



# OFFICE OF MANAGEMENT & BUDGET

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## MEMORANDUM

**To:** The Honorable Marvin L. Abney, Chairman, House Finance Committee  
The Honorable Louis P. DiPalma, Chairman, Senate Finance Committee

**From:** Joseph Codega Jr., Budget Officer *Joseph M. Codega Jr.*

**Date:** May 8, 2024

**Subject:** Amendments to FY 2024 Revised Appropriations Act (24-H-7224)

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### **Governor's Budget Amendment #16**

The Governor requests that several amendments be made to the FY 2024 Appropriations Act. The amendments include changes to the appropriation amounts in Article 1, Relating to Making Appropriations in Support of FY 2024.

This amendment adjusts several capital projects financed with Rhode Island Capital Plan Funds (RICAP). These projects include the Medical Examiner Building, Pastore Center Medical Building Asset Protection, Pastore Center Non-Medical Buildings Asset Protection, Pastore Infrastructure, and the Department of Health Laboratory Building. These changes align the budget for these projects with expected expenditures in FY 2024 and result in a net zero reallocation across all projects.

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

### Attachments

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

**ARTICLE 1, RELATING TO MAKING REVISED APPROPRIATIONS IN SUPPORT OF FY 2024**

**SECTION 1, REVISED APPROPRIATIONS IN SUPPORT OF FY 2024**

**Department of Administration**

Increase Rhode Island Capital Plan Funds for “Pastore Center Non-Hospital Buildings”, Page 5, line 15, by \$600,000 from \$13,035,869 to \$13,635,869. This amendment adjusts funding to align with anticipated expenditures, based on updated bids for the Department of Labor and Training Chiller, which were higher than anticipated.

Increase Rhode Island Capital Plan Funds for “Pastore Center Hospital Buildings Asset Protection”, Page 5, line 24, by \$622,985 from \$377,015 to \$1,000,000. This adjusts funding in FY 2024 for ongoing projects on the Pastore Campus. Funding is required to ready wards at Adolph Myer for patient relocation in preparation for the renovation of the Regan Building.

Decrease Rhode Island Capital Plan Funds for “Pastore Campus Infrastructure”, Page 5, line 25, by \$2,372,985 from \$24,537,514 to \$22,164,529. This amendment adjusts the budgeted amount, as these funds will not be expended in FY 2024, this change is due to an update in the project timeline caused by material lead time and a delay in onboarding the engineering firm.

Increase Rhode Island Capital Plan Funds for “Medical Examiners – New Facility”, Page 5, line 29, by \$150,000 from \$5,168,529 to \$5,318,529. This amendment adjusts the budgeted amount with anticipated expenditures in FY 2024. These additional funds will allow for exterior repairs uncovered during the project.

**Department of Health**

Page 20, after line 13, insert:

“Department of Health Laboratory Building” in the amount of \$1,000,000.

This amendment provides Rhode Island Capital Plan Funds for the new Department of Health Laboratory building, necessary for an owner’s project manager.

**Summary of Governor's Article 1 Amendments to FY 2024 Revised Appropriations Act (24-H-7224)**

	General Revenue	Federal Funds	Restricted Receipts	Other Funds	Total	Amendment Code (24-AGENCY#)
<b>FY 2024 Revised Expenditures (Original Governor's Recommend)</b>	<b>5,378,940,944</b>	<b>5,793,675,862</b>	<b>443,045,620</b>	<b>2,793,425,722</b>	<b>14,409,088,148</b>	
March 11, 2024 Amendments	(402,230)	(8,128,814)	-	2,730,386	(5,800,658)	
March 29, 2024 Amendments	-	-	-	(1,000,000)	(1,000,000)	
April 8, 2024 Amendments	(33,526)	(17,465)	-	-	(50,991)	
April 22, 2024 Amendments	-	(61,621,859)	-	-	(61,621,859)	
<b>May 2024 Amendments</b>						
<b>Department of Administration</b>						
<i>RICAP - Medical Examiners - New Facility</i>				150,000	150,000	24-DOA2
<i>RICAP - Pastore Center Medical Buildings Asset Protection</i>				622,985	622,985	24-DOA3
<i>RICAP - Pastore Center Non-Medical Buildings Asset Protection</i>				600,000	600,000	24-DOA4
<i>RICAP - Pastore Infrastructure</i>				(2,372,985)	(2,372,985)	24-DOA5
<b>Department of Health</b>						
<i>RICAP - Department of Health Laboratory Building</i>				1,000,000	1,000,000	24-DOH1
<b>Total</b>	-	-	-	-	-	
<b>Grand Total</b>	<b>5,378,505,188</b>	<b>5,723,907,724</b>	<b>443,045,620</b>	<b>2,795,156,108</b>	<b>14,340,614,640</b>	