



STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

Department of Administration
BUDGET OFFICE

One Capitol Hill
Providence, R.I. 02908-5886

Memorandum

To: The Honorable Raymond E. Gallison, Jr.
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 22, 2014

Subject: Amendments to FY 2015 Appropriations Act (14-H-7133)

The Governor requests that several amendments be made to the FY 2015 Appropriations Act, which was submitted to the General Assembly on January 15, 2014. The amendments include changes to appropriation amounts in Article 1, Relating to Making Appropriations in Support of FY 2015, and Article 10, Relating to Making Revised Appropriations in Support of FY 2014.

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

TAM:14-Amend
Attachments

cc: Sharon Reynolds Ferland, House Fiscal Advisor
Stephen Whitney, Senate Fiscal Advisor
Steven T. Hartford, Director of Policy
Richard Licht, Director of Administration
Peter Marino, Director of Management and Budget
Gregory Stack, Supervising Budget Analyst

**ARTICLE 1, RELATING TO MAKING APPROPRIATIONS IN SUPPORT OF
FY 2015**

SECTION 1, APPROPRIATIONS IN SUPPORT OF FY 2015

Department of Administration

Increase Planning – Federal Funds, Page 3, Line 14 by \$649,312 from \$12,662,645 to \$13,311,957. The increase reflects the Department's forecasted FY 2015 expenditures due to FY 2014 delays in the implementation of various projects including: Transit Planning (\$250,000), RI Stars (\$200,000), Freight Plan (\$200,000), and the Travel Demand Model project (\$100,000). The Governor recommends shifting these funds from FY 2014 to FY 2015. This shift of funds totaling \$750,000 is offset by a previous amendment in March of (\$100,688) for a total net change to this line item of \$649,312 for FY 2015.

Decrease Debt Service Payments – General Revenues, Page 5, Line 14 by \$364,690 from \$187,623,893 to \$187,259,203. The decrease reflects savings from the Series A 2014 general obligation bond refunding.

Department of Revenue

Increase Registry of Motor Vehicles – Federal Funds, Page 9, Line 4 by \$2,165,593 from \$1,654,256 to \$3,819,849. The increase reflects the Department's forecasted FY 2015 expenditures due to FY 2014 delays in the implementation of the Division of Motor Vehicles RIMS (Rhode Island Motor Vehicle System) project, which will replace the existing legacy system. The Governor recommends shifting these funds from FY 2014 to FY 2015.

Increase Registry of Motor Vehicles – Restricted Receipts, Page 9, Line 6 by \$2,185,833 from \$14,763 to \$2,200,596. The increase reflects the Department's forecasted FY 2015 expenditures due to FY 2014 delays in the implementation of the Division of Motor Vehicles RIMS (Rhode Island Motor Vehicle System) project, which will replace the existing legacy system. The restricted receipts are generated from the \$1.50 customer surcharge from transactions at the Division of Motor Vehicles, which funds the RIMS debt service and project costs subsequent to the debt service obligation. The Governor recommends shifting these funds from FY 2014 to FY 2015.

Executive Office of Health and Human Services

Increase Restricted Receipts – Central Management Program, Page 12, Line 4 by \$129,628, from \$5,292,880 to \$5,422,508. This increase provides the expenditure authority for a newly received grant from the Rhode Island Foundation for the creation of a "Pediatric Patient Centered Medical Home Collaborative" program.

Increase Managed Care General Revenues – Medical Assistance Program, Page 12, Line 8 by \$17,579,900 from \$278,857,024 to \$296,436,924. This increase aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2014 Caseload Estimating Conference. Also included herein is downward revision of \$14,744,398 related to the early reactivation of the Medical Assistance eligibility re-determination process on August 1, 2014.

Increase Hospitals General Revenues – Medical Assistance Program, Page 12, Line 9 by \$5,660,494 from \$82,077,840 to \$87,738,334. This increase aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2014 Caseload Estimating Conference.

Decrease Nursing Facilities General Revenues – Medical Assistance Program, Page 12, Line 10 by \$3,274,616 from \$83,705,501 to \$80,430,885. This decrease aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2014 Caseload Estimating Conference.

Increase Home and Community Based Services General Revenues – Medical Assistance Program, Page 12, Line 11 by \$5,646,610 from \$18,689,149 to \$24,335,759. This increase aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2014 Caseload Estimating Conference.

Decrease Other Services General Revenues – Medical Assistance Program, Page 12, Line 12 by \$1,371,182 from \$46,020,916 to \$44,649,734. This decrease aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2014 Caseload Estimating Conference.

Increase Pharmacy General Revenues – Medical Assistance Program, Page 12, Line 13 by \$639,137 from \$51,131,483 to \$51,770,620. This increase aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2014 Caseload Estimating Conference.

Decrease Rhody Health General Revenues – Medical Assistance Program, Page 12, Line 14 by \$14,920,335 from \$258,137,601 to \$243,217,266. This decrease aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2014 Caseload Estimating Conference.

Increase Managed Care Federal Funds – Medical Assistance Program, Page 12, Line 17 by \$13,268,838 from \$303,187,165 to \$316,456,003. This increase aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2014 Caseload Estimating Conference. Also included herein is downward revision of \$14,762,102 related to the early reactivation of the Medical Assistance eligibility re-determination process on August 1, 2014.

Increase Hospitals Federal Funds – Medical Assistance Program, Page 12, Line 18 by \$5,667,290 from \$82,380,081 to \$88,047,371. This increase aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2014 Caseload Estimating Conference.

Decrease Nursing Facilities Federal Funds – Medical Assistance Program, Page 12, Line 19 by \$3,278,548 from \$83,806,008 to \$80,527,460. This decrease aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2014 Caseload Estimating Conference.

Increase Home and Community Based Services Federal Funds – Medical Assistance Program, Page 12, Line 20 by \$5,653,390 from \$24,810,851 to \$30,464,241. This increase aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2014 Caseload Estimating Conference.

Increase Other Services Federal Funds – Medical Assistance Program, Page 12, Line 21 by \$186,571,182 from \$365,663,784 to \$552,234,966. This increase aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2014 Caseload Estimating Conference.

Increase Pharmacy Federal Funds – Medical Assistance Program, Page 12, Line 22 by \$536,786 from \$(504,783) to \$32,003. This increase aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2014 Caseload Estimating Conference.

Decrease Rhody Health Federal Funds – Medical Assistance Program, Page 12, Line 23 by \$16,670,633 from \$260,535,199 to \$243,864,566. This decrease aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2014 Caseload Estimating Conference.

Increase Restricted Receipts – Medical Assistance Program, Page 12, Line 26 by \$2,100,000 from \$8,515,000 to \$10,615,000. This increase aligns the expenditure authority within the Children's Health Account to funding levels adopted by the May 2014 Caseload Estimating Conference.

Department of Health

Increase Central Management – Restricted Receipt Funds, Page 14, Line 9 by \$75,000 from \$4,226,651 to \$4,301,651. This increase reflects the receipt of a grant by the Department from the Del Prete Family Foundation to support a public awareness campaign about the risks of addiction and accidental overdose. The grant totals \$100,000, of which the Department expects to spend \$25,000 in FY 2014 and \$75,000 in FY 2015.

Increase Community and Family Health and Equity – General Revenues, Page 14, Line 32 by \$4,906 from \$2,171,249 to \$2,176,155. This increase reflects the receipt of a grant totaling \$29,465 from the American College of Obstetricians and Gynecologists to "perform certain services that advance the planning and messaging to improve influenza vaccination coverage and other routine vaccines in pregnant women". These funds have been deposited as a general revenue receipt in FY 2014 and were not captured in the May Revenue Estimating Conference departmental receipts estimate. The Department estimates that it will expend \$24,559 of the grant funds in FY 2014 and the balance of \$4,906 in FY 2015.

Department of Human Services

Decrease Food Stamp Bonus Funding – Other Funds, Page 15, Line 32 by \$150,000 from \$150,000 to \$0. This decrease reflects the shift of the balance of funding in this account from FY 2015 to FY 2014 to accommodate the accrual of FY 2011 and FY 2012 SNAP penalties.

Decrease General Revenues – Supplemental Security Income Program, Page 16, Line 11 by \$59,855 from \$18,639,135 to \$18,579,280. This adjustment aligns the level of program financing with caseloads as adopted by the May 2014 Caseload Estimating Conference.

Decrease Federal Funds – Rhode Island Works Program, Page 16, Line 17 by \$2,317,490 from \$78,233,435 to \$75,915,945. This decrease aligns the level of financing within this program of cash assistance with caseloads as adopted by the May 2014 Caseload Estimating Conference.

Decrease General Public Assistance General Revenues – State Funded Programs, Page 16, Line 21 by \$47,858 from \$1,663,858 to \$1,616,000. This decrease aligns the level of financing within this program of cash assistance with caseloads as adopted by the May 2014 Caseload Estimating Conference.

Department of Elementary and Secondary Education

Increase Davies Career and Technical School – General Revenues, Page 19, Line 27 by \$12,381 from \$12,227,793 to \$12,240,174. This increase reflects funding formula calculations based on student data from the March update.

Decrease Metropolitan Career and Technical School – General Revenues, Page 20, Line 15 by \$35,247 from \$10,536,607 to \$10,501,360. This decrease reflects funding formula calculations based on student data from the March update.

Decrease Education Aid – General Revenues, Page 20, Line 23 by \$2,832,070 from \$761,917,693 to \$759,085,623. This decrease is the net change of a \$2,661,663 reduction in funding formula calculations based on student data from the March

update and the removal of \$170,407 due to Johnston not implementing full-day kindergarten as previously indicated.

Increase Central Falls School District – General Revenues, Page 20, Line 30 by \$190,395 from \$38,845,852 to \$39,036,247. This increase reflects funding formula calculations based on student data from the March update.

Department of Transportation

Increase Infrastructure Engineering – Gasoline Tax, Page 32, Line 9 by \$370,466 from \$53,013,645 to \$53,384,111. The Governor recommends increasing the gasoline tax budget by \$370,446 based on an updated estimate of the per penny gas tax yield provided by the Office of Revenue Analysis (ORA) in May. The ORA projects the gas tax yield to increase by \$31,529 in FY 2015, as compared to the Governor's original recommendation, for a revised per penny estimate of \$4,194,510. As a result, the Governor recommends an increase of \$307,408 for the operating transfer of 9.75 cents allocated to the Rhode Island Public Transit Authority (RIPTA). Additionally, the Governor recommends an increase of \$63,058 for the operating transfer of 2.00 cents allocated to fund debt service on the Motor Fuel Tax revenue bonds for the GARVEE program.

Increase Infrastructure Maintenance – Gasoline Tax, Page 32, Line 18 by \$622,698 from \$44,848,009 to \$45,471,707. The Governor recommends increasing the gasoline tax budget by \$622,698 based on an updated estimate of the per penny gas tax yield provided by the Office of Revenue Analysis (ORA) in May. The ORA projects the gas tax yield to increase by \$31,529 in FY 2015, as compared to the Governor's original recommendation, for a revised per penny estimate of \$4,194,510. Based on the Department receiving 19.75 pennies of the Motor Fuel Tax, the upward revision will provide the Department with an additional \$622,698 in FY 2015. The Governor recommends increasing the winter maintenance budget by the like amount.

ARTICLE 10, RELATING TO MAKING REVISED APPROPRIATIONS IN SUPPORT OF FY 2014

SECTION 1, REVISED APPROPRIATIONS IN SUPPORT OF FY 2014

Department of Administration

Decrease Planning – Federal Funds, Page 70, Line 28 by \$750,000 from \$15,029,843 to \$14,279,843. The decrease reflects the Department's forecasted FY 2014 expenditures due to delays in the implementation of various projects including: Transit Planning (\$250,000), RI Stars (\$200,000), Freight Plan (\$200,000), and the Travel Demand Model project (\$100,000). The Governor recommends shifting these funds from FY 2014 to FY 2015.

Increase General - Restricted Receipts, Page 71, Line 26 by \$2,217,068 from \$421,500 to \$2,638,569. The increase reflects a forecasted expenditure increase in the Restoration and Replacement Insurance Recovery account for repairs to the electrical system at Regan Hospital due to a high pressure flood in the control room (\$500,000), expenditures at Department of Environmental Management (\$1.4 million) related to Hurricane Sandy, and expenditures related to a claim to replace refrigeration units at the Department of Corrections (\$489,000).

Decrease Debt Service Payments – General Revenues, Page 72, Line 33 by \$288,394 from \$154,199,393 to \$153,656,836. The decrease reflects savings from the 2014 Series A general obligation bond refunding. Additional savings are reflected under Higher Education.

Department of Business Regulation

Increase Banking Division – Restricted Receipts, Page 74, Line 3 by \$25,000 from \$50,000 to \$75,000. The change reflects an increase of \$25,000 for travel expenses associated with an audit that will ultimately be reimbursed by the audited entity.

Department of Revenue

Decrease Registry of Motor Vehicles – Federal Funds, Page 76, Line 21 by \$2,165,593 from \$2,725,206 to \$559,613. The decrease reflects the Department's forecasted FY 2014 expenditures due to delays in the implementation of the Division of Motor Vehicles RIMS (Rhode Island Motor Vehicle System) project, which will replace the existing legacy system. The Governor recommends shifting these funds from FY 2014 to FY 2015.

Decrease Registry of Motor Vehicles – Restricted Receipts, Page 76, Line 22 by \$2,185,833 from \$2,200,596 to \$14,763. The decrease reflects the Department's forecasted FY 2014 expenditures due to delays in the implementation of the Division of Motor Vehicles RIMS (Rhode Island Motor Vehicle System) project, which will replace the existing legacy system. The restricted receipts are generated from the \$1.50 customer surcharge from transactions at the Division of Motor Vehicles, which fund the RIMS debt service and project costs subsequent to the debt service obligation. The Governor recommends shifting these funds from FY 2014 to FY 2015.

Department of State

Decrease Corporations – General Revenues, Page 77, Line 16 by \$30,000 from \$2,286,828 to \$2,256,828. This decrease reflects an offset in general revenues from Corporations to State Archives for rent payments due for the program. Restricted receipts were planned to be utilized for these payments; however, receipts received are less than anticipated.

Increase Corporations – General Revenues, Page 77, Line 19 by \$30,000 from \$71,141 to \$101,141. This increase reflects an offset in general revenues from Corporations to State Archives for rent payments due for the program. Restricted receipts were planned to be utilized for these payments; however, receipts received are less than anticipated.

Executive Office of Health and Human Services

Increase Managed Care General Revenues – Medical Assistance Program, Page 79, Line 18 by \$11,337,483 from \$279,564,313 to \$290,901,796. This increase aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2014 Caseload Estimating Conference.

Increase Hospitals General Revenues – Medical Assistance Program, Page 79, Line 19 by \$2,827,200 from \$97,677,579 to \$100,504,779. This increase aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2014 Caseload Estimating Conference.

Decrease Nursing Facilities General Revenues – Medical Assistance Program, Page 79, Line 21 by \$3,075,200 from \$141,756,800 to \$138,681,600. This decrease aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2014 Caseload Estimating Conference.

Increase Home and Community Based Services General Revenues – Medical Assistance Program, Page 79, Line 22 by \$1,339,200 from \$38,787,200 to \$40,126,400. This increase aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2014 Caseload Estimating Conference.

Increase Other Services General Revenues – Medical Assistance Program, Page 79, Line 23 by \$899,406 from \$43,938,921 to \$44,838,327. This increase aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2014 Caseload Estimating Conference.

Decrease Pharmacy General Revenues – Medical Assistance Program, Page 79, Line 24 by \$119,577 from \$51,729,103 to \$51,609,526. This decrease aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2014 Caseload Estimating Conference.

Decrease Rhody Health General Revenues – Medical Assistance Program, Page 79, Line 25 by \$4,217,102 from \$159,879,945 to \$155,662,843. This decrease aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2014 Caseload Estimating Conference.

Increase Managed Care Federal Funds – Medical Assistance Program, Page 79, Line 28 by \$7,662,517 from \$311,435,687 to \$319,098,204. This increase aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2014 Caseload Estimating Conference.

Increase Hospitals Federal Funds – Medical Assistance Program, Page 79, Line 29 by \$2,872,800 from \$101,468,477 to \$104,341,277. This increase aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2014 Caseload Estimating Conference.

Decrease Nursing Facilities Federal Funds – Medical Assistance Program, Page 79, Line 31 by \$3,124,800 from \$144,043,200 to \$140,918,400. This decrease aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2014 Caseload Estimating Conference.

Increase Home and Community Based Services Federal Funds – Medical Assistance Program, Page 79, Line 32 by \$1,360,800 from \$39,412,800 to \$40,773,600. This increase aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2014 Caseload Estimating Conference.

Increase Other Services Federal Funds – Medical Assistance Program, Page 79, Line 33 by \$91,101,794 from \$144,344,879 to \$235,446,673. This increase aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2014 Caseload Estimating Conference.

Decrease Pharmacy Federal Funds – Medical Assistance Program, Page 79, Line 34 by \$11,936 from \$(220,743) to \$(232,679). This decrease aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2014 Caseload Estimating Conference.

Decrease Rhody Health Federal Funds – Medical Assistance Program, Page 80, Line 1 by \$4,882,898 from \$164,420,055 to \$159,537,157. This decrease aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2014 Caseload Estimating Conference.

Increase Restricted Receipts – Medical Assistance Program, Page 80, Line 3 by \$1,100,000 from \$9,015,000 to \$10,115,000. This increase aligns the expenditure authority within the Children's Health Account to funding levels adopted by the May 2014 Caseload Estimating Conference.

Department of Health

Increase Central Management – Federal Funds, Page 81, Line 16 by \$318,979 from \$7,768,120 to \$8,087,099. The increase reflects the Departments projected expenditures for the Strengthening Public Health Infrastructure, Bioterrorism

Preparedness Response, and Chemical Bioterrorism federal grants. These increases total \$68,979, \$150,000, and \$100,000, respectively.

Increase Central Management – Restricted Receipt Funds, Page 81, Line 17 by \$25,000 from \$3,743,354 to \$3,768,354. This increase reflects the receipt of a grant by the Department from the Del Prete Family Foundation to support a public awareness campaign about the risks of addiction and accidental overdose. The grant totals \$100,000, of which the Department expects to spend \$25,000 in FY 2014 and \$75,000 in FY 2015.

Increase Public Health Information – Federal Funds, Page 82, Line 2 by \$190,000 from \$2,704,642 to \$2,894,642. The increase reflects the Department's projected expenditures for the PPHF Immunization Capacity, State System Development Initiative, and Pregnancy Risk Assessment federal grants. These increases total \$150,000, \$20,000, and \$20,000, respectively.

Increase Community and Family Health and Equity – General Revenues, Page 82, Line 6 by \$24,559 from \$2,531,197 to \$2,555,756. This increase reflects the receipt of a grant totaling \$29,465 from the American College of Obstetricians and Gynecologists to "perform certain services that advance the planning and messaging to improve influenza vaccination coverage and other routine vaccines in pregnant women". These funds have been deposited as a general revenue receipt in FY 2014 and were not captured in the May Revenue Estimating Conference departmental receipts estimate. The Department estimates that it will expend \$24,559 of the grant funds in FY 2014 and the balance of \$4,906 in FY 2015.

Department of Human Services

Increase Individual and Family Support – General Revenues, Page 82, Line 31 by \$258,576 from \$24,645,802 to \$24,904,378. This increase reflects the general revenue exposure for the FY 2011 and FY 2012 SNAP penalties, which total \$154,718, combined with the interest on the FY 2003 Income Eligibility Verification System (IEVS) penalty, which is equal to \$103,858.

Increase Food Stamp Bonus Funding – Other Funds, Page 83, Line 4 by \$149,338 from \$260,000 to \$409,338. This decrease reflects the shift of the balance of funding in this account from FY 2015 to FY 2014 to accommodate the accrual of FY 2011 and FY 2012 SNAP penalties.

Decrease General Revenues – Supplemental Security Income Program, Page 83, Line 16 by \$42,410 from \$18,441,510 to \$18,399,100. This adjustment aligns the level of program financing with caseloads as adopted by the May 2014 Caseload Estimating Conference.

Decrease Federal Funds – Rhode Island Works Program, Page 83, Line 21 by \$2,749,713 from \$78,211,385 to \$75,461,672. This decrease aligns the level of

financing within this program of cash assistance with caseloads as adopted by the May 2014 Caseload Estimating Conference.

Decrease General Public Assistance General Revenues – State Funded Programs, Page 83, Line 25 by \$120,188 from \$2,015,600 to \$1,895,412. This decrease aligns the level of financing within this program of cash assistance with caseloads as adopted by the May 2014 Caseload Estimating Conference. There are two components to this adjustment: (1) a downward revision of \$31,900 within the standard GPA general revenue account; and (2) a downward revision of \$88,288 within the GPA Medical “CNOM” account relative to the original recommended level.

Decrease Federal Funds – State Funded Programs, Page 83, Line 27 by \$89,712 from \$301,087,778 to \$300,998,066. This decrease aligns the level of financing within the GPA Medical “CNOM” program with caseloads as adopted by the May 2014 Caseload Estimating Conference.

Department of Elementary and Secondary Education

Decrease Administration of the Comprehensive Education Strategy – General Revenues, Page 86, Line 7 by \$15,052 from \$19,589,216 to \$19,589,216. This change is to correct the error of placing the March amendment for this item, intended for the Education Aid program, in the Administration of the Comprehensive Education Strategy (ACES) program.

Increase Administration of the Comprehensive Education Strategy – Federal Funds, Page 86, Line 8 by \$198,072 from \$198,644,718 to \$198,915,419. The change reflects an increase of \$25,000 for the Health Education grant from the Centers for Disease Control to close out the grant, \$23,072 for anticipated June reimbursements for the summer food service program, and \$150,000 in Vocational Education Perkins Leadership Funds.

Increase Education Aid – General Revenues, Page 87, Line 12 by \$15,052 from \$724,802,437 to \$724,817,489. The Governor recommends increasing general revenues by \$15,052 from an increase of \$60,000 due to data updates in the Group Home Aid Program, offset by a reduction of \$44,948 in the Non-public Textbook Program. This was previously included in the March amendment under the incorrect (ACES) program.

Increase Education Aid – Restricted Receipts, Page 87, Line 13 by \$600,000 from \$17,559,000 to \$18,159,000. The Governor recommends increasing restricted receipts by \$600,000 to reflect the updated contract with First Student for the Statewide Student Transportation program. The contract is fully-financed with reimbursements from the school districts that participate in this program.

Higher Education

Decrease University of Rhode Island Debt Service– General Revenues, Page 88, Line 11 by \$166,146 from \$20,351,930 to \$20,185,784. The decrease reflects savings from the 2014 Series A general obligation bond refunding.

Decrease Rhode Island College Debt Service– General Revenues, Page 89, Line 10 by \$88,018 from \$3,642,243 to \$3,554,225. The decrease reflects savings from the 2014 Series A general obligation bond refunding.

Department of Public Safety

Net Zero Change in Central Management - Federal Funds, Page 95, Line 7. The Governor recommends several federal grant adjustments to accommodate expected disbursements in the current year. The Narcotics Control Assistance Program Year II grant is reduced by \$190,000. This reduction is offset by various increases to other federal grants including \$60,000 for the Juvenile Justice Delinquent Program, \$40,000 for the Narcotics Control Assistance Program, \$40,000 for the Juvenile Accountability grant, and \$50,000 for the R.I. Grants to Encourage Arrest Policies program.

Increase State Fire Marshal - Federal Funds, Page 95, Line 16 by \$35,000 from \$521,668 to \$556,668. The Governor recommends increasing federal funds in the State Fire Marshal Program. This increase is for a new federal grant award for the State Homeland Security Fire Marshal Bomb Squad program and will be used for the purchase of bomb squad equipment only. Grant funds must be expended by the end of May 2014.

Department of Transportation

Decrease Infrastructure Engineering – Federal Funds, Page 98, Line 8 by \$500,000 from \$331,405,561 to \$330,905,561. The March Amendment included an increase of \$500,000 to create a new clearing account related to funds derived from bond proceeds from the I-195 Redevelopment Commission. The new clearing account that was established allows the Department to make payments ahead of reimbursement from the trustee, which can take time. It has been later determined that these funds will not need to be appropriated, as the Department draws down these funds to zero at the end of the fiscal year.

Increase Infrastructure Engineering – Gasoline Tax, Page 98, Line 14 by \$324,734 from \$52,813,264 to \$53,137,998. The Governor recommends increasing the gasoline tax budget by \$324,734 based on an updated estimate of the per penny gas tax yield provided by the Office of Revenue Analysis (ORA) in May. The ORA projects the gas tax yield to increase by \$27,637 in FY 2014, as compared to the Governor's original recommendation, for a revised per penny estimate of \$4,196,611. As a result, the Governor recommends an increase of \$269,460 for the

operating transfer of 9.75 cents allocated to the Rhode Island Public Transit Authority (RIPTA). Additionally, the Governor recommends an increase of \$55,274 for the operating transfer of 2.00 cents allocated to fund debt service on the Motor Fuel Tax revenue bonds for the GARVEE program.

Increase Infrastructure Maintenance – Gasoline Tax, Page 98, Line 23 by \$2,220,151 from \$41,684,381 to \$43,904,532. The Governor recommends increasing the gasoline tax budget by \$2.2 million to reflect recent adjustments to the Motor Fuel Tax and for a federal reimbursement. Per a revised estimate of the per penny gas tax yield, the Office of Revenue Analysis projects the gas tax yield to increase by \$27,637 in FY 2014, as compared to the Governor's original recommendation, for a revised per penny estimate of \$4,196,611. Based on the Department receiving 19.75 pennies of the Motor Fuel Tax, the upward revision will provide the Department with an additional \$545,830 in FY 2014. The Governor recommends increasing the winter maintenance budget by the like amount, which has experienced severe shortfalls based on a long, drawn out winter. Additionally, during fiscal year 2013 close, the Rhode Island Public Transit Authority's (RIPTA) gas tax allocation included an accrual of \$433,795, which was more than the allocated 9.75 cents of gas tax revenue RIPTA receives. The Governor readjusts the FY 2013 closing revenue carry forward amount and shifts \$433,795 towards the Department of Transportation's winter maintenance budget. Lastly, the Department has received federal reimbursement for Winter Storm Nemo, which occurred in calendar year 2013, in the amount of \$1.2 million. The reimbursement was paid in cash and deposited into the Intermodal Surface Transportation Fund. Since Nemo response operations were paid for in the FY 2013 gasoline tax budget, the federal aid is a reimbursement for gas tax revenue expended. Similarly, the Governor directs these funds towards the Department's winter maintenance operations account in FY 2014.

Summary of Governor's Article 1, Section 1 May Amendments to FY 2015 Act (14-H-7133)

Department/Item	General Revenue	Federal Funds	Restricted Receipts	Other Funds	Total
FY 2015 Recommend (Gov's Original Recommendation)	3,456,087,970	2,878,350,086	258,886,990	1,950,636,957	8,543,962,003
March Amendments	(549,767)	(4,436,723)	(350,000)	1,000,000	(4,336,490)
May Amendments					
Department of Administration					
Planning - FHWA FY 2014 Carry-forward to FY 2015	-	750,000	-	-	750,000
Debt Service Payments - GO Bond Refunding	(364,690)	-	-	-	(364,690)
Department of Revenue					
Federal Grant FY 2014 Carry-forward to FY 2015 (CDL & REAL ID)	-	2,165,593	-	-	2,165,593
DMV Surcharge for RIMS FY 2014 Carry-forward to FY 2015	-	-	2,185,833	-	2,185,833
Office of Health and Human Services					
May 2014 CEC- Medical Assistance	24,704,406	206,510,407	2,100,000		233,314,813
Reactivation of MA Redeterminations 8/1	(14,744,398)	(14,762,102)			(29,506,500)
Rhode Island Foundation Grant			129,628		129,628
Department of Health					
Del Prete Family Foundation - Public Awareness Campaign	-	-	75,000	-	75,000
ACOG Maternal Influenza Project	4,906	-	-	-	4,906
Department of Human Services					
May 2014 CEC- Cash Assistance	(107,713)	(2,317,490)			(2,425,203)
FY11 & FY12 SNAP penalties - Bonus Funding				(150,000)	(150,000)
Department of Behavioral Healthcare, Developmental Disabilities, and Hospitals					
Shift BH Medicaid Funds to CNOM	Net Zero	Net Zero			
Department of Elementary and Secondary Education					
Funding Formula Distribution	(2,832,070)				(2,832,070)
Central Falls School District	190,395				190,395
Metropolitan Career and Technical School	(35,247)				(35,247)
William M. Davies Vocational Technical School	12,381				12,381
Department of Transportation					
Gasoline Tax Budget - DOT Yield Increase				622,698	622,698
Gasoline Tax Budget - GARVEE Yield Increase				63,058	63,058
Gasoline Tax Budget - RIPTA Yield Increase				307,408	307,408
Total - Governor's May Amendments to FY 2015	6,827,970	192,346,408	4,490,461	843,164	204,508,003

Summary of Governor's Article 1, Section 1 May Amendments to FY 2015 Act (14-H-7133)

Department/Item	General Revenue	Federal Funds	Restricted Receipts	Other Funds	Total
Total Recommended Expenditures	3,462,366,173	3,066,259,771	263,027,451	1,952,480,121	8,744,133,516
Internal Service Funds					

Summary of Governor's Article 10, May Amendments to FY 2014 Supplemental (14-H-7133)

Department/Item	General Revenue	Federal Funds	Restricted Receipts	Other Funds	Total
Supplemental FY 2014 Recommend (Gov's Original Recommendation)	3,351,742,808	2,822,757,960	279,395,598	1,925,528,168	8,379,424,534
March Amendments	15,052	9,276,011	481,740	1,296,077	11,068,880
May Amendments					
Department of Administration					
Planning - FHWA Carry-forward to FY 2015	-	(750,000)	-	-	(750,000)
Restoration and Replacement - Insurance Coverage	-	-	2,217,068	-	2,217,068
Debt Service Payments - GO Bond Refunding	(288,394)	-	-	-	(288,394)
Department of Business Regulation					
Banking Division Reimbursement Account	-	-	25,000	-	25,000
Department of Revenue					
Federal Grant FY 2014 Carry-forward to FY 2015 (CDL & REAL ID)	-	(2,165,593)	-	-	(2,165,593)
DMV Surcharge for RIMS FY 2014 Carry-forward to FY 2015	-	-	(2,185,833)	-	(2,185,833)
Department of State					
Corporations	(30,000)				(30,000)
Repairs and Restoration State	30,000				30,000
Office of Health and Human Services					
May 2014 CEC- Medical Assistance	8,991,410	94,978,277	1,100,000		105,069,687
Department of Health					
Strengthening Public Health Infrastructure	-	68,979	-	-	68,979
Bioterrorism Preparedness Response	-	150,000	-	-	150,000
Chemical Bioterrorism	-	100,000	-	-	100,000
PPHF Immunization Capacity	-	150,000	-	-	150,000
State System Development Initiative	-	20,000	-	-	20,000
Pregnancy Risk Assessment	-	20,000	-	-	20,000
Del Prete Family Foundation - Public Awareness Campaign	-	-	25,000	-	25,000
ACOG Maternal Influenza Project	24,559	-	-	-	24,559
Department of Human Services					
May 2014 CEC- Cash Assistance	(162,598)	(2,839,425)			(3,002,023)
FY11 & FY12 SNAP penalties - Bonus Funding Account				149,338	149,338
FY11 & FY12 SNAP penalties - General Revenues	154,718				154,718
IEVS Interest - FY03 penalty	103,858				103,858
Department of Elementary and Secondary Education					
Vocational Education - Perkins - Leadership Funds	-	150,000	-	-	150,000
Summer Program - Administrative Expenses	-	23,072	-	-	23,072
Center for Disease Control - Health Education	-	25,000	-	-	25,000
Statewide Student Transportation	-	-	600,000	-	600,000

Summary of Governor's Article 10, May Amendments to FY 2014 Supplemental (14-H-7133)

Department/Item	General Revenue	Federal Funds	Restricted Receipts	Other Funds	Total
Higher Education					
URI Debt Service Savings	(166,146)				(166,146)
RIC Debt Service Savings	(88,018)				(88,018)
Department of Public Safety					
Federal - Juvenile Justice Delinquent Program		60,000			60,000
Federal - Narcotics Control Assistance Program		40,000			40,000
Federal - Juvenile Accountability		40,000			40,000
Federal - R.I. Grants to Encourage Arrest Policies		50,000			50,000
Federal - Narcotics Control Assistance Program Yr. II		(190,000)			(190,000)
Federal - State Homeland Security Bomb Squad		35,000			35,000
Department of Transportation					
Gasoline Tax Budget - Redistribution	-	-	-	433,795	433,795
Gasoline Tax Budget - Winter Storm NEMO Reimbursement	-	-	-	1,240,526	1,240,526
Gasoline Tax Budget - DOT Yield Increase	-	-	-	545,830	545,830
Gasoline Tax Budget - GARVEE Yield Increase	-	-	-	55,274	55,274
Gasoline Tax Budget - RIPTA Yield Increase	-	-	-	269,460	269,460
I-195 Redevelopment Commission Clearing Account	-	(500,000)	-	-	(500,000)
Total - Governor's May Amendments to FY 2014 Supplemental	8,569,389	89,465,310	1,781,235	2,694,223	102,510,157
Total Recommended Expenditures	3,360,327,249	2,921,499,281	281,658,573	1,929,518,468	8,493,003,571
Internal Service Funds					

Governor's Article 1, Section 1 May Amendments to FY 2015 Appropriations Act (14-H-7133)

	Page No./ Line No.	FY 2015 Original Submittal	Governor's March Amendments	Governor's May Amendments	FY 2015 Revised Recommend
Department of Administration					
Human Resources					
General Revenues	Page 2, Line 18	7,830,548	[0]	0	7,830,548
Planning					
Federal Funds	Page 3, Line 14	12,662,645	(100,688)	750,000	13,311,957
Total - Planning	Page 3, Line 19	20,112,602	(100,688)	750,000	20,761,914
Debt Service Payments					
General Revenues	Page 5, Line 14	187,623,893	0	(364,690)	187,259,203
Total - Debt Service Payments	Page 5, Line 25	219,580,917	0	(364,690)	219,216,227
Energy Resources					
Restricted Receipts	Page 5, Line 28	5,265,426	(50,000)	0	5,215,426
Total - Energy Resources	Page 5, Line 29	5,790,201	(50,000)	0	5,740,201
Grand Total - Administration	Page 6, Line 8	432,514,812	(150,688)	385,310	432,749,434
Department of Revenue					
Registry of Motor Vehicles					
Federal Funds	Page 9, Line 4	1,654,256	0	2,165,593	3,819,849
Restricted Receipts	Page 9, Line 5	14,763	0	2,185,833	2,200,596
Total - Registry of Motor Vehicles	Page 9, Line 6	20,945,832	0	4,351,426	25,297,258
Grand Total - Revenue	Page 9, Line 18	450,554,219	0	4,351,426	454,905,645
Office of Health and Human Services					
Central Management					
Restricted Receipts	Page 12, Line 4	5,292,880		129,628	5,422,508
Total - Central Management	Page 12, Line 5	126,827,456		129,628	126,957,084
Medical Assistance					
General Revenues					
Managed Care	Page 12, Line 8	278,857,024		17,579,900	296,436,924
Hospitals	Page 12, Line 9	82,077,840		5,660,494	87,738,334
Nursing Facilities	Page 12, Line 10	83,705,501		(3,274,616)	80,430,885
Home and Community Based Services	Page 12, Line 11	18,689,149		5,646,610	24,335,759
Other Services	Page 12, Line 12	46,020,916		(1,371,182)	44,649,734
Pharmacy	Page 12, Line 13	51,131,483		639,137	51,770,620
Rhody Health	Page 12, Line 14	258,137,601		(14,920,335)	243,217,266
General Revenue Total	Page 12, Line 15	818,619,514		9,960,008	828,579,522
Federal Funds					
Managed Care	Page 12, Line 17	303,187,165		13,268,838	316,456,003
Hospitals	Page 12, Line 18	82,380,081		5,667,290	88,047,371
Nursing Facilities	Page 12, Line 19	83,806,008		(3,278,548)	80,527,460
Home and Community Based Services	Page 12, Line 20	24,810,851		5,653,390	30,464,241
Other Services	Page 12, Line 21	365,663,784		186,571,182	552,234,966
Pharmacy	Page 12, Line 22	(504,783)		536,786	32,003
Rhody Health	Page 12, Line 23	260,535,199		(16,670,633)	243,864,566
Federal Funds Total	Page 12, Line 25	1,138,878,305		191,748,305	1,330,626,610
Restricted Receipts	Page 12, Line 26	8,515,000		2,100,000	10,615,000
Total - Medical Assistance	Page 12, Line 27	1,966,012,819		203,808,313	2,169,821,132
Grand Total- General Revenue Funds	Page 12, Line 28	847,618,499		9,960,008	857,578,507
Grand Total- Office of Health and Human Services	Page 12, Line 29	2,092,840,275		203,937,941	2,296,778,216
Department of Health					
Central Management					
General Revenues	Page 14, Line 7	541,605	-	-	541,605
Restricted Receipts	Page 14, Line 9	4,226,651	-	75,000	4,301,651
Total - Central Management	Page 14, Line 10	12,839,576	-	75,000	12,914,576

Governor's Article 1, Section 1 May Amendments to FY 2015 Appropriations Act (14-H-7133)

	Page No./ Line No.	FY 2015 Original Submittal	Governor's March Amendments	Governor's May Amendments	FY 2015 Revised Recommend
Community and Family Health and Equity					
General Revenues	Page 14, Line 32	2,171,249	-	4,906	2,176,155
Total - Community and Family Health and Equity	Page 15, Line 4	70,324,712	-	4,906	70,329,618
Grand Total - Health	Page 15, Line 10	122,600,780	-	79,906	122,680,686
Department of Human Services					
Individual and Family Support					
Federal Funds	Page 15, Line 24	117,044,391	(4,387,565)		112,656,826
Federal Funds Total	Page 15, Line 26	127,615,989	(4,387,565)		123,228,424
Food Stamp Bonus Funding	Page 15, Line 32	150,000		(150,000)	0
Other Funds Total	Page 15, Line 15	4,477,981		(150,000)	4,327,981
Total - Individual and Family Support	Page 15, Line 34	161,999,153	(4,387,565)	(150,000)	157,461,588
Supplemental Security Income Program					
General Revenues	Page 16, Line 11	18,639,135		(59,855)	18,579,280
Total- Supplemental Security Income Program	Page 16, Line 12	18,639,135		(59,855)	18,579,280
Rhode Island Works					
Federal Funds	Page 16, Line 17	78,233,435		(2,317,490)	75,915,945
Total- Rhode Island Works	Page 16, Line 18	87,902,070		(2,317,490)	85,584,580
State Funded Programs					
General Revenues					
General Public Assistance	Page 16, Line 21	1,663,858		(47,858)	1,616,000
General Revenue Total	Page 16, Line 23	1,663,858		(47,858)	1,616,000
Total- State Funded Programs	Page 16, Line 25	302,355,996		(47,858)	302,308,138
Grand Total- General Revenue	Page 17, Line 1	97,273,992		(107,713)	97,166,279
Grand Total - Human Services	Page 17, Line 2	655,462,770	(4,387,565)	(2,575,203)	648,500,002
Department of Elementary and Secondary Education					
Administration of the Comprehensive Education Strategy					
General Revenues	Page 19, Line 9	19,968,574	(549,767)	0	19,418,807
Restricted Receipts					
HRIC Adult Education Grants	Page 19, Line 17	3,800,000	(300,000)	0	3,500,000
Restricted Receipts Total	Page 19, Line 18	5,069,741	(300,000)	0	4,769,741
Total - Administration of the Comprehensive Education Strat	Page 19, Line 25	235,090,412	(849,767)	0	234,240,645
Davies Career and Technical School					
General Revenues	Page 19, Line 27	12,227,793	0	12,381	12,240,174
Total - Davies Career and Technical School	Page 20, Line 4	19,072,269	0	12,381	19,084,650
Metropolitan Career and Technical School					
General Revenues	Page 20, Line 15	10,536,607	0	(35,247)	10,501,360
Total - Metropolitan Career and Technical School	Page 20, Line 21	11,797,264	0	(35,247)	11,762,017
Education Aid					
General Revenues	Page 20, Line 23	761,917,693	0	(2,832,070)	759,085,623
Total - Education Aid	Page 20, Line 28	779,793,138	0	(2,832,070)	776,961,068
Central Falls School District					
General Revenues	Page 20, Line 30	38,845,852	0	190,395	39,036,247
Total - Central Falls School District	Page 20, Line 31	38,845,852	0	190,395	39,036,247
Grand Total - General Revenue	Page 21, Line 4	1,007,205,243	(549,767)	(2,664,541)	1,003,990,935
Grand Total - Elementary and Secondary Education	Page 21, Line 5	1,249,201,477	(849,767)	(2,664,541)	1,245,687,169
Rhode Island Higher Education Assistance Authority					
Federal Funds					

Governor's Article 1, Section 1 May Amendments to FY 2015 Appropriations Act (14-H-7133)

	Page No./ Line No.	FY 2015 Original Submittal	Governor's March Amendments	Governor's May Amendments	FY 2015 Revised Recommend
Federal Funds	Page 24, Line 21	11,180,967	(262,919)		10,918,048
WaytoGoRI Portal	Page 24, Line 22	650,000	262,919		912,919
Federal Funds Total	Page 24, Line 24	13,330,967	0		13,330,967
Other Funds					
Tuition Savings Prgm-Needs Based Grants and Work Opp	Page 24, Line 29	6,500,000	1,000,000		7,500,000
Other Funds Total	Page 24, Line 31	6,834,268	1,000,000		7,834,268
Grand Total - RI Higher Education Assistance Authority	Page 24, Line 32	24,446,961	1,000,000		25,446,961
Department of Environmental Management					
Environmental Protection					
Federal Funds	Page 31, Line 11	10,281,483	80,000		10,361,483
Total - Environmental Protection	Page 31, Line 16	30,600,987	80,000		30,680,987
Grand Total - Environmental Management	Page 31, Line 18	95,827,457	80,000		95,907,457
Coastal Resources Management Council					
Federal Funds	Page 31, Line 21	1,802,613	(28,470)		1,774,143
Grand total - Coastal Resources Mgmt. Council	Page 31, Line 23	4,238,151	(28,470)		4,209,681
Department of Transportation					
Infrastructure Engineering - GARVEE/Motor Fuel Tax Bonds					
Other Funds					
Gasoline Tax	Page 32, Line 9	53,013,645	0	370,466	53,384,111
Other Funds Total	Page 32, Line 14	96,187,176	0	370,466	96,557,642
Total - Infrastructure Engineering - GARVEE	Page 32, Line 15	451,454,706	0	370,466	451,825,172
Infrastructure Maintenance					
Other Funds					
Gasoline Tax	Page 32, Line 18	44,849,009	0	622,698	45,471,707
Other Funds Total	Page 32, Line 29	54,559,009	0	622,698	55,181,707
Total - Infrastructure Maintenance	Page 32, Line 30	54,559,009	0	622,698	55,181,707
Grand Total - Transportation	Page 32, Line 31	519,227,382	0	993,164	520,220,546
Statewide Totals					
General Revenues	Page 32, Line 33	3,456,087,970	(549,767)	6,827,970	3,462,366,173
Federal Funds	Page 32, Line 34	2,878,350,086	(4,436,723)	192,346,408	3,066,259,771
Restricted Receipts	Page 33, Line 1	258,886,990	(350,000)	4,490,461	263,027,451
Other Funds	Page 33, Line 2	1,950,636,957	1,000,000	843,164	1,952,480,121
Statewide Grand Total	Page 33, Line 3	8,543,962,003	(4,336,490)	204,508,003	8,744,133,516

Summary of Governor's Article 10, May Amendments to FY 2014 Supplemental (14-H-7133)

Department/Item	General Revenue	Federal Funds	Restricted Receipts	Other Funds	Total
Supplemental FY 2014 Recommend (Gov's Original Recommendation)	3,351,742,808	2,822,757,960	279,395,598	1,925,528,168	8,379,424,534
March Amendments	15,052	9,276,011	481,740	1,296,077	11,068,880
May Amendments					
Department of Administration					
Planning - FHWA Carry-forward to FY 2015	-	(750,000)	-	-	(750,000)
Restoration and Replacement - Insurance Coverage	-	-	2,217,068	-	2,217,068
Debt Service Payments - GO Bond Refunding	(288,394)	-	-	-	(288,394)
Department of Business Regulation					
Banking Division Reimbursement Account	-	-	25,000	-	25,000
Department of Revenue					
Federal Grant FY 2014 Carry-forward to FY 2015 (CDL & REAL ID)	-	(2,165,593)	-	-	(2,165,593)
DMV Surcharge for RIMS FY 2014 Carry-forward to FY 2015	-	-	(2,185,833)	-	(2,185,833)
Department of State					
Corporations	(30,000)				(30,000)
Repairs and Restoration State	30,000				30,000
Office of Health and Human Services					
May 2014 CEC- Medical Assistance	8,991,410	94,978,277	1,100,000		105,069,687
Department of Health					
Strengthening Public Health Infrastructure	-	68,979	-	-	68,979
Bioterrorism Preparedness Response	-	150,000	-	-	150,000
Chemical Bioterrorism	-	100,000	-	-	100,000
PPHF Immunization Capacity	-	150,000	-	-	150,000
State System Development Initiative	-	20,000	-	-	20,000
Pregnancy Risk Assessment	-	20,000	-	-	20,000
Del Prete Family Foundation - Public Awareness Campaign	-	-	25,000	-	25,000
ACOG Maternal Influenza Project	24,559	-	-	-	24,559
Department of Human Services					
May 2014 CEC- Cash Assistance	(162,598)	(2,839,425)			(3,002,023)
FY11 & FY12 SNAP penalties - Bonus Funding Account				149,338	149,338
FY11 & FY12 SNAP penalties - General Revenues	154,718				154,718
IEVS Interest - FY03 penalty	103,858				103,858
Department of Elementary and Secondary Education					
Vocational Education - Perkins - Leadership Funds	-	150,000	-	-	150,000
Summer Program - Administrative Expenses	-	23,072	-	-	23,072
Center for Disease Control - Health Education	-	25,000	-	-	25,000
Statewide Student Transportation	-	-	600,000	-	600,000

Summary of Governor's Article 10, May Amendments to FY 2014 Supplemental (14-H-7133)

Department/Item	General Revenue	Federal Funds	Restricted Receipts	Other Funds	Total
Higher Education					
URI Debt Service Savings	(166,146)				(166,146)
RIC Debt Service Savings	(88,018)				(88,018)
Department of Public Safety					
Federal - Juvenile Justice Delinquent Program		60,000			60,000
Federal - Narcotics Control Assistance Program		40,000			40,000
Federal - Juvenile Accountability		40,000			40,000
Federal - R.I. Grants to Encourage Arrest Policies		50,000			50,000
Federal - Narcotics Control Assistance Program Yr. II		(190,000)			(190,000)
Federal - State Homeland Security Bomb Squad		35,000			35,000
Department of Transportation					
Gasoline Tax Budget - Redistribution	-	-	-	433,795	433,795
Gasoline Tax Budget - Winter Storm NEMO Reimbursement	-	-	-	1,240,526	1,240,526
Gasoline Tax Budget - DOT Yield Increase	-	-	-	545,830	545,830
Gasoline Tax Budget - GARVEE Yield Increase	-	-	-	55,274	55,274
Gasoline Tax Budget - RIPTA Yield Increase	-	-	-	269,460	269,460
I-195 Redevelopment Commission Clearing Account	-	(500,000)	-	-	(500,000)
Total - Governor's May Amendments to FY 2014 Supplemental	8,569,389	89,465,310	1,781,235	2,694,223	102,510,157
Total Recommended Expenditures	3,360,327,249	2,921,499,281	281,658,573	1,929,518,468	8,493,003,571
Internal Service Funds					

Governor's Article 10 May Amendments to FY 2014 Supplemental Appropriations (14-H-7133)

	Page No./ Line No.	FY 2014 Original Supplemental Submittal	Governor's March Amendments	Governor's May Amendments	FY 2014 Supplemental Recommend
Department of Administration					
Office of Management and Budget					
Restricted Receipts	Page 69, Line 19	265,939	50,000	0	315,939
Total - Office of Management and Budget	Page 69, Line 20	4,206,839	50,000	0	4,256,839
Auditing					
Other Funds	Page 69, Line 28	25,000	(25,000)	0	0
Total - Auditing	Page 69, Line 29	1,386,254	(25,000)	0	1,361,254
Human Resources					
General Revenues	Page 69, Line 31	8,261,385	[0]	0	8,261,385
Planning					
Federal Funds	Page 70, Line 28	15,029,843	0	(750,000)	14,279,843
Total - Planning	Page 70, Line 32	23,463,923	0	(750,000)	22,713,923
General					
Restricted Receipts	Page 71, Line 26	421,500	0	2,217,068	2,638,568
Total - General	Page 72, Line 31	66,145,906	0	2,217,068	68,362,974
Debt Service Payments					
General Revenues	Page 72, Line 33	154,199,393	0	(288,394)	153,910,999
Total - Debt Service Payments	Page 73, Line 9	189,810,382	0	(288,394)	189,521,988
Energy Resources					
Restricted Receipts	Page 73, Line 13	5,642,539	50,000	0	5,692,539
Total - Energy Resources	Page 73, Line 14	11,923,939	50,000	0	11,973,939
Grand Total - Administration	Page 73, Line 30	448,024,096	75,000	1,178,674	449,277,770
Department of Business Regulation					
Banking Division					
Restricted Receipts	Page 74, Line 3	50,000	0	25,000	75,000
Total - Banking Division	Page 74, Line 4	1,567,694	0	25,000	1,592,694
Grand Total - Business Regulation	Page 74, Line 29	14,676,780	0	25,000	14,701,780
Department of Revenue					
Registry of Motor Vehicles					
Federal Funds	Page 76, Line 21	2,725,206	0	(2,165,593)	559,613
Restricted Receipts	Page 76, Line 22	2,200,596	0	(2,185,833)	14,763
Total - Registry of Motor Vehicles	Page 76, Line 25	24,210,408	0	(4,351,426)	19,858,982
Grand Total - Revenue	Page 77, Line 1	445,503,425	0	(4,351,426)	441,151,999
Department of State					
Corporations					
General Revenues	Page 77, Line 16	2,286,828	0	(30,000)	2,256,828
Total - Corporations	Page 77, Line 17	2,286,828	0	(30,000)	2,256,828
State Archives					
General Revenues	Page 77, Line 19	71,141	0	30,000	101,141
Total - State Archives	Page 77, Line 21	71,141	0	30,000	101,141
Office of Health and Human Services					
Medical Assistance					
General Revenues					
Managed Care	Page 79, Line 18	279,564,313		11,337,483	290,901,796
Hospitals	Page 79, Line 19	97,677,579		2,827,200	100,504,779
Nursing Facilities	Page 79, Line 21	141,756,800		(3,075,200)	138,681,600
Home and Community Based Services	Page 79, Line 22	38,787,200		1,339,200	40,126,400
Other Services	Page 79, Line 23	43,938,921		899,406	44,838,327
Pharmacy	Page 79, Line 24	51,729,103		(119,577)	51,609,526
Rhody Health	Page 79, Line 25	159,879,945		(4,217,102)	155,662,843
Federal Funds					
Managed Care	Page 79, Line 28	311,435,687		7,662,517	319,098,204
Hospitals	Page 79, Line 29	101,468,477		2,872,800	104,341,277

Governor's Article 10 May Amendments to FY 2014 Supplemental Appropriations (14-H-7133)

	Page No./ Line No.	FY 2014 Original Supplemental Submittal	Governor's March Amendments	Governor's May Amendments	FY 2014 Supplemental Recommend
Nursing Facilities	Page 79, Line 31	144,043,200		(3,124,800)	140,918,400
Home and Community Based Services	Page 79, Line 32	39,412,800		1,360,800	40,773,600
Other Services	Page 79, Line 33	144,344,879		91,101,794	235,446,673
Pharmacy	Page 79, Line 34	(220,743)		(11,936)	(232,679)
Rhody Health	Page 80, Line 1	164,420,055		(4,882,898)	159,537,157
Restricted Receipts	Page 80, Line 3	9,015,000		1,100,000	10,115,000
Total - Medical Assistance	Page 80, Line 4	1,747,253,216		105,069,687	1,852,322,903
 Grand Total- Office of Health and Human Services	Page 80, Line 6	1,874,402,672		105,069,687	1,979,472,359
Department of Health					
Central Management					
General Revenues	Page 81, Line 15	540,425	0	0	540,425
Federal Funds	Page 81, Line 16	7,768,120	0	318,979	8,087,099
Restricted Receipts	Page 81, Line 17	3,743,354	0	25,000	3,768,354
Total - Central Management	Page 81, Line 18	12,051,899	0	318,979	12,370,878
Public Health Information					
Federal Funds	Page 82, Line 2	2,704,642	0	190,000	2,894,642
Total - Public Health Information	Page 82, Line 4	4,416,311	0	190,000	4,606,311
Community and Family Health and Equity					
General Revenues	Page 82, Line 6	2,531,197	0	24,559	2,555,756
Federal Funds	Page 82, Line 7	37,249,244	3,309,979	0	40,559,223
Federal Funds - Stimulus	Page 82, Line 8	366,227	651,950	0	1,018,177
Total - Community and Family Health and Equity	Page 82, Line 13	65,448,925	3,961,929	24,559	69,435,413
Infectious Disease and Epidemiology					
Federal Funds	Page 82, Line 16	4,390,718	986,541	0	5,377,259
Total - Infectious Disease and Epidemiology	Page 82, Line 18	6,017,858	986,541	0	7,004,399
 Grand Total - Health	Page 82, Line 19	118,030,124	4,948,470	533,538	123,512,132
Department of Human Services					
Central Management					
Federal Funds	Page 82, Line 23	4,284,104	579,431		4,863,535
Total - Central Management	Page 82, Line 25	10,295,730	579,431		10,875,161
Individual and Family Support					
General Revenues	Page 82, Line 31	24,645,802		258,576	24,904,378
Federal Funds	Page 82, Line 32	129,899,982	(4,212,780)		125,687,202
Food Stamp Bonus Funding	Page 83, Line 4	260,000		149,338	409,338
Total - Individual and Family Support	Page 83, Line 5	176,197,951	(4,212,780)	407,914	172,393,085
Veterans' Affairs					
Federal Funds	Page 83, Line 8	9,083,976	(408,414)		8,675,562
Total - Veterans' Affairs	Page 83, Line 10	30,656,604	(408,414)		30,248,190
Supplemental Security Income Program					
General Revenues	Page 83, Line 16	18,441,510		(42,410)	18,399,100
Total- Supplemental Security Income Program	Page 83, Line 18	18,441,510		(42,410)	18,399,100
Rhode Island Works					
Federal Funds	Page 83, Line 21	78,211,385		(2,749,713)	75,461,672
Total- Rhode Island Works	Page 83, Line 22	87,880,020		(2,749,713)	85,130,307
State Funded Programs					
General Revenues					
General Public Assistance	Page 83, Line 25	2,015,600		(120,188)	1,895,412
Federal Funds	Page 83, Line 27	301,087,778		(89,712)	300,998,066
Total- State Funded Programs	Page 83, Line 28	303,103,378		(209,900)	302,893,478
 Grand Total - Human Services	Page 84, Line 2	671,667,891	(4,041,763)	(2,594,109)	665,032,019

Governor's Article 10 May Amendments to FY 2014 Supplemental Appropriations (14-H-7133)

	Page No./ Line No.	FY 2014 Original Supplemental Submittal	Governor's March Amendments	Governor's May Amendments	FY 2014 Supplemental Recommend
Department of Elementary and Secondary Education					
Administration of the Comprehensive Education Strategy					
General Revenue	Page 86, Line 7	19,589,216	15,052	(15,052)	19,589,216
Federal Funds	Page 86, Line 8	198,644,718	72,629	198,072	198,915,419
Total - Administration of the Comprehensive Education S	Page 86, Line 19	253,173,631	87,681	183,020	253,444,332
Education Aid					
General Revenue	Page 87, Line 12	724,802,437	0	15,052	724,817,489
Restricted Receipts	Page 87, Line 13	17,559,000	0	600,000	18,159,000
Total - Education Aid	Page 87, Line 15	742,602,437	0	615,052	743,217,489
Grand Total - Elementary and Secondary Education	Page 87, Line 26	1,227,529,512	87,681	798,072	1,228,415,265
Public Higher Education					
Office of Postsecondary Commissioner					
Federal Funds	Page 87, Line 31	5,032,194	42,237	0	5,074,431
Total-Office of Postsecondary Commissioner	Page 87, Line 34	10,022,766	42,237	0	10,065,003
University of Rhode Island					
Debt Service	Page 88, Line 11	20,351,930	0	(166,146)	20,185,784
Total - University of Rhode Island	Page 88, Line 31	733,317,569	0	(166,146)	733,151,423
Rhode Island College					
Debt Service	Page 89, Line 10	3,642,243	0	(88,018)	3,554,225
Total - Rhode Island College	Page 89, Line 22	166,941,105	0	(88,018)	166,853,087
Grand Total-Public Higher Education	Page 90, Line 15	1,062,745,645	42,237	(254,164)	1,062,533,718
Rhode Island Higher Education Assistance Authority					
Federal Funds	Page 91, Line 2	12,316,514	0		12,316,514
Other Funds					
TSP-Needs Based Grants and Work Opportunities	Page 91, Line 5	8,000,000	800,000		8,800,000
Grand Total - RI Higher Education Assist. Authority	Page 91, Line 8	24,979,919	800,000		25,779,919
RI Historical Preservation and Heritage Commission					
Restricted Receipts	Page 91, Line 12	420,320	37,500		457,820
Grand Total - RI Historical Preservation and Heritage Comm	Page 91, Line 18	4,505,227	37,500		4,542,727
Department of Corrections					
Central Management					
Federal Funds	Page 92, Line 8	611,699	43,079		654,778
Restricted Receipts	Insert Page 92, after L	0	344,240		344,240
Total - Central Mangement	Page 92, Line 10	8,810,817	387,319		9,198,136
Grand Total - Department of Corrections	Page 93, Line 12	203,445,374	387,319		203,832,693
Judiciary					
Family Court					
Federal Funds	Page 93, line 34	1,733,948	346,823		2,080,771
Total - Family Court	Page 94, line 1	20,726,785	346,823		21,073,608
Grand Total - Judiciary	Page 94, line 12	107,492,631	346,823		107,839,454
Military Staff					
Emergency Management					
Federal Funds	Page 94, line 34	26,836,109	0		26,836,109
Total - Emergency Management	Page 95, line 2	29,007,391	0		29,007,391
Grand Total - Military Staff	Page 95, line 3	49,221,675	0		49,221,675

Governor's Article 10 May Amendments to FY 2014 Supplemental Appropriations (14-H-7133)

	Page No./ Line No.	FY 2014 Original Supplemental Submittal	Governor's March Amendments	Governor's May Amendments	FY 2014 Supplemental Recommend
Public Safety					
State Fire Marshal					
Federal Funds	Page 95, Line 16	316,668	205,000	35,000	556,668
Total - State Fire Marshal	Page 95, Line 21	3,722,951	205,000	35,000	3,962,951
State Police					
Federal Funds	Page 95, Line 32	4,898,107	90,913	0	4,989,020
Total - State Police	Page 96, Line 12	87,517,080	90,913	0	87,607,993
Grand Total - Public Safety	Page 96, Line 13	124,408,992	295,913	35,000	124,739,905
Department of Environmental Management					
Natural Resources					
Federal Funds	Page 96, Line 28	25,760,194	447,700		26,207,894
Other Funds					
DOT Recreational Projects	Page 96, Line 31	1,094,278	521,077		1,615,355
Total - Natural Resources	Page 97, Line 11	68,703,527	968,777		69,672,304
Environmental Protection					
Federal Funds	Page 97, Line 14	9,847,442	840,000		10,687,442
Total - Environmental Protection	Page 97, Line 19	30,446,297	840,000		31,286,297
Grand Total - Environmental Management	Page 97, Line 21	107,492,595	1,808,777		109,301,372
Coastal Resources Management Council					
Federal Funds	Page 97, Line 24	1,635,263	28,470		1,663,733
Federal Funds-Stimulus	Page 97, Line 25	699,769	(147,547)		552,222
Grand Total - Coastal Resources Mgmt. Council	Page 97, Line 30	4,793,768	(119,077)		4,674,691
Department of Transportation					
Central Management					
Federal Funds	Page 97, Line 33	7,999,987	3,400,000	0	11,399,987
Total - Central Management	Page 98, Line 2	9,693,699	3,400,000	0	13,093,699
Infrastructure Engineering - GARVEE/Motor Fuel Tax Bonds					
Federal Funds	Page 98, Line 8	328,405,561	3,000,000	(500,000)	330,905,561
Other Funds					
Gasoline Tax	Page 98, Line 14	52,813,264	0	324,734	53,137,998
Total - Infrastructure Eng. GARVEE/Motor Fuel	Page 98, Line 20	417,865,466	3,000,000	(175,266)	420,690,200
Infrastructure Maintenance					
Gasoline Tax	Page 98, Line 23	41,684,381	0	2,220,151	43,904,532
Total - Infrastructure Maintenance	Page 99, Line 2	48,467,138	0	2,220,151	50,687,289
Grand Total - Transportation	Page 99, Line 3	478,192,284	6,400,000	2,044,885	486,637,169
Statewide Totals					
General Revenues	Page 103, Line 11	3,351,742,808	15,052	8,569,389	3,360,327,249
Federal Funds	Page 103, Line 12	2,822,757,960	9,276,011	89,465,310	2,921,499,281
Restricted Receipts	Page 103, Line 13	279,395,598	481,740	1,781,235	281,658,573
Other Funds	Page 103, Line 14	1,925,528,168	1,296,077	2,694,223	1,929,518,468
Statewide Grand Total	Page 103, Line 15	8,379,424,534	11,068,880	102,510,157	8,493,003,571