

	FY 2018 Changes to Governor	Gen. Rev.	Federal	Restricted	Other	Total
	<i>Revenue Changes</i>					
1	May Revenue Conference	75,550,000	-	-	-	75,550,000
2	Infrastructure Bank Transfer	(5,000,000)	-	-	-	(5,000,000)
3	Resource Recovery Transfer	(3,000,000)	-	-	-	(3,000,000)
4	RI Housing Transfer	(5,000,000)	-	-	-	(5,000,000)
5	RISLA Transfer	(3,000,000)	-	-	-	(3,000,000)
6	Turnpike and Bridge Transfer	(1,500,000)	-	-	-	(1,500,000)
	Total	58,050,000	9,724,892	2,176,054	(34,227,372)	2,072,696
	<i>Expenditures Changes</i>					
	Administration					
7	Bldg./Fire Codes Economic Impact Study Savings	(43,700)	-	-	-	(43,700)
8	Capital - Big River Management Area (GBA)	-	-	-	(75,000)	(75,000)
9	Capital - Chapin Health Lab. (GBA)	-	-	-	(100,000)	(100,000)
10	Capital - Cranston Street Armory (GBA)	-	-	-	575,000	575,000
11	Capital - DoIT Enterprise Operations (GBA)	-	-	-	(75,000)	(75,000)
12	Capital - Dunkin Donuts Center (GBA)	-	-	-	(865,000)	(865,000)
13	Capital - Environmental Compliance (GBA)	-	-	-	(300,000)	(300,000)
14	Capital - Facility Renovations - Accessibility (GBA)	-	-	-	110,000	110,000
15	Capital - McCoy Stadium Repairs (GBA)	-	-	-	300,000	300,000
16	Capital - Old Colony House (GBA)	-	-	-	(75,000)	(75,000)
17	Capital - Pastore Center Medical Rehab. (GBA)	-	-	-	2,500,000	2,500,000
18	Capital - Pastore Center Buildings Demolition	-	-	-	(175,000)	(175,000)
19	Capital - Pastore Center Power Plant (GBA)	-	-	-	(750,000)	(750,000)
20	Capital - Replacement of Fueling Tanks (GBA)	-	-	-	(275,000)	(275,000)
21	Capital - RI Convention Center Facility (GBA)	-	-	-	865,000	865,000
22	Capital - Security Measures (GBA)	-	-	-	250,000	250,000
23	Capital - Shepard Building	-	-	-	(100,000)	(100,000)
24	Capital - State House Renovations (GBA)	-	-	-	(400,000)	(400,000)
25	Capital - State Office Building (GBA)	-	-	-	(300,000)	(300,000)
26	Capital - Veterans Memorial Auditorium (GBA)	-	-	-	58,000	58,000
27	Capital - Virks Building Renovations (GBA)	-	-	-	(1,110,000)	(1,110,000)
28	Capital - Washington County Gov. Center (GBA)	-	-	-	(250,000)	(250,000)
29	Capital - William Powers Building (GBA)	-	-	-	(350,000)	(350,000)
30	Capital - Zambarano Buildings & Infrastructure (GBA)	-	-	-	700,000	700,000
31	Cranston Street Armory Facilities Management (GBA)	749,894	-	-	-	749,894
32	DOIT Internal Service Fund Adjustment	(285,000)	-	-	-	(285,000)
33	DOT Facility Charges to Gas Tax	(540,000)	-	-	-	(540,000)
34	Facilities Management Services Savings (GBA)	(154,228)	-	-	-	(154,228)
35	Fraud & Waste Data Tools - (Q3)	(410,699)	-	-	-	(410,699)
36	Fraud and Waste Savings Distribution (GBA)	8,500,000	-	-	-	8,500,000
37	Internal Service Fund -(Q3)	(428,603)	-	-	-	(428,603)
38	Pay for Success Pilot Program	(300,000)	-	-	-	(300,000)
39	Personnel Classification & Compensation Study Savings	(219,559)	-	-	-	(219,559)
40	Regulatory Reform – APA Staff Conversion (2.0 FTE)	(38,727)	-	-	-	(38,727)
41	Statewide COLA	198,935	-	-	-	198,935
42	Turnover Savings	(636,046)	-	-	-	(636,046)
43	Unachieved E-Procurement Savings	250,000	-	(539,204)	-	(289,204)
44	VRI Savings	(197,423)	(28,759)	(89,849)	-	(316,031)
45	Water Resources Board Transfer	409,152	-	-	-	409,152
46	Workers' Compensation Savings Delay	250,000	-	-	-	250,000
	Business Regulation					

	FY 2018 Changes to Governor	Gen. Rev.	Federal	Restricted	Other	Total
47	Center General Facilities Management from DOA (GBA)	154,228	-	-	-	154,228
48	DOIT Internal Service Fund Adjustment	100,000	-	-	-	100,000
49	Statewide COLA	81,914	-	-	-	81,914
50	Turnover and Operations (Q3)	(463,550)	-	-	-	(463,550)
	Executive Office of Commerce					
51	Capital - Quonset Piers	-	-	-	(1,660,000)	(1,660,000)
52	Reverse Rebuild Shift to FY 2019	3,000,000	-	-	-	3,000,000
53	Statewide COLA	14,275	-	-	-	14,275
54	Turnover and Operations (Q3)	(419,250)	-	-	-	(419,250)
	Labor and Training					
55	Capital - Center General Asset Protection (GBA)	-	-	-	(1,000,000)	(1,000,000)
56	Centralized Services (GBA)	-	(154,228)	-	-	(154,228)
57	VRI Savings	(137,218)	(639,233)	(80,470)	(107,235)	(964,156)
58	Police and Fire Relief Benefits	126,366	-	-	-	126,366
59	Statewide COLA	28,249	-	-	-	28,249
	Department of Revenue					
60	DOIT Internal Service Fund Adjustment	(205,000)	-	-	-	(205,000)
61	Federal Tax Analysis	330,000	-	-	-	330,000
62	Lottery Funds (GBA)	-	-	-	(669,034)	(669,034)
63	Statewide COLA	325,029	-	-	-	325,029
	Legislature					
64	Statewide COLA	265,396	-	-	-	265,396
	Lieutenant Governor					
65	Statewide COLA	8,491	-	-	-	8,491
	Secretary of State					
66	Statewide COLA	51,115	-	-	-	51,115
67	Turnover Savings (Q3)	(150,000)	-	-	-	(150,000)
	Office of the General Treasurer					
68	Statewide COLA	18,716	-	-	-	18,716
69	Unclaimed Property	-	-	803,641	-	803,641
	Board of Elections					
70	Statewide COLA	9,859	-	-	-	9,859
71	Turnover (Q3) and Operations	(95,000)	-	-	-	(95,000)
	Ethics Commission					
72	Statewide COLA	13,426	-	-	-	13,426
73	Turnover (Q3)	(38,900)	-	-	-	(38,900)
	Office of the Governor					
74	Contingency Fund Reappropriation	(100,000)	-	-	-	(100,000)
75	Statewide COLA	44,988	-	-	-	44,988
	Commission for Human Rights					
76	Statewide COLA	9,047	-	-	-	9,047
77	VRI Savings (Q3)	(28,250)	-	-	-	(28,250)

	FY 2018 Changes to Governor	Gen. Rev.	Federal	Restricted	Other	Total
	Public Utilities Commission					-
78	VRI Savings	-	-	(144,000)	-	(144,000)
79	Water Resources Board Transfer	-	-	(409,152)	-	(409,152)
	Executive Office of Health and Human Services					
80	Cortical Integrated Therapy Restoration to Enacted	750,000	-	-	-	750,000
81	DD Consent Decree Payment Medicaid Correction	(225,000)	225,000	-	-	-
82	Enhanced Medicaid Claiming Technical Assistance	(250,000)	(250,000)	-	-	(500,000)
83	Fraud and Waste Savings Distribution (GBA)	(1,965,441)	-	-	-	(1,965,441)
84	Graduate Medical Education Restoration to Enacted	4,000,000	-	-	-	4,000,000
85	Medicaid Caseload - May Conference	(1,235,907)	14,487,902	-	-	13,251,995
86	Statewide COLA	106,635	-	-	-	106,635
87	Turnover	(200,000)	(200,000)	-	-	(400,000)
	Children, Youth and Families					
88	Foundation Grants (GBA)	-	-	301,104	-	301,104
89	Caseload (Q3)	13,500,000	3,700,000	-	-	17,200,000
90	Statewide COLA	429,781	-	-	-	429,781
	Health					
91	Opioid Overdose Prevention Grants (GBA)	-	-	600,000	-	600,000
92	Statewide COLA	167,761	-	-	-	167,761
	Human Services					
93	Capital - Blind Vending Facilities (GBA)	-	-	-	73,000	73,000
94	Cash Assistance Caseload - May Conference	(344,306)	(1,908,882)	-	-	(2,253,188)
95	DOIT Internal Service Fund Adjustment	250,000	-	-	-	250,000
96	Family Child Care Provider Rate Increase - Union Contract	-	190,595	-	-	190,595
97	Family Child Care Provider Stipend - Union Contract	-	337,778	-	-	337,778
98	New Veterans' Home Project (GBA)	-	497,225	-	-	497,225
99	Statewide COLA	360,506	-	-	-	360,506
	BHDDH					
100	Capital - Community Facilities - Fire Code Upgrades	-	-	-	(366,061)	(366,061)
101	Capital - DD Private Community Facilities Fire Code Upgrades	-	-	-	(183,299)	(183,299)
102	Capital - Medical Center Rehabilitation	-	-	-	(200,000)	(200,000)
103	Capital - Regional Center Repair	-	-	-	(400,000)	(400,000)
104	Correction to Court Monitor Transfer (GBA)	(8,004)	249,784	-	-	241,780
105	Eleanor Slater Hospital Restricted Receipts	(365,542)	-	1,165,542	-	800,000
106	ESH Physicians- Retroactive Increase (Q3)	577,520	577,520	-	-	1,155,040
107	Eleanor Slater Hospital Turnover (Q3)	(427,520)	(427,520)	-	-	(855,040)
108	Internal Service Fund Transfer Medicaid Correction	(1,251,685)	1,251,685	-	-	-
109	Legal Settlement (Q3)	500,000	-	-	-	500,000
110	Statewide COLA	505,764	-	-	-	505,764
	Office of the Child Advocate					
111	Statewide COLA	4,922	-	-	-	4,922
112	Turnover and Operations (Q3)	(64,245)	(23,960)	-	-	(88,205)

	FY 2018 Changes to Governor	Gen. Rev.	Federal	Restricted	Other	Total
	Deaf and Hard of Hearing					
113	DOIT Internal Service Fund Adjustment	35,000	-	-	-	35,000
114	Statewide COLA	3,051	-	-	-	3,051
115	Turnover and Interpreter Services	(20,000)	-	-	-	(20,000)
	Governor's Commission on Disabilities					
116	Statewide COLA	3,409	-	-	-	3,409
	Office of the Mental Health Advocate					
117	Statewide COLA	4,702	-	-	-	4,702
	Elementary and Secondary Education					
118	Capital - Davies Advanced Manufacturing	-	-	-	(3,250,000)	(3,250,000)
119	Capital - Davies School - HVAC	-	-	-	(682,000)	(682,000)
120	Capital - Davies School Asset Protection (GBA)	-	-	-	(100,000)	(100,000)
121	RI Foundation Grant (GBA)	-	-	44,680	-	44,680
122	SAT and PSAT Funding	(150,000)	-	-	-	(150,000)
123	Statewide COLA	282,603	-	-	-	282,603
124	Teacher Retirement (Q3)	(200,000)	-	-	-	(200,000)
	Higher Education					
125	Capital - CCRI Knight Campus Renewal	-	-	-	(3,600,000)	(3,600,000)
126	Capital - URI Biological Resources Lab	-	-	-	(3,000,000)	(3,000,000)
127	OPC Turnover Savings (Q3)	(150,000)	-	-	-	(150,000)
128	Statewide COLA	312,069	-	-	-	312,069
	Arts Council					
129	Statewide COLA	6,193	-	-	-	6,193
130	Turnover and Operations (Q3)	(44,000)	-	-	-	(44,000)
	Atomic Energy Commission					-
131	Capital - Asset Protection	-	-	-	27,649	27,649
132	Statewide COLA	8,206	-	-	-	8,206
	Historical Preservation & Heritage Commission					
133	Statewide COLA	7,930	-	-	-	7,930
134	Turnover (Q3)	(100,000)	-	22,140	-	(77,860)
	Attorney General					
135	Medicaid Fraud, Waste and Abuse System to FY 2019	(62,500)	(750,000)	-	-	(812,500)
136	Statewide COLA	211,529	-	-	-	211,529
137	Turnover and Operations (Q3)	(792,182)	-	-	-	(792,182)
	Corrections					
138	Capital - Asset Protection	-	-	-	(500,000)	(500,000)
139	Capital - Intake Service Center Renovations	-	-	-	(1,300,000)	(1,300,000)
140	Capital - Medium Infrastructure	-	-	-	(3,000,000)	(3,000,000)
141	Capital - New Gloria McDonald	-	-	-	(151,133)	(151,133)
142	Capital - Dix Building Renovations	-	-	-	(1,000,000)	(1,000,000)
143	Capital - Correctional Facilities Study	-	-	-	(850,000)	(850,000)
144	Population Related Savings	(300,000)	-	-	-	(300,000)
145	Statewide COLA	1,640,268	-	-	-	1,640,268
146	Substance Abuse and Mental Health Grant (GBA)	-	235,359	-	-	235,359

	FY 2018 Changes to Governor	Gen. Rev.	Federal	Restricted	Other	Total
	Judicial					
147	Capital - Noel Shelled Courtroom Build Out	-	-	-	(1,600,000)	(1,600,000)
148	Statewide COLA	677,834	-	-	-	677,834
149	VRI Savings (Q3)	(597,022)	-	(23,303)	-	(620,325)
	Military Staff					
150	Capital - Armory of Mounted Commands	-	-	-	(960,000)	(960,000)
151	Capital - Asset Protection (GBA)	-	-	-	(300,000)	(300,000)
152	Capital - Bristol Readiness Center	-	-	-	(125,000)	(125,000)
153	Capital - Joint Force Headquarters Building	-	-	-	(4,200,000)	(4,200,000)
154	Capital - Middletown Armory Land Transfer (GBA)	-	-	-	700,000	700,000
155	Cranston Street Armory Facilities Management (GBA)	(749,894)	-	-	-	(749,894)
156	Military Family Relief Fund (GBA)	-	-	(50,000)	-	(50,000)
157	Operations and VRI Savings	(196,244)	(50,250)	-	-	(246,494)
158	Statewide COLA	14,661	-	-	-	14,661
	Public Safety					
159	DOIT Internal Service Fund Adjustment	105,000	-	-	-	105,000
160	Fire Training Academy Classes (GBA)	-	-	187,834	-	187,834
161	Public Information Officer (1.0 FTE)	(142,713)	-	-	-	(142,713)
162	State Police Overtime & Security Supplies (GBA)	-	-	388,304	-	388,304
163	Statewide COLA	676,598	-	-	-	676,598
164	Turnover Savings	(972,837)	-	-	-	(972,837)
165	Utilities and Operating Expenses	356,459	-	-	-	356,459
	Public Defender					
166	Statewide COLA	93,015	-	-	-	93,015
167	VRI Savings and Turnover	(171,406)	-	-	-	(171,406)
	Emergency Management					
168	Statewide COLA	4,496	-	-	-	4,496
169	VRI Savings	(30,376)	(49,411)	(1,213)	-	(81,000)
	Environmental Management					
170	Capital - Blackstone Valley Park Improvements	-	-	-	(496,270)	(496,270)
171	Capital - Dam Repair	-	-	-	(2,132,643)	(2,132,643)
172	Capital - Galilee Piers Upgrade	-	-	-	(1,000,000)	(1,000,000)
173	Capital - Marine Infrastructure/Pier Development	-	-	-	(250,000)	(250,000)
174	Capital - Natural Resources Office/Visitor's Center	-	-	-	(822,744)	(822,744)
175	Capital - Recreational Facilities Improvements	-	-	-	(1,500,000)	(1,500,000)
176	Capital - State Recreation Building Demolition (GBA)	-	-	-	(100,000)	(100,000)
177	Statewide COLA	261,956	-	-	-	261,956
178	VRI Savings	(470,284)	-	-	-	(470,284)
	Coastal Resources Management Council					
179	Capital - RI Coastal Storm Risk Study	-	-	-	(150,000)	(150,000)
180	Capital - Narragansett Bay SAMP (GBA)	-	-	-	(100,000)	(100,000)
181	Legal Services (Q3)	(40,000)	-	-	-	(40,000)
182	Statewide COLA	20,435	-	-	-	20,435

	FY 2018 Changes to Governor	Gen. Rev.	Federal	Restricted	Other	Total
	Transportation					
183	Capital - T.F. Green Airport Improvements (GBA)	-	-	-	(700,000)	(700,000)
184	DOT Facility Charges to Gas Tax	-	-	-	540,000	540,000
185	Gas Tax DOT Yield	-	-	-	968,276	968,276
186	Gas Tax RIPTA Yield	-	-	-	490,415	490,415
187	Gas Tax Turnpike & Bridge Authority Yield	-	-	-	176,047	176,047
188	Turnover Savings	-	(6,516,610)	-	-	(6,516,610)
189	VRI Savings	-	(1,029,103)	-	(905,340)	(1,934,443)
	Total	24,399,122	9,724,892	2,176,054	(34,227,372)	2,072,696