



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 Gallison
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: April 8, 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.

Also included are minor adjustments to Higher Education sponsored research FTE position authorizations for the University of Rhode Island and the Community College of Rhode Island in Articles 1 and 10 and an adjustment to the Elementary and Secondary Education FY 2015 FTE position authorization to account for the extension of the Race to the Top grant. Also included is a new section in Article 10 requiring the Department of Administration to transfer \$925,419 from the Restoration and Replacement Insurance Coverage restricted receipt account to the state General Fund.

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

TDD#: 277-1227

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

SECTION 1, APPROPRIATIONS IN SUPPORT OF FY 2015

Department of Administration

Net Zero Change in Human Resources – General Revenues, Page 2, Line 18. The Governor recommends a net zero change for the general revenue human resources clearing accounts that were not included in the original budget submission.

Decrease Planning - Federal Funds, Page 3, Line 14 by \$100,688 from \$12,662,645 to \$12,561,957. The decrease reflects correction of an erroneous double counting of the personnel costs for a new position beginning in FY 2015 for the Division of Planning, which will be responsible for monitoring and coordinating the Hurricane Sandy federal funding.

Decrease Energy Resources - Restricted Receipts, Page 5, Line 28 by \$50,000 from \$5,265,426 to \$5,215,426. Expenditures prior to FY 2014 for Exxon Interest Earnings were erroneously posted to the State Energy Plan. This was discovered in the close-out of the State Energy Plan grant. The Governor recommends shifting restricted receipt funding from FY 2015 to FY 2014 in order to correctly reconcile these costs to the Exxon Interest Earnings line sequence and properly close-out the State Energy Plan grant.

Department of Health

Net Zero Change in the Central Management Program– General Revenues, Page 14, Line 7. The Governor recommends a net zero change in general revenues due to the shift of \$208,240 into a Legislative Grants natural account. This financing was budgeted under an incorrect natural account.

Department of Human Services

Decrease Individual and Family Support - Federal Funds, Page 15, Line 24 by \$4,387,565 from \$117,044,391 to \$112,656,826. This decrease corrects for the erroneous inclusion in the FY 2015 recommendation of the FY 2013 demand side management grant program expenditures.

Department of Elementary and Secondary Education

Decrease Administration of the Comprehensive Education Strategy - General Revenues, Page 19, Line 9 by \$549,767 from \$19,968,574 to \$19,418,807. The Governor recommends withdrawal of funds for legislative grants to Woonsocket Schools (\$500,000) and East Providence High School (\$50,000), a reduction of

\$550,000, for grants that were intended to be one-time awards in FY 2014. This is offset by an increase of \$233 due to data updates in the Group Home Aid program.

Decrease Administration of the Comprehensive Education Strategy – HRIC Adult Education Grants, Page 19, Line 17 by \$300,000 from \$3,800,000 to \$3,500,000. The Governor recommends decreasing the Human Resources Investment Council Adult Education Grants restricted receipt account. The FY 2014 Budget included a one-time increase of \$300,000 that was carried over to the FY 2015 recommendation in error.

RI Higher Education Assistance Authority

Increase Federal Funds - WaytogoRI Portal, Page 24 Line 22 by \$262,919 from \$650,000 to \$912,919 and decrease Federal Funds, Page 24, Line 21 by \$262,919 from \$11,180,967 to \$10,918,048. The Governor recommends shifting \$262,919 of federal funds from the RIHEAA Administration Student Loan Program account to the WaytogoRI Web Portal account. For purposes of clarity, the Governor recommends reflecting all WaytogoRI Web Portal expenditures in the same account. This is part of an initiative to improve the presentation of financial data with the goal of making program expenditures more transparent.

Increase Other Funds - Tuition Savings Program – Needs Based Grants and Work Opportunities, Page 24, Line 29 by \$1,000,000 from \$6,500,000 to \$7,500,000. The Governor recommends adding \$1.0 million of other funds to include funding for the Academic Promise Program in FY 2015. Funding for the program was inadvertently omitted in the Governor's FY 2015 budget.

Department of Environmental Management

Net Zero Change in the Natural Resources – Federal Funds, Page 30, Line 25. This change reflects a federal shift of \$570,000 from Wildlife Habitat Development to Bureau of Outdoor Recreation Projects and Atlantic Coast Co-op Statistics.

Increase Environmental Protection - Federal Funds, Page 31, Line 11 by \$80,000 from \$10,281,483 to \$10,361,483. This change consists of an increase of \$80,000 for a wastewater study under the Floods Disaster Recovery Grant. There is also a federal shift of \$220,000 from Non-Point Source Pollution to National Pollution Discharge and Groundwater - 106.

Coastal Resources Management Council

Decrease Federal Funds, Page 31, Line 21 by \$28,470 from \$1,802,613 to \$1,774,143. The Governor recommends this reduction due to a change in the time period available for the expenditure of the R.I. Aquatic Invasive Species grant from three to five years to one year. The funds will not be available after June 30, 2014. The overall grant total of \$110,530 has not changed.

SECTION 10, FY 2015 FTE POSITION AUTHORIZATION

Page 35, Line 34: Increase the Elementary and Secondary Education's FTE position authorization level from 154.9 to 161.4, or an increase of 6.5 FTE positions. This would accommodate a no-cost extension to July 1, 2015 granted for the Race to the Top grant, which originally was set to expire September 30, 2014. Prior to this amendment, 5.5 FTE positions of the authorization level were attributed to this grant; the Department requests this to be restored to 12.0 FTE positions, which are currently filled and supported by this grant.

Page 36, Line 7: Increase the University of Rhode Island's third-party funds FTE position authorization from 501.2 to 573.8, or an increase of 72.6 FTE positions. This amendment would restore the third-party funded FTE position authorization to the FY 2014 enacted level of 593.2 FTE positions, less the 19.4 FTE positions added to Gen Ed and the Dining auxiliary. This change does not authorize additional FTE positions, but rather increases the number that can be supported by third-party funds within the overall authorization.

Page 36, Line 13: Increase the Community College of Rhode Island's third-party funds FTE position authorization from 58.7 to 94.0, or an increase of 35.3 FTE positions. This amendment would restore the third-party funded FTE position authorization to the FY 2014 enacted level of 100.0 FTE positions, less the 6.0 FTE positions added to Gen Ed. This change does not authorize additional FTE positions, but rather increases the number that can be supported by third-party funds within the overall authorization.

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

SECTION 1, REVISED APPROPRIATIONS IN SUPPORT OF FY 2014

Department of Administration

Increase Office of Management and Budget - Restricted Receipts, Page 69, Line 19 by \$50,000 from \$265,939 to \$315,939. The increase reflects a grant from the Rhode Island Foundation that was not included in the original budget submission for the Statewide E-permitting project. The grant is being used to purchase equipment and training for the Building Code Commissioner and State Fire Marshall's Office to support the E-permitting project.

Decrease Auditing - Other Funds, Page 69, Line 28 by \$25,000 from \$25,000 to \$0. The decrease reflects a change in the presentation of how the Bureau of Audits will be reimbursed by the Rhode Island Emergency Management Agency for work

completed in FY 2014. The reimbursement will be done through a transfer of costs from the Bureau to the EMA federal grant.

Net Zero Change in Human Resources - General Revenues, Page 69, Line 31. The Governor recommends a net zero change for the general revenue human resources clearing accounts that were not included in the original budget submission.

Increase Energy Resources - Restricted Receipts, Page 73, Line 13 by \$50,000 from \$5,642,539 to \$5,692,539. Expenditures prior to FY 2014 for Exxon Interest Earnings were erroneously posted to the State Energy Plan. This was discovered in the close-out of the State Energy Plan grant. The Governor recommends shifting restricted receipt funding from FY 2015 to FY 2014 in order to correctly reconcile these costs to the Exxon Interest Earnings line sequence and properly close-out the State Energy Plan grant.

Department of Health

Net Zero Change Central Management – General Revenues, Page 81, Line 15. The Governor recommends a net zero change in general revenues due to the shift of \$208,240 into a Legislative Grants natural account. This total was budgeted under an incorrect natural account.

Increase Community and Family Health and Equity - Federal Funds, Page 82, Line 7 by \$3,309,979 from \$37,249,244 to \$40,559,223. The Governor recommends increasing federal funds to accommodate projected spending in the ACS MCH Home Visiting Expansion Grant, Wisewoman Grant, and Child Care Support Network Grant. Funding for these grants is recommended to increase \$2,939,425 to \$3,159,577, \$265,554 to \$378,044, and \$105,000 to \$405,000, respectively.

Increase Community and Family Health and Equity - Federal Funds – Stimulus, Page 82, Line 8 by \$651,950 from \$366,227 to \$1,018,177. The Governor recommends increasing federal stimulus funds to accommodate projected spending in the Race to the Top Early Learning Challenge Grant. Funding for this grant is recommended to increase \$651,950 to \$1,017,581.

Increase Infectious Disease and Epidemiology - Federal Funds, Page 82, Line 16 by \$986,541 from \$4,390,718 to \$5,377,259. The Governor recommends increasing federal funds to accommodate projected spending in the Epidemiology & Lab Capacity for Infectious Diseases Grant and the HIV Prevention Grant. Funding for these grants is recommended to increase \$386,439 and \$600,102 to \$1,359,423 and \$2,281,356, respectively.

Department of Human Services

Increase Central Management - Federal Funds, Page 82, Line 23 by \$579,431 from \$4,284,104 to \$4,863,535. This increase accommodates payments that were made

in FY 2014 for expenses incurred in FY 2013 through the Community Services Block Grant that were not included in the Governor's FY 2014 supplemental budget recommendation.

Decrease Individual and Family Support - Federal Funds, Page 82, Line 32 by \$4,212,780 from \$129,899,982 to \$125,687,202. This adjustment corrects for the erroneous inclusion in the FY 2014 recommendation of the FY 2013 demand side management grant program expenditures (a reduction of \$4,387,565), partially offset by an increase of \$174,785 to the Food Stamp Employment Program.

Decrease Veterans' Affairs - Federal Funds, Page 83, Line 8 by \$408,414 from \$9,083,976 to \$8,675,562. This decrease removes duplicative funding for Veterans' Cemetery maintenance from the FY 2014 revised recommendation.

Department of Elementary and Secondary Education

Increase Administration of the Comprehensive Education Strategy - General Revenues, Page 86, Line 7 by \$15,052 from \$19,589,216 to \$19,604,268. 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.

Increase Administration of the Comprehensive Education Strategy - Federal Funds, Page 86, Line 8 by \$72,629 from \$198,644,718 to \$198,717,347. The Governor recommends increasing federal funds to include additional carry forward financing, \$7,120 in the Special School Milk Program and \$65,509 in the Summer Food Service Program.

Public Higher Education

Increase Office of Postsecondary Commissioner - Federal Funds, Page 87, Line 31 by \$42,237 from \$5,032,194 to \$5,074,431. The Governor recommends increasing federal funds in the Office of Postsecondary Education. This increase is for a new federal grant award for the Statewide Data Systems program.

RI Higher Education Assistance Authority

Increase Other Funds - Tuition Savings Program – Needs Based Grants and Work Opportunities, Page 91, Line 5 by \$800,000 from \$8,000,000 to \$8,800,000. The Governor recommends adding \$800,000 of other funds to include funding for the Academic Promise Program in FY 2014. Funding for the program was inadvertently omitted in the Governor's FY 2014 revised budget.

Net Zero Change Federal Funds, Page 91, Line 2. The Governor recommends shifting \$161,118 of federal funds from the RIHEAA Administration Student Loan Program account to the WaytogoRI Web Portal account. For purposes of clarity,

the Governor recommends reflecting all WaytogoRI Web Portal expenditures in the same account. This is part of an initiative to improve the presentation of financial data with the goal of making program expenditures more transparent.

Historical Preservation and Heritage Commission

Increase Restricted Receipts, Page 91, Line 12 by \$37,500 from \$420,320 to \$457,820. The Governor recommends increasing the Historical Preservation Revolving Loan Fund – Interest Revenue by \$37,500 to reflect previously unanticipated receipts in FY 2014.

Department of Corrections

Increase Central Management - Federal Funds. Page 92, Line 8 by \$43,079 from \$611,699 to \$654,778. The Governor recommends increasing federal funds by \$43,079 to reflect expenditure of the balance of funds available for the WINFACTS Probation & Parole Rewrite Program.

Insert a new line entitled “Central Management - Restricted Receipts”, Page 92, After Line 9, \$344,240. The Governor recommends the addition of \$344,240 in restricted receipt expenditure from Google Settlement Funds from the State Police to establish connections between municipal law enforcement agencies and the WINFACTS program, an internet version of the inmate tracking system for use by local police departments and the State Police.

Judiciary

Increase Family Court - Federal Funds, Page 93, Line 34 by \$346,823 from \$1,733,948 to \$2,080,771. The Governor recommends adding \$183,334 for a new Family Treatment Drug Court grant for children whose health and welfare is affected by parents appearing before the Court with substance abuse issues, to be used by Judiciary staff to better coordinate services for these children. The Governor also recommends \$125,489 for a new Juvenile Justice Mental Health Court grant that will allow Judicial staff to better coordinate access to mental health treatment services for certain individuals appearing before the Court. The Governor also adds a total of \$38,000 to the Juvenile Justice and Victims of Crime grants to accommodate financing requirements for Grant Project Specialists hired under the ADIL master price agreement.

Military Staff

Net Zero Change in Emergency Management - Federal Funds, Page 94, Line 34. The Governor recommends several federal grant adjustments to accommodate expected disbursements in the current year. The 2010 Homeland Security grant is reduced by \$1.0 million, the Tropical Storm Irene Hazard Mitigation grant is

reduced by \$500,000, and the 2012 Hurricane Sandy is reduced by \$1.0 million. These reductions are offset by increase of \$2.0 million in the Nemo Blizzard 2012 grant to accommodate expected FEMA reimbursements to communities and other qualified applicants. Three new grants totaling \$500,000 are also recommended including \$125,000 for the 2012 Pre-Disaster Mitigation award, \$100,000 for the new 2013 State Homeland Security grant and, \$275,000 for a new grant awarded by the federal Department of Commerce for state and local integration with the nationwide public safety broadband network.

Department of Public Safety

Increase State Fire Marshal - Federal Funds, Page 95, Line 16 by \$205,000 from \$316,668 to \$521,668. 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.

Increase State Police - Federal Funds, Page 95, Line 32 by \$90,913 from \$4,898,107 to \$4,989,020. The Governor recommends increasing federal funds in the State Police Program. This increase is for a new federal grant award for the Neighborhood Community Investment Program (NCIP).

Department of Environmental Management

Increase Natural Resources - Federal Funds, Page 96, Line 28 by \$447,700 from \$25,760,194 to \$26,207,894. This change consists of increases of \$51,300 for Forest Legacy Administration and \$76,400 for the Planning Challenge Grant, which were both erroneously excluded from the revised budget recommendation. There is an increase of \$320,000 for the Enforcement of Pesticide Regulations grant to account for unexpended grant awards from FY 2009, 2010, 2011, and 2012. There is also a federal shift of \$350,000 from the Wildlife Habitat Development Program to the Wildlife Restoration Program in the Bureau of Natural Resources.

Increase Other Funds – DOT Recreational Projects, Page 96, Line 31 by \$521,077 from \$1,094,278 to \$1,615,355. This increase is related to additional expenses associated with creating and maintaining recreation trails in the state, as well as replacing the Lewis City Bridge in Arcadia Management Area and Galilee Ferry Terminal Safety Improvements.

Increase Environmental Protection - Federal Funds, Page 97, Line 14 by \$840,000 from \$9,847,442 to \$10,687,442. This change consists of increases of \$600,000 for Non-Point Source Pollution, which will be used to enable cities and towns to be paid under the Performance Partnership Grant awards; \$220,000 for the Superfund National Priority List to accommodate vendor contractual expenses in the grant award for Interim Remedial Action at the Centerdale Manor in North Providence; and \$20,000 for a wastewater study under the Floods Disaster Recovery Grant.

There is also a federal shift of \$100,000 from the Diesel Emissions Programs to the Non-Point Source Pollution and National Pollution Discharges Programs.

Coastal Resources Management Council

Decrease Federal Funds – Stimulus, Page 97, Line 25, by \$147,547 from \$699,769 to \$552,222. The Governor recommends this reduction to reflect a revised expenditure level, representing completion of the Fish Passage Restoration project.

Increase Federal Funds, Page 97, Line 24 by \$28,470 from \$1,635,263 to \$1,663,733. The Governor recommends this increase due to a change in the time period available for the expenditure of the R.I. Aquatic Invasive Species grant from three to five years to one year. The funds will not be available after June 30, 2014. The overall grant total of \$110,530 has not changed.

Department of Transportation

Increase Central Management - Federal Funds, Page 97, Line 33 by \$3,400,000 from \$7,999,987 to \$11,399,987. The Governor recommends increasing federal funds in the Central Management Program by \$3.4 million for new and additional federal National Highway Traffic Safety Administration (NHTSA) grant awards the Department has received. Grant funding will be used for child safety, motorcycle safety, primary seatbelt safety and alcohol impaired driving programs.

Increase Infrastructure Engineering - Federal Funds, Page 98, Line 8 by \$3,000,000 from \$328,405,561 to \$331,405,561. The Governor recommends increasing federal funds in the Infrastructure Engineering Program based on an increase of \$2.5 million in federal funds for the Congestion Mitigation and Air Quality (CMAQ) Improvement program that is used to finance operational costs of the Department's transit program. In FY 2014, the Department of Transportation submitted a reduced CMAQ budget because at the time of development, federal requirements placed a three year limit on the use of CMAQ funding for operating purposes of transit. Since that time, the federal restrictions have been lifted and CMAQ funds can be used for operating expenditures without limitation. The Department uses these federal CMAQ funds for such things as monthly payments to AMTRAK for use of the main line and for preventive maintenance of tracks, insurance costs to indemnify AMTRAK and the MBTA, and all other operating costs of the South County commuter rail service including payments for operations of Wickford Station. Additionally, an increase of \$500,000 is needed to create a new clearing account related to funds the Department has received through the sale of property to the I-195 Redevelopment Commission. This account will act similar to the Department's GARVEE/Motor Fuel clearing account based on both sources coming from funds outside of the Intermodal Surface Transportation Fund found within the state accounting system.

SECTION 4, FY 2014 FTE POSITION AUTHORIZATION

Page 101, Line 22: Increase the University of Rhode Island's third-party funds FTE authorization from 518.6 to 593.2, or an increase of 74.6 FTE positions. This amendment would restore the third-party funded FTE position authorization to the FY 2014 enacted level of 593.2 FTE positions. This change does not authorize additional FTE positions, but rather increases the number that can be supported by third-party funds within the overall authorization.

Page 101, Line 28: Increase the Community College of Rhode Island's third-party funds FTE authorization from 59.7 to 100.0, or an increase of 40.3 FTE positions. This amendment would restore the third-party funded FTE position authorization to the FY 2014 enacted level of 100.0 FTE positions. This change does not authorize additional FTE positions, but rather increases the number that can be supported by third-party funds within the overall authorization.

INSERT NEW SECTION 6 AS SHOWN BELOW:

SECTION 6. Notwithstanding any general laws to the contrary, the Department of Administration shall transfer nine hundred twenty-five thousand, four hundred nineteen dollars (\$925,419) from the Restoration and Replacement - Insurance Coverage Restricted Receipt account to the State General Fund on or before June 30, 2014.

SECTION 6, ARTICLE EFFECTIVE DATE

Re-number Section 6 to Section 7.

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

	Page No./ Line No.	FY 2015 Original Submittal	Governor's March Amendments	FY 2015 Revised Recommend
Department of Administration				
Human Resources				
General Revenues	Page 2, Line 18	7,830,548	[0]	7,830,548
Planning				
Federal Funds	Page 3, Line 14	12,662,645	(100,688)	12,561,957
Total - Planning	Page 3, Line 19	20,112,602	(100,688)	20,011,914
Energy Resources				
Restricted Receipts	Page 5, Line 28	5,265,426	(50,000)	5,215,426
Total - Energy Resources	Page 5, Line 29	5,790,201	(50,000)	5,740,201
Grand Total - Administration	Page 6, Line 8	432,514,812	(150,688)	432,364,124
Department of Health				
Central Management				
General Revenues	Page 14, Line 7	541,605	0	541,605
Total - Central Management	Page 14, Line 10	12,839,576	0	12,839,576
Grand Total - Health	Page 15, Line 10	122,600,780	0	122,600,780
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
Total - Individual and Family Support	Page 15, Line 34	161,999,153	(4,387,565)	157,611,588
Grand Total - Human Services	Page 17, Line 2	655,462,770	(4,387,565)	651,075,205
Department of Elementary and Secondary Education				
Administration of the Comprehensive Education Strategy				
General Revenues	Page 19, Line 9	19,968,574	(549,767)	19,418,807
Restricted Receipts				
HRIC Adult Education Grants	Page 19, Line 17	3,800,000	(300,000)	3,500,000
Restricted Receipts Total	Page 19, Line 18	5,069,741	(300,000)	4,769,741
Total - Administration of the Comprehensive Education Strategy	Page 19, Line 25	235,090,412	(849,767)	234,240,645
Grand Total - General Revenue	Page 21, Line 4	1,007,205,243	(549,767)	1,006,655,476
Grand Total - Elementary and Secondary Education	Page 21, Line 5	1,249,201,477	(849,767)	1,248,351,710
Rhode Island Higher Education Assistance Authority				
Federal Funds				
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

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

	Page No./ Line No.	FY 2015 Original Submittal	Governor's March Amendments	FY 2015 Revised Recommend
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
Statewide Totals				
General Revenues	Page 32, Line 33	3,456,087,970	(549,767)	3,455,538,203
Federal Funds	Page 32, Line 34	2,878,350,086	(4,436,723)	2,873,913,363
Restricted Receipts	Page 33, Line 1	258,886,990	(350,000)	258,536,990
Other Funds	Page 33, Line 2	1,950,636,957	1,000,000	1,951,636,957
Statewide Grand Total	Page 33, Line 3	8,543,962,003	(4,336,490)	8,539,625,513

Summary of Governor's Article 1, Section 1 March 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					
Department of Administration					
HR - GR Clearing Accounts Originally Not Included	[0]	-	-	-	[0]
Planning - Double budgeted new Sandy FTE	-	(100,688)	-	-	(100,688)
Energy Resources - Exxon Costs from SEP Closeout	-	-	(50,000)	-	(50,000)
Department of Health					
Net zero shift of funding for Legislative Grants	-	-	-	-	-
Department of Human Services					
Individual and Family Support - Demand Side Management Grants	-	(4,387,565)	-	-	(4,387,565)
Department of Elementary and Secondary Education					
Group Home Funding	233	-	-	-	233
Legislative Grants	(550,000)	-	-	-	(550,000)
HRIC	-	-	(300,000)	-	(300,000)
Rhode Island Higher Education Assistance Authority					
Academic Promise Program	-	-	-	1,000,000	1,000,000
Shift WaytoGoRI payroll to WaytoGoRI Account (no net change)	-	[\$262,919]	-	-	(No net change)
Department of Environmental Management					
Natural Resources - Atlantic Coastal Co-Op Statistics	-	70,000	-	-	70,000
Natural Resources - Bureau of Outdoor Recreation Projects	-	500,000	-	-	500,000
Natural Resources - Wildlife Habitat Development	-	(570,000)	-	-	(570,000)
Environmental Protection - Floods Disaster Recovery	-	80,000	-	-	80,000
Environmental Protection - Non-Point Source Pollution	-	(220,000)	-	-	(220,000)
Environmental Protection - National Pollution Discharge	-	120,000	-	-	120,000
Environmental Protection - Groundwater - 106	-	100,000	-	-	100,000
Coastal Resources Management Council					
Aquatic Invasive Species Management	-	(28,470)	-	-	(28,470)
Total - Governor's March Amendments to FY 2015	(549,767)	(4,436,723)	(350,000)	1,000,000	(4,336,490)
Total Recommended Expenditures	3,455,538,203	2,873,913,363	258,536,990	1,951,636,957	8,539,625,513
Internal Service Funds					

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

	Page No./ Line No.	FY 2014 Original Supplemental Submittal	Governor's March Amendments	FY 2014 Supplemental Recommend
Department of Administration				
Office of Management and Budget				
Restricted Receipts	Page 69, Line 19	265,939	50,000	315,939
Total - Office of Management and Budget	Page 69, Line 20	4,206,839	50,000	4,256,839
Auditing				
Other Funds	Page 69, Line 28	25,000	(25,000)	0
Total - Auditing	Page 69, Line 29	1,386,254	(25,000)	1,361,254
Human Resources				
General Revenues	Page 69, Line 31	8,261,385	[0]	8,261,385
Energy Resources				
Restricted Receipts	Page 73, Line 13	5,642,539	50,000	5,692,539
Total - Energy Resources	Page 73, Line 14	11,923,939	50,000	11,973,939
Grand Total - Administration	Page 73, Line 30	448,024,096	75,000	448,099,096
Department of Health				
Central Management				
General Revenues	Page 81, Line 15	540,425	0	540,425
Total - Central Management	Page 81, Line 18	12,051,899	0	12,051,899
Community and Family Health and Equity				
Federal Funds	Page 82, Line 7	37,249,244	3,309,979	40,559,223
Federal Funds - Stimulus	Page 82, Line 8	366,227	651,950	1,018,177
Total - Community and Family Health and Equity	Page 82, Line 13	65,448,925	3,961,929	69,410,854
Infectious Disease and Epidemiology				
Federal Funds	Page 82, Line 16	4,390,718	986,541	5,377,259
Total - Infectious Disease and Epidemiology	Page 82, Line 18	6,017,858	986,541	7,004,399
Grand Total - Health	Page 82, Line 19	118,030,124	4,948,470	122,978,594
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				
Federal Funds	Page 82, Line 32	129,899,982	(4,212,780)	125,687,202
Total - Individual and Family Support	Page 83, Line 5	176,197,951	(4,212,780)	171,985,171
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
Grand Total - Human Services	Page 84, Line 2	671,667,891	(4,041,763)	667,626,128
Department of Elementary and Secondary Education				
Administration of the Comprehensive Education Strategy				
General Revenue	Page 86, Line 7	19,589,216	15,052	19,604,268
Federal Funds	Page 86, Line 8	198,644,718	72,629	198,717,347
Total - Administration of the Comprehensive Education S	Page 86, Line 19	253,173,631	87,681	253,261,312
Grand Total - Elementary and Secondary Education	Page 87, Line 26	1,227,529,512	87,681	1,227,617,193
Public Higher Education				
Office of Postsecondary Commissioner				
Federal Funds	Page 87, Line 31	5,032,194	42,237	5,074,431
Total-Office of Postsecondary Commissioner	Page 87, Line 34	10,022,766	42,237	10,065,003
Grand Total-Public Higher Education	Page 90, Line 15	1,062,745,645	42,237	1,062,787,882
Rhode Island Higher Education Assistance Authority				
Federal Funds	Page 91, Line 2	12,316,514	0	12,316,514

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

	Page No./ Line No.	FY 2014 Original Supplemental Submittal	Governor's March Amendments	FY 2014 Supplemental Recommend
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 Corr	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 Line 9	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
Public Safety				
State Fire Marshal				
Federal Funds	Page 95, Line 16	316,668	205,000	521,668
Total - State Fire Marshal	Page 95, Line 21	3,722,951	205,000	3,927,951
State Police				
Federal Funds	Page 95, Line 32	4,898,107	90,913	4,989,020
Total - State Police	Page 96, Line 12	87,517,080	90,913	87,607,993
Grand Total - Public Safety	Page 96, Line 13	124,408,992	295,913	124,704,905
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				

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

	Page No./ Line No.	FY 2014 Original Supplemental Submittal	Governor's March Amendments	FY 2014 Supplemental Recommend
Central Management				
Federal Funds	Page 97, Line 33	7,999,987	3,400,000	11,399,987
Total - Central Management	Page 98, Line 2	9,693,699	3,400,000	13,093,699
Infrastructure Engineering - GARVEE/Motor Fuel Tax Bonds				
Federal Funds	Page 98, Line 8	328,405,561	3,000,000	331,405,561
Total - Infrastructure Eng. GARVEE/Motor Fuel	Page 98, Line 20	417,865,466	3,000,000	420,865,466
Grand Total - Transportation	Page 99, Line 3	478,192,284	6,400,000	484,592,284
Statewide Totals				
General Revenues	Page 103, Line 11	3,351,742,808	15,052	3,351,757,860
Federal Funds	Page 103, Line 12	2,822,757,960	9,276,011	2,832,033,971
Restricted Receipts	Page 103, Line 13	279,395,598	481,740	279,877,338
Other Funds	Page 103, Line 14	1,925,528,168	1,296,077	1,926,824,245
Statewide Grand Total	Page 103, Line 15	8,379,424,534	11,068,880	8,390,493,414

Summary of Governor's Article 10, March 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					
Department of Administration					
OMB - RI Foundation E-Permitting Grant	-	-	50,000	-	50,000
Auditing - RIEMA Expenses Charged as Expenditure Credit	-	-	-	(25,000)	(25,000)
HR - GR Clearing Accounts Originally Not Included	[0]	-	-	-	[0]
Energy Resources - Exxon Costs from SEP Closeout	-	-	50,000	-	50,000
Department of Health					
Net zero shift of funding for Legislative Grants	-	-	-	-	-
ACS MCH Home Visiting Expansion Grant	-	2,939,425	-	-	2,939,425
Wisewoman Grant	-	265,554	-	-	265,554
Child Care Support Network Grant	-	105,000	-	-	105,000
Race to the Top Early Learning Challenge Grant	-	651,950	-	-	651,950
Epi & Lab Capacity for Infectious Diseases Grant	-	386,439	-	-	386,439
HIV Prevention Grant	-	600,102	-	-	600,102
Department of Human Services					
Central Management - Community Services Block Grant	-	483,824	-	-	483,824
Central Management - Community Svs Block Grant Discretionary	-	95,607	-	-	95,607
Individual and Family Support - Demand Side Management Grants	-	(4,387,565)	-	-	(4,387,565)
Individual and Family Support - Food Stamp Employment Program	-	174,785	-	-	174,785
Veterans' Affairs - Veterans' Home Renovation Project	-	(408,414)	-	-	(408,414)
Department of Elementary and Secondary Education					
Textbook Expansion	(44,948)	-	-	-	(44,948)
Group Home Funding	60,000	-	-	-	60,000
Special School Milk Program	-	7,120	-	-	7,120
Summer Food Service Program	-	65,509	-	-	65,509
Higher Education					
Off of Postsecondary Education-Statewide Data Systems	-	42,237	-	-	42,237
Rhode Island Higher Education Assistance Authority					
Academic Promise Program	-	-	-	800,000	800,000
Shift WaytoGoRI payroll to WaytoGoRI Account (no net change)	-	[\$161,118]	-	-	(no net change)
Historical Preservation and Heritage Commission					
HP Revolving Loan Fund - Interest Revneue	-	-	37,500	-	37,500
Department of Corrections					
WINFACTS Probation & Parole Rewrite	-	43,079	-	-	43,079
Google Settlement Funds	-	-	344,240	-	344,240

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

Department/Item	General Revenue	Federal Funds	Restricted Receipts	Other Funds	Total
Judiciary					
Family Court - Family Treatment Drug Court Grant	-	183,334	-	-	183,334
Family Court - Juvenile Justice & Mental Health Court Grant	-	125,489	-	-	125,489
Family Court - Juvenile Justice/Victims of Crime - ADIL Processing	-	38,000	-	-	38,000
Military Staff					
2010 Homeland Security grant closing, shift to next year's grant	-	(1,000,000)	-	-	(1,000,000)
Tropical Storm Irene - grant closing	-	(500,000)	-	-	(500,000)
Hurricane Sandy - Current FEMA estimates are lower	-	(1,000,000)	-	-	(1,000,000)
Nemo Blizzard - Reimbursements are higher than anticipated	-	2,000,000	-	-	2,000,000
New Account - Predisaster mitigation	-	125,000	-	-	125,000
New Account - 2013 Homeland Security	-	100,000	-	-	100,000
New Account - State and Local Implementation	-	275,000	-	-	275,000
Public Safety					
Federal State Homeland Security Fire Marshal Bomb Squad	-	205,000	-	-	205,000
Federal NCIP Grant - State Police	-	90,913	-	-	90,913
Department of Environmental Management					
Natural Resources - Wildlife Restoration	-	350,000	-	-	350,000
Natural Resources - Wildlife Habitat Development	-	(350,000)	-	-	(350,000)
Natural Resources - Forest Legacy Administration	-	51,300	-	-	51,300
Natural Resources - Planning Challenge Grant	-	76,400	-	-	76,400
Natural Resources - DOT Recreational Projects	-	-	-	521,077	521,077
Natural Resources - Enforcement of Pesticide Regulations	-	320,000	-	-	320,000
Environmental Protection - Non-point Source Pollution	-	650,000	-	-	650,000
Environmental Protection - National Pollution Discharge	-	50,000	-	-	50,000
Environmental Protection - Diesel Emissions Program	-	(100,000)	-	-	(100,000)
Environmental Protection - Floods Disaster Recovery - Wastewater Study	-	20,000	-	-	20,000
Environmental Protection - Superfund National Priority List	-	220,000	-	-	220,000
Coastal Resources Management Council					
Fish Passage Restoration ARRA Grant	-	(147,547)	-	-	(147,547)
Aquatic Invasive Species Management	-	28,470	-	-	28,470
Department of Transportation					
Transit CMAQ Funds	-	2,500,000	-	-	2,500,000
I-195 Redevelopment Commission Clearing Account	-	500,000	-	-	500,000
Federal NHTSA - MAP-21 405 Funds	-	2,000,000	-	-	2,000,000
Federal NHTSA - Alcohol Impaired Driving Countermeasures	-	350,000	-	-	350,000
Federal NHTSA - Child Safety and Booster Seat Incentive	-	350,000	-	-	350,000
Federal NHTSA - Motorcyclist Safety Grant	-	100,000	-	-	100,000
Federal NHTSA - Primary Seat Belt Law	-	600,000	-	-	600,000
Total - Governor's March Amendments to FY 2014 Supplemental	15,052	9,276,011	481,740	1,296,077	11,068,880

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

Department/Item	General Revenue	Federal Funds	Restricted Receipts	Other Funds	Total
Total Recommended Expenditures	3,351,757,860	2,832,033,971	279,877,338	1,926,824,245	8,390,493,414
Internal Service Funds					