



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 Codega Jr.*

Date: April 18, 2025

Subject: Amendments to FY 2025 Revised Appropriations Act (25-H-5075)

Governor's Budget Amendment #14

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

This amendment reflects adjustments to the Governor's Recommended Capital Budget resulting from changes in reappropriations as reported in the FY 2024 Audited Closing Statements posted in March 2025. Impacted agencies are as follows: Department of Administration, Department of Elementary and Secondary Education, Rhode Island College, Judiciary, and Military Staff.

Additionally, this amendment requests a change in name and makes timeline adjustments to planned expenditures for the Department of Children, Youth, and Families (DCYF) Residential Treatment Facility to Residential Treatment Facilities. The adjustment will provide flexibility to utilize any remaining balance from the Residential Treatment Facility project; intended for the development of a facility in Exeter, to develop other potential residential treatment facilities in Rhode Island for DCYF youth.

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

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 2025

SECTION 1, REVISED APPROPRIATIONS IN SUPPORT OF FY 2025

Department of Administration

Decrease Rhode Island Capital Plan Funds for “Group Home Replacement and Rehabilitation”, Page 5, Line 16, by \$495,304 from \$5,988,070 to \$5,492,766. This amendment adjusts the budgeted amount to reflect a decrease in the FY 2024 reappropriations as reported in the FY 2024 Closing Statement (25-DOA1).

Decrease Rhode Island Capital Plan Funds for “Pastore Center Non-Hospital Buildings Asset Protection”, Page 5, Line 2 by \$402,048 from \$18,658,116 to \$18,256,068. This amendment adjusts the budgeted amount to reflect a decrease in the FY 2024 reappropriations as reported in the FY 2024 Closing Statement (25-DOA2).

Department of Elementary and Secondary Education

Decrease Rhode Island Capital Plan Funds for “Davies School Asset Protection”, Page 26, Line 14, by \$255,164 from \$696,175 to \$441,011. This amendment adjusts the budgeted amount to reflect a decrease in the FY 2024 reappropriations as reported in the FY 2024 Closing Statement (25-RIDE1).

Rhode Island College

Decrease Rhode Island Capital Plan Funds for “Asset Protection”, Page 30, Line 1, by \$838,440 from \$12,494,486 to \$11,656,046. This amendment adjusts the budgeted amount to reflect a decrease in the FY 2024 reappropriations as reported in the FY 2024 Closing Statement (25-RIC1).

Decrease Rhode Island Capital Plan Funds for “Infrastructure Modernization”, Page 30, Line 2, by \$123,472 from \$11,557,864 to \$11,434,392. This amendment adjusts the budgeted amount to reflect a decrease in the FY 2024 reappropriations as reported in the FY 2024 Closing Statement (25-RIC2).

Decrease Rhode Island Capital Plan Funds for “Master Plan Phase III”, Page 30, Line 3, by \$2,947,933 from \$5,539,604 to \$2,591,671. This amendment adjusts the budgeted amount to reflect a decrease in the FY 2024 reappropriations as reported in the FY 2024 Closing Statement (25-RIC3).

Department of Children, Youth, and Families

Replace the word “Facility” with “Facilities”, Page 17, Line 32. This amendment does not change appropriations but rather requests the flexibility to utilize any remaining rebalance from the Residential Treatment Facility project intended for the development of a facility in Exeter to develop other potential residential treatment facilities in Rhode Island for DCYF youth. Additional adjustments to the timeline of outyear appropriations are included in a subsequent amendment (25-DCYF1).

Judiciary

Decrease Rhode Island Capital Funds for “Garrahy Courtroom Restoration”, Page 34, Line 17, by \$10,615 from \$10,615 to \$0. This amendment adjusts the budgeted amount to reflect a transfer of FY 2024 reappropriations, as reported in the FY 2024 Closing Statement, from the completed Courtroom Restoration project to the Courthouse Restoration project as requested by the agency (25-JUD1).

Increase Rhode Island Capital Funds for “Garrahy Courthouse Restoration”, Page 34, Line 16, by \$10,615 from \$1,261,029 to \$1,271,644. This amendment shifts the FY 2024 reappropriations from the completed Courtroom Restoration project to the Courthouse Restoration project as requested by the agency (25-JUD2).

Military Staff

Decrease Rhode Island Capital Plan Funds for “Sun Valley Armory”, Page 35, Line 18, by \$120,037 from \$382,512 to \$262,475. This amendment adjusts the budgeted amount to reflect a decrease in the FY 2024 reappropriations as reported in the FY 2024 Closing Statement (25-MIL1).

Department of Transportation

Increase Rhode Island Capital Plan Funds for “Maintenance Facilities Improvements”, Page 40, Line 7, by \$17,387 from \$627,859 to \$645,246. This amendment adjusts the budgeted amount to reflect a decrease in the FY 2024 reappropriations as reported in the FY 2024 Closing Statement (25-DOT1).

Increase Rhode Island Capital Plan Funds for “Salt Storage Facilities”, Page 40, Line 9, by \$94,759 from \$1,373,000 to \$1,467,759. This amendment adjusts the budgeted amount to reflect a decrease in the FY 2024 reappropriations as reported in the FY 2024 Closing Statement (25-DOT2).

Summary of Governor's Article 1 Amendments to FY 2025 Revised Appropriations Act (25-H-5075)

| | General Revenue | Federal Funds | Restricted Receipts | Other Funds | Total | Amendment Code (25-AGENCY#) |
|--|----------------------|----------------------|------------------------|----------------------|-----------------------|---------------------------------|
| FY 2025 Revised Expenditures (Original Governor's Recommend) | 5,610,670,520 | 5,660,375,717 | 490,989,070 | 3,171,146,177 | 14,933,181,484 | |
| March 17, 2025 Amendments | 28,703 | (4,120,586) | (705,042) | 55,477 | (4,741,448) | |
| March 18, 2025 Amendments | - | - | - | 220,862 | 220,862 | |
| Department of Administration | | | | | - | |
| <i>RICAP - Group Homes Replacement and Rehabilitation</i> | | | | (495,304) | (495,304) | 25-DOA1 |
| <i>RICAP - Pastore Center Non-Hospital Buildings</i> | | | | (402,048) | (402,048) | 25-DOA2 |
| Department of Elementary and Secondary Education | | | | | | |
| <i>RICAP - Davies Career and Tech. School Asset Protection</i> | | | | (255,164) | (255,164) | 25-RIDE1 |
| Rhode Island College | | | | | - | |
| <i>RICAP - Asset Protection</i> | | | | (838,440) | (838,440) | 25-RIC1 |
| <i>RICAP - Infrastructure Modernization</i> | | | | (123,472) | (123,472) | 25-RIC2 |
| <i>RICAP - Phase III: Clarke Science Modernization</i> | | | | (2,947,933) | (2,947,933) | 25-RIC3 |
| Department of Children, Youth, and Families | | | | | | |
| <i>RICAP - DCYF Residential Treatment Facility change to DCYF Residential Treatment Facilities</i> | | | | - | - | 25-DCYF1 |
| Judiciary | | | | | | |
| <i>RICAP - Garrahy Courthouse Restoration</i> | | | | (10,615) | (10,615) | 25-JUD1 |
| <i>RICAP - Garrahy Courtroom Restoration</i> | | | | 10,615 | 10,615 | 25-JUD2 |
| Military Staff | | | | | | |
| <i>RICAP - Sun Valley Armory Addition</i> | | | | (120,037) | (120,037) | 25-MIL1 |
| Department of Transportation | | | | | | |
| <i>RICAP - Maintenance Facility Improvements</i> | | | | 17,387 | 17,387 | 25-DOT1 |
| <i>RICAP - Salt Storage Facilities</i> | | | | 94,759 | 94,759 | 25-DOT2 |
| Total | - | - | - | (5,070,252) | (5,070,252) | |
| Grand Total | 5,610,699,223 | 5,656,255,131 | 490,284,028 | 3,166,352,264 | 14,923,590,646 | |