Commission	578,000	0	0	0	38-14
EOC – I-195 Park Improvements	2,300,000	700,000	0	0	38-15
<u>Secretary of State – Election Equipment</u>	<u>0</u>	<u>170,000</u>	<u>0</u>	<u>0</u>	NEW
DCYF – Training School Redesign	1,750,000 <u>0</u>	0 <u>1,750,000</u>	0 <u>1,750,000</u>	0	38-17
DCYF – Training School Asset Protection	250,000	250,000	250,000	250,000	38-19
DOH – Laboratory Equipment	400,000 <u>600,000</u>	400,000	400,000	400,000	38-20

DHS – Blind Vending Facilities	165,000 <u>330,000</u>	165,000	165,000	165,000	38-21
DHS – Veterans Home Asset Protection	100,000 <u>150,000</u>	100,000 <u>150,000</u>	350,000 <u>100,000</u>	350,000 <u>100,000</u>	38-23
BHDDH – Residential Support	100,000	100,000	100,000	100,000	38-24
BHDDH – Hospital Equipment	300,000	300,000	300,000 <u>0</u>	300,000 <u>0</u>	38-25
<u>BHDDH – Zambarano Nursing Home</u>	<u>7,657,688</u>	<u>35,650,000</u>	<u>10,292,312</u>	<u>0</u>	
EL SEC – Davies School HVAC	900,000	900,000	0	0	38-26
EL SEC – Davies School Asset Protection	150,000	500,000	500,000	500,000	38-28
EL SEC – Davies School Healthcare Classroom	4,500,000	0	0	0	38-31
EL SEC – Met School Asset Protection	250,000	250,000	250,000	250,000	38-33
EL SEC – Met School Roof Replacement	0	550,000	1,750,000	1,750,000	39-1
EL SEC – School for the Deaf Asset	50,000	50,000	50,000	50,000	39-3
<u>OPC – Northern RI Education Center</u>	<u>1,932,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	
URI – Asset Protection	8,700,000 <u>9,900,000</u>	8,874,000 <u>11,350,000</u>	9,094,395 <u>11,494,395</u>	9,276,000	39-4
RIC – Asset Protection	4,233,000 <u>4,993,000</u>	4,318,000 <u>5,518,000</u>	4,426,657 <u>5,431,657</u>	4,538,000	39-5
RIC – Infrastructure Modernization	3,750,000 <u>4,550,000</u>	3,900,000 <u>4,900,000</u>	4,250,000 <u>4,900,000</u>	4,500,000	39-7
CCRI – Asset Protection	2,537,615 <u>3,037,615</u>	2,588,000 <u>3,246,000</u>	2,653,124 <u>3,245,124</u>	2,719,452	39-8
CCRI – Data Cabling and Power Infrastructure	3,300,000 <u>0</u>	3,700,000 <u>5,900,000</u>	4,650,000 <u>7,250,000</u>	0	39-10
CCRI – Flanagan Campus Renewal	2,000,000 <u>4,000,000</u>	6,000,000	2,500,000	0	39-12
CCRI – Knight Campus Lab Renovation	1,300,000	0	0	0	38-14

<u>CCRI – Knight Campus Renewal</u>	<u>2,750,000</u>	<u>750,000</u>	<u>0</u>	<u>0</u>	
CCRI – Renovation and Modernization	0	5,000,000	9,000,000	14,000,000	39-16
Atomic Energy – Asset Protection	50,000	50,000	50,000	50,000	39-18
Attorney General – Asset Protection	150,000	150,000	150,000	150,000	39-20
DOC – Asset Protection	4,100,000 <u>5,125,000</u>	4,100,000 <u>5,125,000</u>	4,100,000	4,100,000	39-21
Judiciary – Garrahy Courthouse	0	0	2,250,000	2,250,000	39-22
Judiciary – Asset Protection	1,000,000 <u>1,500,000</u>	1,500,000	1,500,000	1,200,000	39-23
Judiciary – Complex HVAC	1,000,000	1,000,000	1,000,000	500,000	39-24
Judiciary – Licht Judicial Complex Restoration	750,000	750,000	750,000	750,000	39-26
Judiciary – McGrath HVAC	0	225,000	0	0	39-27
Judiciary – Fan Coils	500,000 <u>750,000</u>	500,000 <u>750,000</u>	500,000	500,000	39-28
Judiciary – Murray Courtroom Restoration	350,000 <u>700,000</u>	0	0	0	39-30
Judiciary – Garrahy Courtroom Restoration	250,000	750,000	750,000	0	39-32
Military Staff – Aviation Readiness	535,263	535,263	126,166	574,183	39-34
Military Staff – Asset Protection	600,000 <u>930,000</u>	600,000 <u>750,000</u>	600,000	600,000	40-2
EMA – RI Statewide Communications Network	1,643,855	1,643,855	1,643,855	1,643,855	40-4
<u>EMA – Emergency Management Building</u>	<u>250,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	
DPS – Asset Protection	550,000 <u>791,000</u>	425,000	300,000	300,000	40-5
DPS – Training Academy Asset Protection	500,000 <u>750,000</u>	150,000	150,000	150,000	40-7
DEM – Dam Repair	1,000,000	2,000,000	2,000,000	3,000,000	40-8
DEM – Facilities Asset Protection	500,000 <u>750,000</u>	500,000	500,000	500,000	40-10

DEM – Recreational Facilities Improvements	2,600,000 <u>3,000,000</u>	2,600,000	2,600,000	2,600,000 <u>3,000,000</u>	40-12
DEM – Fort Adams Trust	300,000	300,000	300,000	300,000	40-13
DEM – Galilee Piers/Bulkhead	1,420,000	2,000,000	2,000,000	2,000,000	40-14
DEM – Natural Resources Office & Visitor's Center	0	2,000,000	3,000,000	0	40-16
DOT – Maintenance Facility Improv.	600,000 <u>900,000</u>	500,000	500,000	500,000	40-18
DOT – Highway Improvement Program	34,951,346	27,700,000	27,200,000	27,200,000	40-20
DOT – Bike Path Facilities Maintenance	400,000 <u>600,000</u>	400,000 <u>600,000</u>	400,000	400,000	40-22
DOT – Salt Storage Facilities Improv.	1,500,000 <u>2,500,000</u>	1,000,000	1,000,000	0	40-24
DOT – Train Station Maintenance	350,000 <u>450,000</u>	350,000	350,000	350,000	40-26
DOT – Maintenance - Capital Equipment Replacement	1,500,000 <u>2,250,000</u>	1,800,000 <u>2,250,000</u>	1,800,000	1,800,000	40-28
DOT – Welcome Center	150,000	150,000 <u>200,000</u>	150,000 <u>200,000</u>	150,000	40-29
DOT – RIPTA – College Hill Bus Terminal	300,000	0	0	0	40-31
DOT – RIPTA – Land and Building Enhancements	500,000 <u>600,000</u>	500,000 <u>600,000</u>	500,000	500,000 <u>600,000</u>	40-34
DOT – RIPTA – Warwick Bus Hub	140,000	0	0	0	
DOT – RIPTA – URI Mobility	100,000 <u>600,000</u>	250,000	0	0	41-1

The Budget Office has reviewed Governor’s Budget Amendment 13 as it pertains to the FY 2021 Appropriations Act as posted on the legislative website. Through the review and from feedback provided by the Quonset Development Corporation, the Governor’s Budget Amendment 13 omits language that would meet the full intention of the amendment. The following lists the error and corrections by Article number and page and line number within the Governor’s Budget Amendment 13:

FY 2021 Appropriations Act Discrepancies/Errors – GBA 13 H – 7171

Technical Corrections

<u>Article</u>	<u>Location.</u>	<u>Description</u>
5	Page 5, Line 2-7	Replace “Provides twenty <u>thirty-one</u> million dollars (\$ 20 <u>31</u> ,000,000) for infrastructure projects that will support the continued growth and modernization at the Port of Davisville. This investment will finance the Port master plan, including construction of a new Pier at Terminal Five, the rehabilitation of Pier One <u>and Pier Two</u> , and dredging. These projects will position Davisville to accommodate offshore wind project cargo and logistics staging while continuing to support the Port’s existing businesses.” with “Provides twenty <u>thirty-one</u> million dollars (\$ 20 <u>31</u> ,000,000) for infrastructure projects that will support the continued growth and modernization at <u>of the Quonset Business Park and the Port of Davisville</u> . This investment will finance <u>work at the South Quonset waterfront and the Port of Davisville</u> master plan. <u>The Port master plan including</u> includes construction of a new Pier at Terminal Five, <u>the completion of the rehabilitation of Pier two</u> , and dredging. These projects will position Davisville to accommodate offshore wind project cargo and logistics staging while continuing to support the Port’s existing businesses.”

ARTICLE 4 - RELATING TO DEBT MANAGEMENT ACT JOINT RESOLUTIONS

NEW SECTION:

Eleanor Slater Hospital Project-Regan Building Partial Renovation, Zambarano Campus Building and the installation of a Health Information System

WHEREAS, The State was authorized to issue not to exceed \$22,000,000 in Certificates of Participation in the FY 2018 Enacted Budget pursuant to Section 5 of Article 16 of Chapter 47 of the Public Laws of 2018 to renovate Regan Hospital, and as of July 1, 2020 the remaining balance of proceeds from this issuance is \$20,542,312.

WHEREAS, The Eleanor Slater Hospital (the "Hospital") provides long-term acute care for approximately two hundred (200) individuals with complex psychiatric and medical needs on two campuses - Pastore and Zambarano; and

WHEREAS, The Hospital is licensed by the Rhode Island Department of Health ("RIDOH") and accredited triennially by the Joint Commission for the Accreditation of Health Care Organizations ("JCAHO") that enables it to bill Medicare, Medicaid, and commercial insurances for the care it provides; and

WHEREAS, On the Pastore campus the patients who have psychiatric needs are currently in three buildings (Benton, Regan and Adolph Meyer) two of which (Regan and Adolph Meyer) have not been updated in many years; and

WHEREAS, In January 2017, the Center for Medicare and Medicaid Services ("CMS") published new standards designed to address the increased number of suicides and suicide attempts in hospitals; such standards required significant renovations to reduce ligature risks on inpatient psychiatric units; and

WHEREAS, In September 2017, JCAHO performed its triennial survey, identified significant ligature risks at the Adolph Meyer Building and as a result, gave Eleanor Slater Hospital a rating of Immediate Threat to Life, requiring it to submit a long-term plan to address the ligature risks in both buildings; and

WHEREAS, The Regan Building and the Adolph Meyer Building currently do not meet JCAHO and CMS requirements and a loss of accreditation for not meeting the submitted plan could lead to the loss of federal Medicaid match; and

WHEREAS, There are significant ligature risks that exist in Adolph Meyer Building and the current size of the units are twelve (12) to fifteen (15) beds sizes that are too small to be efficient in hospitals; and

WHEREAS, BHDDH has determined that it will best serve the patients under its responsibility by moving from a single Hospital system to a dual purpose system of facilities in long-term acute care for forensic populations, and a long-term care facility such as a Nursing Facility, inclusive of a Step-up/Step-down unit; and

WHEREAS, The capital costs associated with renovating Regan Hospital while the Nursing Facility is constructed are estimated to be seven million, nine hundred thousand dollars (\$7,900,000) from the unspent proceeds of the Certificates of Participation 2018 Series B to finance the Regan Building renovation.

WHEREAS, The proposed plan is to convert the Zambarano campus to a campus with Nursing Home status; and

WHEREAS, Converting the Zambarano campus to a Nursing Home will enable the reduction of staffing and operating costs; and

WHEREAS, On the Zambarano campus the patients who have medical needs are currently in the Beazley Building, which has only been partially updated, since it was built in 1938; and

WHEREAS, The existing Beazley Building on the Zambarano campus, as is, will not meet the requirements for a Nursing Home; and

WHEREAS, A renovation of the existing Beazley Building would not be financially beneficial due to the magnitude of renovations that would need to be performed on the building to enable the achievement of full accreditation; and

WHEREAS, The construction of a new building would be less expensive by approximately two million dollars (\$2,000,000) than the renovation of the existing Beazley Building; and

WHEREAS, The construction of a new building would allow patients remaining in the Beazley Building to avoid a temporary off campus re-location during the construction period; and

WHEREAS, The Division of Capital Asset Management and Maintenance (DCAMM) agency, which manages the construction and operation of the state's facilities, estimates the construction of a new building will take approximately two to three (2-3) years; and

WHEREAS, The capital costs associated with this project are estimated to be sixty-four million, nine hundred forty-two thousand and three hundred twelve dollars (\$64,942,312). This includes \$53,600,000 from the Rhode Island Capital Plan Fund and \$11,342,312 from the remaining proceeds of the Certificates of Participation 2018 Series B issuance to finance the new Zambarano building. The lease payments are financed within the Department of Administration from general revenue appropriations; and

WHEREAS, Eleanor Slater Hospital does not have, nor has it ever had, a robust electronic Health Information System that encompasses all the functionality of traditional system including an electronic medical record and modules for billing, pharmacy, laboratory, radiology, dental, dietary, medication delivery, incident reporting, staff scheduling and patient accounting; and

WHEREAS, The base system for all Health Information Systems is an admissions discharge and transfer module that captures and stores all patient demographics, as well as insurance, guardian, next of kin, DNR orders and allows for census management and reporting; and

WHEREAS, Eleanor Slater Hospital currently utilizes a paper-based medical record system; and

WHEREAS, An electronic medical record is required by federal regulations to determine billing and request federal reimbursement for certain services; and

WHEREAS, An electronic medical record will standardize the screening, admission process and determine the level of care necessary for the incoming patient; and

WHEREAS, The Division of Information Technology (DOIT) has estimated the installation and the hosting fees to be one million, three hundred thousand dollars (\$1,300,000) over a four year period, where the base modules would be installed and operable in the first year and incremental modules would be added in the

following years. These cost estimates assume the point-of-entry hardware (tablets, desktops, etc.) is included in the building costs as is typical protocol; and

WHEREAS, The capital costs associated with this project are estimated to be one million, three hundred thousand dollars (\$1,300,000). This includes no funds from the Rhode Island Capital Plan Fund and \$1,300,000 from the remaining proceeds of the Certificates of Participation 2018 Series B issuance to finance the new Health Information System. The lease payments are financed within the Department of Administration from general revenue appropriations; and

WHEREAS, The General Assembly desires to amend Section 5 of Article 16 of Chapter 47 of the Public Laws of 2018 to effectuate the modifications to the projects to be financed with proceeds of the Certificates of Participation 2018 Series B, which were authorized by that section; therefore, be it

RESOLVED, That a replacement of the Beazley Building as part of the Eleanor Slater Hospital strategy, is critical to provide patients with an environment that meets current building standards for nursing home patients and to meet CMS and JCAHO accreditation requirements; and be it further

RESOLVED, This General Assembly hereby approves the use of the proceeds of the Certificates of Participation 2018 Series B issuance in an amount of \$11,342,312 for the construction of a building on the Zambarano campus; and be it further

RESOLVED, This General Assembly hereby approves surplus funds reserved under the original authorization to be utilized for the construction of said facility on the Zambarano campus or other related expenditures such as demolition or decommissioning existing hospital facilities; and be it further

RESOLVED, That an installation of a Health Information System into Eleanor Slater Hospital is critical to provide patients with an updated and appropriate care environment that meets current industry billing standards for nursing homes; and be it further

RESOLVED, This General Assembly hereby approves the use of the proceeds of the Certificates of Participation 2018 Series B issuance in an amount not to exceed \$1,300,000 for the installation of a Health Information System into Eleanor Slater Hospital; and be it further

RESOLVED, That this joint resolution shall amend and, to the extent of any conflict, supersede the provisions of Section 5 of Article 16 of Chapter 47 of the Public Laws of 2018; and be it further

RESOLVED, That any documents and agreements entered into by the State may be amended or modified in accordance with the provisions of such documents and agreement, as may be necessary or desirable to effectuate the purposes of this joint resolution; and be it further

RESOLVED, That this joint resolution shall take effect upon passage by this General Assembly.