



STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

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

Memorandum

To: The Honorable Helio Melo
 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: May 20, 2013

Subject: Amendments to FY 2014 Appropriations Act (13-H-5127)

The Governor requests that several amendments be made to the FY 2014 Appropriations Act, which was submitted to the General Assembly on January 16, 2013. The amendments include changes to appropriation amounts in Article 1, Relating to Making Appropriations in Support of FY 2014, and Article 10, Relating to Making Revised Appropriations in Support of FY 2013.

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

TAM:13-Amend09
 Attachments

cc: Sharon Reynolds Ferland, House Fiscal Advisor
 Eugene Gessow, Senate Fiscal Advisor
 Kelly Mahoney, Director of Policy
 Richard Licht, Director of Administration
 Peter Marino, Director of Management and Budget
 Gregory Stack, Supervisory Budget Analyst

**ARTICLE 1, RELATING TO MAKING APPROPRIATIONS IN SUPPORT OF FY
2014**

SECTION 1, APPROPRIATIONS IN SUPPORT OF FY 2014

Department of Administration

Decrease General Revenues in Debt Service Payments, Page 6, Line 30 by \$1,372,107 from \$159,509,908 to \$158,137,801. The Governor recommends a reduction in funding for debt service payments due to the recently completed refunding and new issuance of Certificates of Participation. The refunding impacted the outstanding debt service for the Kent County Courthouse, Traffic Tribunal and Juvenile Training School for total savings in FY 2014 of \$10,872. The new issuance for the Integrated Tax System and the LEA Technology Infrastructure Project were estimated to cost \$4,706,800 in FY 2014. The actual debt service for this new issuance is \$3,345,564 or \$1,361,236 less than estimated.

Increase Federal Funds – Stimulus for Energy Resources on Page 7, Line 11 by \$4,900,000 from \$250,000 to \$5,150,000. The Office of Energy Resources recently released an RFP for a revolving loan program totaling \$3.1 million, which will be awarded in FY 2014. The Office has also reserved \$1.0 million pending the PACE legislation, which, if approved, will translate into a FY 2014 obligation. At the direction of the Director of Administration, the Office of Energy Resources allocated \$500,000 for the payment of the price differential between standard vehicles and the price of an alternative fuel vehicle (hybrid or electric) to encourage the purchase of alternative fuel vehicles by state agencies. Due to the timing of vehicle acquisitions, these funds will likely be spent in FY 2014. Finally, the Office of Energy Resources recently bid a \$300,000 project to install electric stations at qualifying vendors. This will be a FY 2014 project.

On Page 7, Line 22, delete the words “Supplemental Retirement” and replace with the word “Personnel” and on Page 7, Line 27, delete the words “Supplemental Retirement” and replace with “Total - Personnel”. The name of this program in the Department of Administration was inadvertently label “Supplemental Retirement Savings” when it was intended to be labeled “Personnel Savings.” The old language is a hold over from last year’s appropriations act.

Department of Labor and Training

Increase Federal Funds in Workforce Development Services, Page 9, Line 6 by \$1,215,345 from \$21,727,139 to \$22,942,484. The Governor recommends increasing Workforce Development Services federal funds to reflect additional resources received for the TANF Summer Youth Program and Hurricane Sandy related workforce training opportunities.

Insert Other Funds in Workforce Development Services, Page 9, After Line 7 totaling \$120,801. The Governor recommends the addition of \$120,801 for Self Employment Assistance funds, which were granted by the federal government to be set aside from the Employment Security Trust for the purpose of educating unemployed individuals on becoming self-employed and starting new businesses.

Increase Federal Funds in Income Support, Page 9, Line 14 by \$54,710,000 from \$18,057,752 to \$72,767,752. The Governor recommends providing additional federal funds expenditure authority for Extended Unemployment Compensation to reflect the federal government extending this compensation through the end of calendar year 2013.

Increase Other Funds for the Employment Security Fund in Income Support, Page 9, Line 21 by \$6,609,000 from \$264,600,000 to \$271,209,000. The Governor recommends additional funding for the Employment Security Fund for unemployment insurance, federal and veteran employee benefits and state employee benefits to reflect the most recent benefit expenditure projections.

Office of the General Treasurer

Increase General Revenue in Treasury, Page 12, Line 6 by \$425,000 from \$2,171,194 to \$2,596,194. The Governor recommends providing general revenue financing for bank fees incurred by the General Treasurer's Office for short-term investment of state funds. Currently these fees are deducted from the departmental revenue account that collects interest earnings on short-term investments. In response to a FY 2012 audit finding from the Auditor General, the General Treasurer has requested this change, which will result in greater transparency of payment of fees. Revenues in the departmental receipt account entitled "Income on Investments" can be increased by a corresponding amount of \$425,000 in FY 2014.

Executive Office of Health and Human Services

Decrease General Revenues – Central Management Program, Page 13, Line 23 by \$827,042 from \$30,092,356 to \$29,265,314. This amendment is comprised of the following adjustments:

(1) A decrease of \$320,584 in general revenues dedicated to the \$1.00 per member per month charge for Medicaid beneficiaries under Rhode Island's Statewide Health Information Exchange (HIE), known as "Currentcare". Although this adjustment reflects an overall increase to the total annual cost of this program (from \$2.4 million to \$2.8 million), the Executive Office has been advised that an enhanced federal matching rate of 90 percent is applicable to these services, rather than the 75 percent utilized in the Governor's original FY 2014 recommendation. This adjustment represents the net result of both revisions.

(2) An increase of \$133,875 to finance additional contract services to assist the Executive Office with implementation of the Medical Assistance (Insurance)

Intercept System (MAIS), initiated pursuant to Article 11 of the FY 2013 Appropriations Act.

(3) An increase of \$150,000 for the continued support of contracted professional services for the Coordinated Health Planning Project. This financing was inadvertently omitted from the Executive Office's original FY 2014 budget request.

(4) A decrease of \$790,333, reflecting a partial reallocation of matching funds for the HIV Treatment CNOM from general revenues to available balances of AIDS Drug Assistance Program (ADAP) rebate funds.

Increase Federal Funds – Central Management Program, Page 13, Line 25 by \$2,588,956 from \$86,075,981 to \$88,664,937. This amendment is comprised of the following adjustments:

(1) An increase of \$714,748 in federal funds dedicated to the \$1.00 per member per month charge for Medicaid beneficiaries under Rhode Island's Statewide Health Information Exchange (HIE), known as "Currentcare". This adjustment reflects both an overall increase to the total annual cost of this program (from \$2.4 million to \$2.8 million) as well as the use of an updated federal matching rate of 90 percent (rather than the 75 percent utilized in the Governor's original FY 2014 recommendation).

(2) An increase of \$133,875 to finance additional contract services to assist the Executive Office with implementation of the Medical Assistance (Insurance) Intercept System (MAIS), initiated pursuant to Article 11 of the FY 2013 Appropriations Act.

(3) An increase of \$790,333, reflecting a partial reallocation of matching funds for the HIV Treatment CNOM from general revenues to available balances of AIDS Drug Assistance Program (ADAP) rebate funds.

(4) An increase of \$950,000, providing the expenditure authority for a newly received federal grant from CMS entitled "Measuring and Improving the Quality of Care in Medicaid". This funding will be utilized by the Executive Office to further the following objectives: (1) Develop State capacity in the measurement, reporting and analysis of health care quality; (2) Establish a core set of regularly reported Adult Quality Measures across Medicaid populations; (3) Enhance the communication of these measures within and among state agencies and stakeholders; and (4) Improve the quality of care delivered to Medicaid members. This grant will facilitate the formation of the EOHHS "Medicaid Quality and Evaluation Unit", which will develop a comprehensive set of measurement, reporting, analysis and improvement activities designed to achieve the stated goals of this program.

Increase Managed Care General Revenues – Medical Assistance Program, Page 13, Line 32 by \$239,107 from \$284,394,559 to \$284,633,666. This increase aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2013 Caseload Estimating Conference.

Decrease Hospitals General Revenues – Medical Assistance Program, Page 13, Line 33 by \$1,330,272 from \$108,830,009 to \$107,499,737. This decrease aligns

the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2013 Caseload Estimating Conference.

Decrease Nursing Facilities General Revenues – Medical Assistance Program, Page 13, Line 34 by \$6,823,846 from \$186,087,664 to \$179,263,818. This decrease aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2013 Caseload Estimating Conference.

Increase Home and Community Based Services General Revenues – Medical Assistance Program, Page 14, Line 1 by \$9,262,673 from \$39,382,400 to \$48,645,073. This increase aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2013 Caseload Estimating Conference. Also included herein is an increase of \$5,493,073, representing the transfer of the Medicaid-financed Assisted Living and Homemaker programs of the DHS Division of Elderly Affairs to the Medical Assistance program due to the anticipated implementation of the Integrated Care Initiative in FY 2014. Net of the transfer from DHS/Elderly Affairs, the increase is \$3,769,600.

Decrease Other Services General Revenues – Medical Assistance Program, Page 14, Line 2 by \$1,623,946 from \$48,637,618 to \$47,013,672. This decrease aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2013 Caseload Estimating Conference.

Decrease Pharmacy General Revenues – Medical Assistance Program, Page 14, Line 3 by \$3,642,335 from \$55,363,679 to \$51,721,344. This decrease aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2013 Caseload Estimating Conference.

Increase Rhody Health General Revenues – Medical Assistance Program, Page 14, Line 4 by \$2,481,651 from \$98,220,307 to \$100,701,958. This increase aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2013 Caseload Estimating Conference.

Decrease Managed Care Federal Funds – Medical Assistance Program, Page 14, Line 7 by \$3,660,271 from \$317,772,609 to \$314,112,338. This decrease aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2013 Caseload Estimating Conference.

Decrease Hospitals Federal Funds – Medical Assistance Program, Page 14, Line 8 by \$1,351,728 from \$112,800,832 to \$111,449,104. This decrease aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2013 Caseload Estimating Conference.

Decrease Nursing Facilities Federal Funds – Medical Assistance Program, Page 14, Line 9 by \$6,933,909 from \$189,089,078 to \$182,155,169. This decrease aligns

the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2013 Caseload Estimating Conference.

Increase Home and Community Based Services Federal Funds – Medical Assistance Program, Page 14, Line 10 by \$9,412,370 from \$40,017,600 to \$49,429,970. This increase aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2013 Caseload Estimating Conference. Also included herein is an increase of \$5,581,970, representing the transfer of the Medicaid-financed Assisted Living and Homemaker programs of the DHS Division of Elderly Affairs to the Medical Assistance program due to the anticipated implementation of the Integrated Care Initiative in FY 2014. Net of the transfer from DHS/Elderly Affairs, the increase is \$3,830,400.

Increase Other Services Federal Funds – Medical Assistance Program, Page 14, Line 11 by \$19,031,011 from \$132,640,317 to \$151,671,328. This increase aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2013 Caseload Estimating Conference. Also included herein is an increase of \$15.4 million in federal financing to accommodate a revised cost estimate of the expansion of Medicaid coverage to childless adults up to 138 percent of FPL, commencing January 2014 per Article 19, Section 2 of the Governor's FY 2014 Appropriations Act.

Decrease Pharmacy Federal Funds – Medical Assistance Program, Page 14, Line 12 by \$585,256 from \$828,998 to \$243,742. This decrease aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2013 Caseload Estimating Conference.

Increase Rhody Health Federal Funds – Medical Assistance Program, Page 14, Line 13 by \$1,024,818 from \$100,593,027 to \$101,617,845. This increase aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2013 Caseload Estimating Conference.

Department of Human Services

Increase General Revenues – Individual and Family Support Program, Page 17, Line 20 by \$154,185 from \$21,384,032 to \$21,538,217. This increase reflects the restoration of full financing for the following “Costs Not Otherwise Matchable” (CNOM) programs: Social Services for the Blind, Home Modification, Personal Care Attendants, and Elderly Transportation. Although the Governor's FY 2014 budget anticipates considerable migration of current CNOM beneficiaries into the EOHHS Medical Assistance program through the PPACA-mandated expansion of Medicaid coverage in January 2014, it has since been determined that the populations served by these particular CNOMs will be largely unaffected. As such, the Governor requests that all savings originally programmed for the third and fourth quarters of FY 2014 be restored, thereby maintaining current service financing levels within these CNOM arrangements.

Increase Federal Funds – Individual and Family Support Program, Page 17, Line 22 by \$156,609 from \$124,163,985 to \$124,320,594. This increase represents the federal share of the CNOM adjustments discussed above, calculated at the FY 2014 (blended) Federal Medical Assistance Percentage (FMAP) of 50.40 percent.

Decrease General Revenues – Supplemental Security Income Program, Page 18, Line 9 by \$556,633 from \$18,791,147 to \$18,234,514. This adjustment aligns the level of program financing with caseloads as adopted by the May 2013 Caseload Estimating Conference.

Decrease Federal Funds – Rhode Island Works Program, Page 18, Line 15 by \$2,720,087 from \$83,018,832 to \$80,298,745. This decrease aligns the level of financing within this program of cash assistance with caseloads as adopted by the May 2013 Caseload Estimating Conference.

Decrease General Public Assistance General Revenues – State Funded Programs, Page 18, Line 19 by \$231,591 from \$2,138,391 to \$1,906,800. This decrease aligns the level of financing within this program of cash assistance with caseloads as adopted by the May 2013 Caseload Estimating Conference. There are two components to this adjustment: (1) a downward revision of \$132,391 within the standard GPA general revenue account; and (2) a downward revision of \$99,200 within the GPA Medical “CNOM” account relative to the original recommended level.

Decrease Federal Funds – State Funded Programs, Page 18, Line 22 by \$100,800 from \$298,738,402 to \$298,637,602. This decrease aligns the level of financing within the GPA Medical “CNOM” program with caseloads as adopted by the May 2013 Caseload Estimating Conference.

Decrease General Revenues – Elderly Affairs Program, Page 18, Line 26 by \$4,572,217 from \$10,502,602 to \$5,930,385. This amendment is comprised of the following two adjustments:

- (1) A decrease of \$5,493,073, representing the transfer of the Medicaid-financed Assisted Living and Homemaker programs of the Division of Elderly Affairs to the EOHHS Medical Assistance program.
- (2) An increase of \$920,856, which restores full financing to the following DEA-based “Costs Not Otherwise Matchable” (CNOM) programs: Co-Pay Program Day Care, Co-Pay Program Home Care, and In-Home Services Case Management. Although the Governor’s FY 2014 budget anticipates considerable migration of current CNOM beneficiaries into the EOHHS Medical Assistance program through the PPACA-mandated expansion of Medicaid coverage in January 2014, it has since been determined that the populations served by these particular CNOMs will be unaffected. As such, the Governor requests that all savings originally programmed for the third and fourth quarters of FY 2014 be restored, thereby maintaining current service financing levels within these CNOM arrangements.

Decrease Federal Funds – Elderly Affairs Program, Page 18, Line 30 by \$4,646,572 from \$16,819,019 to \$12,172,447. This amendment is comprised of the following two adjustments:

- (1) A decrease of \$5,581,970, representing the transfer of the Medicaid-financed Assisted Living and Homemaker programs of the Division of Elderly Affairs to the EOHHS Medical Assistance program.
- (2) An increase of \$935,398, reflecting the federal share of the CNOM adjustments discussed above, calculated at the FY 2014 (blended) Federal Medical Assistance Percentage (FMAP) of 50.40 percent.

Department of Elementary and Secondary Education

Increase General Revenue in Education Aid, Page 22, Line 28 by \$2,417,984 from \$723,421,429 to \$725,839,413. This increase reflects an adjustment of \$2,417,984 to the Education Aid Funding Formula based on the March 2013 student enrollment data update. The additional financing is primarily attributed to an increase in the number of students receiving free or reduced price lunch and student population shifts from communities with lower to those with higher state share ratios. The overall student enrollment has remained constant.

Decrease General Revenue in Teachers' Retirement, Page 23, Line 7 by \$822,750 from \$82,514,003 to \$81,691,253. This decrease is due to teachers' wages growing at a slower rate than anticipated for FY 2013. The FY 2014 state share of the teacher retirement contribution is calculated based on FY 2013 wages with a 2.8 percent growth rate.

Public Higher Education

Increase Other Funds - University and College Funds in the Rhode Island College Program, Page 24, Line 27 by \$142,849 from \$110,339,314 to \$110,482,163. This increase reflects new funding from a private research grant from Rhode Island Hospital.

Delete on Page 23, Lines 19 through 24:

~~The University of Rhode Island shall maintain tuition charges and student financial aid in the 2013—2014 academic year at the same level as the 2012—2013 academic year and shall maintain student financial aid at the same ratio to tuition in the 2013—2014 academic year as in the 2012—2013 academic year. The President and the Chief Financial Officer of this institution shall certify, prior to the commencement of the 2013-2014 academic year, to the Governor, the Speaker of the House and the President of the Senate that such tuition charges and ratio have been so maintained~~

Replace on Page 23, Lines 19 through 24 with the following:

The University of Rhode Island shall maintain tuition charges in the 2013 – 2014 academic year at the same level as the 2012 – 2013 academic year. The University shall not decrease internal student financial aid in the 2013 – 2014 academic year below the level of the 2012 – 2013 academic year, unless a state of financial exigency exists. Should a state of financial exigency exist, the University will work with the Board of Education to develop appropriate responses, which may include adjustments to financial aid. The President of the institution shall report, prior to the commencement of the 2013 - 2014 academic year, to the chair of the Rhode of the Rhode Island Board of Education that such tuition charges and student aid levels have been achieved at the start of FY 2014 as prescribed above.

Delete on Page 24, Lines 18 through 23:

~~Rhode Island College shall maintain tuition charges and student financial aid in the 2013 – 2014 academic year at the same level as the 2012 – 2013 academic year and shall maintain student financial aid at the same ratio to tuition in the 2013 – 2014 academic year as in the 2012 – 2013 academic year. The President and the Chief Financial Officer of this institution shall certify, prior to the commencement of the 2013-2014 academic year, to the Governor, the Speaker of the House and the President of the Senate that such tuition charges and ratio have been so maintained.~~

Replace on Page 24, Lines 18 through 23 with the following:

Rhode Island College shall maintain tuition charges in the 2013 – 2014 academic year at the same level as the 2012 – 2013 academic year. The College shall not decrease internal student financial aid in the 2013 – 2014 academic year below the level of the 2012 – 2013 academic year, unless a state of financial exigency exists. Should a state of financial exigency exist, the College will work with the Board of Education to develop appropriate responses, which may include adjustments to financial aid. The President of the institution shall report, prior to the commencement of the 2013 - 2014 academic year, to the chair of the Rhode of the Rhode Island Board of Education that such tuition charges and student aid levels have been achieved at the start of FY 2014 as prescribed above.

Delete on Page 25, Lines 10 through 16:

~~The Community College of Rhode Island shall maintain tuition charges and student financial aid in the 2013 – 2014 academic year at the same level as the 2012 – 2013 academic year and shall maintain student financial aid at the same ratio to tuition in the 2013 – 2014 academic year as in the 2012 – 2013 academic year. The President and the Chief Financial Officer of this institution shall certify, prior to the commencement of the 2013-2014 academic year, to the Governor, the Speaker of the House and the President of the Senate that such tuition charges and ratio have been so maintained.~~

Replace on Page 25, Lines 10 through 16 with the following:

The Community College of Rhode Island shall maintain tuition charges in the 2013 – 2014 academic year at the same level as the 2012 – 2013 academic year. The Community College shall not decrease internal student financial aid in the 2013 – 2014 academic year below the level of the 2012 – 2013 academic year, unless a state of financial exigency exists. Should a state of financial exigency exist, the Community College will work with the Board of Education to develop appropriate responses, which may include adjustments to financial aid. The President of the institution shall report, prior to the commencement of the 2013 - 2014 academic year, to the chair of the Rhode of the Rhode Island Board of Education that such tuition charges and student aid levels have been achieved at the start of FY 2014 as prescribed above.

Judiciary

Increase Restricted Receipts in Supreme Court, Page 29, Line 10, by \$13,000 from \$3,343,909 to \$3,356,909. The Governor recommends providing a restricted receipt account for a grant award from the non-profit American Bar Association that the Judiciary will use for expanded access to civil justice for low-income and disadvantaged persons, as required as a condition of the grant. In FY 2014, \$13,000 of the total \$18,000 grant will be used for consultant expense in implementing the program. In FY 2013, \$5,000 of the grant will be used for mandatory travel to the 2013 National Meeting of State Access to Justice Chairs.

Military Staff

Decrease Federal Funds in Emergency Management, Page 30, Line 25 by \$2,127,736 from \$22,601,894 to \$20,474,158. The Governor recommends reduced FY 2014 expenditure in the following programs: R.I. Interoperable Communications 2009 (\$18,000), Urban Area Security Initiative 2010 (\$1,120,900), and the EMA Performance Grant 2011 (\$1,064,836) to reflect the transfer of funds to FY 2013 for a revised schedule of expenditure. These reductions are offset by addition of \$76,000 to reflect receipt of the 2012 Hazardous Materials Emergency Preparedness grant.

Department of Environmental Management

Increase Federal Funds in the Natural Resources Program, Page 32, Line 22 by \$162,000 from \$23,854,063 to \$23,966,063. The Department of Environmental Management inadvertently removed federal financing for the Planning Challenge Grant. The Governor recommends an amendment of \$50,000 to restore funding for this grant, which will develop guidance and training for rural and suburban towns to encourage village growth and stimulate economic development. The grant period is from April 2012 to September 2013. The Governor also recommends \$112,000

for a new award from the National Oceanic and Atmospheric Administration (NOAA). The Governor recommends the amendment for the reconstruction of the Wakefield Fishway at Main Street and for repairs to the Palisades fishway. The grant period concludes December 31, 2013.

ARTICLE 10, RELATING TO MAKING REVISED APPROPRIATIONS IN SUPPORT OF FY 2013

SECTION 1, REVISED APPROPRIATIONS IN SUPPORT OF FY 2013

Department of Administration

Increase Federal Funds in the Planning, Page 70, Line 21 by \$4,542,000 from \$9,548,977 to \$14,090,977. The Governor recommends additional expenditures of federal funding in the Statewide Planning program for four grant programs, most of which are pass-thru funds to municipalities. This increase includes unspent funds of \$2,908,000 from FY 2011 and FY 2012 Community Development Block Grant (CDBG) funds, \$1,187,000 from the CDBG Disaster Recovery program, \$302,000 from the Housing and Urban Development (HUD) Emergency Shelter Grant program, and \$145,000 from the Housing Preservation program. The additional expenditures from the CDBG grant program is based on the amount of reimbursement requests from cities and towns. The additional expenditures from the Emergency Shelter Grant program are due to an increased allocation from HUD.

Decrease General Revenue Funds for EDC – Airport Corporation Impact Aid, Page 70, Line 29 by \$16,914 from \$1,025,000 to \$1,008,086. This adjustment is based on actual expenditures according to the formula established in Article 1 of the FY 2013 Appropriations Act.

Decrease in Federal Funds – Stimulus for Energy Resources, Page 73, Line 3 by \$4,900,000 from \$9,422,987 to \$4,522,987. The Department is re-allocating Federal Stimulus funds from FY 2013 to FY 2014 due to the anticipated timing of these projects. Details on the projects are provided above under proposed Article 1 changes.

Department of Business Regulation

Increase Federal Funds in the Office of Health Insurance Commissioner, Page 74, Line 7 by \$225,000 from \$3,433,208 to \$3,658,208. The Governor recommends additional federal fund expenditures available from the rate review II grant for projected payroll and management consulting services to assure to consumers that rates are proper and transparent, as required by federal requirements. The Affordable Care Act (Section 1003) and the Public Health Service Act (Section 2974) provide a grant program to improve health insurance rate review and

Summary of Governor's Article 1, Section 1 May Amendments to FY 2014 Act (13-H-5127)

| Department/Item | General Revenue | Federal Funds | Restricted Receipts | Other Funds | Total |
|---|-----------------|---------------|---------------------|---------------|---------------|
| FY 2014 Recommend (Gov's Original Recommendation) | 3,399,154,309 | 2,645,054,272 | 252,758,622 | 1,875,507,740 | 8,172,474,943 |
| March Amendments | (191,967) | 5,347,859 | 40,000 | - | 5,195,892 |
| April Amendments (RICAP Only) | - | - | - | 11,236,409 | 11,236,409 |
| May Amendments | | | | | |
| Department of Administration | | | | | |
| Debt Service Payments (based on final refunding/issuance) | (1,372,107) | - | - | - | (1,372,107) |
| Federal Stimulus Grants - State Energy Program | - | 4,900,000 | - | - | 4,900,000 |
| Department of Labor and Training | | | | | |
| Workforce Development Services - TANF Summer Youth, Hurricane Sandy, and Self Employment Assistance Increases | - | 1,215,345 | - | 120,801 | 1,336,146 |
| Income Support - Unemployment Benefit Extension | - | 54,710,000 | - | 6,609,000 | 61,319,000 |
| Office of the General Treasurer | | | | | |
| Investment Operations - Bank Fees | 425,000 | - | - | - | 425,000 |
| Office of Health and Human Services | | | | | |
| May CEC- Medical Assistance | (6,930,041) | (4,044,935) | - | - | (10,974,976) |
| ACA Expansion Population- Revised Estimate | - | 15,400,000 | - | - | 15,400,000 |
| Transfer of DEA HCBS to EOHHS MA | 5,493,073 | 5,581,970 | - | - | 11,075,043 |
| Contract Services- Medical Assistance Intercept System (MAIS) | 133,875 | 133,875 | - | - | 267,750 |
| Current Care Revision | (320,584) | 714,748 | - | - | 394,164 |
| Continuation of Coordinated Health Planning Project | 150,000 | - | - | - | 150,000 |
| Redirection of ADAP State CNOM Match to ADAP Rebate | (790,333) | 790,333 | - | - | - |
| Adult Medicaid Quality Grant | - | 950,000 | - | - | 950,000 |
| Department of Human Services | | | | | |
| May CEC- Cash Assistance | (788,224) | (2,820,887) | - | - | (3,609,111) |
| Restoration of ACA CNOM Savings- DEA/IFS | 1,075,041 | 1,092,007 | - | - | 2,167,048 |
| Transfer of DEA HCBS to EOHHS MA | (5,493,073) | (5,581,970) | - | - | (11,075,043) |
| Department of Elementary and Secondary Education | | | | | |
| Education Aid - Funding Formula Distribution | 2,417,984 | - | - | - | 2,417,984 |
| Teachers' Retirement | (822,750) | - | - | - | (822,750) |
| Public Higher Education | | | | | |
| RIC-Sponsored and Contract Private Res-RI Hospital | - | - | - | 142,849 | 142,849 |
| Judiciary | | | | | |
| ABA Justice Commission Expansion Project | - | - | 13,000 | - | 13,000 |
| Military Staff | | | | | |
| R.I. Interoperable Communications 2009 | - | (18,000) | - | - | (18,000) |

Summary of Governor's Article 1, Section 1 May Amendments to FY 2014 Act (13-H-5127)

| Department/Item | General Revenue | Federal Funds | Restricted Receipts | Other Funds | Total |
|---|----------------------|----------------------|---------------------|----------------------|----------------------|
| Urban Areas Security Initiative 2010 | - | (1,120,900) | - | - | (1,120,900) |
| Emergency Management Performance Grant 2011 | - | (1,064,836) | - | - | (1,064,836) |
| 2012 Hazardous Materials Emergency Preparedness | - | 76,000 | - | - | 76,000 |
| Department of Environmental Management | | | | | |
| Planning Challenge Grant | - | 50,000 | - | - | 50,000 |
| NOAA - Enforcement | - | 112,000 | - | - | 112,000 |
| Total - Governor's May Amendments to FY 2014 | (6,822,139) | 71,074,750 | 13,000 | 6,872,650 | 71,138,261 |
| Total Recommended Expenditures | 3,392,140,203 | 2,721,476,881 | 252,811,622 | 1,893,616,799 | 8,260,045,505 |

Governor's Article 1, Section 1 May Amendments to FY 2014 Appropriations Act (13-H-5127)

| | Page No./ Line No. | FY 2014 Original Submittal | Governor's March Amendments | Governor's April RICAP Amendments | Governor's May Amendments | FY 2014 Revised Recommend |
|--|------------------------------|----------------------------------|-----------------------------------|---|---------------------------------|---------------------------------|
| Department of Administration | | | | | | |
| Planning | | | | | | |
| Federal Funds | Page 4, Line 33 | 6,935,098 | 2,000,000 | 0 | 0 | 8,935,098 |
| Total - Planning | Page 5, Line 3 | 16,375,504 | 2,000,000 | 0 | 0 | 18,375,504 |
| Energy Resources | | | | | | |
| Federal Funds - Stimulus | Page 7, Line 11 | 250,000 | 0 | 0 | 4,900,000 | 5,150,000 |
| Federal Funds Total | Page 7, Line 12 | 840,080 | 0 | 0 | 4,900,000 | 5,740,080 |
| Total - Energy Resources | Page 7, Line 14 | 8,799,557 | 0 | 0 | 4,900,000 | 13,699,557 |
| General | | | | | | |
| Other Funds | | | | | | |
| Rhode Island Capital Plan Funds | | | | | | |
| Statehouse Renovations | Page 5, Line 33 | 4,500,000 | 0 | (2,621,000) | 0 | 1,879,000 |
| Cranston Street Armory | Page 6, Line 1 | 1,650,000 | 0 | 69,905 | 0 | 1,719,905 |
| Cannon Building | Page 6, Line 2 | 650,000 | 0 | 256,807 | 0 | 906,807 |
| Zabarano Building Rehabilitation | Page 6, Line 3 | 3,340,000 | 0 | (1,810,000) | 0 | 1,530,000 |
| Pastore Center Rehab DOA Portion | Page 6, Line 4 | 1,850,000 | 0 | 943,200 | 0 | 2,793,200 |
| Old State House | Page 6, Line 5 | 400,000 | 0 | 175,570 | 0 | 575,570 |
| State Office Building | Page 6, Line 6 | 1,300,000 | 0 | (585,000) | 0 | 715,000 |
| William Powers Building | Page 6, Line 8 | 600,000 | 0 | 600,000 | 0 | 1,200,000 |
| Fire Code Compliance State Buildings | Page 6, Line 9 | 500,000 | 0 | 340,000 | 0 | 840,000 |
| Pastore Center Utility Systems Upgrade | Page 6, Line 11 | 2,745,789 | 0 | 200,000 | 0 | 2,945,789 |
| Replacement of Fueling Tanks | Page 6, Line 12 | 300,000 | 0 | 125,000 | 0 | 425,000 |
| Washington County Government Center | Page 6, Line 16 | 450,000 | 0 | 162,000 | 0 | 612,000 |
| Board of Elections New Location | Page 6, Line 21 | 1,000,000 | 0 | 250,000 | 0 | 1,250,000 |
| Pastore Cottages Rehab | Page 6, Line 22 | 300,000 | 0 | 500,000 | 0 | 800,000 |
| Health Lab Feasibility Study | Insert Page 6, After Line 26 | 0 | 0 | 105,000 | 0 | 105,000 |
| Pastore Power Plant Rehabilitation | Insert Page 6, After Line 26 | 0 | 0 | 1,600,000 | 0 | 1,600,000 |
| DOA Garage Repairs | Insert Page 6, After Line 26 | 0 | 0 | 1,500,000 | 0 | 1,500,000 |
| Mathias Building Renovations | Insert Page 6, After Line 26 | 0 | 0 | 1,600,000 | 0 | 1,600,000 |
| Viriks Building Renovation | Insert Page 6, After Line 26 | 0 | 0 | 1,000,000 | 0 | 1,000,000 |
| Other Funds Total | Page 6, Line 27 | 40,606,174 | 0 | 4,411,482 | 0 | 45,017,656 |
| Total - General | Page 6, Line 28 | 69,228,849 | 2,000,000 | 4,411,482 | 0 | 73,640,331 |
| Debt Service Payments | | | | | | |
| General Revenues | Page 6, Line 30 | 159,509,908 | 0 | 0 | (1,372,107) | 158,137,801 |
| Total - Debt Service Payments | Page 7, Line 7 | 194,399,179 | 0 | 0 | (1,372,107) | 193,027,072 |
| Grand Total - Administration | Page 7, Line 29 | 425,792,843 | 2,000,000 | 4,411,482 | 3,527,893 | 435,732,218 |

Governor's Article 1, Section 1 May Amendments to FY 2014 Appropriations Act (13-H-5127)

| | Page No./ Line No. | FY 2014 Original Submittal | Governor's March Amendments | Governor's April RICAP Amendments | Governor's May Amendments | FY 2014 Revised Recommend |
|---|-----------------------------|----------------------------------|-----------------------------------|---|---------------------------------|---------------------------------|
| Department of Labor and Training | | | | | | |
| Workforce Development Services | | | | | | |
| Federal Funds | Page 9, Line 6 | 21,727,139 | 0 | 0 | 1,215,345 | 22,942,484 |
| Other Funds | | | | | | |
| Self Employment Assistance Program | Inset Page 9, After Line 7 | 0 | 0 | 0 | 120,801 | 120,801 |
| Other Funds Total | Inset Page 9, After Line 7 | 0 | 0 | 0 | 120,801 | 120,801 |
| Total - Workforce Development Services | Page 9, Line 8 | 32,862,123 | 0 | 0 | 1,336,146 | 34,198,269 |
| Income Support | | | | | | |
| Federal Funds | Page 9, Line 14 | 18,057,752 | 0 | 0 | 54,710,000 | 72,767,752 |
| Other Funds | | | | | | |
| Employment Security Fund | Page 9, Line 21 | 264,600,000 | 0 | 0 | 6,609,000 | 271,209,000 |
| Other Funds Total | Page 9, Line 22 | 437,149,295 | 0 | 0 | 6,609,000 | 443,758,295 |
| Total - Income Support | Page 9, Line 23 | 484,014,562 | 0 | 0 | 61,319,000 | 545,333,562 |
| Grand Total - Department of Labor and Training | Page 9, Line 31 | 530,600,966 | 0 | 0 | 62,655,146 | 593,256,112 |
| Office of the Lieutenant Governor | | | | | | |
| Federal Funds | Page 11, Line 14 | 139,108 | 969,380 | 0 | 0 | 1,108,488 |
| Grand Total - Office of the Lieutenant Governor | Page 11, Line 15 | 1,125,998 | 969,380 | 0 | 0 | 2,095,378 |
| General Treasurer | | | | | | |
| Treasury | | | | | | |
| General Revenue | Page 12, Line 6 | 2,171,194 | 0 | 0 | 425,000 | 2,596,194 |
| Restricted Receipts | Inset Page 12, After Line 7 | 0 | 40,000 | 0 | 0 | 40,000 |
| Total - Treasury | Page 12, Line 11 | 2,693,216 | 40,000 | 0 | 425,000 | 3,158,216 |
| Grand Total - General Treasurer | Page 12, Line 28 | 35,060,485 | 40,000 | 0 | 425,000 | 35,525,485 |
| Office of Health and Human Services | | | | | | |
| Central Management | | | | | | |
| General Revenues | Page 13, Line 23 | 30,092,356 | 0 | 0 | (827,042) | 29,265,314 |
| Federal Funds | Page 13, Line 25 | 86,075,981 | 0 | 0 | 2,588,956 | 88,664,937 |
| Federal Funds Total | Page 13, Line 27 | 86,613,761 | 0 | 0 | 2,588,956 | 89,202,717 |
| Total - Central Management | Page 13, Line 29 | 117,688,401 | 0 | 0 | 1,761,914 | 119,450,315 |
| Medical Assistance | | | | | | |
| General Revenues | Page 13, Line 32 | 284,394,559 | 0 | 0 | 239,107 | 284,633,666 |
| Managed Care | Page 13, Line 33 | 108,830,009 | 0 | 0 | (1,330,272) | 107,499,737 |
| Hospitals | Page 13, Line 34 | 186,087,664 | 0 | 0 | (6,823,846) | 179,263,818 |
| Nursing Facilities | Page 14, Line 1 | 39,382,400 | 0 | 0 | 9,262,673 | 48,645,073 |
| Home and Community Based Services | Page 14, Line 2 | 48,637,618 | 0 | 0 | (1,623,946) | 47,013,672 |

Governor's Article 1, Section 1 May Amendments to FY 2014 Appropriations Act (13-H-5127)

| | Page No./ Line No. | FY 2014 | | Governor's | | Governor's | | Governor's | | FY 2014 Revised Recommend |
|--|-------------------------------|-----------------------|------------|---------------------|---------------------------|-------------------|------------|------------|---------------|---------------------------------|
| | | Original Submittal | Amendments | March Amendments | April RICAP Amendments | May Amendments | Amendments | | | |
| Other Services | Page 14, Line 3 | 55,363,679 | 0 | 0 | 0 | (3,642,335) | 0 | 0 | 51,721,344 | |
| Pharmacy | Page 14, Line 4 | 98,220,307 | 0 | 0 | 0 | 2,481,651 | 0 | 0 | 100,701,958 | |
| Rhody Health | Page 14, Line 5 | 820,916,236 | 0 | 0 | 0 | (1,436,968) | 0 | 0 | 819,479,268 | |
| Fed General Revenue Total | | | | | | | | | | |
| Managed Care | Page 14, Line 7 | 317,772,609 | 0 | 0 | 0 | (3,660,271) | 0 | 0 | 314,112,338 | |
| Hospitals | Page 14, Line 8 | 112,800,832 | 0 | 0 | 0 | (1,351,728) | 0 | 0 | 111,449,104 | |
| Nursing Facilities | Page 14, Line 9 | 189,089,078 | 0 | 0 | 0 | (6,933,909) | 0 | 0 | 182,155,169 | |
| Home and Community Based Services | Page 14, Line 10 | 40,017,600 | 0 | 0 | 0 | 9,412,370 | 0 | 0 | 49,429,970 | |
| Other Services | Page 14, Line 11 | 132,640,317 | 0 | 0 | 0 | 19,031,011 | 0 | 0 | 151,671,328 | |
| Pharmacy | Page 14, Line 12 | 828,998 | 0 | 0 | 0 | (585,256) | 0 | 0 | 243,742 | |
| Rhody Health | Page 14, Line 13 | 100,593,027 | 0 | 0 | 0 | 1,024,818 | 0 | 0 | 101,617,845 | |
| Federal Funds Total | Page 14, Line 15 | 912,742,461 | 0 | 0 | 0 | 16,937,035 | 0 | 0 | 929,679,496 | |
| Total- Medical Assistance | Page 14, Line 17 | 1,742,673,697 | 0 | 0 | 0 | 15,500,067 | 0 | 0 | 1,758,173,764 | |
| Grand Total- General Revenue Funds | Page 14, Line 18 | 851,008,592 | 0 | 0 | 0 | (2,264,010) | 0 | 0 | 848,744,582 | |
| Grand Total- Health and Human Services | Page 14, Line 19 | 1,860,362,098 | 0 | 0 | 0 | 17,261,981 | 0 | 0 | 1,877,624,079 | |
| Department of Children, Youth and Families | | | | | | | | | | |
| Children's Behavioral Health Services | | | | | | | | | | |
| Other Funds | | | | | | | | | | |
| RI Capital Plan Funds | Insert Page 14, After Line 32 | 0 | 0 | 0 | 50,000 | 0 | 0 | 0 | 50,000 | |
| 86 Mt. Hope Avenue | Page 14, Line 33 | 555,000 | 0 | 0 | 50,000 | 0 | 0 | 0 | 605,000 | |
| Other Funds Total | Page 14, Line 34 | 10,619,123 | 0 | 0 | 50,000 | 0 | 0 | 0 | 10,669,123 | |
| Total - Children's Behavioral Health Services | Page 15, Line 32 | 211,323,566 | 0 | 0 | 50,000 | 0 | 0 | 0 | 211,373,566 | |
| Grand Total - Children, Youth, and Families | | | | | | | | | | |
| Department of Human Services | | | | | | | | | | |
| Individual and Family Support | | | | | | | | | | |
| General Revenues | Page 17, Line 20 | 21,384,032 | 0 | 0 | 0 | 154,185 | 0 | 0 | 21,538,217 | |
| Federal Funds | Page 17, Line 22 | 124,163,985 | 0 | 0 | 0 | 156,609 | 0 | 0 | 124,320,594 | |
| Federal Funds Total | Page 17, Line 24 | 133,915,230 | 0 | 0 | 0 | 156,609 | 0 | 0 | 134,071,839 | |
| Total- Individual and Family Support | Page 17, Line 32 | 167,252,297 | 0 | 0 | 0 | 310,794 | 0 | 0 | 167,563,091 | |
| Supplemental Security Income Program | | | | | | | | | | |
| General Revenues | Page 18, Line 9 | 18,791,147 | 0 | 0 | 0 | (556,633) | 0 | 0 | 18,234,514 | |
| Total- Supplemental Security Income Program | Page 18, Line 10 | 18,791,147 | 0 | 0 | 0 | (556,633) | 0 | 0 | 18,234,514 | |
| Rhode Island Works | | | | | | | | | | |
| Federal Funds | Page 18, Line 15 | 83,018,832 | 0 | 0 | 0 | (2,720,087) | 0 | 0 | 80,298,745 | |
| | Page 18, Line 16 | 92,687,467 | 0 | 0 | 0 | (2,720,087) | 0 | 0 | 89,967,380 | |

Governor's Article 1, Section 1 May Amendments to FY 2014 Appropriations Act (13-H-5127)

| | Page No./ Line No. | FY 2014 Original Submittal | Governor's March Amendments | Governor's April RICAP Amendments | Governor's May Amendments | FY 2014 Revised Recommend |
|---|-----------------------|----------------------------------|-----------------------------------|---|---------------------------------|---------------------------------|
| Total- Rhode Island Works | | | | | | |
| State Funded Programs | | | | | | |
| General Revenues | Page 18, Line 19 | 2,138,391 | 0 | 0 | (231,591) | 1,906,800 |
| General Public Assistance | Page 18, Line 21 | 2,138,391 | 0 | 0 | (231,591) | 1,906,800 |
| General Revenue Total | Page 18, Line 22 | 298,738,402 | 0 | 0 | (100,800) | 298,637,602 |
| Federal Funds | Page 18, Line 23 | 300,876,793 | 0 | 0 | (332,391) | 300,544,402 |
| Total- State Funded Programs | | | | | | |
| Elderly Affairs | | | | | | |
| General Revenue | Page 18, Line 26 | 10,502,602 | 0 | 0 | (4,572,217) | 5,930,385 |
| General Revenue Total | Page 18, Line 29 | 10,678,373 | 0 | 0 | (4,572,217) | 6,106,156 |
| Federal Funds | Page 18, Line 30 | 16,819,019 | 0 | 0 | (4,646,572) | 12,172,447 |
| Total- Elderly Affairs | Page 18, Line 32 | 27,627,392 | 0 | 0 | (9,218,789) | 18,408,603 |
| Grand Total- General Revenue | Page 18, Line 33 | 99,520,764 | 0 | 0 | (5,206,256) | 94,314,508 |
| Grand Total- Human Services | Page 18, Line 34 | 676,354,681 | 0 | 0 | (12,517,106) | 663,837,575 |
| Department of Behavioral Health, Developmental Disabilities, and Hospitals | | | | | | |
| Services for the Developmentally Disabled | | | | | | |
| General Revenues | Page 19, Line 16 | 108,028,405 | 739,579 | 0 | 0 | 108,767,984 |
| Federal Funds | Page 19, Line 17 | 110,323,704 | 755,126 | 0 | 0 | 111,078,830 |
| Total- Services for the Developmentally Disabled | Page 19, Line 25 | 221,130,290 | 1,494,705 | 0 | 0 | 222,624,995 |
| Behavioral Healthcare Services | | | | | | |
| General Revenues | Page 19, Line 27 | 43,410,276 | (354,561) | 0 | 0 | 43,055,715 |
| Federal Funds | Page 19, Line 29 | 56,653,732 | (714,604) | 0 | 0 | 55,939,128 |
| Federal Funds Total | Page 19, Line 31 | 56,893,732 | (714,604) | 0 | 0 | 56,179,128 |
| Total- Behavioral Healthcare Services | Page 20, Line 6 | 101,619,008 | (1,069,165) | 0 | 0 | 100,549,843 |
| Hospital and Community Rehabilitative Services | | | | | | |
| General Revenues | Page 20, Line 8 | 52,067,961 | (663,365) | 0 | 0 | 51,404,596 |
| Federal Funds | Page 20, Line 9 | 52,462,932 | (424,205) | 0 | 0 | 52,038,727 |
| Total- Hospital and Community Rehabilitative Services | Page 20, Line 18 | 116,490,863 | (1,087,570) | 0 | 0 | 115,403,293 |
| Grand Total- General Revenue | Page 20, Line 19 | 206,649,055 | (278,347) | 0 | 0 | 206,370,708 |
| Grand Total- Behavioral Health, Dev. Disabilities, and Hospitals | Page 20, Line 21 | 444,536,354 | (662,030) | 0 | 0 | 443,874,324 |
| Department of Elementary and Secondary Education | | | | | | |
| Davies Career and Technical School | | | | | | |
| General Revenues | Page 21, Line 32 | 12,716,908 | 86,380 | 0 | 0 | 12,803,288 |
| General Revenues | Page 22, Line 9 | 17,515,043 | 86,380 | 0 | 0 | 17,601,423 |

Governor's Article 1, Section 1 May Amendments to FY 2014 Appropriations Act (13-H-5127)

| | Page No./ Line No. | FY 2014 Original Submittal | Governor's March Amendments | Governor's April RICAP Amendments | Governor's May Amendments | FY 2014 Revised Recommend |
|--|------------------------------|----------------------------------|-----------------------------------|---|---------------------------------|---------------------------------|
| Edu Total - Davies Career and Technical School | | | | | | |
| General Revenues | Page 22, Line 28 | 723,421,429 | 0 | 0 | 2,417,984 | 725,839,413 |
| Tea Total - Education Aid | Page 22, Line 33 | 743,314,811 | 0 | 0 | 2,417,984 | 745,732,795 |
| General Revenues | Page 23, Line 7 | 82,514,003 | 0 | 0 | (822,750) | 81,691,253 |
| Total - Teachers' Retirement | Page 23, Line 8 | 82,514,003 | 0 | 0 | (822,750) | 81,691,253 |
| Grand Total - General Revenue | Page 23, Line 9 | 964,639,970 | 86,380 | 0 | 1,595,234 | 966,321,584 |
| Grand Total - Elementary and Secondary Education | Page 23, Line 10 | 1,225,960,539 | 86,380 | 0 | 1,595,234 | 1,227,642,153 |
| Public Higher Education | | | | | | |
| University of Rhode Island | | | | | | |
| Other Funds | | | | | | |
| Rhode Island Capital Plan Funds | Insert Page 24, After Line 9 | 0 | 0 | 350,000 | 0 | 350,000 |
| New Chemistry Building | Page 24, Line 10 | 643,416,571 | 0 | 350,000 | 0 | 643,766,571 |
| Other Funds Total | Page 24, Line 11 | 729,115,237 | 0 | 350,000 | 0 | 729,465,237 |
| Total - University of Rhode Island | | | | | | |
| Rhode Island College | | | | | | |
| Other Funds | Page 24, Line 27 | 110,339,314 | 0 | 0 | 142,849 | 110,482,163 |
| RIC University and College Funds | Page 25, Line 2 | 123,163,416 | 0 | 0 | 142,849 | 123,306,265 |
| Other Funds Total | Page 25, Line 3 | 165,934,290 | 0 | 0 | 142,849 | 166,077,139 |
| Total - Rhode Island College | Page 25, Line 33 | 1,058,235,101 | 0 | 350,000 | 142,849 | 1,058,727,950 |
| Grand Total - Public Higher Education | | | | | | |
| Attorney General | | | | | | |
| Criminal | | | | | | |
| Federal Funds | Page 27, Line 8 | 1,608,532 | 11,000 | 0 | 0 | 1,619,532 |
| Total - Criminal | Page 27, Line 10 | 20,496,020 | 11,000 | 0 | 0 | 20,507,020 |
| Grand Total - Attorney General | Page 27, Line 26 | 30,389,101 | 11,000 | 0 | 0 | 30,400,101 |
| Judiciary | | | | | | |
| Supreme Court | | | | | | |
| Restricted Receipts | Page 29, Line 10 | 3,343,909 | 0 | 0 | 13,000 | 3,356,909 |
| Total - Supreme Court | Page 29, Line 17 | 34,894,854 | 0 | 0 | 13,000 | 34,907,854 |
| Grand Total - Judiciary | Page 30, Line 7 | 107,811,121 | 0 | 0 | 13,000 | 107,824,121 |
| Military Staff | | | | | | |
| National Guard | | | | | | |
| Other Funds | | | | | | |

Governor's Article 1, Section 1 May Amendments to FY 2014 Appropriations Act (13-H-5127)

| | Page No./ Line No. | FY 2014 Original Submittal | Governor's March Amendments | Governor's April RICAP Amendments | Governor's May Amendments | FY 2014 Revised Recommend |
|---|-------------------------------|----------------------------------|-----------------------------------|---|---------------------------------|---------------------------------|
| Rhode Island Capital Plan Funds | Page 30, Line 15 | 390,000 | 0 | (110,000) | 0 | 280,000 |
| Army of Mounted Command Roof | Insert Page 30, After Line 20 | 0 | 0 | 75,000 | 0 | 75,000 |
| Burrillville Regional Training Institute | Insert Page 30, After Line 20 | 0 | 0 | 75,000 | 0 | 75,000 |
| Emergency Management Building | Page 30, Line 21 | 2,018,000 | 0 | 40,000 | 0 | 2,058,000 |
| Other Funds Total | Page 30, Line 22 | 18,966,611 | 0 | 40,000 | 0 | 19,006,611 |
| Total-National Guard | | | | | | |
| Emergency Management | Page 30, Line 25 | 22,601,894 | 0 | 0 | (2,127,736) | 20,474,158 |
| Federal Funds | Page 30, Line 27 | 25,865,282 | 0 | 0 | (2,127,736) | 23,737,546 |
| Total-Emergency Management | Page 30, Line 29 | 44,831,893 | 0 | 40,000 | (2,127,736) | 42,744,157 |
| Grand Total-Military Staff | | | | | | |
| Public Safety | | | | | | |
| State Police | | | | | | |
| Other Funds | Page 31, Line 30 | 1,409,743 | 0 | 710,098 | 0 | 2,119,841 |
| Rhode Island Capital Plan Funds | Page 31, Line 31 | 500,000 | 0 | 345,800 | 0 | 845,800 |
| Barracks and Training | Page 31, Line 32 | 210,000 | 0 | 148,000 | 0 | 358,000 |
| Headquarters Repairs/Rehabilitation | Insert Page 31, After Line 32 | 0 | 0 | 437,000 | 0 | 437,000 |
| HQ Expansion | Page 32, Line 3 | 7,126,924 | 0 | 1,640,898 | 0 | 8,767,822 |
| Parking Area Improvements | Page 32, Line 4 | 86,389,978 | 0 | 1,640,898 | 0 | 88,030,876 |
| Other Funds Total | Page 32, Line 6 | 125,349,971 | 0 | 1,640,898 | 0 | 126,990,869 |
| Total - State Police | | | | | | |
| Grand Total - Public Safety | Page 32, Line 22 | 23,854,063 | 3,103,402 | 0 | 162,000 | 27,119,465 |
| Department of Environmental Management | | | | | | |
| Natural Resources | | | | | | |
| Federal Funds | | | | | | |
| Other Funds | Page 32, Line 29 | 1,300,000 | 0 | 780,588 | 0 | 2,080,588 |
| Rhode Island Capital Plan Funds | Page 32, Line 31 | 1,500,000 | 0 | 983,558 | 0 | 2,483,558 |
| Dam Repair | Page 32, Line 33 | 1,550,000 | 0 | 1,146,307 | 0 | 2,696,307 |
| Fort Adams America's Cup | Page 32, Line 34 | 250,000 | 0 | 40,084 | 0 | 290,084 |
| Galilee Piers Upgrade | Page 33, Line 2 | 596,000 | 0 | 352,410 | 0 | 948,410 |
| Newport Piers | Page 33, Line 5 | 17,745,094 | 0 | 3,302,947 | 0 | 21,048,041 |
| Blackstone Valley Bike Path | | | | | | |
| Other Funds Total | Page 33, Line 6 | 64,830,345 | 3,103,402 | 3,302,947 | 162,000 | 71,398,694 |
| Total - Natural Resources | Page 33, Line 17 | 106,554,385 | 3,103,402 | 3,302,947 | 162,000 | 113,122,734 |
| Grand Total - Environmental Management | | | | | | |
| Coastal Resources Management Council | | | | | | |
| Federal Funds - Stimulus | Page 33, Line 22 | 757,914 | (352,240) | 0 | 0 | 405,674 |
| | Page 33, Line 23 | 2,637,815 | (352,240) | 0 | 0 | 2,285,575 |

Governor's Article 1, Section 1 May Amendments to FY 2014 Appropriations Act (13-H-5127)

| | Page No./ Line No. | FY 2014 Original Submittal | Governor's March Amendments | Governor's April RICAP Amendments | Governor's May Amendments | FY 2014 Revised Recommend |
|-------------------------------------|-------------------------------|----------------------------------|-----------------------------------|---|---------------------------------|---------------------------------|
| Total Federal Funds | Page 33, Line 25 | 5,187,128 | (352,240) | 0 | 0 | 4,834,888 |
| Grant Total - Coastal Resources | | | | | | |
| Transportation | | | | | | |
| Infrastructure Maintenance | | | | | | |
| Other Funds | | | | | | |
| Rhode Island Capital Plan Funds | Page 34, Line 24 | 776,210 | 0 | 46,082 | 0 | 822,292 |
| Maintenance Facility Improvements | Page 34, Line 25 | 1,500,000 | 0 | 700,000 | 0 | 2,200,000 |
| Salt Storage Facilities | Page 34, Line 26 | 1,835,000 | 0 | 500,000 | 0 | 2,335,000 |
| Portsmouth Facilities | Insert Page 34, After Line 30 | 0 | 0 | 195,000 | 0 | 195,000 |
| East Providence Facility Relocation | Page 35, Line 1 | 59,210,711 | 0 | 1,441,082 | 0 | 60,651,793 |
| Other Funds Total | Page 35, Line 2 | 59,210,711 | 0 | 1,441,082 | 0 | 60,651,793 |
| Total - Infrastructure Maintenance | Page 35, Line 3 | 469,902,993 | 0 | 1,441,082 | 0 | 471,344,075 |
| Grand Total - Transportation | | | | | | |
| Statewide Totals | | | | | | |
| General Revenues | Page 35, Line 5 | 3,399,154,309 | (191,967) | 0 | (6,822,139) | 3,392,140,203 |
| Federal Funds | Page 35, Line 6 | 2,645,054,272 | 5,347,859 | 0 | 71,074,750 | 2,721,476,881 |
| Restricted Receipts | Page 35, Line 7 | 252,758,622 | 40,000 | 0 | 13,000 | 252,811,622 |
| Other Funds | Page 35, Line 8 | 1,875,507,740 | 0 | 11,236,409 | 6,872,650 | 1,893,616,799 |
| | Page 35, Line 9 | 8,172,474,943 | 5,195,892 | 11,236,409 | 71,138,261 | 8,260,045,505 |
| Statewide Grand Total | | | | | | |