

State of Rhode Island and Providence Plantations

Budget



Fiscal Year 2017

Technical Appendix

Gina M. Raimondo, Governor

University Of Rhode Island

Agency Number: 086

Fund/ Agency	RIFANS/ ACCOUNT		2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
10.086	2802102.01	RI State Forensics (RISCL at URI)	1,023,546	1,028,574	1,072,892	1,067,357	1,071,393
10.086	2807101.01	University of Rhode Island	63,417,847	68,429,805	70,572,391	70,340,990	74,891,226
10.086	2807102.01	Legislative Grants - URI	683,629	387,945	737,945	737,945	737,945
10.086	2807103.01	URI G.O. Debt Service	20,185,809	19,164,899	18,186,018	8,501,835	13,182,679
10.086	2807104.01	School of Oceanography	75,294	75,000	75,000	75,000	175,000
		Total General Revenue	\$85,386,125	\$89,086,223	\$90,644,246	\$80,723,127	\$90,058,243
10.086	2846102.05	URI Debt Service - Energy Conservation	2,403,161	1,669,647	1,709,986	1,709,986	2,021,187
10.086	2846103.05	Uri Restricted Debt Service - Energy Conservation	-	791,071	810,170	810,180	810,170
21.086	7086101.05	RICAP - Asset Protection - URI	7,357,500	7,520,000	7,686,900	7,686,900	13,556,000
21.086	7086105.05	RICAP - Fire and Safety Protection	4,928,688	2,941,117	3,221,312	5,480,194	-
21.086	7086110.05	RICAP - New Chemistry Building	703,810	-	4,000,000	4,000,000	-
21.086	7086111.05	RICAP - Nursing and Assoc. Health Bldg.	483,286	-	-	-	-
21.086	7086118.05	RICAP - URI Bio-tech Building	89,120	-	-	181,100	-
21.086	7086120.05	RICAP - Fine Arts Center Advanced Planning	55,231	-	-	-	-
21.086	7086133.05	RICAP - URI Electrical Substation Replacement	-	2,773,329	1,200,000	4,226,671	-
21.086	7086134.05	RICAP - URI/RIC Nursing Education Center Program Planning	-	397,669	400,000	694,045	200,000
21.086	7086138.05	RICAP - White Hall Renovations	-	790,607	-	534,394	-
		Total Operating Transfers from Other Funds	\$16,020,796	\$16,883,440	\$19,028,368	\$25,323,470	\$16,587,357
75.086	2809101.09	URI - Education and General	351,909,792	357,084,765	369,980,867	384,426,317	398,541,332
75.086	2809102.09	URI - Housing Loan Funds	29,697,646	31,915,187	34,673,373	39,050,408	44,785,246
75.086	2809103.09	URI - Dining Services	30,890,679	21,714,962	25,508,746	26,794,373	26,949,653
75.086	2809104.09	URI - Health Services	6,635,721	7,031,483	7,593,049	7,643,673	7,854,863
75.086	2809105.09	W. Alton Jones Services	3,002,710	2,912,241	3,465,081	3,044,095	3,319,658
75.086	2809106.09	URI Ryan Center	5,266,278	4,703,377	4,584,738	4,718,282	4,774,695
75.086	2809108.09	URI - Parking Services	2,306,197	2,160,743	2,286,206	2,336,500	2,410,584
75.086	2809109.09	URI - Bookstore	10,069,052	10,115,316	10,051,799	10,462,333	10,543,312
75.086	2809110.09	URI - Memorial Union	4,803,606	4,696,310	4,725,122	5,247,669	4,969,470
75.086	2809111.09	URI - Sponsored Research - State	7,393,619	7,168,864	4,214,879	7,276,927	7,422,466

University Of Rhode Island

Agency Number: 086

Fund/ Agency	RIFANS/ ACCOUNT	2014 Audited	2015 Audited	2016 Enacted	2016 Revised	2017 Recommend
75.086	2809112.09	72,145,258	72,512,666	60,439,998	70,560,496	71,971,705
75.086	2809113.09	15,883,465	14,243,613	10,885,932	13,339,708	13,491,825
75.086	2809114.09	117,500,509	121,485,138	118,769,931	121,019,931	121,499,931
75.086	2809115.09	10,627,174	-	-	-	-
75.086	2809116.09	5,092,849	6,653,115	4,595,670	5,985,926	5,985,926
75.086	2809199.09	(63,417,847)	(68,429,805)	(70,572,391)	(70,340,990)	(74,891,226)
75.086	2830101.09	3,211,739	3,158,064	3,599,062	3,594,304	3,786,661
75.086	2830102.09	10,891,741	10,569,175	10,607,660	10,609,448	11,751,883
75.086	2830103.09	1,128,711	1,102,180	1,113,621	1,110,539	1,106,597
75.086	2830104.09	146,507	134,975	136,256	146,256	146,167
75.086	2830105.09	112,056	101,848	103,119	103,119	102,946
75.086	2830106.09	323,925	314,909	324,358	318,955	319,976
75.086	2830107.09	91,825	84,004	90,278	89,778	85,105
75.086	2830108.09	2,780,519	2,777,686	2,793,305	2,792,305	2,789,719
75.086	2830110.09	974,676	945,785	1,029,157	1,038,110	1,042,907
Total Other Funds		\$629,468,407	\$615,156,601	\$610,999,816	\$651,368,462	\$670,761,401
Total - University of Rhode Island		\$730,875,328	\$721,126,264	\$720,672,430	\$757,415,059	\$777,407,001
Total General Revenue		\$85,386,125	\$89,086,223	\$90,644,246	\$80,723,127	\$90,058,243
Total Operating Transfers from Other Funds		\$16,020,796	\$16,883,440	\$19,028,368	\$25,323,470	\$16,587,357
Total Other Funds		\$629,468,407	\$615,156,601	\$610,999,816	\$651,368,462	\$670,761,401
Grand Total University Of Rhode Island		\$730,875,328	\$721,126,264	\$720,672,430	\$757,415,059	\$777,407,001