



# 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 2025 Appropriations Act (24-H-7225)

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### **Governor's Budget Amendment #17**

The Governor requests that several amendments be made to the FY 2025 Appropriations Act. The amendments include changes to the appropriation amounts in Article 1, Relating to Making Appropriations in Support of FY 2025.

This amendment adjusts several capital projects financed with Rhode Island Capital Plan Funds (RICAP). These projects include the Old State House, Pastore Center Medical Buildings Asset protection, Pastore Center Non-Medical Buildings Asset Protection, Pastore Infrastructure, and Zambarano Buildings. These changes align the budget for these projects with expected expenditures in FY 2025 and result in a net zero reallocation across all projects.

If you have any questions regarding these amendments, 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 APPROPRIATIONS IN SUPPORT OF FY 2025**

**SECTION 1, APPROPRIATIONS IN SUPPORT OF FY 2025**

**Department of Administration**

Increase Rhode Island Capital Plan Funds for “Zambarano Buildings and Campus”, Page 4, line 13, by \$2,550,000 from \$4,740,000 to \$7,290,000. This amendment is based on revised estimates of demolition costs of various buildings on the campus.

Increase Rhode Island Capital Plan Funds for “Old State House”, Page 4, line 23, by \$1,500,000 from \$500,000 to \$2,000,000. Initial estimates for this project were lower than bids received by the Department of Administration. This amendment increases Rhode Island Capital Plan Funds for this project, which is partially funded with federal grant funds. This project is in the process of being awarded during FY 2024 to avoid forfeiting these grant funding sources. Funding will allow for the completion of the project in FY 2025 and will ensure that the building meets Americans with Disability Act (ADA) standards.

Increase Rhode Island Capital Plan Funds for “Pastore Center Non-Hospital Buildings Asset Protection”, Page 4, line 27, by \$855,000 from \$9,550,000 to \$10,405,000. This adjusts funding in FY 2025 for ongoing projects on the Pastore Campus, including the Division of Motor Vehicles inspection garage and Center General Complex chiller and control upgrades.

Decrease Rhode Island Capital Plan Funds for “Pastore Center Hospital Buildings Asset Protection”, Page 5, line 1, by \$2,100,000 from \$4,500,000 to \$2,400,000. This amendment adjusts the budgeted amount, as the Department does not anticipate expending these funds in FY 2025.

Decrease Rhode Island Capital Plan Funds for “Pastore Campus Infrastructure”, Page 5, line 2, by \$2,805,000 from \$25,000,000 to \$22,195,000. This amendment adjusts the budgeted amount, as the Department does not anticipate expending these funds in FY 2025. Funding is being reallocated to align with the new project timeline being developed by an engineering consultant.

**Summary of Governor's Article 1 Amendments to FY 2025 Appropriations Act (24-H-7225)**

|  | General<br>Revenue   | Federal<br>Funds     | Restricted<br>Receipts | Other<br>Funds       | Total                 | Amendment Code<br>(25-AGENCY#) |
|--|----------------------|----------------------|------------------------|----------------------|-----------------------|--------------------------------|
| <b>FY 2025 Expenditures (Original Governor's Recommend)</b>          | <b>5,500,088,983</b> | <b>4,929,239,756</b> | <b>450,860,737</b>     | <b>2,795,864,892</b> | <b>13,676,054,368</b> |                                |
| March 11, 2024 Amendments  | 545,020              | 380,000              | (3,107,558)            | (4,959,000)          | (7,141,538)           |                                |
| April 8, 2024 Amendments   | 880,133              | 816,745              | -                      | 53,198               | 1,750,076             |                                |
| April 22, 2024 Amendments  | -                    | 61,621,859           | -                      | -                    | 61,621,859            |                                |
| <b>May 2024 Amendments</b>   |                      |                      |                        |                      |                       |                                |
| <b>Department of Administration</b>                                  |                      |                      |                        |                      |                       |                                |
| <i>RICAP - Old State House</i>                                       |                      |                      |                        | 1,500,000            | 1,500,000             | 25-DOA1                        |
| <i>RICAP - Pastore Center Medical Buildings Asset Protection</i>     |                      |                      |                        | (2,100,000)          | (2,100,000)           | 25-DOA2                        |
| <i>RICAP - Pastore Center Non-Medical Buildings Asset Protection</i> |                      |                      |                        | 855,000              | 855,000               | 25-DOA3                        |
| <i>RICAP - Pastore Infrastructure</i>                                |                      |                      |                        | (2,805,000)          | (2,805,000)           | 25-DOA4                        |
| <i>RICAP - Zambarano Buidlings</i>                                   |                      |                      |                        | 2,550,000            | 2,550,000             | 25-DOA5                        |
| <b>Total</b>   | -                    | -                    | -                      | -                    | -                     |                                |
| <b>Grand Total</b>   | <b>5,501,514,136</b> | <b>4,992,058,360</b> | <b>447,753,179</b>     | <b>2,790,959,090</b> | <b>13,732,284,765</b> |                                |