



STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

Department of Administration
BUDGET OFFICE
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Memorandum

To: The Honorable Helio Melo
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 20, 2013

Subject: Amendments to FY 2014 Appropriations Act (13-H-5127)

The Governor requests that several amendments be made to the FY 2014 Appropriations Act, which was submitted to the General Assembly on January 16, 2013. The amendments include changes to appropriation amounts in Article 1, Relating to Making Appropriations in Support of FY 2014, and Article 10, Relating to Making Revised Appropriations in Support of FY 2013.

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

TAM:13-Amend09
Attachments

cc: Sharon Reynolds Ferland, House Fiscal Advisor
Eugene Gessow, Senate Fiscal Advisor
Kelly Mahoney, Director of Policy
Richard Licht, Director of Administration
Peter Marino, Director of Management and Budget
Gregory Stack, Supervisory Budget Analyst

**ARTICLE 1, RELATING TO MAKING APPROPRIATIONS IN SUPPORT OF FY
2014**

SECTION 1, APPROPRIATIONS IN SUPPORT OF FY 2014

Department of Administration

Decrease General Revenues in Debt Service Payments, Page 6, Line 30 by \$1,372,107 from \$159,509,908 to \$158,137,801. The Governor recommends a reduction in funding for debt service payments due to the recently completed refunding and new issuance of Certificates of Participation. The refunding impacted the outstanding debt service for the Kent County Courthouse, Traffic Tribunal and Juvenile Training School for total savings in FY 2014 of \$10,872. The new issuance for the Integrated Tax System and the LEA Technology Infrastructure Project were estimated to cost \$4,706,800 in FY 2014. The actual debt service for this new issuance is \$3,345,564 or \$1,361,236 less than estimated.

Increase Federal Funds – Stimulus for Energy Resources on Page 7, Line 11 by \$4,900,000 from \$250,000 to \$5,150,000. The Office of Energy Resources recently released an RFP for a revolving loan program totaling \$3.1 million, which will be awarded in FY 2014. The Office has also reserved \$1.0 million pending the PACE legislation, which, if approved, will translate into a FY 2014 obligation. At the direction of the Director of Administration, the Office of Energy Resources allocated \$500,000 for the payment of the price differential between standard vehicles and the price of an alternative fuel vehicle (hybrid or electric) to encourage the purchase of alternative fuel vehicles by state agencies. Due to the timing of vehicle acquisitions, these funds will likely be spent in FY 2014. Finally, the Office of Energy Resources recently bid a \$300,000 project to install electric stations at qualifying vendors. This will be a FY 2014 project.

On Page 7, Line 22, delete the words “Supplemental Retirement” and replace with the word “Personnel” and on Page 7, Line 27, delete the words “Supplemental Retirement” and replace with “Total - Personnel”. The name of this program in the Department of Administration was inadvertently label “Supplemental Retirement Savings” when it was intended to be labeled “Personnel Savings.” The old language is a hold over from last year’s appropriations act.

Department of Labor and Training

Increase Federal Funds in Workforce Development Services, Page 9, Line 6 by \$1,215,345 from \$21,727,139 to \$22,942,484. The Governor recommends increasing Workforce Development Services federal funds to reflect additional resources received for the TANF Summer Youth Program and Hurricane Sandy related workforce training opportunities.

Insert Other Funds in Workforce Development Services, Page 9, After Line 7 totaling \$120,801. The Governor recommends the addition of \$120,801 for Self Employment Assistance funds, which were granted by the federal government to be set aside from the Employment Security Trust for the purpose of educating unemployed individuals on becoming self-employed and starting new businesses.

Increase Federal Funds in Income Support, Page 9, Line 14 by \$54,710,000 from \$18,057,752 to \$72,767,752. The Governor recommends providing additional federal funds expenditure authority for Extended Unemployment Compensation to reflect the federal government extending this compensation through the end of calendar year 2013.

Increase Other Funds for the Employment Security Fund in Income Support, Page 9, Line 21 by \$6,609,000 from \$264,600,000 to \$271,209,000. The Governor recommends additional funding for the Employment Security Fund for unemployment insurance, federal and veteran employee benefits and state employee benefits to reflect the most recent benefit expenditure projections.

Office of the General Treasurer

Increase General Revenue in Treasury, Page 12, Line 6 by \$425,000 from \$2,171,194 to \$2,596,194. The Governor recommends providing general revenue financing for bank fees incurred by the General Treasurer's Office for short-term investment of state funds. Currently these fees are deducted from the departmental revenue account that collects interest earnings on short-term investments. In response to a FY 2012 audit finding from the Auditor General, the General Treasurer has requested this change, which will result in greater transparency of payment of fees. Revenues in the departmental receipt account entitled "Income on Investments" can be increased by a corresponding amount of \$425,000 in FY 2014.

Executive Office of Health and Human Services

Decrease General Revenues – Central Management Program, Page 13, Line 23 by \$827,042 from \$30,092,356 to \$29,265,314. This amendment is comprised of the following adjustments:

(1) A decrease of \$320,584 in general revenues dedicated to the \$1.00 per member per month charge for Medicaid beneficiaries under Rhode Island's Statewide Health Information Exchange (HIE), known as "Currentcare". Although this adjustment reflects an overall increase to the total annual cost of this program (from \$2.4 million to \$2.8 million), the Executive Office has been advised that an enhanced federal matching rate of 90 percent is applicable to these services, rather than the 75 percent utilized in the Governor's original FY 2014 recommendation. This adjustment represents the net result of both revisions.

(2) An increase of \$133,875 to finance additional contract services to assist the Executive Office with implementation of the Medical Assistance (Insurance)

Intercept System (MAIS), initiated pursuant to Article 11 of the FY 2013 Appropriations Act.

(3) An increase of \$150,000 for the continued support of contracted professional services for the Coordinated Health Planning Project. This financing was inadvertently omitted from the Executive Office's original FY 2014 budget request.

(4) A decrease of \$790,333, reflecting a partial reallocation of matching funds for the HIV Treatment CNOM from general revenues to available balances of AIDS Drug Assistance Program (ADAP) rebate funds.

Increase Federal Funds – Central Management Program, Page 13, Line 25 by \$2,588,956 from \$86,075,981 to \$88,664,937. This amendment is comprised of the following adjustments:

(1) An increase of \$714,748 in federal funds dedicated to the \$1.00 per member per month charge for Medicaid beneficiaries under Rhode Island's Statewide Health Information Exchange (HIE), known as "Currentcare". This adjustment reflects both an overall increase to the total annual cost of this program (from \$2.4 million to \$2.8 million) as well as the use of an updated federal matching rate of 90 percent (rather than the 75 percent utilized in the Governor's original FY 2014 recommendation).

(2) An increase of \$133,875 to finance additional contract services to assist the Executive Office with implementation of the Medical Assistance (Insurance) Intercept System (MAIS), initiated pursuant to Article 11 of the FY 2013 Appropriations Act.

(3) An increase of \$790,333, reflecting a partial reallocation of matching funds for the HIV Treatment CNOM from general revenues to available balances of AIDS Drug Assistance Program (ADAP) rebate funds.

(4) An increase of \$950,000, providing the expenditure authority for a newly received federal grant from CMS entitled "Measuring and Improving the Quality of Care in Medicaid". This funding will be utilized by the Executive Office to further the following objectives: (1) Develop State capacity in the measurement, reporting and analysis of health care quality; (2) Establish a core set of regularly reported Adult Quality Measures across Medicaid populations; (3) Enhance the communication of these measures within and among state agencies and stakeholders; and (4) Improve the quality of care delivered to Medicaid members. This grant will facilitate the formation of the EOHHS "Medicaid Quality and Evaluation Unit", which will develop a comprehensive set of measurement, reporting, analysis and improvement activities designed to achieve the stated goals of this program.

Increase Managed Care General Revenues – Medical Assistance Program, Page 13, Line 32 by \$239,107 from \$284,394,559 to \$284,633,666. This increase aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2013 Caseload Estimating Conference.

Decrease Hospitals General Revenues – Medical Assistance Program, Page 13, Line 33 by \$1,330,272 from \$108,830,009 to \$107,499,737. This decrease aligns

the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2013 Caseload Estimating Conference.

Decrease Nursing Facilities General Revenues – Medical Assistance Program, Page 13, Line 34 by \$6,823,846 from \$186,087,664 to \$179,263,818. This decrease aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2013 Caseload Estimating Conference.

Increase Home and Community Based Services General Revenues – Medical Assistance Program, Page 14, Line 1 by \$9,262,673 from \$39,382,400 to \$48,645,073. This increase aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2013 Caseload Estimating Conference. Also included herein is an increase of \$5,493,073, representing the transfer of the Medicaid-financed Assisted Living and Homemaker programs of the DHS Division of Elderly Affairs to the Medical Assistance program due to the anticipated implementation of the Integrated Care Initiative in FY 2014. Net of the transfer from DHS/Elderly Affairs, the increase is \$3,769,600.

Decrease Other Services General Revenues – Medical Assistance Program, Page 14, Line 2 by \$1,623,946 from \$48,637,618 to \$47,013,672. This decrease aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2013 Caseload Estimating Conference.

Decrease Pharmacy General Revenues – Medical Assistance Program, Page 14, Line 3 by \$3,642,335 from \$55,363,679 to \$51,721,344. This decrease aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2013 Caseload Estimating Conference.

Increase Rhody Health General Revenues – Medical Assistance Program, Page 14, Line 4 by \$2,481,651 from \$98,220,307 to \$100,701,958. This increase aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2013 Caseload Estimating Conference.

Decrease Managed Care Federal Funds – Medical Assistance Program, Page 14, Line 7 by \$3,660,271 from \$317,772,609 to \$314,112,338. This decrease aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2013 Caseload Estimating Conference.

Decrease Hospitals Federal Funds – Medical Assistance Program, Page 14, Line 8 by \$1,351,728 from \$112,800,832 to \$111,449,104. This decrease aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2013 Caseload Estimating Conference.

Decrease Nursing Facilities Federal Funds – Medical Assistance Program, Page 14, Line 9 by \$6,933,909 from \$189,089,078 to \$182,155,169. This decrease aligns

the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2013 Caseload Estimating Conference.

Increase Home and Community Based Services Federal Funds – Medical Assistance Program, Page 14, Line 10 by \$9,412,370 from \$40,017,600 to \$49,429,970. This increase aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2013 Caseload Estimating Conference. Also included herein is an increase of \$5,581,970, representing the transfer of the Medicaid-financed Assisted Living and Homemaker programs of the DHS Division of Elderly Affairs to the Medical Assistance program due to the anticipated implementation of the Integrated Care Initiative in FY 2014. Net of the transfer from DHS/Elderly Affairs, the increase is \$3,830,400.

Increase Other Services Federal Funds – Medical Assistance Program, Page 14, Line 11 by \$19,031,011 from \$132,640,317 to \$151,671,328. This increase aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2013 Caseload Estimating Conference. Also included herein is an increase of \$15.4 million in federal financing to accommodate a revised cost estimate of the expansion of Medicaid coverage to childless adults up to 138 percent of FPL, commencing January 2014 per Article 19, Section 2 of the Governor's FY 2014 Appropriations Act.

Decrease Pharmacy Federal Funds – Medical Assistance Program, Page 14, Line 12 by \$585,256 from \$828,998 to \$243,742. This decrease aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2013 Caseload Estimating Conference.

Increase Rhody Health Federal Funds – Medical Assistance Program, Page 14, Line 13 by \$1,024,818 from \$100,593,027 to \$101,617,845. This increase aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2013 Caseload Estimating Conference.

Department of Human Services

Increase General Revenues – Individual and Family Support Program, Page 17, Line 20 by \$154,185 from \$21,384,032 to \$21,538,217. This increase reflects the restoration of full financing for the following "Costs Not Otherwise Matchable" (CNOM) programs: Social Services for the Blind, Home Modification, Personal Care Attendants, and Elderly Transportation. Although the Governor's FY 2014 budget anticipates considerable migration of current CNOM beneficiaries into the EOHHS Medical Assistance program through the PPACA-mandated expansion of Medicaid coverage in January 2014, it has since been determined that the populations served by these particular CNOMs will be largely unaffected. As such, the Governor requests that all savings originally programmed for the third and fourth quarters of FY 2014 be restored, thereby maintaining current service financing levels within these CNOM arrangements.

Increase Federal Funds – Individual and Family Support Program, Page 17, Line 22 by \$156,609 from \$124,163,985 to \$124,320,594. This increase represents the federal share of the CNOM adjustments discussed above, calculated at the FY 2014 (blended) Federal Medical Assistance Percentage (FMAP) of 50.40 percent.

Decrease General Revenues – Supplemental Security Income Program, Page 18, Line 9 by \$556,633 from \$18,791,147 to \$18,234,514. This adjustment aligns the level of program financing with caseloads as adopted by the May 2013 Caseload Estimating Conference.

Decrease Federal Funds – Rhode Island Works Program, Page 18, Line 15 by \$2,720,087 from \$83,018,832 to \$80,298,745. This decrease aligns the level of financing within this program of cash assistance with caseloads as adopted by the May 2013 Caseload Estimating Conference.

Decrease General Public Assistance General Revenues – State Funded Programs, Page 18, Line 19 by \$231,591 from \$2,138,391 to \$1,906,800. This decrease aligns the level of financing within this program of cash assistance with caseloads as adopted by the May 2013 Caseload Estimating Conference. There are two components to this adjustment: (1) a downward revision of \$132,391 within the standard GPA general revenue account; and (2) a downward revision of \$99,200 within the GPA Medical “CNOM” account relative to the original recommended level.

Decrease Federal Funds – State Funded Programs, Page 18, Line 22 by \$100,800 from \$298,738,402 to \$298,637,602. This decrease aligns the level of financing within the GPA Medical “CNOM” program with caseloads as adopted by the May 2013 Caseload Estimating Conference.

Decrease General Revenues – Elderly Affairs Program, Page 18, Line 26 by \$4,572,217 from \$10,502,602 to \$5,930,385. This amendment is comprised of the following two adjustments:

(1) A decrease of \$5,493,073, representing the transfer of the Medicaid-financed Assisted Living and Homemaker programs of the Division of Elderly Affairs to the EOHHS Medical Assistance program.

(2) An increase of \$920,856, which restores full financing to the following DEA-based “Costs Not Otherwise Matchable” (CNOM) programs: Co-Pay Program Day Care, Co-Pay Program Home Care, and In-Home Services Case Management. Although the Governor’s FY 2014 budget anticipates considerable migration of current CNOM beneficiaries into the EOHHS Medical Assistance program through the PPACA-mandated expansion of Medicaid coverage in January 2014, it has since been determined that the populations served by these particular CNOMs will be unaffected. As such, the Governor requests that all savings originally programmed for the third and fourth quarters of FY 2014 be restored, thereby maintaining current service financing levels within these CNOM arrangements.

Decrease Federal Funds – Elderly Affairs Program, Page 18, Line 30 by \$4,646,572 from \$16,819,019 to \$12,172,447. This amendment is comprised of the following two adjustments:

(1) A decrease of \$5,581,970, representing the transfer of the Medicaid-financed Assisted Living and Homemaker programs of the Division of Elderly Affairs to the EOHHS Medical Assistance program.

(2) An increase of \$935,398, reflecting the federal share of the CNOM adjustments discussed above, calculated at the FY 2014 (blended) Federal Medical Assistance Percentage (FMAP) of 50.40 percent.

Department of Elementary and Secondary Education

Increase General Revenue in Education Aid, Page 22, Line 28 by \$2,417,984 from \$723,421,429 to \$725,839,413. This increase reflects an adjustment of \$2,417,984 to the Education Aid Funding Formula based on the March 2013 student enrollment data update. The additional financing is primarily attributed to an increase in the number of students receiving free or reduced price lunch and student population shifts from communities with lower to those with higher state share ratios. The overall student enrollment has remained constant.

Decrease General Revenue in Teachers' Retirement, Page 23, Line 7 by \$822,750 from \$82,514,003 to \$81,691,253. This decrease is due to teachers' wages growing at a slower rate than anticipated for FY 2013. The FY 2014 state share of the teacher retirement contribution is calculated based on FY 2013 wages with a 2.8 percent growth rate.

Public Higher Education

Increase Other Funds - University and College Funds in the Rhode Island College Program, Page 24, Line 27 by \$142,849 from \$110,339,314 to \$110,482,163. This increase reflects new funding from a private research grant from Rhode Island Hospital.

Delete on Page 23, Lines 19 through 24:

~~The University of Rhode Island shall maintain tuition charges and student financial aid in the 2013—2014 academic year at the same level as the 2012—2013 academic year and shall maintain student financial aid at the same ratio to tuition in the 2013—2014 academic year as in the 2012—2013 academic year. The President and the Chief Financial Officer of this institution shall certify, prior to the commencement of the 2013-2014 academic year, to the Governor, the Speaker of the House and the President of the Senate that such tuition charges and ratio have been so maintained~~

Replace on Page 23, Lines 19 through 24 with the following:

The University of Rhode Island shall maintain tuition charges in the 2013 – 2014 academic year at the same level as the 2012 – 2013 academic year. The University shall not decrease internal student financial aid in the 2013 – 2014 academic year below the level of the 2012 – 2013 academic year, unless a state of financial exigency exists. Should a state of financial exigency exist, the University will work with the Board of Education to develop appropriate responses, which may include adjustments to financial aid. The President of the institution shall report, prior to the commencement of the 2013 - 2014 academic year, to the chair of the Rhode of the Rhode Island Board of Education that such tuition charges and student aid levels have been achieved at the start of FY 2014 as prescribed above.

Delete on Page 24, Lines 18 through 23:

~~Rhode Island College shall maintain tuition charges and student financial aid in the 2013 – 2014 academic year at the same level as the 2012 – 2013 academic year and shall maintain student financial aid at the same ratio to tuition in the 2013 – 2014 academic year as in the 2012 – 2013 academic year. The President and the Chief Financial Officer of this institution shall certify, prior to the commencement of the 2013-2014 academic year, to the Governor, the Speaker of the House and the President of the Senate that such tuition charges and ratio have been so maintained.~~

Replace on Page 24, Lines 18 through 23 with the following:

Rhode Island College shall maintain tuition charges in the 2013 – 2014 academic year at the same level as the 2012 – 2013 academic year. The College shall not decrease internal student financial aid in the 2013 – 2014 academic year below the level of the 2012 – 2013 academic year, unless a state of financial exigency exists. Should a state of financial exigency exist, the College will work with the Board of Education to develop appropriate responses, which may include adjustments to financial aid. The President of the institution shall report, prior to the commencement of the 2013 - 2014 academic year, to the chair of the Rhode of the Rhode Island Board of Education that such tuition charges and student aid levels have been achieved at the start of FY 2014 as prescribed above.

Delete on Page 25, Lines 10 through 16:

~~The Community College of Rhode Island shall maintain tuition charges and student financial aid in the 2013 – 2014 academic year at the same level as the 2012 – 2013 academic year and shall maintain student financial aid at the same ratio to tuition in the 2013 – 2014 academic year as in the 2012 – 2013 academic year. The President and the Chief Financial Officer of this institution shall certify, prior to the commencement of the 2013-2014 academic year, to the Governor, the Speaker of the House and the President of the Senate that such tuition charges and ratio have been so maintained.~~

Replace on Page 25, Lines 10 through 16 with the following:

The Community College of Rhode Island shall maintain tuition charges in the 2013 – 2014 academic year at the same level as the 2012 – 2013 academic year. The Community College shall not decrease internal student financial aid in the 2013 – 2014 academic year below the level of the 2012 – 2013 academic year, unless a state of financial exigency exists. Should a state of financial exigency exist, the Community College will work with the Board of Education to develop appropriate responses, which may include adjustments to financial aid. The President of the institution shall report, prior to the commencement of the 2013 - 2014 academic year, to the chair of the Rhode of the Rhode Island Board of Education that such tuition charges and student aid levels have been achieved at the start of FY 2014 as prescribed above.

Judiciary

Increase Restricted Receipts in Supreme Court, Page 29, Line 10, by \$13,000 from \$3,343,909 to \$3,356,909. The Governor recommends providing a restricted receipt account for a grant award from the non-profit American Bar Association that the Judiciary will use for expanded access to civil justice for low-income and disadvantaged persons, as required as a condition of the grant. In FY 2014, \$13,000 of the total \$18,000 grant will be used for consultant expense in implementing the program. In FY 2013, \$5,000 of the grant will be used for mandatory travel to the 2013 National Meeting of State Access to Justice Chairs.

Military Staff

Decrease Federal Funds in Emergency Management, Page 30, Line 25 by \$2,127,736 from \$22,601,894 to \$20,474,158. The Governor recommends reduced FY 2014 expenditure in the following programs: R.I. Interoperable Communications 2009 (\$18,000), Urban Area Security Initiative 2010 (\$1,120,900), and the EMA Performance Grant 2011 (\$1,064,836) to reflect the transfer of funds to FY 2013 for a revised schedule of expenditure. These reductions are offset by addition of \$76,000 to reflect receipt of the 2012 Hazardous Materials Emergency Preparedness grant.

Department of Environmental Management

Increase Federal Funds in the Natural Resources Program, Page 32, Line 22 by \$162,000 from \$23,854,063 to \$23,966,063. The Department of Environmental Management inadvertently removed federal financing for the Planning Challenge Grant. The Governor recommends an amendment of \$50,000 to restore funding for this grant, which will develop guidance and training for rural and suburban towns to encourage village growth and stimulate economic development. The grant period is from April 2012 to September 2013. The Governor also recommends \$112,000

for a new award from the National Oceanic and Atmospheric Administration (NOAA). The Governor recommends the amendment for the reconstruction of the Wakefield Fishway at Main Street and for repairs to the Palisades fishway. The grant period concludes December 31, 2013.

ARTICLE 10, RELATING TO MAKING REVISED APPROPRIATIONS IN SUPPORT OF FY 2013

SECTION 1, REVISED APPROPRIATIONS IN SUPPORT OF FY 2013

Department of Administration

Increase Federal Funds in the Planning, Page 70, Line 21 by \$4,542,000 from \$9,548,977 to \$14,090,977. The Governor recommends additional expenditures of federal funding in the Statewide Planning program for four grant programs, most of which are pass-thru funds to municipalities. This increase includes unspent funds of \$2,908,000 from FY 2011 and FY 2012 Community Development Block Grant (CDBG) funds, \$1,187,000 from the CDBG Disaster Recovery program, \$302,000 from the Housing and Urban Development (HUD) Emergency Shelter Grant program, and \$145,000 from the Housing Preservation program. The additional expenditures from the CDBG grant program is based on the amount of reimbursement requests from cities and towns. The additional expenditures from the Emergency Shelter Grant program are due to an increased allocation from HUD.

Decrease General Revenue Funds for EDC – Airport Corporation Impact Aid, Page 70, Line 29 by \$16,914 from \$1,025,000 to \$1,008,086. This adjustment is based on actual expenditures according to the formula established in Article 1 of the FY 2013 Appropriations Act.

Decrease in Federal Funds – Stimulus for Energy Resources, Page 73, Line 3 by \$4,900,000 from \$9,422,987 to \$4,522,987. The Department is re-allocating Federal Stimulus funds from FY 2013 to FY 2014 due to the anticipated timing of these projects. Details on the projects are provided above under proposed Article 1 changes.

Department of Business Regulation

Increase Federal Funds in the Office of Health Insurance Commissioner, Page 74, Line 7 by \$225,000 from \$3,433,208 to \$3,658,208. The Governor recommends additional federal fund expenditures available from the rate review II grant for projected payroll and management consulting services to assure to consumers that rates are proper and transparent, as required by federal requirements. The Affordable Care Act (Section 1003) and the Public Health Service Act (Section 2974) provide a grant program to improve health insurance rate review and

reporting, while requiring establishment of a process for the annual review of health insurance premiums to protect consumers from unreasonable, unjustified and/or excessive rate increases.

Department of Labor and Training

Increase Federal Funds in Workforce Development Services, Page 75, Line 1 by \$884,656 to \$25,643,088. The Governor recommends providing additional federal funding totaling \$884,656 due to receipt of the Hurricane Sandy National Emergency Grant award.

Insert Other Funds the Workforce Development Services program, Page 75, after Line 2 totaling \$38,933. The Governor recommends providing funding for the Workforce Development Services Self Employment Assistance program, which was granted by the federal government to be set aside from the Employment Security Trust for the purpose of educating unemployed individuals on becoming self-employed and starting new businesses.

Increase Federal Funds in Income Support, Page 75, Line 10 by \$3,691,000 to \$25,643,088. The Governor recommends providing additional federal expenditure authority, consisting of \$300,000 for Trade Readjustment Act funds and \$3,391,000 for additional UI Administration funds.

Increase Federal Funds - Stimulus in Income Support, Page 75, Line 12 by \$66,445,000, from 45,200,000 to \$111,645,000. The Governor recommends providing additional Stimulus – Extended Unemployment Compensation federal spending authority, due to the federal government extending funding for this program for one additional year, through the end of calendar year 2013.

Increase Other Funds for the Temporary Disability Insurance Fund in Income Support, Page 75, Line 19 by \$4,000,000 from \$167,687,570 to \$171,687,570. The Governor recommends additional Temporary Disability Insurance Funds to reflect the most recent benefit expenditure projections.

Increase Other Funds for the Employment Security Fund in Income Support, Page 75, Line 20 by \$7,998,500 from \$308,050,000 to \$316,048,500. The Governor recommends additional funding for the Employment Security Fund for unemployment insurance, federal and veteran employee benefits and state employee benefits to reflect the most recent benefit expenditure projections.

Office of the General Treasurer

Increase General Revenue in Treasury, Page 78, line 9 by \$425,000 from \$2,142,788 to \$2,567,788. The Governor recommends providing general revenue financing for bank fees incurred by the General Treasurer's Office for short-term investment of state funds. Currently these fees are deducted from the departmental

revenue account that collects interest earnings on short-term investments. In response to a FY 2012 audit finding from the Auditor General, the General Treasurer has requested this change, which will result in greater transparency of payment of fees. Revenues in the departmental receipt account entitled "Income on Investments" can be increased by a corresponding amount of \$425,000 in FY 2013.

Executive Office of Health and Human Services

Increase Federal Funds – Central Management Program, Page 79, Line 27 by \$100,000, from \$78,922,077 to \$79,022,077. This increase provides the expenditure authority for a newly received federal grant from CMS entitled "Measuring and Improving the Quality of Care in Medicaid". This funding will be utilized by the Executive Office to further the following objectives: (1) Develop State capacity in the measurement, reporting and analysis of health care quality; (2) Establish a core set of regularly reported Adult Quality Measures across Medicaid populations; (3) Enhance the communication of these measures within and among state agencies and stakeholders; and (4) Improve the quality of care delivered to Medicaid members. This grant will facilitate the formation of the EOHHS "Medicaid Quality and Evaluation Unit", which will develop a comprehensive set of measurement, reporting, analysis and improvement activities designed to achieve the stated goals of this program.

Decrease Managed Care General Revenues – Medical Assistance Program, Page 79, Line 34 by \$8,050,111 from \$268,767,993 to \$260,717,882. This decrease aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2013 Caseload Estimating Conference.

Decrease Hospitals General Revenues – Medical Assistance Program, Page 80, Line 1 by \$1,989,320 from \$106,093,129 to \$104,103,809. This decrease aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2013 Caseload Estimating Conference.

Decrease Nursing Facilities General Revenues – Medical Assistance Program, Page 80, Line 2 by \$6,550,200 from \$176,612,800 to \$170,062,600. This decrease aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2013 Caseload Estimating Conference.

Increase Home and Community Based Services General Revenues – Medical Assistance Program, Page 80, Line 3 by \$2,280,440 from \$36,923,720 to \$39,204,160. This increase aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2013 Caseload Estimating Conference.

Decrease Other Services General Revenues – Medical Assistance Program, Page 80, Line 4 by \$872,742 from \$41,356,697 to \$40,483,955. This decrease aligns the

level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2013 Caseload Estimating Conference.

Decrease Pharmacy General Revenues – Medical Assistance Program, Page 80, Line 5 by \$1,596,471 from \$52,155,657 to \$50,559,186. This decrease aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2013 Caseload Estimating Conference.

Decrease Rhody Health General Revenues – Medical Assistance Program, Page 80, Line 6 by \$2,550,124 from \$93,142,312 to \$90,592,188. This decrease aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2013 Caseload Estimating Conference.

Decrease Managed Care Federal Funds – Medical Assistance Program, Page 80, Line 9 by \$11,810,471 from \$307,292,589 to \$295,482,118. This decrease aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2013 Caseload Estimating Conference.

Decrease Hospitals Federal Funds – Medical Assistance Program, Page 80, Line 10 by \$2,110,680 from \$114,222,596 to \$112,111,916. This decrease aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2013 Caseload Estimating Conference.

Decrease Nursing Facilities Federal Funds – Medical Assistance Program, Page 80, Line 11 by \$6,949,800 from \$187,387,200 to \$180,437,400. This decrease aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2013 Caseload Estimating Conference.

Increase Home and Community Based Services Federal Funds – Medical Assistance Program, Page 80, Line 12 by \$2,419,560 from \$39,176,280 to \$41,595,840. This increase aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2013 Caseload Estimating Conference.

Increase Other Services Federal Funds – Medical Assistance Program, Page 80, Line 13 by \$2,122,242 from \$62,478,803 to \$64,601,045. This increase aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2013 Caseload Estimating Conference.

Decrease Pharmacy Federal Funds – Medical Assistance Program, Page 80, Line 14 by \$1,464,938 from \$787,215 to \$(677,723). This decrease aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2013 Caseload Estimating Conference.

Decrease Rhody Health Federal Funds – Medical Assistance Program, Page 80, Line 15 by \$3,438,794 from \$98,246,606 to \$94,807,812. This decrease aligns the

level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2013 Caseload Estimating Conference.

Department of Health

Increase Federal Funds – Health Laboratories, Page 82, line 30, by \$165,000 from \$1,529,050 to \$1,694,050. The Governor recommends additional federal funds expenditure authority due to receipt by the Department of Health of a Highway Safety Grant totaling \$165,000. The grant must be expended prior to September 30, 2013, however, the department intends to expend this grant prior to the close of FY 2013.

Department of Human Services

Decrease General Revenues – Supplemental Security Income Program, Page 84, Line 28 by \$359,532 from \$18,561,212 to \$18,201,680. This adjustment aligns the level of program financing with caseloads as adopted by the May 2013 Caseload Estimating Conference.

Decrease Federal Funds – Rhode Island Works Program, Page 85, Line 1 by \$2,300,721 from \$80,519,330 to \$78,218,609. This decrease aligns the level of financing within this program of cash assistance with caseloads as adopted by the May 2013 Caseload Estimating Conference.

Decrease General Public Assistance General Revenues – State Funded Programs, Page 85, Line 5 by \$266,707 from \$2,311,807 to \$2,045,100. This decrease aligns the level of financing within this program of cash assistance with caseloads as adopted by the May 2013 Caseload Estimating Conference. There are two components to this adjustment: (1) a downward revision of \$152,200 within the standard GPA general revenue account; and (2) a downward revision of \$114,507 within the GPA Medical “CNOM” account relative to the original recommended level.

Decrease Federal Funds – State Funded Programs, Page 85, Line 9 by \$121,493 from \$298,965,195 to \$298,843,702. This decrease aligns the level of financing within the GPA Medical “CNOM” program with caseloads as adopted by the May 2013 Caseload Estimating Conference.

Department of Elementary and Secondary Education

Increase Federal Funds in the Administration of the Comprehensive Education Strategy program, Page 88, Line 8 by \$77,792 from \$195,448,174 to \$195,443,966. The Governor recommends a net increase of \$77,792 in federal funds. This includes an increase of \$25,792 in the State Personnel Development Grant carryover from the previous fiscal year that needs to be expended before the closing of FY 2013; an additional \$100,000 for the Workforce Investment Fund grant for a

partnership with the Rhode Island Department of Labor and Training; and another \$50,000 for the Child Nutrition Meal Pattern TA Funds. The net change also includes a decrease of \$98,000 that corrects an error in the March amendments where said funds should have been classified in the Federal Funds Stimulus category. The overall increase in federal funds for this program is a result of March amendments.

Increase Federal Funds Stimulus in the Administration of the Comprehensive Education Strategy program, Page 88, Line 9 by \$104,500 from \$20,413,805 to \$20,518,305. The Governor recommends additional federal funds of \$6,500 to cover FY 2012 indirect cost recovery that was omitted in the FY 2013 revised budget. The indirect cost recovery must be reimbursed before the closing of FY 2013. The \$98,000 balance of the increase is to correct a March amendment error as described above.

Increase Restricted Receipts for Rhode Island School for the Deaf, Page 89, Line 14 by \$50,000 from \$300,000 to \$350,000. The Governor recommends an additional \$50,000 for the School for the Deaf for expenses relating to the settlement of a legal case against the State for activity pertaining to prior years. These expenses were not previously budgeted, but must be paid for before the close of FY 2013.

Decrease General Revenue in Teachers' Retirement, Page 90, Line 6 by \$836,703 from \$76,911,999 to \$76,075,296. This decrease is due to teacher wages growing at a slower rate than anticipated for FY 2013. The Governor's recommendation originally assumed a 2.8 percent growth over FY 2012 wages, but wages have only grown 1.72 percent based on actual wage data as of March 31, 2013.

Public Higher Education

Increase Other Funds - University and College Funds in the Rhode Island College Program, Page 91, Line 18 by \$137,621 from \$109,315,252 to \$109,452,873. This increase reflects new funding from a private research grant from Rhode Island Hospital.

Department of Corrections

Increase Federal Funds in Central Management, Page 94, Line 31 by \$43,079 from \$826,270 to \$882,349. The Governor recommends a federal expenditure authority for a new grant of \$43,079 to support the cost of database administration services to enhance the probation & parole module of the Inmate Facility Tracking System (INFACTS) for the grant period 1/1/2013 to 6/30/2014. Grant expenditures are expected to occur primarily in FY 2013.

Increase General Revenue in Custody and Security, Page 95, Line 6 by \$500,000 from \$118,077,119 to \$118,577,119. The Governor recommends additional funds

for overtime costs due to 24/7 staffing requirements caused by the state government's closure during the February blizzard.

Insert Restricted Receipts in Institutional Support, Page 95, after Line 11 totaling \$1,372. The Governor recommends the inclusion of unspent carry forward funds from the Drug Market Intervention line sequence to allow for the transfer of general revenue expenditures to restricted receipts.

Increase Federal Funds in Institutional-Based Rehabilitation/Population Management, Page 95, Line 29 by \$11,301 from \$215,475 to \$226,776. The Governor recommends this amendment in the Family Reunification federal grant due to the receipt of additional funds.

Judiciary

Increase Restricted Receipts in Supreme Court, Page 96, Line 17, by \$5,000 from \$2,951,076 to \$2,956,076. The Governor recommends providing a restricted receipt account for a grant award from the non-profit American Bar Association that the Judiciary will use for expanded access to civil justice for low-income and disadvantaged persons, as required as a condition of the grant. In FY 2014, \$13,000 of the total \$18,000 grant will be used for consultant expense in implementing the program. In FY 2013, \$5,000 of the grant will be used for mandatory travel to the 2013 National Meeting of State Access to Justice Chairs.

Military Staff

Increase General Revenue in the National Guard, Page 97, Line 20 by \$82,625, from \$1,530,340 to \$1,612,965. This amendment provides financing for the National Guard for expenses incurred during the Hurricane Sandy and the February Blizzard events that comprise the twenty-five percent (25.0%) state portion of expenses recoverable from the Federal Emergency Management Agency.

Increase General Revenue in the Emergency Management Agency, Page 98, Line 6 by \$25,000, from \$2,010,735 to \$2,035,735. This amendment provides financing for the Military Staff for expenses incurred during the Hurricane Sandy and February Blizzard events that comprise the twenty-five percent (25.0%) state portion of expenses recoverable from the Federal Emergency Management Agency.

Increase Restricted Receipts in the National Guard Program, Page 97, Line 22 by \$220,000 from \$300,000 to \$520,000. The Governor recommends additional funding to reflect the expenditure on seven (7) active duty Guard personnel who have or are working on the agency's Counterdrug Program. The expenditures will be funded from restricted receipt funds derived from the federal Department of Justice suit against Google, of which the National Guard will received \$5.0 million.

Increase Federal Funds, in the Emergency Management Program, Page 98, Line 7 by \$7,854,182 from \$33,496,075 to \$41,350,257. The Governor recommends additional funding in various federal programs to reflect revised expenditure scheduling due to the following:

- 1) Unspent FY 2012 funds to be balance forwarded to FY 2013 in the following programs:
 - a. Transit Security 2007, \$133,652;
 - b. Urban Area Security Initiative 2008, \$797,033 and 2009, \$402,000;
 - c. Emergency Operations Center 2009, \$389,549;
 - d. Buffer Zone Protection 2008, \$148,805 and 2009, \$51,231;
 - e. Citizens Corp 2009, \$80,868;
 - f. Emergency Management, \$1,195,000
- 2) New federal grant awarded after the request submission: Cooperative Technical Partners Grant Program, \$60,666;
- 3) shift in required expenditure from FY 2014 to FY 2013:
 - a. RI Interoperable Communications, \$18,000;
 - b. Metropolitan Medical Response System 2011, \$100,000;
- 4) New expenditures of \$3,054,394 on the Warwick Wastewater Treatment System to repair damages incurred by the 2010 flood and to be charged to the FEMA Flood Reimbursement 2010 federal account;
- 5) Grant expirations requiring expenditure in FY 2013:
 - a. Urban Area Security Initiative 2010, \$371,058;
 - b. Emergency Management Performance Grant 2011, \$1,011,925
- 6) Receipt of the 2012 Hazardous Materials Preparedness Grant, of which \$40,000 is slated for use in FY 2013.

Department of Public Safety

Increase Federal Funds in the Central Management Program, Page 98, Line 16 by \$50,000 from \$4,543,677 to \$4,593,677. The Governor recommends an additional \$50,000 in federal financing from the Narcotics Control Assistance Program due to additional expenses indicated by the Department. This program is for the Project Safe Neighborhood Grant, which currently has two (2) open grants. One from 2010, concludes on June 30, 2013, and the other from 2011 concludes on June 30, 2014.

Increase Federal Funds in the State Police Program, Page 99, Line 13 by \$65,000 from \$4,138,121 to \$4,203,121. The amendment is comprised of a reduction of \$35,000 to correct a previous amendment inadvertently requested by the Department, and subsequently determined to not be required. This reduction is offset by addition of \$100,000 for an Internet Crimes Against Children grant. Financing will be used for forensic software training, computer equipment, and travel. The grant period is October 1, 2012 through September 30, 2013.

Increase Restricted Receipts in the State Police Program, Page 99, Line 16 by \$375,000 from \$12,400,000 to \$12,815,000. The Governor recommends an

additional \$375,000 in federal forfeiture financing due to a significant carry forward balance from FY 2012. Financing will be used for the following: Case Management Software, Portable Spectrum Analyzer and an Advanced Digital Collection System.

Department of Environmental Management

Increase Federal Funds in the Natural Resources Program, Page 100, Line 17 by \$90,000 from \$22,518,237 to \$22,608,237. The Department of Environmental Management inadvertently removed federal financing for the Planning Challenge Grant. The Governor recommends an amendment of \$50,000 to develop guidance and training for rural and suburban towns to encourage village growth and stimulate economic development. The grant period is from April 2012 to September 2013. Additionally, the Governor recommends federal financing from the Boating Infrastructure grant in order to pay invoices. The amendment is part of a larger payment for the City of Newport Visitor Center. The grant period is from January 1, 2010 to December 31, 2013.

Summary of Governor's Article 1, Section 1 May Amendments to FY 2014 Act (13-H-5127)

Department/Item	General Revenue	Federal Funds	Restricted Receipts	Other Funds	Total
FY 2014 Recommend (Gov's Original Recommendation)	3,399,154,309	2,645,054,272	252,758,622	1,875,507,740	8,172,474,943
March Amendments	(191,967)	5,347,859	40,000	-	5,195,892
April Amendments (RICAP Only)	-	-	-	11,236,409	11,236,409
May Amendments					
Department of Administration					
Debt Service Payments (based on final refunding/issuance)	(1,372,107)	-	-	-	(1,372,107)
Federal Stimulus Grants - State Energy Program	-	4,900,000	-	-	4,900,000
Department of Labor and Training					
Workforce Development Services - TANF Summer Youth, Hurricane Sandy, and Self Employment Assistance Increases	-	1,215,345	-	120,801	1,336,146
Income Support - Unemployment Benefit Extension	-	54,710,000	-	6,609,000	61,319,000
Office of the General Treasurer					
Investment Operations - Bank Fees	425,000	-	-	-	425,000
Office of Health and Human Services					
May CEC- Medical Assistance	(6,930,041)	(4,044,935)	-	-	(10,974,976)
ACA Expansion Population- Revised Estimate	-	15,400,000	-	-	15,400,000
Transfer of DEA HCBS to EOHHS MA	5,493,073	5,581,970	-	-	11,075,043
Contract Services- Medical Assistance Intercept System (MAIS)	133,875	133,875	-	-	267,750
Current Care Revision	(320,584)	714,748	-	-	394,164
Continuation of Coordinated Health Planning Project	150,000	-	-	-	150,000
Redirection of ADAP State CNOM Match to ADAP Rebate	(790,333)	790,333	-	-	-
Adult Medicaid Quality Grant	-	950,000	-	-	950,000
Department of Human Services					
May CEC- Cash Assistance	(788,224)	(2,820,887)	-	-	(3,609,111)
Restoration of ACA CNOM Savings- DEA/IFS	1,075,041	1,092,007	-	-	2,167,048
Transfer of DEA HCBS to EOHHS MA	(5,493,073)	(5,581,970)	-	-	(11,075,043)
Department of Elementary and Secondary Education					
Education Aid - Funding Formula Distribution Teachers' Retirement	2,417,984	-	-	-	2,417,984
	(822,750)	-	-	-	(822,750)
Public Higher Education					
RIC-Sponsored and Contract Private Res-RI Hospital	-	-	-	142,849	142,849
Judiciary					
ABA Justice Commission Expansion Project	-	-	13,000	-	13,000
Military Staff					
R.I. Interoperable Communications 2009	-	(18,000)	-	-	(18,000)

Summary of Governor's Article 1, Section 1 May Amendments to FY 2014 Act (13-H-5127)

Department/Item	General Revenue	Federal Funds	Restricted Receipts	Other Funds	Total
Urban Areas Security Initiative 2010	-	(1,120,900)	-	-	(1,120,900)
Emergency Management Performance Grant 2011	-	(1,064,836)	-	-	(1,064,836)
2012 Hazardous Materials Emergency Preparedness	-	76,000	-	-	76,000
Department of Environmental Management					
Planning Challenge Grant	-	50,000	-	-	50,000
NOAA - Enforcement	-	112,000	-	-	112,000
Total - Governor's May Amendments to FY 2014	(6,822,139)	71,074,750	13,000	6,872,650	71,138,261
Total Recommended Expenditures	3,392,140,203	2,721,476,881	252,811,622	1,893,616,799	8,260,045,505

Governor's Article 1, Section 1 May Amendments to FY 2014 Appropriations Act (13-H-5127)

	Page No./ Line No.	FY 2014 Original Submittal	Governor's March Amendments	Governor's April RICAP Amendments	Governor's May Amendments	FY 2014 Revised Recommend
Department of Administration						
Planning						
Federal Funds	Page 4, Line 33	6,935,098	2,000,000	0	0	8,935,098
Total - Planning	Page 5, Line 3	16,375,504	2,000,000	0	0	18,375,504
Energy Resources						
Federal Funds - Stimulus	Page 7, Line 11	250,000	0	0	4,900,000	5,150,000
Federal Funds Total	Page 7, Line 12	840,080	0	0	4,900,000	5,740,080
Total - Energy Resources	Page 7, Line 14	8,799,557	0	0	4,900,000	13,699,557
General						
Other Funds						
Rhode Island Capital Plan Funds						
Statehouse Renovations	Page 5, Line 33	4,500,000	0	(2,621,000)	0	1,879,000
Cranston Street Armory	Page 6, Line 1	1,650,000	0	69,905	0	1,719,905
Cannon Building	Page 6, Line 2	650,000	0	256,807	0	906,807
Zambarano Building Rehabilitation	Page 6, Line 3	3,340,000	0	(1,810,000)	0	1,530,000
Pastore Center Rehab DOA Portion	Page 6, Line 4	1,850,000	0	943,200	0	2,793,200
Old State House	Page 6, Line 5	400,000	0	175,570	0	575,570
State Office Building	Page 6, Line 6	1,300,000	0	(585,000)	0	715,000
William Powers Building	Page 6, Line 8	600,000	0	600,000	0	1,200,000
Fire Code Compliance State Buildings	Page 6, Line 9	500,000	0	340,000	0	840,000
Pastore Center Utility Systems Upgrade	Page 6, Line 11	2,745,789	0	200,000	0	2,945,789
Replacement of Fueling Tanks	Page 6, Line 12	300,000	0	125,000	0	425,000
Washington County Government Center	Page 6, Line 16	450,000	0	162,000	0	612,000
Board of Elections New Location	Page 6, Line 21	1,000,000	0	250,000	0	1,250,000
Pastore Cottages Rehab	Page 6, Line 22	300,000	0	500,000	0	800,000
Health Lab Feasability Study	Insert Page 6, After Line 26	0	0	105,000	0	105,000
Pastore Power Plant Rehabilitation	Insert Page 6, After Line 26	0	0	1,600,000	0	1,600,000
DOA Garage Repairs	Insert Page 6, After Line 26	0	0	1,500,000	0	1,500,000
Mathias Building Renovations	Insert Page 6, After Line 26	0	0	1,600,000	0	1,600,000
Virks Building Renovation	Insert Page 6, After Line 26	0	0	1,000,000	0	1,000,000
Other Funds Total	Page 6, Line 27	40,606,174	0	4,411,482	0	45,017,656
Total - General	Page 6, Line 28	69,228,849	0	4,411,482	0	73,640,331
Debt Service Payments						
General Revenues	Page 6, Line 30	159,509,908	0	0	(1,372,107)	158,137,801
Total - Debt Service Payments	Page 7, Line 7	194,399,179	0	0	(1,372,107)	193,027,072
Grand Total - Administration	Page 7, Line 29	425,792,843	2,000,000	4,411,482	3,527,893	435,732,218

Governor's Article 1, Section 1 May Amendments to FY 2014 Appropriations Act (13-H-5127)

	Page No./ Line No.	FY 2014 Original Submittal	Governor's March Amendments	Governor's April RICAP Amendments	Governor's May Amendments	FY 2014 Revised Recommend
Department of Labor and Training						
Workforce Development Services						
Federal Funds	Page 9, Line 6	21,727,139	0	0	1,215,345	22,942,484
Other Funds						
Self Employment Assistance Program	Inset Page 9, After Line 7	0	0	0	120,801	120,801
Other Funds Total	Inset Page 9, After Line 7	0	0	0	120,801	120,801
Total - Workforce Development Services	Page 9, Line 8	32,862,123	0	0	1,336,146	34,198,269
Income Support						
Federal Funds	Page 9, Line 14	18,057,752	0	0	54,710,000	72,767,752
Other Funds						
Employment Security Fund	Page 9, Line 21	264,600,000	0	0	6,609,000	271,209,000
Other Funds Total	Page 9, Line 22	437,149,295	0	0	6,609,000	443,758,295
Total - Income Support	Page 9, Line 23	484,014,562	0	0	61,319,000	545,333,562
Grand Total - Department of Labor and Training	Page 9, Line 31	530,600,966	0	0	62,655,146	593,256,112
Office of the Lieutenant Governor						
Federal Funds	Page 11, Line 14	139,108	969,380	0	0	1,108,488
Grand Total - Office of the Lieutenant Governor	Page 11, Line 15	1,125,998	969,380	0	0	2,095,378
General Treasurer						
Treasury						
General Revenue	Page 12, Line 6	2,171,194	0	0	425,000	2,596,194
Restricted Receipts	Insert Page 12, After Line 7	0	40,000	0	0	40,000
Total - Treasury	Page 12, Line 11	2,693,216	40,000	0	425,000	3,158,216
Grand Total - General Treasurer	Page 12, Line 28	35,060,485	40,000	0	425,000	35,525,485
Office of Health and Human Services						
Central Management						
General Revenues	Page 13, Line 23	30,092,356	0	0	(827,042)	29,265,314
Federal Funds	Page 13, Line 25	86,075,981	0	0	2,588,956	88,664,937
Federal Funds Total	Page 13, Line 27	86,613,761	0	0	2,588,956	89,202,717
Total- Central Management	Page 13, Line 29	117,688,401	0	0	1,761,914	119,450,315
Medical Assistance						
General Revenues						
Managed Care	Page 13, Line 32	284,394,559	0	0	239,107	284,633,666
Hospitals	Page 13, Line 33	108,830,009	0	0	(1,330,272)	107,499,737
Nursing Facilities	Page 13, Line 34	186,087,664	0	0	(6,823,846)	179,263,818

Governor's Article 1, Section 1 May Amendments to FY 2014 Appropriations Act (13-H-5127)

	Page No./ Line No.	FY 2014 Original Submittal	Governor's March Amendments	Governor's April RICAP Amendments	Governor's May Amendments	FY 2014 Revised Recommend
Home and Community Based Services	Page 14, Line 1	39,382,400	0	0	9,262,673	48,645,073
Other Services	Page 14, Line 2	48,637,618	0	0	(1,623,946)	47,013,672
Pharmacy	Page 14, Line 3	55,363,679	0	0	(3,642,335)	51,721,344
Rhody Health	Page 14, Line 4	98,220,307	0	0	2,481,651	100,701,958
Federal General Revenue Total	Page 14, Line 5	820,916,236	0	0	(1,436,968)	819,479,268
Managed Care	Page 14, Line 7	317,772,609	0	0	(3,660,271)	314,112,338
Hospitals	Page 14, Line 8	112,800,832	0	0	(1,351,728)	111,449,104
Nursing Facilities	Page 14, Line 9	189,089,078	0	0	(6,933,909)	182,155,169
Home and Community Based Services	Page 14, Line 10	40,017,600	0	0	9,412,370	49,429,970
Other Services	Page 14, Line 11	132,640,317	0	0	19,031,011	151,671,328
Pharmacy	Page 14, Line 12	828,998	0	0	(585,256)	243,742
Rhody Health	Page 14, Line 13	100,593,027	0	0	1,024,818	101,617,845
Federal Funds Total	Page 14, Line 15	912,742,461	0	0	16,937,035	929,679,496
Total- Medical Assistance	Page 14, Line 17	1,742,673,697	0	0	15,500,067	1,758,173,764
Grand Total- General Revenue Funds	Page 14, Line 18	851,008,592	0	0	(2,264,010)	848,744,582
Grand Total- Health and Human Services	Page 14, Line 19	1,860,362,098	0	0	17,261,981	1,877,624,079
Department of Children, Youth and Families						
Children's Behavioral Health Services						
Other Funds						
RI Capital Plan Funds						
86 Mt. Hope Avenue	Insert Page 14, After Line 32	0	0	50,000	0	50,000
Other Funds Total	Page 14, Line 33	555,000	0	50,000	0	605,000
Total - Children's Behavioral Health Services	Page 14, Line 34	10,619,123	0	50,000	0	10,669,123
Grand Total - Children, Youth, and Families	Page 15, Line 32	211,323,566	0	50,000	0	211,373,566
Department of Human Services						
Individual and Family Support						
General Revenues						
Federal Funds	Page 17, Line 20	21,384,032	0	0	154,185	21,538,217
Federal Funds Total	Page 17, Line 22	124,163,985	0	0	156,609	124,320,594
Federal Funds Total	Page 17, Line 24	133,915,230	0	0	156,609	134,071,839
Total- Individual and Family Support	Page 17, Line 32	167,252,297	0	0	310,794	167,563,091
Supplemental Security Income Program						
General Revenues						
Total- Supplemental Security Income Program	Page 18, Line 9	18,791,147	0	0	(556,633)	18,234,514
Rhode Island Works	Page 18, Line 10	18,791,147	0	0	(556,633)	18,234,514

Governor's Article 1, Section 1 May Amendments to FY 2014 Appropriations Act (13-H-5127)

	Page No./ Line No.	FY 2014 Original Submittal	Governor's March Amendments	Governor's April RICAP Amendments	Governor's May Amendments	FY 2014 Revised Recommend
Federal Funds	Page 18, Line 15	83,018,832	0	0	(2,720,087)	80,298,745
Total- Rhode Island Works	Page 18, Line 16	92,687,467	0	0	(2,720,087)	89,967,380
State Funded Programs						
General Revenues						
General Public Assistance	Page 18, Line 19	2,138,391	0	0	(231,591)	1,906,800
General Revenue Total	Page 18, Line 21	2,138,391	0	0	(231,591)	1,906,800
Federal Funds	Page 18, Line 22	298,738,402	0	0	(100,800)	298,637,602
Total- State Funded Programs	Page 18, Line 23	300,876,793	0	0	(332,391)	300,544,402
Elderly Affairs						
General Revenue	Page 18, Line 26	10,502,602	0	0	(4,572,217)	5,930,385
General Revenue Total	Page 18, Line 29	10,678,373	0	0	(4,572,217)	6,106,156
Federal Funds	Page 18, Line 30	16,819,019	0	0	(4,646,572)	12,172,447
Total- Elderly Affairs	Page 18, Line 32	27,627,392	0	0	(9,218,789)	18,408,603
Grand Total- General Revenue	Page 18, Line 33	99,520,764	0	0	(5,206,256)	94,314,508
Grand Total- Human Services	Page 18, Line 34	676,354,681	0	0	(12,517,106)	663,837,575
Department of Behavioral Health, Developmental Disabilities, and Hospitals						
Services for the Developmentally Disabled						
General Revenues	Page 19, Line 16	108,028,405	739,579	0	0	108,767,984
Federal Funds	Page 19, Line 17	110,323,704	755,126	0	0	111,078,830
Total- Services for the Developmentally Disabled	Page 19, Line 25	221,130,290	1,494,705	0	0	222,624,995
Behavioral Healthcare Services						
General Revenues	Page 19, Line 27	43,410,276	(354,561)	0	0	43,055,715
Federal Funds	Page 19, Line 29	56,653,732	(714,604)	0	0	55,939,128
Federal Funds Total	Page 19, Line 31	56,893,732	(714,604)	0	0	56,179,128
Total- Behavioral Healthcare Services	Page 20, Line 6	101,619,008	(1,069,165)	0	0	100,549,843
Hospital and Community Rehabilitative Services						
General Revenues	Page 20, Line 8	52,067,961	(663,365)	0	0	51,404,596
Federal Funds	Page 20, Line 9	52,462,932	(424,205)	0	0	52,038,727
Total- Hospital and Community Rehabilitative Services	Page 20, Line 18	116,490,863	(1,087,570)	0	0	115,403,293
Grand Total- General Revenue	Page 20, Line 19	206,649,055	(278,347)	0	0	206,370,708
Grand Total- Behavioral Health, Dev. Disabilities, and	Page 20, Line 21	444,536,354	(662,030)	0	0	443,874,324
Department of Elementary and Secondary Education						
Davies Career and Technical School						

Governor's Article 1, Section 1 May Amendments to FY 2014 Appropriations Act (13-H-5127)

	Page No./ Line No.	FY 2014 Original Submittal	Governor's March Amendments	Governor's April RICAP Amendments	Governor's May Amendments	FY 2014 Revised Recommend
General Revenues	Page 21, Line 32	12,716,908	86,380	0	0	12,803,288
Edu Total - Davies Career and Technical School	Page 22, Line 9	17,515,043	86,380	0	0	17,601,423
General Revenues	Page 22, Line 28	723,421,429	0	0	2,417,984	725,839,413
Teac Total - Education Aid	Page 22, Line 33	743,314,811	0	0	2,417,984	745,732,795
General Revenues	Page 23, Line 7	82,514,003	0	0	(822,750)	81,691,253
Total - Teachers' Retirement	Page 23, Line 8	82,514,003	0	0	(822,750)	81,691,253
Grand Total - General Revenue	Page 23, Line 9	964,639,970	86,380	0	1,595,234	966,321,584
Grand Total - Elementary and Secondary Education	Page 23, Line 10	1,225,960,539	86,380	0	1,595,234	1,227,642,153
Public Higher Education						
University of Rhode Island						
Other Funds						
Rhode Island Capital Plan Funds						
New Chemistry Building	Insert Page 24, After Line 9	0	0	350,000	0	350,000
Other Funds Total	Page 24, Line 10	643,416,571	0	350,000	0	643,766,571
Total - University of Rhode Island	Page 24, Line 11	729,115,237	0	350,000	0	729,465,237
Rhode Island College						
Other Funds						
RIC University and College Funds	Page 24, Line 27	110,339,314	0	0	142,849	110,482,163
Other Funds Total	Page 25, Line 2	123,163,416	0	0	142,849	123,306,265
Total - Rhode Island College	Page 25, Line 3	165,934,290	0	0	142,849	166,077,139
Grand Total - Public Higher Education	Page 25, Line 33	1,058,235,101	0	350,000	142,849	1,058,727,950
Attorney General						
Criminal						
Federal Funds	Page 27, Line 8	1,608,532	11,000	0	0	1,619,532
Total - Criminal	Page 27, Line 10	20,496,020	11,000	0	0	20,507,020
Grand Total - Attorney General	Page 27, Line 26	30,389,101	11,000	0	0	30,400,101
Judiciary						
Supremment Court						
Restricted Receipts	Page 29, Line 10	3,343,909	0	0	13,000	3,356,909
Total - Supreme Court	Page 29, Line 17	34,894,854	0	0	13,000	34,907,854
Grand Total - Judiciary	Page 30, Line 7	107,811,121	0	0	13,000	107,824,121
Military Staff						
National Guard						

Governor's Article 1, Section 1 May Amendments to FY 2014 Appropriations Act (13-H-5127)

	Page No./ Line No.	FY 2014 Original Submittal	Governor's March Amendments	Governor's April RICAP Amendments	Governor's May Amendments	FY 2014 Revised Recommend
Other Funds						
Rhode Island Capital Plan Funds						
Armory of Mounted Command Roof	Page 30, Line 15	390,000	0	(110,000)	0	280,000
Burrillville Regional Training Institute	Insert Page 30, After Line 20	0	0	75,000	0	75,000
Emergency Management Building	Insert Page 30, After Line 20	0	0	75,000	0	75,000
Other Funds Total	Page 30, Line 21	2,018,000	0	40,000	0	2,058,000
Total-National Guard	Page 30, Line 22	18,966,611	0	40,000	0	19,006,611
Emergency Management						
Federal Funds	Page 30, Line 25	22,601,894	0	0	(2,127,736)	20,474,158
Total-Emergency Management	Page 30, Line 27	25,865,282	0	0	(2,127,736)	23,737,546
Grand Total-Military Staff	Page 30, Line 29	44,831,893	0	40,000	(2,127,736)	42,744,157
Public Safety						
State Police						
Other Funds						
Rhode Island Capital Plan Funds						
Barracks and Training	Page 31, Line 30	1,409,743	0	710,098	0	2,119,841
Headquarters Repairs/Rehabilitation	Page 31, Line 31	500,000	0	345,800	0	845,800
HQ Expansion	Page 31, Line 32	210,000	0	148,000	0	358,000
Parking Area Improvements	Insert Page 31, After Line 32	0	0	437,000	0	437,000
Other Funds Total	Page 32, Line 3	7,126,924	0	1,640,898	0	8,767,822
Total - State Police	Page 32, Line 4	86,389,978	0	1,640,898	0	88,030,876
Grand Total - Public Safety	Page 32, Line 6	125,349,971	0	1,640,898	0	126,990,869
Department of Environmental Management						
Natural Resources						
Federal Funds	Page 32, Line 22	23,854,063	3,103,402	0	162,000	27,119,465
Other Funds						
Rhode Island Capital Plan Funds						
Dam Repair	Page 32, Line 29	1,300,000	0	780,588	0	2,080,588
Fort Adams America's Cup	Page 32, Line 31	1,500,000	0	983,558	0	2,483,558
Galilee Piers Upgrade	Page 32, Line 33	1,550,000	0	1,146,307	0	2,696,307
Newport Piers	Page 32, Line 34	250,000	0	40,084	0	290,084
Blackstone Valley Bike Path	Page 33, Line 2	596,000	0	352,410	0	948,410
Other Funds Total	Page 33, Line 5	17,745,094	0	3,302,947	0	21,048,041
Total - Natural Resources	Page 33, Line 6	64,830,345	3,103,402	3,302,947	162,000	71,398,694
Grand Total - Environmental Management	Page 33, Line 17	106,554,385	3,103,402	3,302,947	162,000	113,122,734
Coastal Resources Management Council						

Governor's Article 1, Section 1 May Amendments to FY 2014 Appropriations Act (13-H-5127)

	Page No./ Line No.	FY 2014 Original Submittal	Governor's March Amendments	Governor's April RICAP Amendments	Governor's May Amendments	FY 2014 Revised Recommend
Federal Funds - Stimulus	Page 33, Line 22	757,914	(352,240)	0	0	405,674
Total Federal Funds	Page 33, Line 23	2,637,815	(352,240)	0	0	2,285,575
Grant Total - Coastal Resources	Page 33, Line 25	5,187,128	(352,240)	0	0	4,834,888
Transportation						
Infrasrtucture Maintenance						
Other Funds						
Rhode Island Capital Plan Funds						
Maintenance Facility Improvements	Page 34, Line 24	776,210	0	46,082	0	822,292
Salt Storage Facilities	Page 34, Line 25	1,500,000	0	700,000	0	2,200,000
Portsmouth Facilities	Page 34, Line 26	1,835,000	0	500,000	0	2,335,000
East Providence Facility Relocation	Insert Page 34, After Line 30	0	0	195,000	0	195,000
Other Funds Total	Page 35, Line 1	59,210,711	0	1,441,082	0	60,651,793
Total - Infrastructure Maintenance	Page 35, Line 2	59,210,711	0	1,441,082	0	60,651,793
Grand Total - Transportation	Page 35, Line 3	469,902,993	0	1,441,082	0	471,344,075
Statewide Totals						
General Revenues	Page 35, Line 5	3,399,154,309	(191,967)	0	(6,822,139)	3,392,140,203
Federal Funds	Page 35, Line 6	2,645,054,272	5,347,859	0	71,074,750	2,721,476,881
Restricted Receipts	Page 35, Line 7	252,758,622	40,000	0	13,000	252,811,622
Other Funds	Page 35, Line 8	1,875,507,740	0	11,236,409	6,872,650	1,893,616,799
Statewide Grand Total	Page 35, Line 9	8,172,474,943	5,195,892	11,236,409	71,138,261	8,260,045,505

Summary of Governor's Article 10, May Amendments to FY 2013 Supplemental (13-H-5127)

Department/Item	General Revenue	Federal Funds	Restricted Receipts	Other Funds	Total
Supplemental FY 2013 Recommend (Gov's Original Recommendation)	3,267,660,671	2,659,092,247	270,169,766	1,882,772,515	8,079,695,199
March Amendments	56,837	10,015,030	(1,210,356)	331,360	9,192,871
April Amendments (RICAP Only)	-	-	-	(14,388,309)	(14,388,309)
May Amendments					
Department of Administration					
Planning - CDBG - FY 2012	-	(85,000)	-	-	(85,000)
Planning - CDBG Disaster Recovery Grant	-	1,187,000	-	-	1,187,000
Planning - CDBG 2011 Funding Allocation to Municipalities	-	993,000	-	-	993,000
Planning - Additional HUD Allocation for Emergency Shelter Grant	-	302,000	-	-	302,000
Planning - Housing Preservation	-	145,000	-	-	145,000
EDC Airport Impact Aid - Revised Debt Service Savings	(16,914)	-	-	-	(16,914)
Energy Resources - Federal Stimulus Funding	-	(4,900,000)	-	-	(4,900,000)
Department of Business Administration					
Rate Review Grant II	-	225,000	-	-	225,000
Department of Labor and Training					
Workforce Development Services - Hurricane Sandy and Self Employment Assistance	-	884,656	-	38,933	923,589
Income Support - Unemployment Benefit and Administration Extension	-	69,836,000	-	7,998,500	77,834,500
Income Support - Trade Readjustment Act benefit projection adjustment	-	300,000	-	-	300,000
Income Support - Temporary Disability Insurance benefit projection adjustment	-	-	-	4,000,000	4,000,000
Office of the General Treasurer					
Investment Operations - Bank Fees	425,000	-	-	-	425,000
Office of Health and Human Services					
May 2013 CEC- Medical Assistance	(19,328,528)	(21,232,881)	-	-	(40,561,409)
Adult Medicaid Quality Grant	-	100,000	-	-	100,000
Department of Health					
Highway Safety Grant	-	165,000	-	-	165,000
Department of Human Services					
May 2013 CEC- Cash Assistance	(626,239)	(2,422,214)	-	-	(3,048,453)
Department of Elementary and Secondary Education					
ACES - State Personnel Development Grant	-	25,792	-	-	25,792
ACES - Head Start State Advisory Council	-	6,500	-	-	6,500
School for the Deaf - Fee for Services	-	-	50,000	-	50,000
ACES - Workforce Investment Fund Grant	-	100,000	-	-	100,000
ACES - Child Nutrition Meal Patter TA Funds	-	50,000	-	-	50,000
Teacher Retirement	(836,703)	-	-	-	(836,703)

Summary of Governor's Article 10, May Amendments to FY 2013 Supplemental (13-H-5127)

Department/Item	General Revenue	Federal Funds	Restricted Receipts	Other Funds	Total
Public Higher Education					
RIC-Sponsored and Contract Private Res-RI Hospital	-	-	-	137,621	137,621
Department of Corrections					
P&P Rewrite	-	43,079	-	-	43,079
Family Reunification	-	11,301	-	-	11,301
Drug Market Intervention	-	-	1,372	-	1,372
Blizzard Overtime	500,000	-	-	-	500,000
Judiciary					
ABA Justice Commission Expansion Project	-	-	5,000	-	5,000
Military Staff					
National Guard - Storm Related	82,625	-	-	-	82,625
Emergency Management - Storm Related	25,000	-	-	-	25,000
Transit Security 2007	-	133,652	-	-	133,652
Urban Areas Security Initiative 2008	-	797,033	-	-	797,033
Interoperable Communications	-	18,000	-	-	18,000
Buffer Zone Protection Program 2008	-	148,805	-	-	148,805
Buffer Zone Protection Program 2009	-	51,231	-	-	51,231
Emergency Operations Center Grant Program 2009	-	389,549	-	-	389,549
Urban Areas Security Initiative 2009	-	402,000	-	-	402,000
Citizens Corp 2009	-	80,868	-	-	80,868
Emergency Management Agency	-	1,195,000	-	-	1,195,000
FEIMA Flood Reimbursement-Federal Match	-	3,054,395	-	-	3,054,395
Urban Areas Security Initiative 2010	-	371,058	-	-	371,058
Emergency Management Performance Grant 2011	-	1,011,925	-	-	1,011,925
Metropolitan Medical Response System 2011	-	100,000	-	-	100,000
Cooperative Technical Partners Program 2012	-	60,666	-	-	60,666
2012 Hazardous Materials Emergency Preparedness	-	40,000	-	-	40,000
Counterdrug Program	-	-	220,000	-	220,000
Department of Public Safety					
FY 2012 State Homeland Security - Bomb Squad	-	(35,000)	-	-	(35,000)
Internet Crimes Against Children	-	100,000	-	-	100,000
Narcotics Control Assistance Program	-	50,000	-	-	50,000
Federal Forfeitures	-	-	375,000	-	375,000
Department of Environmental Management					
Planning Challenge Grant	-	50,000	-	-	50,000
Boating Infrastructure Grant	-	40,000	-	-	40,000
Total - Governor's May Amendments to FY 2013	(19,775,759)	53,793,415	651,372	12,175,054	46,844,082

Summary of Governor's Article 10, May Amendments to FY 2013 Supplemental (13-H-5127)

Department/Item	General Revenue	Federal Funds	Restricted Receipts	Other Funds	Total
Total Recommended Expenditures	3,247,941,749	2,722,900,692	269,610,782	1,880,890,620	8,121,343,843

Governor's Article 10 April Amendments to FY 2013 Supplemental Appropriations (13-H-5127)

		FY 2013		Governor's		Governor's		Governor's		FY 2013	
		Original		March		April RICAP		May		Supplemental	
		Submittal		Amendments		Amendments		Amendments		Recommend	
	Page No./ Line No.										
Department of Administration											
Information Technology											
Restricted Receipts	Page 70, Line 10	5,111,272	(1,318,356)	0	0	0	0	0	0	3,792,916	
Total - Information Technology	Page 70, Line 12	35,285,725	(1,318,356)	0	0	0	0	0	0	33,967,369	
Planning											
Federal Funds	Page 70, Line 21	9,548,977	2,000,000	0	0	0	0	2,542,000	0	14,090,977	
Federal Funds Total	Page 70, Line 23	9,611,765	2,000,000	0	0	0	0	2,542,000	0	14,153,765	
Total - Planning	Page 70, Line 25	18,815,341	2,000,000	0	0	0	0	2,542,000	0	23,357,341	
General											
EDC Airport Impact Aid	Page 70, Line 29	1,025,000	0	0	0	0	0	(16,914)	0	1,008,086	
General Revenue Total	Page 71, Line 16	27,427,030	0	0	0	0	0	(16,914)	0	27,410,116	
Rhode Island Capital Plan Funds											
Statehouse Renovations	Page 71, Line 21	1,819,918	0	0	0	(779,000)	0	0	0	1,040,918	
Cranston Street Armory	Page 71, Line 23	150,000	0	0	0	(69,905)	0	0	0	80,095	
Cannon Building	Page 71, Line 24	387,740	0	0	0	(256,807)	0	0	0	130,933	
Zambarano Building Rehabilitation	Page 71, Line 25	200,000	0	0	0	(30,000)	0	0	0	170,000	
Pastore Center Rehab DOA	Page 71, Line 26	1,600,000	0	0	0	(943,200)	0	0	0	656,800	
Old State House	Page 71, Line 27	250,000	0	0	0	(175,570)	0	0	0	74,430	
State Office Building	Page 71, Line 28	1,755,417	0	0	0	(971,127)	0	0	0	784,290	
William Powers Building	Page 71, Line 30	1,062,667	0	0	0	(600,000)	0	0	0	462,667	
Fire Code Compliance State Buildings	Page 71, Line 32	350,000	0	0	0	(340,000)	0	0	0	10,000	
Pastore Center Fire Code Compliance	Page 71, Line 33	1,100,000	0	0	0	550,000	0	0	0	1,650,000	
Pastore Center Utility Systems Upgrade	Page 72, Line 1	1,300,000	0	0	0	(190,000)	0	0	0	1,110,000	
Pastore Power Plant Rehabilitation	Page 72, Line 2	1,794,781	0	0	0	(1,595,486)	0	0	0	199,295	
Replacement of Fueling Tanks	Page 72, Line 3	300,000	0	0	0	(125,000)	0	0	0	175,000	
Pastore Center Building Demolition	Page 72, Line 6	3,000,000	0	0	0	(1,069,695)	0	0	0	1,930,305	
Washington County Government Center	Page 72, Line 7	712,315	0	0	0	(302,000)	0	0	0	410,315	
Pastore Center Parking	Page 72, Line 10	200,000	0	0	0	1,200,000	0	0	0	1,400,000	
Pastore Center Water Utility Systems	Page 72, Line 11	531,167	0	0	0	(500,000)	0	0	0	31,167	
Board of Elections New Location	Page 72, Line 12	250,000	0	0	0	(250,000)	0	0	0	0	
Pastore Cottages Rehabilitation	Page 72, Line 14	100,000	0	0	0	(30,000)	0	0	0	70,000	
Health Lab Feasibility Study	Page 72, Line 15	175,000	0	0	0	(105,000)	0	0	0	70,000	
Ladd Center Building Demolition	Page 72, Line 16	300,000	0	0	0	1,100,000	0	0	0	1,400,000	
Other Funds Total	Page 72, Line 21	25,150,578	0	0	0	(5,482,790)	0	0	0	19,667,788	
Total - General	Page 72, Line 22	56,965,385	0	0	0	(5,482,790)	0	(16,914)	0	56,948,471	
Energy Resources											
Federal Funds - Stimulus	Page 73, Line 3	9,422,987	0	0	0	0	0	(4,900,000)	0	4,522,987	

Governor's Article 10 April Amendments to FY 2013 Supplemental Appropriations (13-H-5127)

		FY 2013					FY 2013
	Page No./ Line No.	Original Submittal	Governor's March Amendments	Governor's April RICAP Amendments	Governor's May Amendments	Supplemental Recommend	
Federal Funds Total	Page 73, Line 4	10,051,039	0	0	(4,900,000)	5,151,039	
Total - Energy Resources	Page 73, Line 6	14,933,404	0	0	(4,900,000)	10,033,404	
Grand Total - General Revenue Funds	Page 73, Line 21	269,231,023	0	0	(16,914)	269,214,109	
Grand Total - Administration	Page 73, Line 22	423,479,986	681,644	(5,482,790)	(2,374,914)	416,303,926	
Department of Business Regulation							
Office of Health Insurance Commissioner							
Federal Funds	Page 74, Line 7	3,433,208	3,344,007	0	225,000	7,002,215	
Total - Office of Health Insurance Commissioner	Page 74, Line 9	3,971,290	3,344,007	0	225,000	7,540,297	
Grand Total - Business Regulation	Page 74, Line 22	14,593,793	3,344,007	0	225,000	18,162,800	
Department of Labor and Training							
Workforce Development Services							
Federal Funds	Page 75, Line 1	26,509,641	500,000	0	884,656	27,894,297	
Other Funds							
Self Employment Assistance Program	Insert Page 75, After Line 2	0	0	0	38,933	38,933	
Other Funds Total	Insert Page 75, After Line 2	0	0	0	38,933	38,933	
Total - Workforce Development Services	Page 75, Line 3	38,873,841	500,000	0	923,589	40,297,430	
Income Support							
Federal Funds	Page 75, Line 10	21,910,573	41,515	0	3,691,000	25,643,088	
Federal Funds - Stimulus - UI	Page 75, Line 12	45,200,000	0	0	66,445,000	111,645,000	
Federal Funds Total	Page 75, Line 13	68,204,250	41,515	0	70,136,000	138,381,765	
Other Funds							
Temporary Disability Insurance Fund	Page 75, Line 19	167,687,570	0	0	4,000,000	171,687,570	
Employment Security Fund	Page 75, Line 20	308,050,000	0	0	7,998,500	316,048,500	
Other Funds Total	Page 75, Line 21	475,737,570	0	0	11,998,500	487,736,070	
Total - Income Support	Page 75, Line 22	588,087,492	41,515	0	82,134,500	670,263,507	
Grand Total - Labor and Training	Page 75, Line 30	641,586,167	541,515	0	83,058,089	725,185,771	
Department of Revenue							
Municipal Finance							
General Revenue	Page 76, Line 9	2,375,134	(300,000)	0	0	2,075,134	
Central Falls Receivership	Insert Page 76, After Line 9	0	300,000	0	0	300,000	
Grand Total - Revenue	Page 77, Line 9	344,075,696	0	0	0	344,075,696	
Office of the Lieutenant Governor							
Federal Funds	Page 77, Line 16	131,439	661,666	0	0	793,105	
Grant Total - Office of the Lieutenant Governor	Page 77, Line 17	1,089,750	661,666	0	0	1,751,416	
General Treasurer							

Governor's Article 10 April Amendments to FY 2013 Supplemental Appropriations (13-H-5127)

		FY 2013				FY 2013	
	Page No./ Line No.	Original Supplemental Submittal	Governor's March Amendments	Governor's April RICAP Amendments	Governor's May Amendments	Supplemental Recommend	
General Treasury							
General Revenues	Page 78, Line 9	2,142,788			425,000	2,567,788	
Restricted Receipts	Insert Page 78, After Line 10	0				30,000	
Total - Treasury	Page 78, Line 14	2,640,126	30,000			3,095,126	
Grand Total - General Treasurer	Page 78, Line 31	45,151,118	30,000			45,606,118	
Office of Health and Human Services							
Central Management							
Federal Funds	Page 79, Line 27	78,922,077			100,000	79,022,077	
Federal Funds Total	Page 79, Line 29	79,234,077			100,000	79,334,077	
Total- Central Management	Page 79, Line 31	106,889,369			100,000	106,989,369	
Medical Assistance							
General Revenues							
Managed Care	Page 79, Line 34	268,767,993			(8,050,111)	260,717,882	
Hospitals	Page 80, Line 1	106,093,129			(1,989,320)	104,103,809	
Nursing Facilities	Page 80, Line 2	176,612,800			(6,550,200)	170,062,600	
Home and Community Based Services	Page 80, Line 3	36,923,720			2,280,440	39,204,160	
Other Services	Page 80, Line 4	41,356,697			(872,742)	40,483,955	
Pharmacy	Page 80, Line 5	52,155,657			(1,596,471)	50,559,186	
Rhody Health	Page 80, Line 6	93,142,312			(2,550,124)	90,592,188	
General Revenue Total	Page 80, Line 7	775,052,308			(19,328,528)	755,723,780	
Federal Funds							
Managed Care	Page 80, Line 9	307,292,589			(11,810,471)	295,482,118	
Hospitals	Page 80, Line 10	114,222,596			(2,110,680)	112,111,916	
Nursing Facilities	Page 80, Line 11	187,387,200			(6,949,800)	180,437,400	
Home and Community Based Services	Page 80, Line 12	39,176,280			2,419,560	41,595,840	
Other Services	Page 80, Line 13	62,478,803			2,122,242	64,601,045	
Pharmacy	Page 80, Line 14	787,215			(1,464,938)	(677,723)	
Rhody Health	Page 80, Line 15	98,246,606			(3,438,794)	94,807,812	
Federal Funds Total	Page 80, Line 17	828,591,289			(21,232,881)	807,358,408	
Total Medical Assistance	Page 80, Line 19	1,615,558,597			(40,561,409)	1,574,997,188	
Grand Total- Health and Human Services	Page 80, Line 21	1,722,447,966			(40,461,409)	1,681,986,557	
Department of Children, Youth and Families							
Children's Behavioral Health Services							
Other Funds							
Rhode Island Capital Plan Funds	Page 81, Line 2	50,000		(50,000)		0	
Mt. Hope Feasibility Study	Page 81, Line 4	1,912,790		(50,000)		1,862,790	
Other Funds Total							

Governor's Article 10 April Amendments to FY 2013 Supplemental Appropriations (13-H-5127)

		FY 2013					
	Page No./ Line No.	Original Supplemental Submittal	Governor's March Amendments	Governor's April RICAP Amendments	Governor's May Amendments	FY 2013 Supplemental Recommend	
Health							
Total - Children's Behavioral Health Services	Page 81, Line 6	12,799,999		(50,000)	0	12,749,999	
Grand Total - Children, Youth and Families	Page 82, Line 10	213,103,548		(50,000)	0	213,053,548	
State Medical Examiner							
Federal Funds	Page 82, Line 19	162,004	10,000	0	0	172,004	
Total - State Medical Examiner	Page 82, Line 20	2,521,734	10,000	0	0	2,531,734	
Health Laboratories							
Federal Funds	Page 82, Line 30	1,529,050		0	165,000	1,694,050	
Total - Health Laboratories	Page 82, Line 32	1,636,585		0	165,000	1,801,585	
Public Health Information	Page 82, Line 33	7,916,846		0	165,000	8,081,846	
Federal Funds	Page 83, Line 3	2,441,031	90,834	0	0	2,531,865	
Total - Public Health Information	Page 83, Line 5	2,960,302	90,834	0	0	3,051,136	
Grand Total - Health	Page 83, Line 6	4,851,599	90,834	0	0	4,942,433	
	Page 83, Line 27	126,751,846	100,834	0	165,000	127,017,680	
Department of Human Services							
Individual and Family Support							
Other Funds							
Rhode Island Capital Plan Funds	Page 84, Line 13	165,000		(15,000)	0	150,000	
Blind Vending Facilities	Page 84, Line 16	4,579,025		(15,000)	0	4,564,025	
Other Funds Total	Page 84, Line 17	160,299,881		(15,000)	0	160,284,881	
Total - Individual and Family Support							
Supplemental Security Income Program							
General Revenues	Page 84, Line 28	18,561,212		0	(359,532)	18,201,680	
Total - Supplemental Security Income Program	Page 84, Line 30	18,561,212		0	(359,532)	18,201,680	
Rhode Island Works							
Federal Funds	Page 85, Line 1	80,519,330		0	(2,300,721)	78,218,609	
Total - Rhode Island Works	Page 85, Line 2	90,187,965		0	(2,300,721)	87,887,244	
State Funded Programs							
General Revenues							
General Public Assistance	Page 85, Line 5	2,311,807		0	(266,707)	2,045,100	
General Revenue Total	Page 85, Line 8	2,311,807		0	(266,707)	2,045,100	
Federal Funds	Page 85, Line 9	298,965,195		0	(121,493)	298,843,702	
Total - State Funded Programs	Page 85, Line 10	301,277,002		0	(388,200)	300,888,802	

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		FY 2013		Governor's		Governor's		Governor's		FY 2013
		Original		March		April RICAP		May		Supplemental
		Submittal		Amendments		Amendments		Amendments		Recommend
	Page No./ Line No.									
Grand Total- General Revenue	Page 85, Line 20	96,845,266	0	0	(626,239)	0	0	0	0	96,219,027
Grand Total- Human Services	Page 85, Line 21	666,639,875	0	0	(3,048,453)	0	0	0	0	663,591,422
Behavioral Healthcare, Developmental Disabilities, and Hospitals										
Services for the Developmentally Disabled										
Other Funds										
Rhode Island Capital Plan Funds										
DD Private Waiver	Page 86, Line 9	209,017	0	0	501,983	0	0	0	0	711,000
Regional Center Repair/Rehabilitation	Page 86, Line 10	500,000	0	0	162,000	0	0	0	0	662,000
Other Funds Total	Page 86, Line 13	1,209,017	0	0	663,983	0	0	0	0	1,873,000
Total - Services for the Developmentally Disabled	Page 86, Line 15	223,467,593	0	0	663,983	0	0	0	0	224,131,576
Hospital and Community Rehabilitative Services										
Federal Funds	Page 86, Line 33	47,469,496	950,000	950,000	0	0	0	0	0	48,419,496
Other Funds										
Rhode Island Capital Plan Funds										
Hospital Consolidation	Page 87, Line 4	1,000,000	0	0	(200,000)	0	0	0	0	800,000
MR Community Facilities	Page 87, Line 6	900,000	0	0	200,000	0	0	0	0	1,100,000
Other Funds Total	Page 87, Line 7	3,050,000	0	0	0	0	0	0	0	3,050,000
Total - Hospital and Community Rehabilitative Services	Page 87, Line 9	107,086,062	950,000	950,000	0	0	0	0	0	108,036,062
Grand Total - Behavioral Healthcare, Developmental Disabilities, and Hospitals	Page 87, Line 12	431,620,878	950,000	950,000	663,983	0	0	0	0	433,234,861
Office of the Mental Health Advocate										
General Revenues	Page 88, Line 1	360,207	[22,000]	[22,000]	0	0	0	0	0	360,207
Grand Total - Office of the Mental Health Advocate	Page 88, Line 3	360,207	[22,000]	[22,000]	0	0	0	0	0	360,207
Department of Elementary and Secondary Education										
Administration of the Comprehensive Education Strategy										
Federal Funds	Page 88, Line 8	195,448,174	(82,000)	(82,000)	0	0	0	77,792	0	195,443,966
Federal Funds Stimulus	Page 88, Line 9	20,413,805	0	0	0	0	0	104,500	0	20,518,305
Federal Funds Total	Page 88, Line 12	235,751,906	(82,000)	(82,000)	0	0	0	182,292	0	235,852,198
Total Administration of the Comprehensive Education Strategy	Page 88, Line 27	263,104,988	(82,000)	(82,000)	0	0	0	182,292	0	263,205,280
Davies Career and Technical School										
General Revenue	Page 88, Line 29	13,328,293	53,246	53,246	0	0	0	0	0	13,381,539
Total - Davies Career and Technical School	Page 89, Line 7	20,175,309	53,246	53,246	0	0	0	0	0	20,228,555
School for the Deaf										
Federal Funds	Page 89, Line 11	310,729	13,660	13,660	0	0	0	0	0	324,389
Federal Funds Total	Page 89, Line 13	495,231	13,660	13,660	0	0	0	0	0	508,891
Restricted Receipts	Page 89, Line 14	300,000	0	0	0	0	0	50,000	0	350,000
Total - School for the Deaf	Page 89, Line 15	6,982,055	13,660	13,660	0	0	0	50,000	0	7,045,715
Teachers' Retirement										
General Revenue	Page 90, Line 6	76,911,999	0	0	(836,703)	0	0	0	0	76,075,296

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		FY 2013					FY 2013
	Page No./ Line No.	Original Supplemental Submittal	Governor's March Amendments	Governor's April RICAP Amendments	Governor's May Amendments	Supplemental Recommend	
Total - Teachers' Retirement	Page 90, Line 7	76,911,999	0	0	(836,703)	76,075,296	
Grand Total - General Revenue	Page 90, Line 8	930,213,401	53,246	0	(836,703)	929,429,944	
Grand Total - Elementary and Secondary Education	Page 90, Line 10	1,208,134,629	(15,094)	0	(604,411)	1,207,515,124	
Public Higher Education							
University of Rhode Island							
Other Funds							
Rhode Island Capital Plan Funds							
New Chemistry Building	Page 91, Line 4	1,000,000	0	(350,000)	0	650,000	
Other Funds Total	Page 91, Line 7	638,366,698	0	(350,000)	0	638,016,698	
Total - University of Rhode Island	Page 91, Line 8	716,947,077	0	(350,000)	0	716,597,077	
Rhode Island College							
Other Funds							
RIC University and College Funds	Page 91, Line 18	109,315,252	0	0	137,621	109,452,873	
Other Funds Total	Page 91, Line 28	119,933,975	0	0	137,621	120,071,596	
Total - Rhode Island College	Page 91, Line 29	161,587,667	0	0	137,621	161,725,288	
Grand Total - Public Higher Education	Page 92, Line 19	1,036,976,342	0	(350,000)	137,621	1,036,763,963	
RI Higher Education Assistance Authority							
Federal Funds							
Grand Total-RI Higher Education Assistance Authority	Page 93, Line 10	12,814,483	1,180,000	0	0	13,994,483	
Grand Total-RI Higher Education Assistance Authority	Page 93, Line 17	27,043,979	1,180,000	0	0	28,223,979	
RI Public Telecommunications Authority							
General Revenues							
Grand Total - RI Public Telecommunications Authority	Page 93, Line 29	795,486	3,591	0	0	799,077	
Grand Total - RI Public Telecommunications Authority	Page 93, Line 34	795,486	3,591	0	0	799,077	
Attorney General							
Criminal							
Federal Funds							
Federal Funds Total	Page 94, Line 5	2,450,897	30,000	0	0	2,480,897	
Total - Criminal	Page 94, Line 7	2,554,897	30,000	0	0	2,584,897	
Grand Total - Attorney General	Page 94, Line 26	19,153,655	30,000	0	0	19,183,655	
Grand Total - Attorney General	Page 94, Line 26	29,471,427	30,000	0	0	29,501,427	
Department of Corrections							
Central Management							
Federal Funds							
Federal Funds Total	Page 94, Line 31	826,270	13,000	0	43,079	882,349	
Total-Central Management	Page 94, Line 33	875,868	13,000	0	43,079	931,947	
Total-Central Management	Page 94, Line 34	9,240,424	13,000	0	43,079	9,296,503	

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		FY 2013		Governor's		Governor's		Governor's		FY 2013
		Original	Supplemental	March	April	May	Supplemental	Recommend		
		Submittal	Submittal	Amendments	RICAP	Amendments	Amendments	Amendments		
		Page No./	Line No.							
		Line No.								
Custody and Security										
General Revenue		Page 95, Line 6	118,077,119			500,000				118,577,119
Federal Funds		Page 95, Line 7	759,187	26,300	0	0				785,487
Total-Custody and Security		Page 95, Line 9	118,836,306	26,300	0	500,000				119,362,606
Institutional Support										
Restricted Receipts		Insert Page 95, After Line 11	0	0	0	1,372				1,372
Total-Institutional Support		Page 95, Line 24	25,058,592	0	0	1,372				25,059,964
Institutional-Based Rehabilitation/Population Management										
Federal Funds-Stimulus		Page 95, Line 29	215,475	0	0	11,301				226,776
Total-Institutional-Based Rehabilitation		Page 95, Line 33	9,950,035	0	0	11,301				9,961,336
Grand Total-General Revenue		Page 96, Line 8	184,546,757			500,000				185,046,757
Grand Total-Corrections		Page 96, Line 9	197,378,249	39,300	0	555,752				197,973,301
Judiciary										
Supreme Court		Page 96, Line 17	2,951,076	0	0	5,000				2,956,076
Restricted Receipts		Page 96, Line 25	36,604,515	0	0	5,000				36,609,515
Total - Supreme Court		Page 97, Line 17	106,246,433	0	0	5,000				106,251,433
Grand Total - Judiciary										
Military Staff										
National Guard		Page 97, line 20	1,530,340			82,625				1,612,965
General Revenues		Page 97, Line 22	300,000	0	0	220,000				520,000
Restricted Receipts										
Other Funds										
Rhode Island Capital Plan Funds										
Armory of Mounted Command Roof Replacement		Page 97, Line 26	1,780,000			0	375,260			2,155,260
State Armories Fire Code Compliance		Page 97, Line 27	20,250			0	115,738			135,988
Asset Protection		Page 97, Line 29	1,093,504			0	(839,141)			254,363
Logistics/Maintenance Facilities Fire Code Comp.		Page 97, Line 31	12,500			0	(9,159)			3,341
Command Readiness Center Addition		Page 97, Line 32	868,491			0	185,400			1,053,891
Burrillville Regional Training Institute		Page 97, Line 33	125,000			0	(75,000)			50,000
Emergency Management Agency		Page 98, Line 1	125,000			0	(75,000)			50,000
Hurricane Sandy Cleanup		Page 98, Line 2	3,000,000			0	(1,500,000)			1,500,000
Other Funds Total		Page 98, Line 3	7,419,995			0	(1,821,902)			5,598,093
Total-National Guard		Page 98, Line 4	23,779,038			0	(1,821,902)			22,259,761
Emergency Management										
General Revenues		Page 98, Line 6	2,010,735			25,000				2,035,735

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		FY 2013		Governor's		Governor's		Governor's		FY 2013	
		Original		March		April RICAP		May		Supplemental	
		Submittal		Amendments		Amendments		Amendments		Recommend	
	Page No./ Line No.										
Federal Funds	Page 98, Line 7	33,496,075	0	0	0	0	0	7,854,182	41,350,257		
Total-Emergency Management	Page 98, Line 9	35,723,700	0	0	0	0	0	7,879,182	43,602,882		
Grand Total-Military Staff	Page 98, Line 11	59,502,738	0	0	(1,821,902)	0	0	8,181,807	65,862,643		
Department of Public Safety											
Central Management											
Federal Funds	Page 98, Line 16	4,543,677	0	0	0	0	0	50,000	4,593,677		
Federal Funds - Stimulus	Page 98, Line 17	251,214	4,844	0	0	0	0	0	256,058		
Federal Funds Total	Page 98, Line 18	4,794,891	4,844	0	0	0	0	50,000	4,849,735		
Total - Central Management	Page 98, Line 20	5,969,725	4,844	0	0	0	0	50,000	6,024,569		
Fire Marshal											
Federal Funds	Page 98, Line 26	796,717	72,971	0	0	0	0	0	869,688		
Total - Fire Marshal	Page 98, Line 33	4,523,599	72,971	0	0	0	0	0	4,596,570		
Municipal Police Training Academy											
Restricted Receipts	Insert Page 99, After Line 8	0	38,000	0	0	0	0	0	38,000		
Total - Municipal Police Training Academy	Page 99, Line 9	577,603	38,000	0	0	0	0	0	615,603		
State Police											
Federal Funds	Page 99, Line 13	4,138,121	189,200	0	0	0	0	65,000	4,392,321		
Federal Funds Total	Page 99, Line 15	4,454,007	189,200	0	0	0	0	65,000	4,708,207		
Restricted Receipts	Page 99, Line 16	12,400,000	40,000	0	0	0	0	375,000	12,815,000		
Other Funds											
Rhode Island Capital Plan Funds											
Barracks and Training	Page 99, Line 19	1,500,000	0	0	(1,450,000)	0	0	0	50,000		
State Police New Headquarters	Page 99, Line 20	198,362	0	0	(82,771)	0	0	0	115,591		
Headquarters Repairs/Rehabilitation	Page 99, Line 21	371,500	0	0	(345,800)	0	0	0	25,700		
Parking Area Improvements	Page 99, Line 23	450,000	0	0	(437,000)	0	0	0	13,000		
HQ Expansion (NG Facilities)	Page 99, Line 24	250,000	0	0	(148,000)	0	0	0	102,000		
Other Funds Total	Page 99, Line 29	7,872,818	0	0	(2,463,571)	0	0	0	5,409,247		
Total - State Police	Page 99, Line 30	85,615,415	229,200	0	(2,463,571)	0	0	440,000	86,284,615		
Grand Total - Public Safety	Page 99, Line 32	123,116,617	345,015	0	(2,463,571)	0	0	490,000	121,488,061		
Department of Environmental Management											
Office of the Director											
Federal Funds - Stimulus	Page 100, Line 11	305,000	5,000	0	0	0	0	0	310,000		
Federal Funds Total	Page 100, Line 12	860,000	5,000	0	0	0	0	0	865,000		
Total - Office of the Director	Page 100, Line 14	8,755,384	5,000	0	0	0	0	0	8,760,384		
Natural Resources											
Federal Funds	Page 100, Line 17	22,518,237	53,126	0	0	0	0	90,000	22,661,363		
Total - Federal Funds	Page 100, Line 17	22,518,237	53,126	0	0	0	0	90,000	22,661,363		
DOT Recreational Projects	Page 100, Line 20	925,428	331,360	0	0	0	0	0	1,256,788		

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		FY 2013				FY 2013	
		Original	Governor's	Governor's	Governor's	Governor's	FY 2013
		Supplemental	March	April RICAP	May	Supplemental	Recommend
Page No./	Line No.	Submittal	Amendments	Amendments	Amendments	Amendments	
Rhode Island Capital Plan Funds							
	Page 100, Line 24	1,000,627	0	(780,588)	0	0	220,039
	Page 100, Line 26	1,946,873	0	(983,558)	0	0	963,315
	Page 100, Line 28	1,680,000	0	(1,146,307)	0	0	533,693
	Page 100, Line 29	75,000	0	(40,084)	0	0	34,916
	Page 100, Line 31	623,425	0	(352,410)	0	0	271,015
	Page 100, Line 32	250,000	0	(125,000)	0	0	125,000
	Page 100, Line 33	10,306,884	331,360	(3,427,947)	0	0	10,638,244
	Page 100, Line 34	54,857,945	384,486	(3,427,947)	90,000	0	55,332,431
Environmental Protection							
	Page 101, Line 3	13,300,391	50,000	0	0	0	13,350,391
	Page 101, Line 9	35,921,266	50,000	0	0	0	35,971,266
	Page 101, Line 11	99,534,595	439,486	(3,427,947)	90,000	0	96,636,134
Coastal Resources Management Council							
	Page 101, Line 16	150,000	352,240	0	0	0	502,240
	Page 101, Line 17	2,185,163	352,240	0	0	0	2,537,403
	Page 101, Line 26	5,397,705	352,240	0	0	0	5,749,945
Transportation							
Infrastructure Engineering - GARVEE/Motor Fuel Tax Bonds							
	Page 102, Line 8	7,013,169	508,667	0	0	0	7,521,836
	Page 102, Line 9	304,453,144	508,667	0	0	0	304,961,811
	Page 102, Line 21	405,281,462	508,667	0	0	0	405,790,129
Infrastructure Maintenance							
Other Funds							
	Page 102, Line 29	766,453	0	(46,082)	0	0	720,371
	Page 102, Line 30	346,575	0	(195,000)	0	0	151,575
	Page 102, Line 31	2,060,314	0	(700,000)	0	0	1,360,314
	Page 102, Line 33	500,000	0	(500,000)	0	0	0
	Page 103, Line 7	47,109,011	0	(1,441,082)	0	0	45,667,929
	Page 103, Line 8	47,109,011	0	(1,441,082)	0	0	45,667,929
	Page 103, Line 9	467,338,789	508,667	(1,441,082)	0	0	466,406,374
Statewide Totals							
	Page 103, Line 11	3,267,660,671	56,837	0	(19,775,759)	0	3,247,941,749
	Page 103, Line 12	2,659,092,247	10,015,030	0	53,793,415	0	2,722,900,692

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		FY 2013			FY 2013		
	Page No./ Line No.	Original Submittal	Governor's March Amendments	Governor's April RICAP Amendments	Governor's May Amendments	FY 2013 Supplemental Recommend	
Restricted Receipts	Page 103, Line 13	270,169,766	(1,210,356)	0	651,372	269,610,782	
Other Funds	Page 103, Line 14	1,882,772,515	331,360	(14,388,309)	12,175,054	1,880,890,620	
Statewide Grand Total	Page 103, Line 15	8,079,695,199	9,192,871	(14,388,309)	46,844,082	8,121,343,843	