

State of Rhode Island and Providence Plantations

Technical Appendix



Fiscal Year 2019

Gina M. Raimondo, Governor

State of Rhode Island

Technical Appendix

086 - University Of Rhode Island

| Fund | Line Sequence | 2016 Actuals | 2017 Actuals | 2018 Enacted Budget | 2018 Revised Budget | 2019 Recommended |
|--|---|-------------------|-------------------|---------------------|---------------------|--------------------|
| <i>Program 06086 - URI Education and General</i> | | | | | | |
| 10 | 2807105 - URI- Performance Incentive Funding | 0 | 0 | 0 | 0 | 1,000,000 |
| Total CFDA 0 | | 0 | 0 | 0 | 0 | 1,000,000 |
| 10 | 2807101 - University of Rhode Island | 70,340,990 | 74,891,226 | 76,796,073 | 76,429,296 | 76,535,451 |
| 10 | 2807102 - Legislative Grants - URI | 732,835 | 528,971 | 400,000 | 400,000 | 400,000 |
| 10 | 2807103 - URI G.O. Debt Service | 8,501,835 | 15,485,717 | 22,657,568 | 22,764,906 | 23,428,285 |
| 10 | 2807104 - School of Oceanography | 75,000 | 175,000 | 175,000 | 175,000 | 175,000 |
| Total General Revenue | | 79,650,660 | 91,080,914 | 100,028,641 | 99,769,202 | 101,538,736 |
| 10 | 2846102 - URI Debt Service - Energy Conservation | 1,707,094 | 1,970,001 | 1,831,837 | 1,781,286 | 2,008,847 |
| 10 | 2846103 - Uri Restricted Debt Service - Energy Conservation | 810,180 | 604,991 | 810,170 | 468,426 | 482,579 |
| 21 | 7086101 - RICAP - Asset Protection - URI | 7,686,900 | 8,828,882 | 8,030,000 | 8,552,287 | 7,437,161 |
| 21 | 7086105 - RICAP - Fire and Safety Protection | 2,927,226 | 2,179,620 | 0 | 373,348 | 0 |
| 21 | 7086110 - RICAP - New Chemistry Building | 4,000,000 | 0 | 0 | 0 | 0 |
| 21 | 7086118 - RICAP - URI Bio-tech Building | 24,661 | 47,749 | 0 | 0 | 0 |
| 21 | 7086120 - RICAP - Fine Arts Center Advanced Planning | 0 | 0 | 1,000,000 | 1,000,000 | 0 |
| 21 | 7086133 - RICAP - URI Electrical Substation Replacement | 2,844,021 | 171,158 | 0 | 581,000 | 0 |
| 21 | 7086134 - RICAP - URI/RIC Nursing Education Center Program Planning | 592,186 | 301,859 | 0 | 0 | 0 |
| 21 | 7086138 - RICAP - White Hall Renovations | 115,263 | 190,161 | 0 | 228,969 | 0 |
| 21 | 7086143 - RICAP - Fine Arts Center Renovation - URI | 0 | 0 | 0 | 0 | 1,000,000 |

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| <i>Program 06086 - URI Education and General</i> | | | | | | |
| 21 | 7086144 - RICAP - Vivarium project - URI | 0 | 0 | 0 | 4,204,831 | 762,839 |
| Total Operating Transfers from Other Funds | | 20,707,531 | 14,294,421 | 11,672,007 | 17,190,147 | 11,691,426 |
| 75 | 2809101 - URI - Education and General | 374,347,596 | 388,050,231 | 417,207,218 | 417,668,358 | 427,369,266 |
| 75 | 2809114 - URI - Student Aid | 120,316,060 | 115,575,610 | 118,750,000 | 118,750,000 | 118,000,000 |
| 75 | 2809199 - URI Institutional Revenues Adjustment | (70,340,990) | (74,891,226) | (75,296,073) | (76,429,296) | (77,535,451) |
| 75 | 2830101 - Debt Service - URI Education and General | 3,042,265 | 3,425,061 | 3,491,909 | 3,480,539 | 3,776,722 |
| Total Other Funds | | 427,364,931 | 432,159,676 | 464,153,054 | 463,469,601 | 471,610,537 |
| Total URI Education and General | | 527,723,122 | 537,535,011 | 575,853,702 | 580,428,950 | 584,840,699 |
| <i>Program 07086 - URI Housing and Residential Life</i> | | | | | | |
| 75 | 2809102 - URI - Housing Loan Funds | 34,069,558 | 35,358,880 | 34,297,791 | 33,991,919 | 34,636,342 |
| 75 | 2830102 - Debt Service - URI Housing Loan Funds | 10,565,895 | 10,758,561 | 9,984,968 | 9,751,648 | 9,454,613 |
| Total Other Funds | | 44,635,453 | 46,117,441 | 44,282,759 | 43,743,567 | 44,090,955 |
| Total URI Housing and Residential Life | | 44,635,453 | 46,117,441 | 44,282,759 | 43,743,567 | 44,090,955 |
| <i>Program 08086 - URI Dining Services</i> | | | | | | |
| 75 | 2809103 - URI - Dining Services | 26,859,291 | 23,536,830 | 27,007,702 | 26,432,000 | 26,722,799 |
| 75 | 2830103 - Debt Service - URI Dining Services | 1,104,377 | 1,085,147 | 1,007,421 | 999,141 | 999,215 |
| Total Other Funds | | 27,963,668 | 24,621,977 | 28,015,123 | 27,431,141 | 27,722,014 |
| Total URI Dining Services | | 27,963,668 | 24,621,977 | 28,015,123 | 27,431,141 | 27,722,014 |

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| Program 09086 - URI Health Services | | | | | | |
| 75 | 2809104 - URI - Health Services | 7,274,637 | 7,311,959 | 8,107,993 | 8,159,669 | 8,234,925 |
| 75 | 2830104 - Debt Service - URI Health Services | 134,767 | 116,977 | 136,271 | 136,271 | 121,190 |
| Total Other Funds | | 7,409,404 | 7,428,936 | 8,244,264 | 8,295,940 | 8,356,115 |
| Total URI Health Services | | 7,409,404 | 7,428,936 | 8,244,264 | 8,295,940 | 8,356,115 |
| Program 10086 - URI Bookstore | | | | | | |
| 75 | 2809109 - URI - Bookstore | 10,133,982 | 9,738,215 | 10,209,733 | 10,085,733 | 10,354,252 |
| Total Other Funds | | 10,133,982 | 9,738,215 | 10,209,733 | 10,085,733 | 10,354,252 |
| Total URI Bookstore | | 10,133,982 | 9,738,215 | 10,209,733 | 10,085,733 | 10,354,252 |
| Program 11086 - URI Memorial Union | | | | | | |
| 75 | 2809110 - URI - Memorial Union | 4,669,958 | 4,701,759 | 4,911,830 | 4,962,965 | 4,981,599 |
| 75 | 2830106 - Debt Service - URI Memorial Union | 316,802 | 320,036 | 320,961 | 320,961 | 322,864 |
| Total Other Funds | | 4,986,760 | 5,021,795 | 5,232,791 | 5,283,926 | 5,304,463 |
| Total URI Memorial Union | | 4,986,760 | 5,021,795 | 5,232,791 | 5,283,926 | 5,304,463 |
| Program 12086 - URI W. Alton Jones | | | | | | |
| 75 | 2809105 - W. Alton Jones Services | 2,835,860 | 2,591,119 | 2,810,128 | 2,700,036 | 2,840,610 |
| 75 | 2830105 - Debt Service - URI W. Alton Jones Facility | 101,491 | 101,382 | 102,964 | 102,964 | 102,690 |
| Total Other Funds | | 2,937,351 | 2,692,501 | 2,913,092 | 2,803,000 | 2,943,300 |
| Total URI W. Alton Jones | | 2,937,351 | 2,692,501 | 2,913,092 | 2,803,000 | 2,943,300 |

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| Program 13086 - URI Ryan Center and Boss Arena | | | | | | |
| 75 | 2809106 - URI Ryan Center | 4,561,541 | 4,696,095 | 4,782,355 | 4,925,250 | 4,946,666 |
| 75 | 2830108 - Debt Service - URI Ryan Center | 2,773,161 | 2,660,064 | 2,423,089 | 2,393,767 | 2,388,444 |
| Total Other Funds | | 7,334,702 | 7,356,160 | 7,205,444 | 7,319,017 | 7,335,110 |
| Total URI Ryan Center and Boss Arena | | 7,334,702 | 7,356,160 | 7,205,444 | 7,319,017 | 7,335,110 |
| Program 14086 - URI Parking Services | | | | | | |
| 75 | 2809108 - URI - Parking Services | 2,093,879 | 2,520,705 | 2,432,146 | 2,466,146 | 2,595,777 |
| 75 | 2830110 - Debt Service - URI Parking Authority | 936,257 | 938,054 | 1,126,190 | 946,517 | 1,100,172 |
| Total Other Funds | | 3,030,136 | 3,458,759 | 3,558,336 | 3,412,663 | 3,695,949 |
| Total URI Parking Services | | 3,030,136 | 3,458,759 | 3,558,336 | 3,412,663 | 3,695,949 |
| Program 15086 - URI Sponsored Contract Research | | | | | | |
| 75 | 2809111 - URI - Sponsored Research - State | 6,241,704 | 6,481,128 | 4,704,981 | 4,704,981 | 4,835,073 |
| 75 | 2809112 - URI - Sponsored and Contract Research (Federal) | 68,506,175 | 72,023,097 | 67,467,905 | 67,467,905 | 71,702,687 |
| 75 | 2809113 - URI - Sponsored Research (Indirect Cost) - Private | 14,711,581 | 12,794,367 | 11,323,411 | 12,201,034 | 11,654,020 |
| 75 | 2830107 - Debt Service - URI Sponsored Research | 85,152 | 83,566 | 84,913 | 100,322 | 85,151 |
| Total Other Funds | | 89,544,612 | 91,382,158 | 83,581,210 | 84,474,242 | 88,276,931 |
| Total URI Sponsored Contract Research | | 89,544,612 | 91,382,158 | 83,581,210 | 84,474,242 | 88,276,931 |

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| <i>Program 17086 - URI RI State Forensics</i> | | | | | | |
| 10 | 2802102 - RI State Forensics (RISCL at URI) | 1,067,357 | 1,071,393 | 1,201,087 | 1,197,211 | 1,264,277 |
| Total General Revenue | | 1,067,357 | 1,071,393 | 1,201,087 | 1,197,211 | 1,264,277 |
| Total URI RI State Forensics | | 1,067,357 | 1,071,393 | 1,201,087 | 1,197,211 | 1,264,277 |
| <i>Program 18086 - URI Restricted and Private Other Services</i> | | | | | | |
| 75 | 2809116 - Restricted and Private Other Services-URI | 7,284,157 | 7,972,154 | 6,997,952 | 7,457,726 | 8,623,179 |
| Total Other Funds | | 7,284,157 | 7,972,154 | 6,997,952 | 7,457,726 | 8,623,179 |
| Total URI Restricted and Private Other Services | | 7,284,157 | 7,972,154 | 6,997,952 | 7,457,726 | 8,623,179 |
| Total General Revenue | | 80,718,017 | 92,152,307 | 101,229,728 | 100,966,413 | 102,803,013 |
| Total Operating Transfers from Other Funds | | 20,707,531 | 14,294,421 | 11,672,007 | 17,190,147 | 11,691,426 |
| Total Other Funds | | 632,625,156 | 637,949,771 | 664,393,758 | 663,776,556 | 678,312,805 |
| Total University Of Rhode Island | | 734,050,704 | 744,396,499 | 777,295,493 | 781,933,116 | 792,807,244 |