



STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

Department of Administration
BUDGET OFFICE
One Capitol Hill
Providence, R.I. 02908-5886

Memorandum

To: The Honorable Marvin L. Abney
Chairman, House Finance Committee

The Honorable Daniel DaPonte
Chairman, Senate Finance Committee

From: Thomas A. Mullaney *Thomas A. Mullaney*
Executive Director/State Budget Officer

Date: May 25, 2016

Subject: RICAP Amendments to FY 2017 Appropriations Act (16-H-7454)

The Governor requests that amendments to Rhode Island Capital Plan Funds be made to Article 1, Relating to Making Appropriations in Support of FY 2017 and Article 10, Relating to Making Revised Appropriations in Support of FY 2016.

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

TAM:15-Amend-21
Attachments

cc: Sharon Reynolds Ferland, House Fiscal Advisor
Stephen Whitney, Senate Fiscal Advisor
Michael DiBiase, Director of Administration
Jonathan Womer, Director of Management and Budget
Gregory Stack, Supervising Budget Analyst
Carmela Corte, Principal Budget Analyst

**ARTICLE 1, RELATING TO MAKING APPROPRIATIONS IN SUPPORT OF
FY 2017**

SECTION 1, APPROPRIATIONS IN SUPPORT OF FY 2017

Department of Administration

Increase Rhode Island Capital Plan Fund – State House Renovations, Page 5, Line 3 by \$150,000 from \$550,000 to \$700,000. The increase requested is to comply with R.I. Gen. Law § 37-8-8, Battle Flags and Markers. The funding will be utilized to preserve the battle flags and markers as required in statute.

Increase Rhode Island Capital Plan Fund – Cannon Building, Page 5, Line 6 by \$130,000 from \$400,000 to \$530,000. The increase reflects a revised project schedule for exterior envelope repair into FY 2017 from FY 2016.

Decrease Rhode Island Capital Plan Fund – Pastore Center Rehab DOA Portion, Page 5, Line 7 by \$932,000 from \$7,715,000 to \$6,783,000. The reduction reflects the carry forward of \$68,000 less \$1,000,000 to fund the facility conditions assessment and flag and battle field marker projects described above.

Increase Rhode Island Capital Plan Fund – Zambarano Buildings, Page 5, Line 8 by \$785,000 from \$3,000,000 to \$3,785,000. The increase reflects a revised project schedule which coincides with planned demolition of the power plant smoke stack.

Increase Rhode Island Capital Plan Fund – Pastore Master Plan, Page 5, Line 9 by \$850,000 from \$475,500 to \$1,325,500. The additional funding will be used to perform facility condition assessments at all properties serviced by the Division of Capital Asset Management and Maintenance over the next two (2) fiscal years, which will be incorporated into Viewworks, DCAMM's Facilities IT System. The estimated project cost is \$1.9 million. The assessments will be used as a basis for identifying future capital asset needs throughout the state. DCAMM is seeking to contract with a firm to conduct facilities condition assessments for state-owned properties. This a part of the agency's strategic objectives to identify, verify and file in a database all state properties. Currently, state property ownership is spread among agencies and in a various databases. This would allow the State to have one source for the state's assets. The Division is requesting an additional \$850,000 for FY 2017 to initiate the contract. The assessments will take place over the course of 18-24 months. This add is offset by a reduction of \$1,000,000 in the FY 2017 budget for the Pastore Rehab project to reflect a revision to the campus wide capital schedule, which is being developed in concert with state agencies occupying the campus.

Increase Rhode Island Capital Plan Fund – State Office Building, Page 5, Line 11 by \$170,000 from \$1,500,000 to \$1,670,000. The increase reflects a revised project schedule including the shift of \$170,000 to FY 2017 from FY 2016 for the elevator replacement project.

Increase Rhode Island Capital Plan Fund – Pastore Center Electrical Utility Upgrade, Page 5, Line 14 by \$378,000 from \$2,500,000 to \$2,878,000. The increase reflects a revised project schedule for generator and electric feeder projects, and the cost will be deferred to FY 2017 from FY 2016.

Increase Rhode Island Capital Plan Fund – Washington County Government Center, Page 5, Line 18 by \$168,775 from \$500,000 to \$668,775. The increase reflects a revised project schedule for the window project which will be carried forward to FY 2017 from FY 2016.

Increase Rhode Island Capital Plan Fund – Chapin Health Laboratory, Page 5, Line 20 by \$362,000 from \$2,000,000 to \$2,362,000. The increase reflects a revised project schedule for mechanical system improvements, and the cost will be deferred to FY 2017 from FY 2016.

Increase Rhode Island Capital Plan Fund – Virks Building Renovations, Page 5, Line 26 by \$1,130,741 from \$13,375,000 to \$14,505,073. The increase reflects a revised project schedule for FY 2017.

Increase Rhode Island Capital Plan Fund – Energy Efficiency Improvements - Statewide, insert Page 5, after Line 27 by \$1,850,000 from \$0 to \$1,850,000. The Governor recommends an additional \$1,850,000 in FY 2017 in order to implement the Governor's Executive Order 15-17, which sets robust energy reduction targets and clean energy goals for state agencies. The funding will advance the following goals:

- Support the “Lead by Example” initiative from the executive order, as well as broader policy goals that include clean energy industry and job growth;
- Address the impacts of climate change;
- Reduce public sector greenhouse gas emissions; and
- Reduce public sector energy costs

RICAP resources will also allow the state to leverage funds from the Regional Greenhouse Gas Initiative (RGGI) and Systems Benefit Charge (SBC). The Office of Energy Resources will collaborate with various divisions of the Department of Administration and National Grid to integrate clean energy investments within existing capital asset maintenance projects that are shovel ready and are proposed for FY 2017 (see attached list).

Department of Behavioral Healthcare, Developmental Disabilities and Hospitals

Increase Rhode Island Capital Plan Fund – DD Private Waiver, Page 19, Line 15 by \$16,172 from \$200,000 to \$216,172. The Governor recommends an increase within the DD Private Waiver Community Facilities Fire Code Upgrade project in FY 2017 to reflect a recommended carry forward from FY 2016.

Increase Rhode Island Capital Plan Fund – Eleanor Slater HVAC/Elevators, Page 20, Line 6 by \$237,736 from \$5,600,000 to \$5,837,736. The Governor recommends a carryforward of \$237,736 from FY 2016 for the Administrative Buildings Asset Protection project for the correction of environmental deficiencies to Barry and Simpson Halls on the Pastore Complex.

Department of Environmental Management

Increase Rhode Island Capital Plan Fund – DAM Repair, Page 31, Line 30 by \$230,000 from \$1,000,000 to \$1,230,000. The Governor recommends an increase of \$230,000 for state-owned dam rehabilitation which represents a projected balance forward amount from FY 2016 to more closely align financing with revised project schedules.

Increase Rhode Island Capital Plan Fund – Fort Adams America’s Cup, Page 31, Line 31 by \$700,000 from \$700,000 to \$1,400,000. The Governor recommends shifting a total of \$700,000 to FY 2017 from FY 2018 in order to finance a new Mid-Park Marine and Education Center.

Increase Rhode Island Capital Plan Fund – Natural Resources Offices/Visitor’s Center, Page 32, Line 3 by \$600,000 from \$3,000,000 to \$3,600,000. The Governor recommends shifting \$600,000 of projected balance forward monies from FY 2016 in order to accommodate a higher anticipated project cost.

Decrease Rhode Island Capital Plan Fund – Marine Infrastructure/Pier Development, Page 32, Line 4 by \$400,000 from \$500,000 to \$100,000. The Governor recommends shifting funding for this project to FY 2018 to better align financing with revised project schedules.

**ARTICLE 10, RELATING TO MAKING REVISED APPROPRIATIONS IN SUPPORT
OF FY 2016**

SECTION 1, REVISED APPROPRIATIONS IN SUPPORT OF FY 2016

Department of Administration

Increase Rhode Island Capital Plan Fund – State House Renovations, Page 130, Line 12 by \$50,000 from \$580,905 to \$630,905. The increase reflects expenditures forecasted through June 30, 2016 for ongoing maintenance issues at the State House.

Decrease Rhode Island Capital Plan Fund – Cannon Building, Page 130, Line 15 by \$130,000 from \$1,000,000 to \$870,000. The decrease reflects a revised project schedule for exterior envelope repair, and the cost will be deferred to FY 2017.

Decrease Rhode Island Capital Plan Fund – Zambarano Buildings, Page 130, Line 16 by \$785,000 from \$2,500,000 to \$1,715,000. The reduction reflects a revised project schedule which coincides with planned demolition of the power plant smoke stack. The funds will be required in FY 2017.

Decrease Rhode Island Capital Plan Fund – Pastore Center Rehab, Page 130, Line 17 by \$235,000 from \$2,500,000 to \$2,265,000. The decrease reflects a revised schedule for projects on the Pastore Campus. The Department requests the deferment of \$68,000 to FY 2017 of the \$235,000 reduction for ongoing projects.

Increase Rhode Island Capital Plan Fund – Old State House, Page 130, Line 18 by \$80,000 from \$990,000 to \$1,070,000. The increase reflects expenditures forecasted through June 30, 2016.

Decrease Rhode Island Capital Plan Fund – State Office Building, Page 130, Line 19 by \$500,000 from \$2,100,000 to \$1,600,000. The reduction reflects a revised project schedule including the shift of \$170,000 to FY 2017 for the elevator replacement project.

Increase Rhode Island Capital Plan Fund – Old Colony House, Page 130, Line 20 by \$195,000 from \$500,000 to \$695,000. The increase reflects expenditures consistent with the FY 2016 Enacted Budget of \$695,000.

Decrease Rhode Island Capital Plan Fund – Pastore Center Electrical Utility Upgrade, Page 130, Line 22 by \$353,000 from \$1,000,000 to \$647,000. The decrease reflects a revised project schedule for generator and electric feeder projects, and the cost will be deferred to FY 2017.

Increase Rhode Island Capital Plan Fund – Fuel Tank Replacement, Page 130, Line 23 by \$22,000 from \$640,000 to \$662,000. The increase reflects expenditures forecasted through June 30, 2016 due to an accelerated completion date. This will complete the Bellville and Cherry Hill fuel depots.

Increase Rhode Island Capital Plan Fund – Big River Management Area, Page 130, Line 25 by \$50,000 from \$120,000 to \$170,000. The increase reflects unanticipated expenditures for Fish Hill Road emergency culvert repair.

Decrease Rhode Island Capital Plan Fund – Washington County Government Center, Page 130, Line 26 by \$168,775 from \$425,000 to \$256,225. The reduction reflects a revised project schedule for the window project which will be carried forward to FY 2017.

Decrease Rhode Island Capital Plan Fund – Chapin Health Laboratory, Page 130, Line 28 by \$362,000 from \$500,000 to \$138,000. The decrease reflects a revised project schedule for mechanical system improvements, and the cost will be deferred to FY 2017.

Decrease Rhode Island Capital Plan Fund – Pastore Center Parking, Page 130, Line 29 by \$170,000 from \$170,000 to \$0. The decrease reflects a revised project schedule, which coincides with the renovation of the Virks building.

Increase Rhode Island Capital Plan Fund – Pastore Water Tanks, Page 130, Line 30 by \$223,000 from \$380,000 to \$603,000. The increase reflects expenditures forecasted through June 30, 2016 due to an accelerated completion date.

Decrease Rhode Island Capital Plan Fund – Virks Building Renovations, Page 131, Line 2 by \$1,130,741 from \$3,325,000 to \$2,194,259. The reduction reflects a revised project schedule, which will be carried forward to FY 2017.

Increase Rhode Island Capital Plan Fund – Pastore Cottages, Page 131, Line 9 by \$72,000 from \$166,991 to \$238,991. The increase reflects additional project costs following the close out of the contract.

Department of Revenue

Increase Rhode Island Capital Plan Fund – Lottery Building Renovations, Page 136, Line 13 by \$206,303 from \$258,697 to \$465,000. The Governor recommends additional financing in FY 2016 in order to complete renovations at the Lottery Division's headquarters building on Pontiac Avenue in Cranston.

Department of Behavioral Healthcare, Developmental Disabilities and Hospitals

Increase Rhode Island Capital Plan Fund – Medical Center Rehabilitation, Page 145, Line 3 by \$181,860 from \$250,000 to \$431,860. The Governor recommends an increase within

the Medical Center Rehabilitation project in FY 2016 to reflect actual projected expenditures. The increase would be offset by a decrease in RICAP funding for the Regional Center Repair/Rehabilitation project in the current year.

Decrease Rhode Island Capital Plan Fund – Regional Center Repair/Rehabilitation, Page 145, Line 15 by \$164,240 from \$426,884 to \$262,644. The Governor recommends a decrease within the DD Regional Center Asset Protection project in FY 2016 to reflect actual projected expenditures.

Decrease Rhode Island Capital Plan Fund – DD Private Waiver, Page 145, Line 14 by \$116,172 from \$300,000 to \$183,828. The Governor recommends a decrease within the DD Private Waiver Community Facilities Fire Code Upgrade project in FY 2016 to reflect actual projected expenditures and recommends deferring \$16,172 to FY 2017 due to a revised project schedule.

Decrease Rhode Island Capital Plan Fund – BHDDH Administrative Buildings, Page 146, Line 11 by \$438,528 from \$2,482,057 to \$2,043,529. The Governor recommends a decrease within the Administrative Buildings Asset Protection project for the correction of environmental deficiencies to Barry and Simpson Halls on the Pastore Complex to better align financing with current project schedules. A total of \$237,736 is recommended to be deferred to FY 2017 for the project.

Department of Environmental Management

Decrease Rhode Island Capital Plan Fund – DAM Repair, Page 158, Line 29 by \$730,000 from \$750,000 to \$20,000. The Governor recommends a decrease for state-owned dam rehabilitation to more closely align financing with the current project schedules on state-owned repairs in various recreation and management areas across the state.

Increase Rhode Island Capital Plan Fund – Fort Adams America's Cup, Page 158, Line 31 by \$376,869 from \$125,566 to \$502,435. The Governor recommends an increase to the Fort Adams Sailing Improvements project. The Department received a final invoice for repairs to the heavy duty pier in the current year which included retainage for the final work, which was not captured in the budget.

Decrease Rhode Island Capital Plan Fund – Marine Infrastructure/Pier Development, Page 159, Line 3 by \$100,000 from \$100,000 to \$0. The Governor recommends a reduction and no funding in the current year for the Marine Infrastructure and Pier Development project and instead recommends deferral of funding to FY 2017.

Decrease Rhode Island Capital Plan Fund – Natural Resources Offices/Visitor’s Center, Page 159, Line 5 by \$2,500,000 from \$2,500,000 to \$0. The Governor recommends a reduction and no funding in the current year for the Visitor’s Center project and instead recommends deferment of funding to FY 2017 and FY 2018 according to a revised project schedule.

Governor's Article 1, Section 1 Amendments to FY 2017 Appropriations Act (16-H-7454)

	Page No./ Line No.	FY 2017 Original Submittal	Governor's April Amendments	Governor's Justice Reinvestment	Governor's May Amendments	Governor's RICAP May Amendments	FY 2017 Revised Recommend
Department of Administration							
Office of Management and Budget							
General Revenues	Page 3, Line 23	9,599,520	28,771				9,628,291
Other Funds	Page 3, Line 25	1,279,090	102,005				1,381,095
Restricted Receipts	Page 3, Line 24	300,000	55,000				355,000
Total - Office of Management and Budget	Page 3, Line 26	11,178,610	185,776				11,364,386
Rhode Island Capital Plan Funds							
State House Renovations	Page 5, Line 3	550,000				150,000	700,000
Pastore Center Rehab - DOA Portion	Page 5, Line 7	7,715,000				(932,000)	6,783,000
Cannon Building	Page 5, Line 6	400,000				130,000	530,000
Zambarano Buildings	Page 5, Line 8	3,000,000				785,000	3,785,000
Pastore Master Plan	Page 5, Line 9	475,500				850,000	1,325,500
State Office Building	Page 5, Line 11	1,500,000				170,000	1,670,000
Washington County Government Center	Page 5, Line 18	500,000				168,775	668,775
Pastore Center Utility Systems Upgrade	Page 5, Line 14	2,500,000				378,000	2,878,000
Virks Building Renovations	Page 5, Line 26	13,375,000				1,130,741	14,505,741
Chapin Health Laboratory	Page 5, Line 20	2,000,000				362,000	2,362,000
Energy Efficiency Improvements - Statewide	insert Page 5, after Line 27	0				1,850,000	1,850,000
Other Funds Total	Page 5, Line 28	43,048,000				5,042,516	48,090,516
Personnel and Operational Reforms							
General Revenues	Page 6, Line 33	(116,421)			(1,850,000)		(1,966,421)
Total- Personnel and Operational Reforms	Page 6, Line 24	(116,421)			(1,850,000)		(1,966,421)
Grand Total - General Revenues	Page 7, Line 1	243,008,631	28,771		(1,850,000)		241,187,402
Grand Total - Administration	Page 7, Line 2	397,694,673	185,776		(1,850,000)	5,042,516	401,072,965
Executive Office of Commerce							
Housing and Community Development							
Federal Funds	Page 8, Line 8	15,290,927	2,500,000				17,790,927
Total - Housing and Community Development	Page 8, Line 10	20,658,132	2,500,000				23,158,132
Grand Total - Executive Office of Commerce	Page 8, Line 20	83,622,348	2,500,000				86,122,348
Department of Labor and Training							
Workforce Development Services							
General Revenues	Page 9, Line 30	2,704,517	(2,000,000)				704,517
Federal Funds	Page 9, Line 31	24,185,279	58,934				24,244,213

Governor's Article 1, Section 1 Amendments to FY 2017 Appropriations Act (16-H-7454)

	Page No./ Line No.	FY 2017 Original Submittal	Governor's April Amendments	Governor's Justice Reinvestment	Governor's May Amendments	Governor's RICAP May Amendments	FY 2017 Revised Recommend
Total - Workforce Development Services	Page 9, Line 34	39,205,719	(1,941,066)				37,264,653
Grand Total - General Revenues	Page 10, Line 19	10,322,779	(2,000,000)				8,322,779
Grand Total - Labor and Training	Page 10, Line 20	422,079,133	(1,941,066)				420,138,067
Department of Revenue							
Taxation							
Other Funds							
Motor Fuel Tax Evasion	Page 11, Line 5	16,148	160,000				176,148
Other Funds Total	Page 11, Line 7	1,004,011	160,000				1,164,011
Total - Taxation	Page 11, Line 8	23,571,898	160,000				23,731,898
Grand Total - Revenue	Page 11, Line 28	502,599,539	160,000				502,759,539
General Treasurer							
Unclaimed Property							
Restricted Receipts	Page 13, Line 11	21,115,990	0		1,260,789		22,376,779
Total - Unclaimed Property	Page 13, Line 12	21,115,990	0		1,260,789		22,376,779
Crime Victim Compensation Program							
General Revenues	Page 13, Line 14	348,452	(120,000)				228,452
Total - Crime Victim Compensation Program	Page 13, Line 17	2,103,272	(120,000)				1,983,272
Grand Total - General Revenues	Page 13, Line 18	2,856,231	(120,000)				2,736,231
Grand Total - General Treasurer	Page 13, Line 19	36,771,155	(120,000)		1,260,789		37,911,944
Executive Office of Health and Human Services							
Medical Assistance							
General Revenues							
Managed Care	Page 14, Line 17	288,678,655	-		2,869,063		291,547,718
Hospitals	Page 14, Line 18	95,309,357	-		(9,653,404)		85,655,953
Nursing Facilities	Page 14, Line 19	98,055,266	-		(7,733,799)		90,321,467
Home and Community Based Services	Page 14, Line 20	37,869,820	-		(4,765,610)		33,104,210
Other Services	Page 14, Line 21	41,426,489	-		981,022		42,407,511
Pharmacy	Page 14, Line 22	56,575,573	-		803,493		57,379,066
Rhody Health	Page 14, Line 23	263,460,568	-		26,114,148		289,574,716
General Revenue Total	Page 14, Line 24	881,375,728	-		8,614,913		889,990,641
Federal Funds							
Managed Care	Page 14, Line 26	333,469,695	3,372,108		13,004,030		349,845,833

Governor's Article 1, Section 1 Amendments to FY 2017 Appropriations Act (16-H-7454)

	Page No./ Line No.	FY 2017 Original Submittal	Governor's April Amendments	Governor's Justice Reinvestment	Governor's May Amendments	Governor's RICAP May Amendments	FY 2017 Revised Recommend
Hospitals	Page 14, Line 27	99,522,101	-		(9,975,169)		89,546,932
Nursing Facilities	Page 14, Line 28	101,528,015	-		(8,007,699)		93,520,316
Home and Community Based Services	Page 14, Line 29	39,221,292	-		(4,934,389)		34,286,903
Other Services	Page 14, Line 30	502,625,998	-		(77,776,769)		424,849,229
Pharmacy	Page 14, Line 31	(1,395,128)	-		283,287		(1,111,841)
Rhody Health	Page 14, Line 32	270,095,126	-		25,875,836		295,970,962
Special Education	Page 14, Line 33	19,000,000	-		-		19,000,000
Federal Funds Total	Page 14, Line 34	1,364,067,099	3,372,108		(61,530,873)		1,305,908,334
Restricted Receipts	Page 15, Line 1	14,585,000	-		(1,790,000)		12,795,000
Total - Medical Assistance	Page 15, Line 2	2,260,027,827	3,372,108		(54,705,960)		2,208,693,975
Grand Total – General Revenues	Page 15, Line 3	914,720,115	-		8,614,913		923,335,028
Grand Total - Office of Health and Human Services	Page 15, Line 4	2,409,316,486	3,372,108		(54,705,960)		2,357,982,634
Department of Health							
Customer Services							
Restricted Receipts	Page 16, Line 25	1,019,959	172,164				1,192,123
Total - Customer Services	Page 16, Line 26	11,033,372	172,164				11,205,536
Grand Total - Health	Page 17, Line 4	163,332,529	172,164				163,504,693
Department of Human Services							
Individual and Family Support							
General Revenues	Page 17, Line 16	18,637,720	(28,771)		(26,400)		18,582,549
Federal Funds	Page 17, Line 18	81,391,433	261,431		1,771,246		83,424,110
Federal Funds Total	Page 17, Line 20	83,017,272	261,431		1,771,246		85,049,949
Total - Individual and Family Support	Page 17, Line 28	107,142,869	232,660		1,744,846		109,120,375
Veterans' Affairs							
Federal Funds	Page 17, Line 31	9,268,534	10,000,000				19,268,534
Restricted Receipts	Page 17, Line 32	246,282	430,217				676,499
Total - Veterans' Affairs	Page 17, Line 33	30,099,941	10,430,217		0		40,530,158
Supplemental Security Income Program							
General Revenues	Page 18, Line 5	18,502,100			(5,187)		18,496,913
Total - Supplemental Security Income	Page 18, Line 6	18,502,100	0		(5,187)		18,496,913
Rhode Island Works							
General Revenue	Page 18, Line 8	19,275,128			(3,477,887)		15,797,241

Governor's Article 1, Section 1 Amendments to FY 2017 Appropriations Act (16-H-7454)

	Page No./ Line No.	FY 2017 Original Submittal	Governor's April Amendments	Governor's Justice Reinvestment	Governor's May Amendments	Governor's RICAP May Amendments	FY 2017 Revised Recommend
Federal Funds	Page 18, Line 9	80,285,956	(375,944)		(1,706,308)		78,203,704
Total - Rhode Island Works	Page 18, Line 10	99,561,084	(375,944)		(5,184,195)		94,000,945
State Funded Programs							
General Revenues	Page 18, Line 12	1,569,900			12,900		1,582,800
Total - State Funded Programs	Page 18, Line 15	283,654,900	0		12,900		283,667,800
Grand Total - General Revenues	Page 18, Line 25	103,282,109	(28,771)		(3,496,574)		99,756,764
Grand Total - Human Services	Page 18, Line 26	597,518,025	10,286,933		(3,431,636)		604,373,322
Department of Behavioral Healthcare, Developmental Disabilities and Hospitals							
Services for the Developmentally Disabled							
General Revenues	Page 19, Line 8	114,259,149			8,281,415		122,540,564
Federal Funds	Page 19, Line 11	118,508,783			8,605,879		127,114,662
Other Funds							
Rhode Island Capital Plan Funds							
DD Private Waiver	Page 19, Line 15	200,000				16,172	216,172
Other Funds Total	Page 19, Line 17	700,000				16,172	716,172
Total- Services for the Developmentally Disabled	Page 19, Line 18	235,223,032			16,887,294	16,172	252,126,498
Behavioral Healthcare Services							
Federal Funds	Page 19, Line 21	17,235,690	150,000				17,385,690
Total - Behavioral Healthcare Services	Page 19, Line 31	20,911,615	150,000				21,061,615
Hospital and Community Rehabilitative Services							
Other Funds							
Rhode Island Capital Plan Funds							
Eleanor Slater HVAC/Elevators	Page 20, Line 6	5,600,000				237,736	5,837,736
Other Funds Total	Page 20, Line 9	8,286,000				237,736	8,523,736
Total - Hospital and Community Rehabilitative Services	Page 20, Line 11	114,261,611				237,736	114,499,347
Grand Total - General Revenue							
Grand Total - Behavioral Healthcare, Developmental Disabilities and Hospitals	Page 20, Line 12 Page 20, Line 13	168,143,778 375,005,876		150,000	8,281,415 16,887,294	253,908	176,425,193 392,297,078
Office of the Child Advocate							
Federal Funds	Page 20, Line 17	45,000	0		100,000		145,000
Grand Total- Office of the Child Advocate	Page 20, Line 18	695,582			100,000		795,582

Governor's Article 1, Section 1 Amendments to FY 2017 Appropriations Act (16-H-7454)

	Page No./ Line No.	FY 2017 Original Submittal	Governor's April Amendments	Governor's Justice Reinvestment	Governor's May Amendments	Governor's RICAP May Amendments	FY 2017 Revised Recommend
Governor's Commission on Disabilities							
General Revenues	Page 20, Line 24	386,147			26,400		412,547
Federal Funds	Page 20, Line 25	10,297			218,453		228,750
Grand Total- Governor's Commission on Disabilities	Page 20, Line 28	440,570			244,853		685,423
Commission on the Deaf and Hard of Hearing							
Replace 'Federal Funds' with 'Restricted Receipts'	Page 20, Line 21		No funding change.				
Elementary and Secondary Education							
Education Aid							
General Revenues	Page 22, Line 8	837,329,692	2,475,235		3,401,663		843,206,590
Total - Education Aid	Page 22, Line 13	858,629,764	2,475,235		3,401,663		864,506,662
Grand Total - General Revenues	Page 22, Line 26	1,109,259,026	2,475,235		3,401,663		1,115,135,924
Grand Total - Elementary and Secondary Education	Page 22, Line 27	1,350,379,573	2,475,235		3,401,663		1,356,256,471
Office of the Postsecondary Commissioner							
Rhode Island Capital Plan Funds	Insert Page 23, after Line 1						
RICAP - Westerly Campus	Insert Page 23, after Line 1	0			2,000,000		2,000,000
Restricted Receipts	Insert Page 23, after Line 1	0			361,925		361,925
Total - Office of the Postsecondary Commissioner	Page 23, New Line 4	31,005,470			2,361,925		33,367,395
Community College of Rhode Island							
Rhode Island Capital Plan Funds							
RICAP - Westerly Campus	Page 25, Line 11	2,000,000			(2,000,000)		
Other Funds Total	Page 25, Line 12	117,115,617			(2,000,000)		115,115,617
Total - Community College of Rhode Island	Page 25, Line 13	168,403,651			(2,000,000)		166,403,651
RI State Council on the Arts							
General Revenues							
Operating Support	Page 25, Line 21	455,046	331,838				786,884
General Revenues Total	Page 25, Line 23	1,539,620	331,838				1,871,458
Grand Total - RI State Council on the Arts	Page 25, Line 26	2,618,274	331,838				2,950,112
RI Atomic Energy Commission							
Federal Funds	Page 25, Line 29	50,308	(17,886)				32,422
Grand Total - RI Atomic Energy Commission	Page 26, Line 1	1,350,935	(17,886)				1,333,049

Governor's Article 1, Section 1 Amendments to FY 2017 Appropriations Act (16-H-7454)

	Page No./ Line No.	FY 2017 Original Submittal	Governor's April Amendments	Governor's Justice Reinvestment	Governor's May Amendments	Governor's RICAP May Amendments	FY 2017 Revised Recommend
Department of Corrections							
Institutional Based Rehab./Population Management							
General Revenues	Page 27, Line 23	12,142,234	0	(415,000)		0	11,727,234
Total - Institutional Based Rehab./Population Management	Page 27, Line 26	12,713,655	0	(415,000)		0	12,298,655
Grand Total - General Revenues	Page 28, Line 1	212,679,501	0	(415,000)		0	212,264,501
Grand Total - Corrections	Page 28, Line 2	226,119,650	0	(415,000)		0	225,704,650
Judiciary							
Superior Court							
General Revenues	Page 28, Line 27	22,807,060	0	125,000		0	22,932,060
Total - Superior Court	Page 28, Line 30	23,230,091	0	125,000		0	23,355,091
District Court							
General Revenues	Page 29, Line 2	12,034,130	0	125,000			12,159,130
Federal Funds	Page 29, Line 3	165,428	137,726			0	303,154
Total - District Court	Page 29, Line 5	12,337,603	137,726	125,000		0	12,600,329
Grand Total - Judiciary	Page 29, Line 13	116,664,962	137,726	250,000		0	117,052,688
Department of Public Safety							
Central Management							
General Revenues	Page 29, Line 31	1,407,618	0	100,000		0	1,507,618
Total - Central Management	Page 29, Line 33	6,806,251	0	100,000		0	6,906,251
State Police							
General Revenues	Page 30, Line 21	66,043,107	(587,125)			187,388	65,643,370
State Police Reimbursement from Agencies	Page 30, Line 26	453,443				(453,443)	
Other Funds Total	Page 30, Line 32	5,961,684				(453,443)	5,508,241
Total - State Police	Page 30, Line 33	80,507,583	(587,125)			(453,443)	79,467,015
Grand Total - General Revenues	Page 30, Line 34	99,693,776	(587,125)	100,000			99,206,651
Grand Total - Public Safety	Page 31, Line 1	121,809,215	(587,125)	100,000		(453,443)	120,868,647
Office of the Public Defender							
General Revenues	Page 31, Line 13	11,784,382	120,000	65,000		0	11,969,382
Grand Total - Office of the Public Defender	Page 31, Line 15	11,897,202	120,000	65,000		0	12,082,202
Department of Environmental Management							
Natural Resources							
General Revenues	Page 31, Line 22	21,024,014	67,528				21,091,542

Governor's Article 1, Section 1 Amendments to FY 2017 Appropriations Act (16-H-7454)

	Page No./ Line No.	FY 2017 Original Submittal	Governor's April Amendments	Governor's Justice Reinvestment	Governor's May Amendments	Governor's RICAP May Amendments	FY 2017 Revised Recommend
Federal Funds	Page 31, Line 23	20,047,496	286,276				20,333,772
Restricted Receipts	Page 31, Line 24	6,221,231	50,000				6,271,231
Other Funds							
Rhode Island Capital Plan Funds							
Dam Repair	Page 31, Line 30	1,000,000				230,000	1,230,000
Fort Adam's America's Cup	Page 31, Line 31	700,000				700,000	1,400,000
Natural Resources Office/Visitor's Center	Page 32, Line 3	3,000,000				600,000	3,600,000
Marine Infrastructure	Page 32, Line 4	500,000				(400,000)	100,000
Other Funds Total	Page 32, Line 7	12,635,355				1,130,000	13,765,355
Total - Natural Resources	Page 32, Line 8	59,928,096	403,804			1,130,000	61,461,900
Environmental Protection							
Federal Funds	Page 32, Line 11	9,681,296	243,721				9,925,017
Total - Environmental Protection	Page 32, Line 14	30,812,173	243,721				31,055,894
Grand Total - General Revenues	Page 32, Line 15	38,240,878	67,528				38,308,406
Grand Total - Environmental Management	Page 32, Line 16	99,851,715	647,525			1,130,000	101,629,240
Coastal Resources Management Council							
Federal Funds	Page 32, Line 19	4,098,312	50,000				4,148,312
Grand Total - Coastal Resources Management Council	Page 32, Line 26	7,211,407	50,000				7,261,407
Department of Transportation							
Infrastructure Engineering-Garvee/Motor Fuel Tax Bonds							
Federal Funds	Page 33, Line 7	261,412,765	(1,028,250)				260,384,515
Federal Funds - Stimulus	Page 33, Line 8	4,386,593	1,028,250				5,414,843
General Revenues	Page 34, Line 1	3,676,761,000	287,476		0	15,165,205	3,692,213,681
Federal Funds	Page 34, Line 2	2,967,238,364	16,666,366		0	(52,541,603)	2,931,363,127
Restricted Receipts	Page 34, Line 3	261,853,165	707,381		0	(167,286)	262,393,260
Other Funds	Page 34, Line 4	2,058,919,848	262,005		0	(453,443)	2,065,154,834
Statewide Grand Total	Page 34, Line 5	8,964,772,377	17,923,228		0	(37,997,127)	8,951,124,902

Governor's Article 10 May RICAP Amendments to FY 2016 Supplemental Appropriations (16-H-7454)

	Page No./ Line No.	FY 2016 Original Supplemental Submittal	April Amendments	May Amendments	Governor's May RICAP Amendments	FY 2016 Supplemental Recommend
Department of Administration						
Office of Management and Budget						
Restricted Receipts	Page 128, Line 18	26,308	55,000			81,308
Total - Office of Management and Budget	Page 128, Line 19	4,634,737	55,000			4,689,737
Information Technology						
Federal Funds	Page 129, Line 17	6,750,847	19,389			6,770,236
Total - Information Technology	Page 129, Line 20	46,183,809	19,389			46,203,198
General						
Rhode Island Capital Plan Funds						
State House Renovations	Page 130, Line 12	580,905			50,000	630,905
Cannon Building	Page 130, Line 15	1,000,000			(130,000)	870,000
Zambarano Buildings	Page 130, Line 16	2,500,000			(785,000)	1,715,000
Pastore Center Rehab - DOA Portion	Page 130, Line 17	2,500,000			(235,000)	2,265,000
Old State House	Page 130, Line 18	990,000			80,000	1,070,000
State Office Building	Page 130, Line 19	2,100,000			(500,000)	1,600,000
Old Colony House	Page 130, Line 20	500,000			195,000	695,000
Pastore Center Utility Systems Upgrade	Page 130, Line 22	1,000,000			(353,000)	647,000
Fueling Tanks	Page 130, Line 23	640,000			22,000	662,000
Big River Management Area	Page 130, Line 25	120,000			50,000	170,000
Washington County Government Center	Page 130, Line 26	425,000			(168,775)	256,225
Chapin Health Laboratory	Page 130, Line 28	500,000			(362,000)	138,000
Pastore Center Parking	Page 130, Line 29	170,000			(170,000)	0
Pastore Water	Page 130, Line 30	380,000			223,000	603,000
Virks Building Renovations	Page 131, Line 2	3,325,000			(1,130,741)	2,194,259
Pastore Cottages Rehabilitation	Page 131, Line 9	166,991			72,000	238,991
Debt Service Payments						
General Revenues	Page 131, Line 14	112,590,084	(40,369)			112,549,715
Other Funds						
Transportation Debt Service	Page 131, Line 21	46,011,341		(18,598,667)		27,412,674
Other Funds Debt Service	Insert After Page 131, Line 21			18,598,667		18,598,667
Total - Debt Service Payments	Page 131, Line 25	165,050,610	(40,369)	0		165,010,241
Personnel and Operational Reforms						
General Revenues	Page 132, Line 14	(2,000,000)		2,000,000		0
Total- Personnel and Operational Reforms	Page 132, Line 16	(2,000,000)		2,000,000		0
Grand Total - General Revenue	Page 132, Line 17	216,525,887	(40,369)	2,000,000		218,485,518
Grand Total - Administration	Page 132, Line 18	396,014,187	34,020	2,000,000	(3,142,516)	394,905,691
Department of Business Regulation						
Office of the Health Insurance Commissioner						
Federal Funds	Page 133, Line 3	2,768,904	394,000			3,162,904
Total - Office of the Health Insurance Com	Page 133, Line 6	3,273,824	394,000			3,667,824
Grand Total - Department of Business Regu	Page 133, Line 19	14,393,095	394,000			14,787,095
Executive Office of Commerce						
Housing and Community Development						
Federal Funds	Page 133, Line 25	11,063,878	2,655,000			13,718,878
Total - Housing and Community Developr	Page 133, Line 27	15,664,351	2,655,000			18,319,351
Quasi-Public Appropriations						
I-195 Redevelopment District Commissio	Page 134, Line 11	300,000	11,240			311,240
Total - Quasi-Public Appropriations	Page 134, Line 17	16,303,511	11,240			16,314,751
Economic Development Initiatives Fund						
Strike "Vouchers" and Replace with "Netv	Page 134, Line 29					
Grand Total - Executive Office of Comme	Page 134, Line 34	76,378,826	2,666,240			79,045,066

Governor's Article 10 May RICAP Amendments to FY 2016 Supplemental Appropriations (16-H-7454)

	Page No./ Line No.	FY 2016 Original Supplemental Submittal	April Amendments	May Amendments	Governor's May RICAP Amendments	FY 2016 Supplemental Recommend
Department of Labor and Training						
Workforce Development Services						
Federal Funds	Page 135, Line 13	38,266,732	272,845			38,539,577
Other Funds	Page 135, Line 15	222,932	15,695			238,627
Total - Workforce Development Services	Page 135, Line 16	56,107,453	288,540			56,395,993
Income Support						
Employment Security Fund	Page 135, Line 26	158,400,000	2,803,499			161,203,499
Other Funds Total	Page 135, Line 27	342,012,067	2,803,499			344,815,566
Total - Income Support	Page 135, Line 28	377,624,865	2,803,499			380,428,364
Grand Total - Department of Labor and Training	Page 136, Line 2	449,441,053	3,380,579			452,821,632
Department of Revenue						
Lottery Division						
Rhode Island Capital Plan Funds						
Lottery Building Renovations	Page 136, Line 13	258,697			206,303	465,000
Other Funds Total	Page 136, Line 14	356,454,202			206,303	356,660,505
Total - Lottery Division	Page 136, Line 15	356,454,202			206,303	356,660,505
Taxation						
Federal Funds	Page 136, Line 21	1,308,299	519,700			1,827,999
Other Funds						
Motor Fuel Tax Evasion	Page 136, Line 24	16,148	160,000			176,148
Other Funds Total	Page 136, Line 26	978,235	160,000			1,138,235
Total - Taxation	Page 136, Line 27	22,831,280	679,700			23,510,980
State Aid						
General Revenue						
Property Revaluation Program	Page 137, Line 9	1,778,760	(394,510)			1,384,250
Total - State Aid	Page 137, Line 13	68,302,182	(394,510)			67,907,672
Grand Total - General Revenue	Page 137, Line 14	110,571,771	(394,510)			110,177,261
Grand Total - Revenue	Page 137, Line 15	478,228,453	285,190		206,303	478,719,946
Secretary of State						
Elections and Civics						
Restricted Receipts	Page 138, Insert after Line 3	0	35,000			35,000
Total - Elections and Civics	Page 138, Line 4	892,316	35,000			927,316
Grand Total - Secretary of State	Page 138, Line 14	7,764,433	35,000			7,799,433
Office of the General Treasury						
Unclaimed Property						
Restricted Receipts	Page 138, Line 31	22,011,476		3,852,667		25,864,143
Total - Unclaimed Property	Page 138, Line 32	22,011,476		3,852,667		25,864,143
Executive Office of Health and Human Services						
Medical Assistance						
General Revenues						
Managed Care	Page 140, Line 2	287,518,733		7,844,334		295,363,067
Hospitals	Page 140, Line 3	106,869,271		(1,707,100)		105,162,171
Nursing Facilities	Page 140, Line 4	91,262,160		(2,728,122)		88,534,038
Home and Community Based Services	Page 140, Line 5	34,825,680		(2,036,880)		32,788,800
Other Services	Page 140, Line 6	36,342,664		539,366		36,882,030
Pharmacy	Page 140, Line 8	54,264,010		(488,052)		53,775,958
Rhody Health	Page 140, Line 9	278,340,707		2,590,335		280,931,042
General Revenue Total	Page 140, Line 10	889,423,225		4,013,881		893,437,106
Federal Funds						
Managed Care	Page 140, Line 12	320,645,729		23,991,204		344,636,933
Hospitals	Page 140, Line 13	107,348,821		(3,362,077)		103,986,744
Nursing Facilities	Page 140, Line 14	92,437,840		(4,971,879)		87,465,961
Home and Community Based Services	Page 140, Line 15	35,274,320		(2,063,119)		33,211,201
Other Services	Page 140, Line 16	500,839,771		(46,458,041)		454,381,730
Pharmacy	Page 140, Line 17	(502,270)		52,143		(450,127)
Rhody Health	Page 140, Line 18	279,259,293		2,809,665		282,068,958

Governor's Article 10 May RICAP Amendments to FY 2016 Supplemental Appropriations (16-H-7454)

	Page No./ Line No.	FY 2016 Original Supplemental Submittal	April Amendments	May Amendments	Governor's May RICAP Amendments	FY 2016 Supplemental Recommend
Special Education	Page 140, Line 19	19,000,000		-		19,000,000
Federal Funds Total	Page 140, Line 20	1,354,303,504		(30,002,104)		1,324,301,400
						0
Total - Medical Assistance	Page 140, Line 22	2,254,338,729		(25,988,223)		2,228,350,506
Grand Total – General Revenues	Page 140, Line 23	926,021,780		4,013,881		930,035,661
Grand Total – Office of Health and Human	Page 140, Line 24	2,463,562,045		(25,988,223)		2,437,573,822
Department of Children, Youth, and Families						
Children's Behavioral Health Services						
Federal Funds	Page 140, Line 33	5,188,233	22,500	193,903		5,404,636
Total - Children's Behavioral Health Servi	Page 141, Line 7	11,209,053	22,500	193,903		11,425,456
Juvenile Correctional Services						
Federal Funds	Page 141, Line 11	277,485		18,000		295,485
Total- Juvenile Correctional Services	Page 141, Line 18	26,336,375		18,000		26,354,375
Child Welfare						
Federal Funds	Page 141, Line 22	53,283,629	1,403,540	(952,662)		53,734,507
Federal Funds Total	Page 141, Line 24	53,665,045	1,403,540	(952,662)		54,115,923
Total - Child Welfare	Page 141, Line 29	176,251,351	1,403,540	(952,662)		176,702,229
Grand Total- Children, Youth and Families	Page 142, Line 1	222,764,039	1,426,040	(740,759)		223,449,320
Department of Health						
Environmental and Health Services Regulation						
Federal Funds	Page 142, Line 14	6,659,389	457,642			7,117,031
Restricted Receipts	Page 142, Line 15	1,109,261	42,000			1,151,261
Total - Environmental and Health Services	Page 142, Line 16	17,786,507	499,642			18,286,149
Public Health Information						
Federal Funds	Page 142, Line 24	2,268,489	Changes net to \$0			
Total - Public Health Information	Page 142, Line 25	3,736,746	Changes net to \$0			
Community and Family Health Equity						
Federal Funds	Page 142, Line 28	45,682,704	692,000			46,374,704
Restricted Receipts	Page 142, Line 30	29,960,878	2,190,065			32,150,943
Total - Community and Family Health Equ	Page 142, Line 32	79,386,935	2,882,065			82,269,000
Infectious Disease and Epidemiology						
Federal Funds	Page 143, Line 1	3,986,759	210,000			4,196,759
Total- Infectious Disease and Epidemiolog	Page 143, Line 2	5,547,468	210,000			5,757,468
Grand Total - Health	Page 143, Line 4	131,108,001	3,591,707			134,699,708
Department of Human Services						
Individual and Family Support						
Federal Funds	Page 143, Line 17	136,230,842	363,437	2,940,460		139,534,739
Federal Funds Total	Page 143, Line 19	145,160,796	363,437	2,940,460		148,464,693
Total - Individual and Family Support	Page 143, Line 27	172,722,543	363,437	2,940,460		176,026,440
Veterans' Affairs						
Restricted Receipts	Page 143, Line 31	246,282	589,954			836,236
Total - Veterans' Affairs	Page 143, Line 32	29,351,392	589,954			29,941,346
Supplemental Security Income Program						
General Revenues	Page 144, Line 4	18,359,000		133,445		18,492,445
Total - Supplemental Security Income	Page 144, Line 6	18,359,000		133,445		18,492,445
Rhode Island Works						
Federal Funds	Page 144, Line 9	78,663,384	(1,652,343)	(1,408,157)		75,602,884
Total - Rhode Island Works	Page 144, Line 10	90,032,019	(1,652,343)	(1,408,157)		86,971,519
State Funded Programs						
General Revenues	Page 144, Line 12	1,569,900		22,992		1,592,892
Total - State Funded Programs	Page 144, Line 15	283,654,900		22,992		283,677,892

Governor's Article 10 May RICAP Amendments to FY 2016 Supplemental Appropriations (16-H-7454)

	Page No./ Line No.	FY 2016 Original Supplemental Submittal	April Amendments	May Amendments	Governor's May RICAP Amendments	FY 2016 Supplemental Recommend
Grand Total - General Revenues	Page 144, Line 24	97,728,070		156,437		97,884,507
Grand Total - Human Services	Page 144, Line 25	654,079,623	(698,952)	1,688,740		655,069,411
Department of Behavioral Healthcare, Developmental Disabilities and Hospitals						
Central Management						
General Revenues	Page 144, Line 28	1,045,154		(107,394)		937,760
Federal Funds	Page 144, Line 29	599,774		(45,381)		554,393
Total - Central Management	Page 144, Line 30	1,644,928		(152,775)		1,492,153
Hospital and Community System Support						
General Revenues	Page 144, Line 32	1,276,582		(68,643)		1,207,939
Federal Funds	Page 144, Line 33	763,155		(763,155)		0
Restricted Receipts	Page 144, Line 34	0		763,155		763,155
Rhode Island Capital Plan Funds						
Medical Center Rehabilitation	Page 145, Line 3	250,000			181,860	431,860
Other Funds Total	Page 145, Line 5	626,140			181,860	808,000
Total - Hospital and Community Support	Page 145, Line 7	2,665,877		(68,643)	181,860	2,779,094
Services for the Developmentally Disabled						
General Revenues	Page 145, Line 9	116,636,010		1,799,766		118,435,776
Federal Funds	Page 145, Line 10	117,922,863		1,811,412		119,734,275
Restricted Receipts	Page 145, Line 11	1,759,100		(173,351)		1,585,749
Rhode Island Capital Plan Funds						
DD Private Waiver	Page 145, Line 14	300,000			(116,172)	183,828
Regional Center Repair/Rehabilitation	Page 145, Line 15	426,884			(164,240)	262,644
Other Funds Total	Page 145, Line 17	1,429,972			(280,412)	1,149,560
Total - Services for the Developmentally D	Page 145, Line 19	237,747,945		3,437,827	(280,412)	240,905,360
Behavioral Healthcare Services						
General Revenues	Page 145, Line 21	2,461,078		(12,451)		
Federal Funds	Page 145, Line 23	17,092,640	75,000	(1,870,718)		15,296,922
Total - Behavioral Healthcare Services	Page 146, Line 3	21,023,077	75,000	(1,883,169)		19,214,908
Hospital and Community Rehabilitative Services						
General Revenues	Page 146, Line 5	53,042,467		(727,097)		52,315,370
Federal Funds	Page 146, Line 6	53,029,979		76,392		53,106,371
Restricted Receipts	Page 146, Line 7	6,506,657		462		6,507,119
Other Funds						
Rhode Island Capital Plan Funds						
BHDDH Administrative Buildings	Page 146, Line 11	2,482,057			(438,528)	2,043,529
Other Funds Total	Page 146, Line 14	4,182,057			(438,528)	3,743,529
Total - Hospital and Community Rehabilita	Page 146, Line 16	116,761,160		(650,243)	(438,528)	115,672,389
Grand Total General Revenues	Page 146, Line 17	174,461,291		884,181		175,345,472
Grand Total - Behavioral Healthcare, Developmental Disabilities and Hospitals	Page 146, Line 19	379,842,987	75,000	682,997	(537,080)	380,063,904
Governor's Commission on Disabilities						
Federal Funds	Page 146, Line 31	21,181		10,466		31,647
Grant Total- Governor's Commission on Di	Page 146, Line 34	435,961		10,466		446,427
Public Higher Education						
Office of the Postsecondary Commissioner						
Federal Funds	Page 149, Line 10	10,491,183	606,500			11,097,683
Federal Funds Total	Page 149, Line 14	15,434,426	606,500			16,040,926
Tuition Savings Program - Dual Enrollmen	Page 149, Line 16	1,300,000		409,120		1,709,120
Total Other Funds	Page 149, Line 19	7,395,000		409,120		7,804,120
Total - Office of the Postsecondary Commi	Page 149, Line 20	28,633,244	606,500	409,120		29,648,864
Grand Total - Public Higher Education	Page 152, Line 7	1,123,009,185	606,500	409,120		1,124,024,805
Rhode Island Atomic Energy Commission						
General Revenues	Page 152, Line 18	936,450		6,598		943,048
Federal Funds	Page 152, Line 19	325,555	17,886			343,441
Grand Total - RI Atomic Energy Commissi	Page 152, Line 25	1,604,090	17,886	6,598		1,628,574
Department of Corrections						

Governor's Article 10 May RICAP Amendments to FY 2016 Supplemental Appropriations (16-H-7454)

	Page No./ Line No.	FY 2016 Original Supplemental Submittal	April Amendments	May Amendments	Governor's May RICAP Amendments	FY 2016 Supplemental Recommend
Custody and Security						
General Revenue	Page 153, Line 33	130,710,258	(25,577)			130,684,681
Federal Funds	Page 153, Line 34	591,759	25,577			617,336
Restricted Receipts	Page 153, After Line 34	0	35,000			35,000
Total - Custody and Security	Page 154, Line 1	131,302,017	35,000			131,337,017
Institutional Support						
General Renovations Women's	Page 154, Line 8	539,963	146,962			686,925
Women's Bath Renovations	Page 154, Line 13	686,925	(686,925)			0
New Gloria McDonald Building	Page 154, Line 14	0	539,963			539,963
Total - Institutional Support	Page 154, Line 16	26,656,088	0			26,656,088
Grand Total - General Revenue	Page 154, Line 30	204,394,923	(25,577)			204,369,346
Grand Total - Corrections	Page 154, Line 31	217,726,101	35,000			217,761,101
Judiciary						
District Court						
Federal Funds	Page 155, Line 32	172,655	108,326			280,981
Total - District Court	Page 155, Line 34	12,189,593	108,326			12,297,919
Grand Total-Judiciary	Page 156, Line 8	115,972,127	108,326			116,080,453
Military Staff						
Federal Funds	Page 156, Line 11	14,636,581	72,047			14,708,628
Grand Total - Military Staff	Page 156, Line 23	19,623,374	72,047			19,695,421
Department of Public Safety						
State Police						
General Revenues	Page 157, Line 26	60,420,784		1,000,000		61,420,784
Restricted Receipts	Page 157, Line 28	11,206,570		15,000,000		26,206,570
State Police Reimbursement from Agencies	Page 158, Line 1	226,908		(226,908)		0
Total - State Police	Page 158, Line 6	93,257,274		14,773,092		108,030,366
Grand Total - Public Safety	Page 158, Line 8	123,876,829		14,773,092		138,649,921
Department of Environmental Management						
Natural Resources						
Federal Funds	Page 158, Line 22	21,284,001	700,669			21,984,670
Other Funds						0
DOT Recreation Projects	Page 158, Line 25	181,649	1,318,351			1,500,000
DAM Repair	Page 158, Line 29	750,000			(730,000)	20,000
Fort Adams America's Cup	Page 158, Line 31	125,566			376,869	502,435
Marine Infrastructure/Pier Development	Page 159, Line 3	100,000			(100,000)	0
Natural Resources Offices/Visitor's Center	Page 159, Line 5	2,500,000			(2,500,000)	0
Other Funds Total	Page 159, Line 6	13,365,713	1,318,351		(2,953,131)	11,730,933
Total - Natural Resources	Page 159, Line 7	62,256,415	2,019,020		(2,953,131)	61,322,304
Environmental Protection						
Federal Funds	Page 159, Line 10	9,942,798	1,205,390			11,148,188
Total - Environmental Protection	Page 159, Line 14	30,807,521	1,205,390			32,012,911
Grand Total - Environmental Management	Page 159, Line 16	102,794,367	3,224,410		(2,953,131)	103,065,646
Coastal Resources Management Council						
Federal Funds	Page 159, Line 19	4,220,154	175,089			4,395,243
Grand Total - Coastal Resources Managem	Page 159, Line 27	7,215,410	175,089			7,390,499
Department of Transportation						
Infrastructure Engineering - GARVEE/Motor Fuel Tax Bonds						
Federal Funds	Page 160, Line 6	250,861,064	(2,500,000)			248,361,064
Federal Funds - Stimulus	Page 160, Line 7	14,542,237	2,500,000			17,042,237
Statewide Totals						
General Revenues	Page 161, Line 1	3,576,510,482	(460,456)	8,061,097		3,584,111,123
Federal Funds	Page 161, Line 2	3,114,170,762	8,344,194	(29,991,544)		3,092,523,412
Restricted Receipts	Page 161, Line 3	288,794,888	2,947,019	19,442,933		311,184,840

Rhode Island Office of Management and Budget – Budget Office

RICAP Budget Amendment (May 25, 2016) – Proposed Projects for Energy Efficiency Improvements

Project	Total Cost	RGGI Match	SBC Match	RICAP	Project Type	Payback (yrs)	Projected Annual Savings	Project Life (yrs)	Projected Lifetime Savings	Applicable RICAP Accounts
Project Totals	\$ 5,574,000	\$ 1,662,300	\$ 1,294,200	\$ 2,594,000			\$ 575,843		\$ 12,218,071	
Shelter facilities and homes										
Smithfield	123,500	30,875	30,875	50,000	mix	14	8,821	25	220,536	DD Group Homes- Asset Protection OR DCAMM
South Kingstown	123,500	30,875	30,875	50,000	mix	14	8,821	25	220,536	DD Group Homes- Asset Protection OR DCAMM
Powers Building										
Powers lighting	910,000	273,000	182,000	455,000	mix	14	65,000	25	1,625,000	William Powers Building (Administration)
Powers Solar	645,000	193,500	161,250	290,250	solar	8	80,625	25	2,015,625	William Powers Building (Administration)
Powers HVAC	195,000	58,500	48,750	87,750	hvac	14	13,929	25	348,214	William Powers Building (Administration)
Powers Retro commissioning	78,000	19,500	39,000	19,500	retro	5	15,600	10	156,000	William Powers Building (Administration)
Capitol Hill Parking outdoors LED	180,000	54,000	36,000	90,000	led	14	12,857	25	321,429	William Powers Building (Administration)
Cannon Building										
Cannon lighting	546,000	163,800	109,200	273,000	led	14	39,000	25	975,000	Cannon Building
Cannon Solar	387,000	116,100	96,750	174,150	solar	8	48,375	25	1,209,375	Cannon Building
Retro commissioning	78,000	19,500	39,000	19,500	retro	5	15,600	10	156,000	Cannon Building
State House										
color outdoors LED	455,000	136,500	91,000	227,500	led	14	32,500	25	812,500	State House Renovations
indoors LED	325,000	97,500	65,000	162,500	led	14	23,214	25	580,357	State House Renovations
DOT garages										
solar	468,000	140,400	117,000	210,600	solar	8	58,500	25	1,462,500	State Office Building
Other Projects										
Pastore building 61	140,000	42,000	35,000	63,000	mix	14	10,000	25	250,000	Pastore Center Rehabilitation, DOA Portion
Pastore lighting outdoors	350,000	120,000	70,000	160,000	led	12	29,000	25	725,000	Pastore Center Rehabilitation, DOA Portion
DLT retro commissioning	95,000	23,750	47,500	23,750	retro	5	19,000	10	190,000	Pastore Center Rehabilitation, DOA Portion
Building Automation Systems	475,000	142,500	95,000	237,500	retro	5	95,000	10	950,000	DoIT Enterprise Operations Center