



STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

Department of Administration
BUDGET OFFICE
One Capitol Hill
Providence, R.I. 02908-5886

Memorandum

To: The Honorable Marvin L. Abney
Chairman, House Finance Committee

The Honorable William Conley, Jr.
Chairman, Senate Finance Committee

From: Thomas A. Mullaney
Executive Director/State Budget Officer

Date: March 29, 2017

Subject: Amendments to FY 2018 Appropriations Act (17-H-5175)

The Governor requests that several amendments be made to the FY 2018 Appropriations Act, which was submitted to the General Assembly on January 19, 2017. The amendments include changes to the appropriation amounts in Article 1, Relating to Making Appropriations in Support of FY 2018, and Article 10, relating to Making Revised Appropriations in Support of FY 2017. The amendments requested do not impact general revenue expenditures, except for a reallocation of expenditures totaling less than \$10,000 within the Department of Elementary and Secondary Education. A description of the amendments requested is provided below.

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

TAM:17-Amend-13
Attachments

cc: Sharon Reynolds Ferland, House Fiscal Advisor
Stephen Whitney, Senate Fiscal Advisor
Michael DiBiase, Director of Administration
Jonathan Womer, Director, Office of Management and Budget
Gregory Stack, Supervising Budget Analyst

The Governor requests that the following revenues originally expected to be received in FY 2017 be moved to FY 2018:

REVENUES:

\$5,000,000 from the fraud and waste initiative. This initiative is moving forward with the recent agreement with RSI to undertake a review of tax related documents, but is not expected to result in additional revenues prior to June 30, 2017. The full amount of revenue is still expected, but just on a later timeframe.

\$1,000,000 from the sale of state fleet vehicles. This initiative is also moving forward with the development of an RFP that is expected to be released soon. Due to the delay in the RFP process, the sale of vehicles will not occur prior to June 30, 2017, but will occur in the next fiscal year.

ARTICLE 1, RELATING TO MAKING APPROPRIATIONS IN SUPPORT OF FY 2018

SECTION 1, APPROPRIATIONS IN SUPPORT OF FY 2018

Department of Administration

Remove RICAP – McCoy Stadium Repairs in the General program, Page 5, Line 20 of \$101,761. Removal of this line item is requested in FY 2018 in order to shift funding to FY 2017 due to completion of the study of McCoy Stadium's capital repair requirements and the need to pay final invoices.

Department of Labor and Training

Increase Federal Funds in the Workforce Development Services program, Page 9, Line 25 by \$1,540,302 from \$21,320,978 to \$22,861,280. This increase will be used for a new grant the Department received called "America's Promise." America's Promise grants are designed to accelerate the development and expansion of regional workforce partnerships committed to providing a pipeline of skilled workers in specific sectors.

Department of Health

Increase Restricted Receipts in the Customer Services Program, Page 16, Line 13 by \$10,000 from \$1,087,647 to \$1,097,647. This increase is due to a new residency education program agreement between the Department and Rhode Island Hospital to train medical students at the Medical Examiner's Office.

Department of Human Services

Page 18, Line 4 should read – Of this appropriation, ~~\$210,000~~ \$180,000 shall be used for hardship contingency payments.

Department of Elementary and Secondary Education

Increase Restricted Receipts in the Administration of the Comprehensive Education Strategy program, Page 20, Line 32 by \$865,728 from \$1,275,662 to \$2,141,390. The increase reflects two new grants awarded to the Department from the Council of Chief State School Officers (\$800,000) and Nellie Mae (\$65,728). Both are nonprofit organizations.

Decrease General Revenues in the Education Aid program, Page 21, Line 28 by \$9,767 from \$888,743,875 to \$888,734,108. The general revenues are moving from the Education Aid program to the William M. Davies Vocational Technical School (Davies). Davies is now being allocated the English Learners Categorical (\$9,767) from the Education Aid program.

Increase General Revenues in the Davies Career and Technical School program, Page 21, Line 3 by \$9,767 from \$13,358,058 to \$13,367,825. The general revenues are moving from the Education Aid program to the William M. Davies Vocational Technical School (Davies). Davies is now being allocated the English Learners Categorical (\$9,767) from the Education Aid program.

Public Higher Education

Increase Other Funds, Tuition Savings Program - Dual Enrollment in the Office of the Postsecondary Commissioner program, Page 22, Line 28 by \$500,000 from \$1,300,000 to \$1,800,000. This increase accommodates an expected deficit of \$500,000 within the Prepare RI dual and concurrent enrollment program, stemming from the expected continuation of higher-than-anticipated enrollment trends witnessed in the current year. This additional financing will be derived from the Division of Higher Education Assistance share of fees collected from Rhode Island's CollegeBound Saver 529 tuition savings plan. Note that the Governor recommended \$500,000 in FY 2018 general revenue to supplement the total cost of Prepare RI, which defrays half of the \$1.0 million deficit currently anticipated.

No change to Other Funds line item- "University and College Funds": Page 23, Line 9: Reallocation of \$11,682,002 in Operating Funds to Personnel. This is a technical amendment redirecting financing temporarily programmed within the category of operating back to personnel codes, as budgeted in the University's original submission. Since personnel roster and expense documentation initially supplied by the University did not comport with technical budget data as submitted, the Budget Office was required to shift the differential to an operating code until the source of the discrepancy could be further examined (thus maintaining the overall budget for institutionally-derived funds). It has since been determined that this financing is appropriately personnel-related, supporting various temporary and seasonal positions at the University. Please see the natural account detail accompanying this amendment for a detailed list of the required technical adjustments.

Judiciary

Increase Federal Funds in the Supreme Court program, Page 27, Line 33 by \$18,000 from \$121,481 to \$139,481. The increase reflects an award by the State Justice Institute spread over FY 2017 and FY 2018 to identify best practices and effective strategies regarding the transition and implementation of the Judiciary's new case management system.

Department of Public Safety

Insert in the Emergency Management Agency program after Rhode Island Capital Plan Fund, Page 30, Line 11, a new line entitled "Emergency Management Building - \$189,750." Due to procurement delays, funding for the Emergency Management Building design project is being shifted from FY 2017 to FY 2018. The agency anticipates the building design project will be completed during the fall of 2017.

Increase Restricted Receipts in the State Police program, Page 30, Line 18 by \$103,212 from \$506,446 to \$609,658. An increase of \$103,212 is requested for a new restricted receipt account to properly account for taskforce reimbursements. (The Governor's February 14, 2017 amendment to Article 7 requested creation of the new restricted receipts account).

Department of Transportation

Increase Federal Funds – Stimulus in the Infrastructure Engineering program, Page 32, Line 30, by \$2,000,000 from \$4,386,593 to \$6,386,593. These are stimulus funds from the Federal Railroad Administration for Kingston Station Track Capacity and Improvements, a project that had been delayed. The funding was inadvertently excluded from the submitted budget.

Remove "Rhode Island Capital Plan Funds – Portsmouth Facility" in the Infrastructure Maintenance program, Page 33, Line 18. Construction on the Portsmouth Maintenance Facility has progressed more quickly than originally anticipated, and the Rhode Island Capital Plan Funds budgeted for FY 2018 (\$575,256) and FY 2019 (\$500,000) are now required in FY 2017.

SECTION 5, INTERNAL SERVICE FUNDS

Insert after Line 32, Page 34 State Fleet Revolving Loan Fund - \$273,786. The amendment is for the grant to the Rhode Island Public Transit Authority for bus purchases that was inadvertently excluded from the budget act. The funding for this program was included in the database provided to House and Senate staff.

SECTION 9, FY 2018 FTE POSITION AUTHORIZATION

Page 36, Line 27: Strike the number “82.0” and replace with “76.0”. This modification downwardly revises Rhode Island College’s “sponsored research” FTE position authorization by 6.0 FTE positions, in concert with the planned redirection of financing for 6.0 FTE positions associated with the “Learning for Life” initiative from third-party (primarily federal) sources to institutional funding. Although this change is evidenced in the published personnel roster within the budget document entitled “Volume III-Education”, Article 1 was not updated to reflect this transfer. There is no modification to the College’s recommended aggregate FTE position authorization of 926.2.

ARTICLE 10, RELATING TO MAKING REVISED APPROPRIATIONS IN SUPPORT OF FY 2017

SECTION 1, REVISED APPROPRIATIONS IN SUPPORT OF FY 2017

Department of Administration

Insert in the General program after Line 12, Page 4 “RICAP – McCoy Stadium Repairs - \$107,750”. The increase reflects a shift of funding from FY 2018 to FY 2017 due to completion of the study and the need to pay final invoices in the current fiscal year.

Department of Business Regulation

Increase Restricted Receipts in the Banking Regulation program, Page 6, Line 18 by \$25,000 from \$50,000 to \$75,000. This increase in Banking Regulation’s reimbursement account will be used to pay dues and subscriptions for FY 2016 that will be paid in FY 2017 due to the tardiness of billing.

Decrease Restricted Receipts in the Commercial Licensing, Racing, and Athletics program, Page 7, Line 12 by \$470,000 from \$2,366,283 to \$1,896,283. This decrease is a result of the Department executing their contract with a vendor for the medical marijuana program and have indicated that the overall system cost will be less than originally estimated.

Department of Labor and Training

Increase Federal Funds in the Workforce Development Services program, Page 9, Line 22 by \$1,347,386 from \$32,723,482 to \$34,070,868. This increase will be used for a new grant the Department received called “America’s Promise.” America’s Promise grants are designed to accelerate the development and expansion of regional workforce partnerships committed to providing a pipeline of skilled workers in specific sectors.

Increase Other Funds in the Workforce Development Services program, Page 9, Line 24 by \$26,787 from \$4,247,794 to \$4,274,581. This increase will be used to reflect actual cash the Department received from the Social Security Administration for achieving “Ticket to Work” Milestones. The Ticket to Work Program is a free and voluntary program available to people ages 18 through 64 who are blind or have a disability and who receive

Social Security Disability Insurance (SSDI) or Supplemental Security Income (SSI) benefits.

Department of Children, Youth, and Families

Insert in the Juvenile Correctional Services program on Page 16, after Line 21 “Restricted Receipts - \$38,700”. The increase reflects a grant received from the Rhode Island Foundation to the Juvenile Corrections Program within DCYF to pilot a blended, personalized learning program with a subset of students at the Rhode Island Training School for the 2016-2017 school year.

Department of Health

Increase Federal Funds in the Policy, Information and Communications program, Page 18, Line 20 by \$81,000 from \$1,965,667 to \$2,046,667. This increase is due to a one-time additional award from the federal government for the Behavioral Risk Factor Surveillance System.

Department of Human Services

Increase Federal Funds in the Central Management program, Page 19, Line 16 by \$1,280,985 from \$3,938,876 to \$5,219,861. This increase is to account for the total grant award for the Community Services Block Grant. Carry forward funds are also being budgeted from the previous fiscal year.

Increase Federal Funds in the Individual and Family Support program, Page 19, Line 25 by \$770,500 from \$102,858,834 to \$103,629,334. This increase is to account for the total grant award for the Child Care Quality Earmarks grant.

Department of Elementary and Secondary Education

Decrease General Revenues in the Administration of the Comprehensive Education Strategy program, Page 24, Line 20 by \$8,640 from \$20,645,193 to \$20,636,553. The general revenues are moving from the Administration of Comprehensive Education Strategy program (ACES) to the William M. Davies Vocational Technical School (Davies). Davies is now being allocated the Educator Quality Leadership Grant (\$8,640) from the ACES program.

Increase Restricted Receipts in the Administration of the Comprehensive Education Strategy program, Page 25, Line 3 by \$415,727 from \$1,264,259 to \$1,679,986. The increase reflects two new grants awarded to the Department from the Council of Chief State School Officers (\$350,000) and Nellie Mae (\$65,727). Both are nonprofit organizations.

Decrease General Revenues in the Education Aid program, Page 26, Line 11 by \$1,566 from \$845,923,695 to \$845,922,129. The general revenues are moving from the Education

Aid program to the William M. Davies Vocational Technical School (Davies). Davies is now being allocated the English Learners Categorical (\$1,566) from the Education Aid program.

Increase General Revenues in the Davies Career and Technical School program, Page 25, Line 12 by \$10,206 from \$12,590,093 to \$12,600,299. The general revenues are moving from both the Administration of Comprehensive Education Strategy program (ACES) and the Education Aid program, to the William M. Davies Vocational Technical School (Davies). Davies is now being allocated the Educator Quality Leadership Grant (\$8,640) and the English Learners Categorical (\$1,566) from the ACES and Education Aid programs.

Public Higher Education

Decrease Federal Funds in the Office of the Postsecondary Commissioner program, Page 27, Line 11 by \$1,859,500 from \$11,826,471 to \$9,966,971. This decrease represents two distinct revisions to the Office's FY 2017 federal appropriation: (1) A decrease of \$2,542,500 for the Title II Higher Education Partnership Grant, correcting a technical oversight within the Office's federal funds budget data and (2) An increase of \$683,000, recognizing available but unbudgeted proceeds from the College Access Challenge Grant.

Increase Other Funds, Tuition Savings Program - Dual Enrollment in the Office of the Postsecondary Commissioner program, Page 27, Line 17 by \$1,000,000 from \$1,300,000 to \$2,300,000. This increase accommodates a \$1.0 million current-year projected deficit within the Prepare RI dual and concurrent enrollment program, stemming from significantly higher-than-anticipated enrollment trends. This additional financing will be derived from the Division of Higher Education Assistance's share of fees collected from Rhode Island's CollegeBound Saver 529 tuition savings plan.

No change to Other Funds line item- "University and College Funds": Page 28, Line 13: Reallocation of \$11,161,648 in Operating Funds to Personnel. This is a technical amendment redirecting financing temporarily programmed within the category of operating back to personnel codes, as budgeted in the University's original submission. Since personnel roster and expense documentation initially supplied by the University did not comport with technical budget data as submitted, the Budget Office was required to shift the differential to an operating code until the source of the discrepancy could be further examined (thus maintaining the overall budget for institutionally-derived funds). It has since been determined that this financing is appropriately personnel-related, supporting various temporary and seasonal positions at the University. Please see the natural account detail accompanying this amendment for a detailed list of the required technical adjustments.

Judiciary

Increase Federal Funds in the Supreme Court program, Page 34, Line 26 by \$18,000 from \$122,343 to \$140,343. The increase reflects an award by the State Justice Institute of

\$36,000 in FY 2017 and FY 2018 to identify best practices and effective strategies regarding the transition and implementation of the Judiciary's new case management system.

Military Staff

Increase Counter Drug Asset Forfeiture Restricted Receipts, Page 36, Line 11 by \$378,000 from \$32,000 to \$410,000. The additional appropriations will allow the agency to purchase liquid chromatography mass spectrometer (LC MS) laboratory equipment using Google forfeiture funds. The equipment will be owned by the Military Staff, but primarily used by the RI Department of Health Forensic Toxicology Laboratory, to assist the law enforcement community in responding to the State's opioid abuse crisis.

Department of Public Safety

Increase Federal Funds in the Municipal Police Training Academy program, Page 37, Line 20 by \$115,945 from \$222,395 to \$338,340. The requested increase reflects receipt of additional funding, and projected FY 2017 expenditures, from the State and Community Highway Safety grant program.

Increase Restricted Receipts in the State Police program, Page 37, Line 25, by \$225,000 from \$19,547,219 to \$19,772,219. The requested increase reflects U.S. Department of Justice approval to expend Google, Inc. settlement funds for a diversity study. The study will assess the State Police's professional standards, discipline, diversity recruitment, and promotional practices to identify areas for improvement and to determine areas where the State Police unit is utilizing best practices.

Emergency Management Agency

Decrease Emergency Management Building Rhode Island Capital Plan Funds, Page 38, Line 19 by \$189,750. Due to procurement delays, funding for the Emergency Management Building design project is being shifted from FY 2017 to FY 2018. The agency anticipates the building design project will be completed during the fall of 2017.

Department of Environmental Management

Increase Restricted Receipts in the Natural Resources program, Page 39, Line 11 by \$250,000 from \$3,807,283 to \$4,057,283. An increase is requested for the Environmental Trust – Natural Resources restricted receipt account to be utilized for the renovation of the showers/bathrooms at Scarborough State Beach. The total construction cost is expected to be \$265,532 with a project completion date of June 15, 2017.

Department of Transportation

Increase Federal Funds in the Central Management program, Page 40, Line 24, by \$650,000 from \$8,702,611 to \$9,352,611. These funds are for the National Highway

Traffic Safety Administration National Priority Safety Programs (MAP-21 405). Additional grant funds are available for FY 2017.

Increase Federal Funds – Stimulus in the Infrastructure Engineering program, Page 41, Line 8 by \$7,500,000 from \$5,112,814 to \$12,612,814. These are stimulus funds from the Federal Railroad Administration for Kingston Station Track Capacity and Improvements, a project that had been delayed. The funding was inadvertently excluded from the submitted budget.

Increase Rhode Island Capital Plan Funds – Portsmouth Facility in the Infrastructure Maintenance program, Page 42, Line 1, by \$1,075,256 from \$2,273,444 to \$3,348,700. Construction on the Portsmouth Maintenance Facility has progressed more quickly than originally anticipated. Rhode Island Capital Plan Funds that were originally budgeted in FY 2018 (\$575,256) and FY 2019 (\$500,000) are now required in FY 2017.

SECTION 3, INTERNAL SERVICE FUNDS

Insert after Line 10, Page 43 State Fleet Revolving Loan Fund in the amount of \$2,173,414. The amendment is for the grant to the Rhode Island Public Transit Authority for bus purchases that was inadvertently excluded from the budget act. The funding for this program was included in the database provided to House and Senate staff.

SECTION 4, FY 2017 FTE POSITION AUTHORIZATION

Increase FTE authorization for the Office of the Postsecondary Commissioner, Page 45, Line 1 by 10.0 FTE positions, from 27.0 FTE positions to 37.0 FTE Positions. This increase reflects the anticipated hiring of new administrative staff for the recently constructed Rhode Island Nursing Education Center (NEC) during the fourth quarter of FY 2017. Although the Governor's FY 2018 Budget includes these FTE positions in FY 2018, it was anticipated that OPC would utilize existing, unfilled FTE-position authority to accommodate those NEC staff members hired prior to July 1, 2017. However, due to the lack of sufficient vacant FTE-position authority at the Office, the Governor requests that the FY 2017 FTE-position ceiling be likewise increased by 10.0 FTE positions. Pursuant to Article 1, Section 10 of the FY 2017 Appropriations Act, the State Budget Officer will submit a written recommendation to the Governor, Speaker of the House, and the President of the Senate formally requesting this mid-year increase in the OPC staffing authorization.

Summary of Governor's Article 1, Section 1 March Amendments to FY 2018 Act (17-H-5175)

Department/Item	General Revenue	Federal Funds	Restricted Receipts	Other Funds	Total
FY 2018 Recommend (Gov's Original Recommendation)	3,792,708,988	3,081,834,490	273,794,280	2,099,724,938	9,248,062,696
March Amendments					
Department of Administration					
Shift RICAP Funds for McCoy Stadium Repairs Back to FY 2017	-	-	-	(101,761)	(101,761)
Department of Labor & Training					
Workforce Development Services - America's Promise	-	1,540,302	-	-	1,540,302
Department of Health					
Residency Education Partnership with RI Hospital	-	-	10,000	-	10,000
Department of Elementary and Secondary Education					
ACES - Grant - Council of Chief State School Officers - Nonprofit	-	-	800,000	-	800,000
ACES - Grant - Nellie Mae - Nonprofit	-	-	65,728	-	65,728
Education Aid - English Learner Categorical	(9,767)	-	-	-	(9,767)
Davies - English Learners Categorical	9,767	-	-	-	9,767
Public Higher Education					
Office of the Postsecondary Commissioner					
Prepare RI- Dual and Concurrent Enrollment Re-estimate	-	-	-	500,000	500,000
University of Rhode Island					
Reallocate Operating Funds to Personnel	-	-	-	[\$11,682,002]	[\$11,682,002]
Judiciary					
Supreme Court - State Justice Institute Case Management Technical	-	18,000	-	-	18,000
Department of Public Safety					
Shift EMA RICAP Building Design Study to FY 2018	-	-	-	189,750	189,750
State Police - Federal Task Force Reimbursement	-	-	103,212	-	103,212
Department of Transportation					
Shift RICAP Portsmouth Facility funds from FY 2018 to FY 2017	-	-	-	(575,256)	(575,256)
Kingston Station (inadvertently excluded from budget)	-	2,000,000	-	-	2,000,000

Summary of Governor's Article 1, Section 1 March Amendments to FY 2018 Act (17-H-5175)

Department/Item	General Revenue	Federal Funds	Restricted Receipts	Other Funds	Total
FY 2018 Recommend (Gov's Original Recommendation)	3,792,708,988	3,081,834,490	273,794,280	2,099,724,938	9,248,062,696
Total - Governor's March Amendments to FY 2018	-	3,558,302	978,940	12,733	4,549,975
Total Recommended Expenditures	3,792,708,988	3,085,392,792	274,773,220	2,099,737,671	9,252,612,671
Internal Service Funds	[273,786]				[273,786]
State Fleet Revolving Loan Fund (language only in appropriations act; database all set)					

Governor's Article 1, Section 1 March Amendments to FY 2018 Appropriations Act (17-H-5175)

	Page No./ Line No.	FY 2018 Original Submittal	Governor's March Amendments	FY 2018 Revised Recommend
Department of Administration				
General				
McCoy Stadium	Page 5, Remove Line 20	101,761	(101,761)	0
Other Funds Total	Page 5, Line 23	42,847,761	(101,761)	42,746,000
Total - General	Page 5 Line 24	58,251,179	(101,761)	58,149,418
Grand Total - Administration	Page 6, Line 29	391,158,286	(101,761)	391,056,525
Department of Labor & Training				
Workforce Development Services				
Federal Funds	Page 9, Line 25	21,320,978	1,540,302	22,861,280
Total - Workforce Development Services	Page 9, Line 28	34,751,523	1,540,302	36,291,825
Grand Total - Labor and Training	Page 10, Line 15	428,383,022	1,540,302	429,923,324
Department of Health				
Customer Services				
Restricted Receipts	Page 16, Line 13	1,087,647	10,000	1,097,647
Total - Customer Services	Page 16, Line 14	11,807,317	10,000	11,817,317
Grand Total - Health	Page 16, Line 26	171,168,076	10,000	171,178,076
Department of Elementary and Secondary Education				
Administration of the Comprehensive Education Strategy				
Restricted Receipts	Page 20, Line 32	1,275,662	865,728	2,141,390
Restricted Receipts Total	Page 20, Line 34	4,775,662	865,728	5,641,390
Total - Admin. of the Comprehensive Ed. Strategy	Page 21, Line 1	227,446,564	865,728	228,312,292
Davies Career and Technical School				
General Revenues	Page 21, Line 3	13,358,058	9,767	13,367,825
Total - Davies Career and Technical School	Page 21, Line 12	24,750,665	9,767	24,760,432
Education Aid				
General Revenues	Page 21, Line 28	888,743,875	(9,767)	888,734,108
Total - Education Aid	Page 21, Line 32	909,227,919	(9,767)	909,218,152
Grand Total - Elementary and Secondary Education	Page 22, Line 11	1,398,479,535	865,728	1,399,345,263
Public Higher Education				
Office of the Postsecondary Commissioner				
Other Funds				
Tuition Savings Program - Dual Enrollment	Page 22, Line 28	1,300,000	500,000	1,800,000
Total - Office of the Postsecondary Commissioner	Page 22, Line 31	50,200,013	500,000	50,700,013
University of Rhode Island				
University and College Funds	Page 23 , Line 9	645,715,072	Reallocation: \$11,682,002	645,715,072
Grand Total - Public Higher Education	Page 24, Line 27	1,187,999,008	500,000	1,188,499,008
Judiciary				
Supreme Court				
Federal Funds	Page 27, Line 33	121,481	18,000	139,481
Total -Supreme Court	Page 28, Line 9	43,293,918	18,000	43,311,918
Grand Total- Judiciary	Page 28, Line 34	121,038,254	18,000	121,056,254

Governor's Article 1, Section 1 March Amendments to FY 2018 Appropriations Act (17-H-5175)

	Page No./ Line No.	FY 2018 Original Submittal	Governor's March Amendments	FY 2018 Revised Recommend
Department of Public Safety				
Emergency Management Agency				
Other Funds				
Rhode Island Capital Plan Fund				
Emergency Management Building	Page 30, Insert after Line 11	0	189,750	189,750
Other Funds Total	Page 30, Line 13	1,494,414	189,750	1,684,164
Total - Emergency Management Agency	Page 30, Line 14	18,454,652	189,750	18,644,402
State Police				
Restricted Receipts	Page 30, Line 18	506,446	103,212	609,658
Total - State Police	Page 30, Line 28	75,124,661	103,212	75,227,873
Grand Total - Public Safety	Page 30, Line 30	142,343,112	292,962	142,636,074
Department of Transportation				
Infrastructure Engineering				
Federal Funds - Stimulus	Page 32, Line 30	4,386,593	2,000,000	6,386,593
Federal Funds - Total	Page 32, Line 31	268,633,683	2,000,000	270,633,683
Total - Infrastructure Engineering	Page 33, Line 8	383,970,683	2,000,000	385,970,683
Infrastructure Maintenance				
Other Funds				
Rhode Island Capital Plan Funds				
Portsmouth Facility	Page 33, Line 18	575,256	(575,256)	0
Other Funds Total	Page 33, Line 21	112,021,158	(575,256)	111,445,902
Total - Infrastructure Maintenance	Page 33, Line 22	112,021,158	(575,256)	111,445,902
Grand Total - Transportation	Page 33, Line 23	510,490,328	1,424,744	511,915,072
General Revenues	Page 33, Line 25	3,792,708,988	0	3,792,708,988
Federal Funds	Page 33, Line 26	3,081,834,490	3,558,302	3,085,392,792
Restricted Receipts	Page 33, Line 27	273,794,280	978,940	274,773,220
Other Funds	Page 33, Line 28	2,099,724,938	12,733	2,099,737,671
Statewide Grand Total	Page 33, Line 29	9,248,062,696	4,549,975	9,252,612,671
Internal Service Funds				
State Fleet Revolving Loan Fund	Insert after Line 32, Page 34	[0]	[273,786]	[273,786]
(language only in appropriations act; database all set)				

Summary of Governor's Article 10, March Amendments to FY 2017 Supplemental (17-H-5175)

Department/Item	General Revenue	Federal Funds	Restricted Receipts	Other Funds	Total
Supplemental FY 2017 Recommend (Gov's Original Recommendation)	3,700,404,975	3,098,111,493	306,762,457	2,095,264,216	9,200,543,141
March Amendments					
Department of Administration					
Shift RICAP Funds for McCoy Stadium Repairs from FY 2018 to FY 2017	-	-	-	107,750	107,750
Department of Business Regulation					
Commercial Licensing, Racing & Athletics - Medical Marijuana	-	-	(470,000)	-	(470,000)
Banking Regulation - Reimbursement Account	-	-	25,000	-	25,000
Department of Labor and Training					
Workforce Development Services - Ticket To Work Milestones	-	-	-	26,787	26,787
Workforce Development Services - America's Promise	-	1,347,386	-	-	1,347,386
Department of Children, Youth, and Families					
Pilot Learning Program at Rhode Island Training School	-	-	38,700	-	38,700
Department of Health					
One time increase in Behavioral Risk Factor Surveillance System	-	81,000	-	-	81,000
Department of Human Services					
Grant award for Child Care Quality Earmarks is greater than budgeted	-	770,500	-	-	770,500
Grant award for Community Service block grant is greater than budgeted and has carry forward funds from the previous fiscal year	-	1,280,985	-	-	1,280,985
Department of Elementary and Secondary Education					
ACES - Grant - Council of Chief State School Officers - Nonprofit	-	-	350,000	-	350,000
ACES - Grant - Nellie Mae - Nonprofit	-	-	65,727	-	65,727
ACES - Educator Quality and Certification	(8,640)	-	-	-	(8,640)
Education Aid - English Learner Categorical	(1,566)	-	-	-	(1,566)
Davies - Educator Quality Leadership Grant	8,640	-	-	-	8,640
Davies - English Learners Categorical	1,566	-	-	-	1,566
Public Higher Education					
Office of the Postsecondary Commissioner					
Prepare RI- Dual and Concurrent Enrollment Re-estimate	-	-	-	1,000,000	1,000,000
Title II Higher Education Partnership Grant	-	(2,542,500)	-	-	(2,542,500)
College Access Challenge Grant	-	683,000	-	-	683,000
University of Rhode Island					
Reallocate Operating Funds to Personnel	-	-	-	[\$11,161,648]	[\$11,161,648]
Judiciary					
Supreme Court - State Justice Institute Case Management Technical	-	18,000	-	-	18,000
Military Staff					

Summary of Governor's Article 10, March Amendments to FY 2017 Supplemental (17-H-5175)

Department/Item	General Revenue	Federal Funds	Restricted Receipts	Other Funds	Total
Counter Drug Asset Forfeiture - Google expenditures	-	-	378,000	-	378,000
Department of Public Safety					
Municipal Police Training Academy - Grant Renewal	-	115,945	-	-	115,945
State Police - Diversity Study	-	-	225,000	-	225,000
Emergency Management Agency					
Shift RICAP EMA building design funds to FY 2018	-	-	-	(189,750)	(189,750)
Department of Environmental Management					
Environmental Trust - Natural Resources	-	-	250,000	-	250,000
Department of Transportation					
Shift RICAP Portsmouth Facility funds from FY 2018 and FY 2019 to FY 2017	-	-	-	1,075,256	1,075,256
NHTSA MAP-21 405 - Additional Grant Funds Available	-	650,000	-	-	650,000
Add funds for Kingston Track Capacity and Platform Improvements (inadvertently excluded from submitted bu.	-	7,500,000	-	-	7,500,000
Total - Governor's March Amendments to FY 2016 Supplemental	-	9,904,316	862,427	2,020,043	12,786,786
Total Recommended Expenditures	3,700,404,975	3,108,015,809	307,624,884	2,097,284,259	9,213,329,927
Internal Service Funds					
State Fleet Revolving Loan Fund (language only in appropriations act; database correct)	[2,173,414]				[2,173,414]

Governor's Article 10 March Amendments to FY 2017 Supplemental Appropriations (17-H-5175)

	Page No./ Line No.	FY 2017 Original Supplemental Submittal	Governor's March Amendments	FY 2017 Supplemental Recommend
Department of Administration				
General				
McCoy Stadium Repairs	Page 4, Insert after Line 12	0	107,750	107,750
Total - General	Page 4, Line 21	63,112,027	107,750	63,219,777
Grand Total - Administration	Page 6, Line 12	400,715,432	107,750	400,823,182
Department of Business Regulation				
Banking Regulation				
Restricted Receipts	Page 6, Line 18	50,000	25,000	75,000
Total - Banking Regulation	Page 6, Line 19	1,811,804	25,000	1,836,804
Commercial Licensing, Racing & Athletics				
Restricted Receipts	Page 7, Line 12	2,366,283	(470,000)	1,896,283
Total - Commercial Licensing, Racing & Athletics	Page 7, Line 14	3,238,385	(470,000)	2,768,385
Grand Total - Business Regulation	Page 7, Line 17	16,875,344	(445,000)	16,430,344
Department of Labor and Training				
Workforce Development Services				
Federal Funds	Page 9, Line 22	32,723,482	1,347,386	34,070,868
Other Funds	Page 9, Line 24	4,247,794	26,787	4,274,581
Total - Workforce Development Services	Page 9, Line 25	55,646,182	1,374,173	57,020,355
Grand Total - Labor and Training	Page 10, Line 17	444,584,790	1,374,173	445,958,963
Department of Children, Youth, and Families				
Juvenile Correctional Services				
Restricted Receipts	Page 16, Insert after Line 21	0	38,700	38,700
Total - Juvenile Correctional Services	Page 17, Line 3	23,894,243	38,700	23,932,943
Grand Total- Children, Youth, and Families	Page 17, Line 16	218,284,037	38,700	218,322,737
Department of Health				
Policy, Information and Communications				
Federal Funds	Page 18, Line 20	1,965,667	81,000	2,046,667
Total - Policy, Information and Communications	Page 18, Line 23	3,266,362	81,000	3,347,362
Grand Total - Health	Page 19, Line 3	169,940,915	81,000	170,021,915
Department of Human Services				
Central Management				
Federal Funds	Page 19, Line 16	3,938,876	1,280,985	5,219,861
Total - Central Management	Page 19, Line 18	8,357,441	1,280,985	9,638,426
Individual and Family Support				
Federal Funds	Page 19, Line 25	102,858,834	770,500	103,629,334
Total - Individual and Family Support	Page 20, Line 7	134,898,420	770,500	135,668,920
Grand Total - Human Services	Page 21, Line 16	620,615,953	2,051,485	622,667,438
Department of Elementary and Secondary Education				
Administration of the Comprehensive Education Strategy				
General Revenues	Page 24, Line 20	20,645,193	(8,640)	20,636,553
Restricted Receipts	Page 25, Line 3	1,264,259	415,727	1,679,986
Total - Administration of the Comprehensive Education S	Page 25, Line 10	233,575,578	407,087	233,982,665
Education Aid				
General Revneues	Page 26, Line 11	845,923,695	(1,566)	845,922,129

Governor's Article 10 March Amendments to FY 2017 Supplemental Appropriations (17-H-5175)

	Page No./ Line No.	FY 2017 Original Supplemental Submittal	Governor's March Amendments	FY 2017 Supplemental Recommend
Total - Education Aid	Page 26, Line 15	867,379,021	(1,566)	867,377,455
Davies Career and Technical School				
General Revenues	Page 25, Line 12	12,590,093	10,206	12,600,299
Total - Davies Career and Technical School	Page 25, Line 19	18,954,487	10,206	18,964,693
Grand Total - Elementary and Secondary Education	Page 26, Line 26	1,358,110,571	415,727	1,358,526,298
Public Higher Education				
Office of the Postsecondary Commissioner				
Federal Funds	Page 27, Line 11	11,826,471	(1,859,500)	9,966,971
Tuition Savings Program – Dual Enrollment	Page 27, Line 17	1,300,000	1,000,000	2,300,000
Total - Office of the Postsecondary Commissioner	Page 27, Line 23	34,449,175	(859,500)	33,589,675
University of Rhode Island				
University and College Funds	Page 28, Line 13	630,927,445	Education: \$11,161,648	630,927,445
Grand Total – Public Higher Education	Page 31, Line 4	1,137,268,264	(859,500)	1,136,408,764
Judiciary				
Supreme Court				
Federal Funds	Page 34, Line 26	122,343	18,000	140,343
Total - Supreme Court	Page 35, Line 8	43,146,512	18,000	43,164,512
Grand Total -Judiciary	Page 36, Line 5	120,252,202	18,000	120,270,202
Military Staff				
Restricted Receipts				
Counter Drug Asset Forfeiture	Page 36, Line 11	32,000	378,000	410,000
Grand Total - Military Staff	Page 36, Line 20	20,996,945	378,000	21,374,945
Department of Public Safety				
Municipal Police Training Academy				
Federal Funds	Page 37, Line 20	222,395	115,945	338,340
Total - Municipal Police Training Academy	Page 37, Line 21	485,176	115,945	601,121
State Police				
Restricted Receipts	Page 37, Line 25	19,547,219	225,000	19,772,219
Total - State Police	Page 38, Line 11	95,617,748	225,000	95,842,748
Grand Total - Public Safety	Page 38, Line 12	142,334,521	340,945	142,675,466
Emergency Management Agency				
Other Funds				
Rhode Island Capital Plan Fund				
Emergency Management Building	Page 38, Line 19	189,750	(189,750)	0
Grand Total - Emergency Management	Page 38, Line 22	22,158,553	(189,750)	21,968,803
Department of Environmental Management				
Natural Resources				
Restricted Receipts	Page 39, Line 11	3,807,283	250,000	4,057,283
Total - Natural Resources	Page 40, Line 4	61,553,386	250,000	61,803,386
Grand Total - Environmental Management	Page 40, Line 12	103,441,715	250,000	103,691,715
Department of Transportation				
Central Management				
Federal Funds	Page 40, Line 24	8,702,611	650,000	9,352,611
Total - Central Management	Page 41, Line 1	13,308,290	650,000	13,958,290

Governor's Article 10 March Amendments to FY 2017 Supplemental Appropriations (17-H-5175)

	Page No./ Line No.	FY 2017 Original Supplemental Submittal	Governor's March Amendments	FY 2017 Supplemental Recommend
Infrastructure Engineering				
Federal Funds - Stimulus	Page 41, Line 8	5,112,814	7,500,000	12,612,814
Total - Infrastructure Engineering	Page 41, Line 17	377,472,815	7,500,000	384,972,815
Infrastructure Maintenance				
Rhode Island Capital Plan Fund				
Portsmouth Facility	Page 42, Line 1	2,273,444	1,075,256	3,348,700
Total - Infrastructure Maintenance	Page 42, Line 4	139,578,656	1,075,256	140,653,912
Grand Total - Transportation	Page 42, Line 5	534,458,464	9,225,256	543,683,720
Statewide Totals				
General Revenues	Page 42, Line 7	3,700,404,975	0	3,700,404,975
Federal Funds	Page 42, Line 8	3,098,111,493	9,904,316	3,108,015,809
Restricted Receipts	Page 42, Line 9	306,762,457	862,427	307,624,884
Other Funds	Page 42, Line 10	2,095,264,216	2,020,043	2,097,284,259
Statewide Grand Total	Page 42, Line 11	9,200,543,141	12,786,786	9,213,329,927
Internal Service Funds				
State Fleet Revolving Loan Fund	Insert after Line 10, Page 43	[0]	[2,173,414]	[2,173,414]
(language only in appropriations act; database correct)				