



STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

Department of Administration  
 BUDGET OFFICE  
 One Capitol Hill  
 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

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

reporting, while requiring establishment of a process for the annual review of health insurance premiums to protect consumers from unreasonable, unjustified and/or excessive rate increases.

### **Department of Labor and Training**

Increase Federal Funds in Workforce Development Services, Page 75, Line 1 by \$884,656 to \$25,643,088. The Governor recommends providing additional federal funding totaling \$884,656 due to receipt of the Hurricane Sandy National Emergency Grant award.

Insert Other Funds the Workforce Development Services program, Page 75, after Line 2 totaling \$38,933. The Governor recommends providing funding for the Workforce Development Services Self Employment Assistance program, which was 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 75, Line 10 by \$3,691,000 to \$25,643,088. The Governor recommends providing additional federal expenditure authority, consisting of \$300,000 for Trade Readjustment Act funds and \$3,391,000 for additional UI Administration funds.

Increase Federal Funds - Stimulus in Income Support, Page 75, Line 12 by \$66,445,000, from 45,200,000 to \$111,645,000. The Governor recommends providing additional Stimulus – Extended Unemployment Compensation federal spending authority, due to the federal government extending funding for this program for one additional year, through the end of calendar year 2013.

Increase Other Funds for the Temporary Disability Insurance Fund in Income Support, Page 75, Line 19 by \$4,000,000 from \$167,687,570 to \$171,687,570. The Governor recommends additional Temporary Disability Insurance Funds to reflect the most recent benefit expenditure projections.

Increase Other Funds for the Employment Security Fund in Income Support, Page 75, Line 20 by \$7,998,500 from \$308,050,000 to \$316,048,500. 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 78, line 9 by \$425,000 from \$2,142,788 to \$2,567,788. 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 2013.

### **Executive Office of Health and Human Services**

Increase Federal Funds – Central Management Program, Page 79, Line 27 by \$100,000, from \$78,922,077 to \$79,022,077. This increase provides 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.

Decrease Managed Care General Revenues – Medical Assistance Program, Page 79, Line 34 by \$8,050,111 from \$268,767,993 to \$260,717,882. 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 General Revenues – Medical Assistance Program, Page 80, Line 1 by \$1,989,320 from \$106,093,129 to \$104,103,809. 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 80, Line 2 by \$6,550,200 from \$176,612,800 to \$170,062,600. 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 80, Line 3 by \$2,280,440 from \$36,923,720 to \$39,204,160. 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 Other Services General Revenues – Medical Assistance Program, Page 80, Line 4 by \$872,742 from \$41,356,697 to \$40,483,955. 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 80, Line 5 by \$1,596,471 from \$52,155,657 to \$50,559,186. 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 Rhody Health General Revenues – Medical Assistance Program, Page 80, Line 6 by \$2,550,124 from \$93,142,312 to \$90,592,188. 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 Managed Care Federal Funds – Medical Assistance Program, Page 80, Line 9 by \$11,810,471 from \$307,292,589 to \$295,482,118. 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 80, Line 10 by \$2,110,680 from \$114,222,596 to \$112,111,916. 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 80, Line 11 by \$6,949,800 from \$187,387,200 to \$180,437,400. 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 80, Line 12 by \$2,419,560 from \$39,176,280 to \$41,595,840. This increase aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2013 Caseload Estimating Conference.

Increase Other Services Federal Funds – Medical Assistance Program, Page 80, Line 13 by \$2,122,242 from \$62,478,803 to \$64,601,045. 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 Pharmacy Federal Funds – Medical Assistance Program, Page 80, Line 14 by \$1,464,938 from \$787,215 to \$(677,723). 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 Rhody Health Federal Funds – Medical Assistance Program, Page 80, Line 15 by \$3,438,794 from \$98,246,606 to \$94,807,812. This decrease aligns the

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

### **Department of Health**

Increase Federal Funds – Health Laboratories, Page 82, line 30, by \$165,000 from \$1,529,050 to \$1,694,050. The Governor recommends additional federal funds expenditure authority due to receipt by the Department of Health of a Highway Safety Grant totaling \$165,000. The grant must be expended prior to September 30, 2013, however, the department intends to expend this grant prior to the close of FY 2013.

### **Department of Human Services**

Decrease General Revenues – Supplemental Security Income Program, Page 84, Line 28 by \$359,532 from \$18,561,212 to \$18,201,680. 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 85, Line 1 by \$2,300,721 from \$80,519,330 to \$78,218,609. 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 85, Line 5 by \$266,707 from \$2,311,807 to \$2,045,100. 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 \$152,200 within the standard GPA general revenue account; and (2) a downward revision of \$114,507 within the GPA Medical “CNOM” account relative to the original recommended level.

Decrease Federal Funds – State Funded Programs, Page 85, Line 9 by \$121,493 from \$298,965,195 to \$298,843,702. This decrease aligns the level of financing within the GPA Medical “CNOM” program with caseloads as adopted by the May 2013 Caseload Estimating Conference.

### **Department of Elementary and Secondary Education**

Increase Federal Funds in the Administration of the Comprehensive Education Strategy program, Page 88, Line 8 by \$77,792 from \$195,448,174 to \$195,443,966. The Governor recommends a net increase of \$77,792 in federal funds. This includes an increase of \$25,792 in the State Personnel Development Grant carryover from the previous fiscal year that needs to be expended before the closing of FY 2013; an additional \$100,000 for the Workforce Investment Fund grant for a

partnership with the Rhode Island Department of Labor and Training; and another \$50,000 for the Child Nutrition Meal Pattern TA Funds. The net change also includes a decrease of \$98,000 that corrects an error in the March amendments where said funds should have been classified in the Federal Funds Stimulus category. The overall increase in federal funds for this program is a result of March amendments.

Increase Federal Funds Stimulus in the Administration of the Comprehensive Education Strategy program, Page 88, Line 9 by \$104,500 from \$20,413,805 to \$20,518,305. The Governor recommends additional federal funds of \$6,500 to cover FY 2012 indirect cost recovery that was omitted in the FY 2013 revised budget. The indirect cost recovery must be reimbursed before the closing of FY 2013. The \$98,000 balance of the increase is to correct a March amendment error as described above.

Increase Restricted Receipts for Rhode Island School for the Deaf, Page 89, Line 14 by \$50,000 from \$300,000 to \$350,000. The Governor recommends an additional \$50,000 for the School for the Deaf for expenses relating to the settlement of a legal case against the State for activity pertaining to prior years. These expenses were not previously budgeted, but must be paid for before the close of FY 2013.

Decrease General Revenue in Teachers' Retirement, Page 90, Line 6 by \$836,703 from \$76,911,999 to \$76,075,296. This decrease is due to teacher wages growing at a slower rate than anticipated for FY 2013. The Governor's recommendation originally assumed a 2.8 percent growth over FY 2012 wages, but wages have only grown 1.72 percent based on actual wage data as of March 31, 2013.

### **Public Higher Education**

Increase Other Funds - University and College Funds in the Rhode Island College Program, Page 91, Line 18 by \$137,621 from \$109,315,252 to \$109,452,873. This increase reflects new funding from a private research grant from Rhode Island Hospital.

### **Department of Corrections**

Increase Federal Funds in Central Management, Page 94, Line 31 by \$43,079 from \$826,270 to \$882,349. The Governor recommends a federal expenditure authority for a new grant of \$43,079 to support the cost of database administration services to enhance the probation & parole module of the Inmate Facility Tracking System (INFACTS) for the grant period 1/1/2013 to 6/30/2014. Grant expenditures are expected to occur primarily in FY 2013.

Increase General Revenue in Custody and Security, Page 95, Line 6 by \$500,000 from \$118,077,119 to \$118,577,119. The Governor recommends additional funds

for overtime costs due to 24/7 staffing requirements caused by the state government's closure during the February blizzard.

Insert Restricted Receipts in Institutional Support, Page 95, after Line 11 totaling \$1,372. The Governor recommends the inclusion of unspent carry forward funds from the Drug Market Intervention line sequence to allow for the transfer of general revenue expenditures to restricted receipts.

Increase Federal Funds in Institutional-Based Rehabilitation/Population Management, Page 95, Line 29 by \$11,301 from \$215,475 to \$226,776. The Governor recommends this amendment in the Family Reunification federal grant due to the receipt of additional funds.

### **Judiciary**

Increase Restricted Receipts in Supreme Court, Page 96, Line 17, by \$5,000 from \$2,951,076 to \$2,956,076. 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**

Increase General Revenue in the National Guard, Page 97, Line 20 by \$82,625, from \$1,530,340 to \$1,612,965. This amendment provides financing for the National Guard for expenses incurred during the Hurricane Sandy and the February Blizzard events that comprise the twenty-five percent (25.0%) state portion of expenses recoverable from the Federal Emergency Management Agency.

Increase General Revenue in the Emergency Management Agency, Page 98, Line 6 by \$25,000, from \$2,010,735 to \$2,035,735. This amendment provides financing for the Military Staff for expenses incurred during the Hurricane Sandy and February Blizzard events that comprise the twenty-five percent (25.0%) state portion of expenses recoverable from the Federal Emergency Management Agency.

Increase Restricted Receipts in the National Guard Program, Page 97, Line 22 by \$220,000 from \$300,000 to \$520,000. The Governor recommends additional funding to reflect the expenditure on seven (7) active duty Guard personnel who have or are working on the agency's Counterdrug Program. The expenditures will be funded from restricted receipt funds derived from the federal Department of Justice suit against Google, of which the National Guard will received \$5.0 million.



Increase Federal Funds, in the Emergency Management Program, Page 98, Line 7 by \$7,854,182 from \$33,496,075 to \$41,350,257. The Governor recommends additional funding in various federal programs to reflect revised expenditure scheduling due to the following:

- 1) Unspent FY 2012 funds to be balance forwarded to FY 2013 in the following programs:
  - a. Transit Security 2007, \$133,652;
  - b. Urban Area Security Initiative 2008, \$797,033 and 2009, \$402,000;
  - c. Emergency Operations Center 2009, \$389,549;
  - d. Buffer Zone Protection 2008, \$148,805 and 2009, \$51,231;
  - e. Citizens Corp 2009, \$80,868;
  - f. Emergency Management, \$1,195,000
- 2) New federal grant awarded after the request submission: Cooperative Technical Partners Grant Program, \$60,666;
- 3) shift in required expenditure from FY 2014 to FY 2013:
  - a. RI Interoperable Communications, \$18,000;
  - b. Metropolitan Medical Response System 2011, \$100,000;
- 4) New expenditures of \$3,054,394 on the Warwick Wastewater Treatment System to repair damages incurred by the 2010 flood and to be charged to the FEMA Flood Reimbursement 2010 federal account;
- 5) Grant expirations requiring expenditure in FY 2013:
  - a. Urban Area Security Initiative 2010, \$371,058;
  - b. Emergency Management Performance Grant 2011, \$1,011,925
- 6) Receipt of the 2012 Hazardous Materials Preparedness Grant, of which \$40,000 is slated for use in FY 2013.

### **Department of Public Safety**

Increase Federal Funds in the Central Management Program, Page 98, Line 16 by \$50,000 from \$4,543,677 to \$4,593,677. The Governor recommends an additional \$50,000 in federal financing from the Narcotics Control Assistance Program due to additional expenses indicated by the Department. This program is for the Project Safe Neighborhood Grant, which currently has two (2) open grants. One from 2010, concludes on June 30, 2013, and the other from 2011 concludes on June 30, 2014.

Increase Federal Funds in the State Police Program, Page 99, Line 13 by \$65,000 from \$4,138,121 to \$4,203,121. The amendment is comprised of a reduction of \$35,000 to correct a previous amendment inadvertently requested by the Department, and subsequently determined to not be required. This reduction is offset by addition of \$100,000 for an Internet Crimes Against Children grant. Financing will be used for forensic software training, computer equipment, and travel. The grant period is October 1, 2012 through September 30, 2013.

Increase Restricted Receipts in the State Police Program, Page 99, Line 16 by \$375,000 from \$12,400,000 to \$12,815,000. The Governor recommends an

additional \$375,000 in federal forfeiture financing due to a significant carry forward balance from FY 2012. Financing will be used for the following: Case Management Software, Portable Spectrum Analyzer and an Advanced Digital Collection System.

### **Department of Environmental Management**

Increase Federal Funds in the Natural Resources Program, Page 100, Line 17 by \$90,000 from \$22,518,237 to \$22,608,237. The Department of Environmental Management inadvertently removed federal financing for the Planning Challenge Grant. The Governor recommends an amendment of \$50,000 to 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. Additionally, the Governor recommends federal financing from the Boating Infrastructure grant in order to pay invoices. The amendment is part of a larger payment for the City of Newport Visitor Center. The grant period is from January 1, 2010 to December 31, 2013.

**Summary of Governor's Article 10, May Amendments to FY 2013 Supplemental (13-H-5127)**

Department/Item	General Revenue	Federal Funds	Restricted Receipts	Other Funds	Total
<b>Supplemental FY 2013 Recommend (Gov's Original Recommendation)</b>	<b>3,267,660,671</b>	<b>2,659,092,247</b>	<b>270,169,766</b>	<b>1,882,772,515</b>	<b>8,079,695,199</b>
<b>March Amendments</b>	<b>56,837</b>	<b>10,015,030</b>	<b>(1,210,356)</b>	<b>331,360</b>	<b>9,192,871</b>
<b>April Amendments (RICAP Only)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(14,388,309)</b>	<b>(14,388,309)</b>
<b>May Amendments</b>					
<b>Department of Administration</b>					
Planning - CDBG - FY 2012	-	(85,000)	-	-	(85,000)
Planning - CDBG Disaster Recovery Grant	-	1,187,000	-	-	1,187,000
Planning - CDBG 2011 Funding Allocation to Municipalities	-	993,000	-	-	993,000
Planning - Additional HUD Allocation for Emergency Shelter Grant	-	302,000	-	-	302,000
Planning - Housing Preservation	-	145,000	-	-	145,000
EDC Airport Impact Aid - Revised Debt Service Savings	(16,914)	-	-	-	(16,914)
Energy Resources - Federal Stimulus Funding	-	(4,900,000)	-	-	(4,900,000)
<b>Department of Business Administration</b>					
Rate Review Grant II	-	225,000	-	-	225,000
<b>Department of Labor and Training</b>					
Workforce Development Services - Hurricane Sandy and Self Employment Assistance	-	884,656	-	38,933	923,589
Income Support - Unemployment Benefit and Administration Extension	-	69,836,000	-	7,998,500	77,834,500
Income Support - Trade Readjustment Act benefit projection adjustment	-	300,000	-	-	300,000
Income Support - Temporary Disability Insurance benefit projection adjustment	-	-	-	4,000,000	4,000,000
<b>Office of the General Treasurer</b>					
Investment Operations - Bank Fees	425,000	-	-	-	425,000
<b>Office of Health and Human Services</b>					
May 2013 CEC- Medical Assistance	(19,328,528)	(21,232,881)	-	-	(40,561,409)
Adult Medicaid Quality Grant	-	100,000	-	-	100,000
<b>Department of Health</b>					
Highway Safety Grant	-	165,000	-	-	165,000
<b>Department of Human Services</b>					
May 2013 CEC- Cash Assistance	(626,239)	(2,422,214)	-	-	(3,048,453)
<b>Department of Elementary and Secondary Education</b>					
ACES - State Personnel Development Grant	-	25,792	-	-	25,792
ACES - Head Start State Advisory Council	-	6,500	-	-	6,500
School for the Deaf - Fee for Services	-	-	50,000	-	50,000
ACES - Workforce Investment Fund Grant	-	100,000	-	-	100,000
ACES - Child Nutrition Meal Patter TA Funds	-	50,000	-	-	50,000
Teacher Retirement	(836,703)	-	-	-	(836,703)

Summary of Governor's Article 10, May Amendments to FY 2013 Supplemental (13-H-5127)

Department/Item	General Revenue	Federal Funds	Restricted Receipts	Other Funds	Total
<b>Public Higher Education</b>					
R/C-Sponsored and Contract Private Res-RI Hospital	-	-	-	137,621	137,621
<b>Department of Corrections</b>					
P&P Rewrite	-	43,079	-	-	43,079
Family Reunification	-	11,301	-	-	11,301
Drug Market Intervention	-	-	1,372	-	1,372
Blizzard Overtime	500,000	-	-	-	500,000
<b>Judiciary</b>					
ABA Justice Commission Expansion Project	-	-	5,000	-	5,000
<b>Military Staff</b>					
National Guard - Storm Related	82,625				82,625
Emergency Management - Storm Related	25,000				25,000
Transit Security 2007	-	133,652	-	-	133,652
Urban Areas Security Initiative 2008	-	797,033	-	-	797,033
Interoperable Communications	-	18,000	-	-	18,000
Buffer Zone Protection Program 2008	-	148,805	-	-	148,805
Buffer Zone Protection Program 2009	-	51,231	-	-	51,231
Emergency Operations Center Grant Program 2009	-	389,549	-	-	389,549
Urban Areas Security Initiative 2009	-	402,000	-	-	402,000
Citizens Corp 2009	-	80,868	-	-	80,868
Emergency Management Agency	-	1,195,000	-	-	1,195,000
FEMA Flood Reimbursement-Federal Match	-	3,054,395	-	-	3,054,395
Urban Areas Security Initiative 2010	-	371,058	-	-	371,058
Emergency Management Performance Grant 2011	-	1,011,925	-	-	1,011,925
Metropolitan Medical Response System 2011	-	100,000	-	-	100,000
Cooperative Technical Partners Program 2012	-	60,666	-	-	60,666
2012 Hazardous Materials Emergency Preparedness	-	40,000	-	-	40,000
Counterdrug Program	-	-	220,000	-	220,000
<b>Department of Public Safety</b>					
FY 2012 State Homeland Security - Bomb Squad	-	(35,000)	-	-	(35,000)
Internet Crimes Against Children	-	100,000	-	-	100,000
Narcotics Control Assistance Program	-	50,000	-	-	50,000
Federal Forfeitures	-	-	375,000	-	375,000
<b>Department of Environmental Management</b>					
Planning Challenge Grant	-	50,000	-	-	50,000
Boating Infrastructure Grant	-	40,000	-	-	40,000
<b>Total - Governor's May Amendments to FY 2013</b>	<b>(19,775,759)</b>	<b>53,793,415</b>	<b>651,372</b>	<b>12,175,054</b>	<b>46,844,082</b>

Summary of Governor's Article 10, May Amendments to FY 2013 Supplemental (13-H-5127)

Department/Item	General Revenue	Federal Funds	Restricted Receipts	Other Funds	Total
<b>Total Recommended Expenditures</b>	3,247,941,749	2,722,900,692	269,610,782	1,880,890,620	8,121,343,843

Governor's Article 10 April Amendments to FY 2013 Supplemental Appropriations (13-H-5127)

		FY 2013					FY 2013
	Page No./ Line No.	Original Submittal	Governor's March Amendments	Governor's April RICAP Amendments	Governor's May Amendments	Supplemental Recommend	
<b>Department of Administration</b>							
Information Technology							
Restricted Receipts	Page 70, Line 10	5,111,272	(1,318,356)	0	0	3,792,916	
Total - Information Technology	Page 70, Line 12	35,285,725	(1,318,356)	0	0	33,967,369	
Planning							
Federal Funds	Page 70, Line 21	9,548,977	2,000,000	0	2,542,000	14,090,977	
Federal Funds Total	Page 70, Line 23	9,611,765	2,000,000	0	2,542,000	14,153,765	
Total - Planning	Page 70, Line 25	18,815,341	2,000,000	0	2,542,000	23,357,341	
General							
EDC Airport Impact Aid	Page 70, Line 29	1,025,000	0	0	(16,914)	1,008,086	
General Revenue Total	Page 71, Line 16	27,427,030	0	0	(16,914)	27,410,116	
Rhode Island Capital Plan Funds							
Statehouse Renovations	Page 71, Line 21	1,819,918	0	(779,000)	0	1,040,918	
Cranston Street Armory	Page 71, Line 23	150,000	0	(69,905)	0	80,095	
Cannon Building	Page 71, Line 24	387,740	0	(256,807)	0	130,933	
Zambarano Building Rehabilitation	Page 71, Line 25	200,000	0	(30,000)	0	170,000	
Pastore Center Rehab DOA	Page 71, Line 26	1,600,000	0	(943,200)	0	656,800	
Old State House	Page 71, Line 27	250,000	0	(175,570)	0	74,430	
State Office Building	Page 71, Line 28	1,755,417	0	(971,127)	0	784,290	
William Powers Building	Page 71, Line 30	1,062,667	0	(600,000)	0	462,667	
Fire Code Compliance State Buildings	Page 71, Line 32	350,000	0	(340,000)	0	10,000	
Pastore Center Fire Code Compliance	Page 71, Line 33	1,100,000	0	550,000	0	1,650,000	
Pastore Center Utility Systems Upgrade	Page 72, Line 1	1,300,000	0	(190,000)	0	1,110,000	
Pastore Power Plant Rehabilitation	Page 72, Line 2	1,794,781	0	(1,595,486)	0	199,295	
Replacement of Fueling Tanks	Page 72, Line 3	300,000	0	(125,000)	0	175,000	
Pastore Center Building Demolition	Page 72, Line 6	3,000,000	0	(1,069,695)	0	1,930,305	
Washington County Government Center	Page 72, Line 7	712,315	0	(302,000)	0	410,315	
Pastore Center Parking	Page 72, Line 10	200,000	0	1,200,000	0	1,400,000	
Pastore Center Water Utility Systems	Page 72, Line 11	531,167	0	(500,000)	0	31,167	
Board of Elections New Location	Page 72, Line 12	250,000	0	(250,000)	0	0	
Pastore Cottages Rehabilitation	Page 72, Line 14	100,000	0	(30,000)	0	70,000	
Health Lab Feasibility Study	Page 72, Line 15	175,000	0	(105,000)	0	70,000	
Ladd Center Building Demolition	Page 72, Line 16	300,000	0	1,100,000	0	1,400,000	
Other Funds Total	Page 72, Line 21	25,150,578	0	(5,482,790)	0	19,667,788	
Total - General	Page 72, Line 22	56,965,385	0	(5,482,790)	(16,914)	56,948,471	
Energy Resources							
Federal Funds - Stimulus	Page 73, Line 3	9,422,987	0	0	(4,900,000)	4,522,987	

**Governor's Article 10 April Amendments to FY 2013 Supplemental Appropriations (13-H-5127)**

		FY 2013		Governor's		Governor's		Governor's		FY 2013	
		Original	Supplemental	March	April RICAP	May	Amendments	Amendments	Amendments	Supplemental	Recommend
		Submittal	Line No.	Amendments	Amendments	Amendments	Amendments	Amendments	Amendments	Recomm	ment
Federal Funds Total		10,051,039	Page 73, Line 4	0	0	(4,900,000)	0	0	0	5,151,039	
Total - Energy Resources		14,933,404	Page 73, Line 6	0	0	(4,900,000)	0	0	0	10,033,404	
Grand Total - General Revenue Funds		269,231,023	Page 73, Line 21	0	0	(16,914)	0	0	0	269,214,109	
Grand Total - Administration		423,479,986	Page 73, Line 22	681,644	(5,482,790)	(2,374,914)	0	0	0	416,303,926	
<b>Department of Business Regulation</b>											
Office of Health Insurance Commissioner											
Federal Funds		3,433,208	Page 74, Line 7	3,344,007	0	225,000	0	0	0	7,002,215	
Total - Office of Health Insurance Commissioner		3,971,290	Page 74, Line 9	3,344,007	0	225,000	0	0	0	7,540,297	
Grand Total - Business Regulation		14,593,793	Page 74, Line 22	3,344,007	0	225,000	0	0	0	18,162,800	
<b>Department of Labor and Training</b>											
Workforce Development Services											
Federal Funds		26,509,641	Page 75, Line 1	500,000	0	884,656	0	0	0	27,894,297	
Other Funds											
Self Employment Assistance Program		0	Insert Page 75, After Line 2	0	0	38,933	0	0	0	38,933	
Other Funds Total		0	Insert Page 75, After Line 2	0	0	38,933	0	0	0	38,933	
Total - Workforce Development Services		38,873,841	Page 75, Line 3	500,000	0	923,589	0	0	0	40,297,430	
Income Support											
Federal Funds		21,910,573	Page 75, Line 10	41,515	0	3,691,000	0	0	0	25,643,088	
Federal Funds - Stimulus - UI		45,200,000	Page 75, Line 12	0	0	66,445,000	0	0	0	111,645,000	
Federal Funds Total		68,204,250	Page 75, Line 13	41,515	0	70,136,000	0	0	0	138,381,765	
Other Funds											
Temporary Disability Insurance Fund		167,687,570	Page 75, Line 19	0	0	4,000,000	0	0	0	171,687,570	
Employment Security Fund		308,050,000	Page 75, Line 20	0	0	7,998,500	0	0	0	316,048,500	
Other Funds Total		475,737,570	Page 75, Line 21	0	0	11,998,500	0	0	0	487,736,070	
Total - Income Support		588,087,492	Page 75, Line 22	41,515	0	82,134,500	0	0	0	670,263,507	
Grand Total - Labor and Training		641,586,167	Page 75, Line 30	541,515	0	83,058,089	0	0	0	725,185,771	
<b>Department of Revenue</b>											
Municipal Finance											
General Revenue		2,375,134	Page 76, Line 9	(300,000)	0	0	0	0	0	2,075,134	
Central Falls Receivership		0	Insert Page 76, After Line 9	300,000	0	0	0	0	0	300,000	
Grand Total - Revenue		344,075,696	Page 77, Line 9	0	0	0	0	0	0	344,075,696	
<b>Office of the Lieutenant Governor</b>											
Federal Funds		131,439	Page 77, Line 16	661,666	0	0	0	0	0	793,105	
Grant Total - Office of the Lieutenant Governor		1,089,750	Page 77, Line 17	661,666	0	0	0	0	0	1,751,416	
<b>General Treasurer</b>											

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		FY 2013					FY 2013
		Original	Governor's	Governor's	Governor's	Governor's	Supplemental
Page No./	Line No.	Submittal	March	April RICAP	May	Amendments	Recommend
			Amendments	Amendments	Amendments	Amendments	
<b>General Treasury</b>							
General Revenues	Page 78, Line 9	2,142,788	0	0	425,000	0	2,567,788
Restricted Receipts	Insert Page 78, After Line 10	0	30,000	0	0	0	30,000
Total - Treasury	Page 78, Line 14	2,640,126	30,000	0	425,000	0	3,095,126
Grand Total - General Treasurer	Page 78, Line 31	45,151,118	30,000	0	425,000	0	45,606,118
<b>Office of Health and Human Services</b>							
<b>Central Management</b>							
Federal Funds	Page 79, Line 27	78,922,077	0	0	100,000	0	79,022,077
Federal Funds Total	Page 79, Line 29	79,234,077	0	0	100,000	0	79,334,077
Total- Central Management	Page 79, Line 31	106,889,369	0	0	100,000	0	106,989,369
<b>Medical Assistance</b>							
<b>General Revenues</b>							
Managed Care	Page 79, Line 34	268,767,993	0	0	(8,050,111)	0	260,717,882
Hospitals	Page 80, Line 1	106,093,129	0	0	(1,989,320)	0	104,103,809
Nursing Facilities	Page 80, Line 2	176,612,800	0	0	(6,550,200)	0	170,062,600
Home and Community Based Services	Page 80, Line 3	36,923,720	0	0	2,280,440	0	39,204,160
Other Services	Page 80, Line 4	41,356,697	0	0	(872,742)	0	40,483,955
Pharmacy	Page 80, Line 5	52,155,657	0	0	(1,596,471)	0	50,559,186
Rhody Health	Page 80, Line 6	93,142,312	0	0	(2,550,124)	0	90,592,188
General Revenue Total	Page 80, Line 7	775,052,308	0	0	(19,328,528)	0	755,723,780
<b>Federal Funds</b>							
Managed Care	Page 80, Line 9	307,292,589	0	0	(11,810,471)	0	295,482,118
Hospitals	Page 80, Line 10	114,222,596	0	0	(2,110,680)	0	112,111,916
Nursing Facilities	Page 80, Line 11	187,387,200	0	0	(6,949,800)	0	180,437,400
Home and Community Based Services	Page 80, Line 12	39,176,280	0	0	2,419,560	0	41,595,840
Other Services	Page 80, Line 13	62,478,803	0	0	2,122,242	0	64,601,045
Pharmacy	Page 80, Line 14	787,215	0	0	(1,464,938)	0	(677,723)
Rhody Health	Page 80, Line 15	98,246,606	0	0	(3,438,794)	0	94,807,812
Federal Funds Total	Page 80, Line 17	828,591,289	0	0	(21,232,881)	0	807,358,408
Total Medical Assistance	Page 80, Line 19	1,615,558,597	0	0	(40,561,409)	0	1,574,997,188
Grand Total- Health and Human Services	Page 80, Line 21	1,722,447,966	0	0	(40,461,409)	0	1,681,986,557
<b>Department of Children, Youth and Families</b>							
<b>Children's Behavioral Health Services</b>							
Other Funds							
Rhode Island Capital Plan Funds	Page 81, Line 2	50,000	0	(50,000)	0	0	0
Mt. Hope Feasibility Study	Page 81, Line 4	1,912,790	0	(50,000)	0	0	1,862,790
Other Funds Total							





**Governor's Article 10 April Amendments to FY 2013 Supplemental Appropriations (13-H-5127)**

		FY 2013					FY 2013
	Page No./ Line No.	Original Submittal	Governor's March Amendments	Governor's April RICAP Amendments	Governor's May Amendments	Supplemental Recommend	
Grand Total- General Revenue	Page 85, Line 20	96,845,266	0	0	(626,239)	96,219,027	
Grand Total- Human Services	Page 85, Line 21	666,639,875	0	0	(3,048,453)	663,591,422	
<b>Behavioral Healthcare, Developmental Disabilities, and Hospitals</b>							
Services for the Developmentally Disabled							
Other Funds							
Rhode Island Capital Plan Funds							
DD Private Waiver	Page 86, Line 9	209,017	0	501,983	0	711,000	
Regional Center Repair/Rehabilitation	Page 86, Line 10	500,000	0	162,000	0	662,000	
Other Funds Total	Page 86, Line 13	1,209,017	0	663,983	0	1,873,000	
Total - Services for the Developmentally Disabled	Page 86, Line 15	223,467,593	0	663,983	0	224,131,576	
Hospital and Community Rehabilitative Services							
Federal Funds							
Other Funds							
Rhode Island Capital Plan Funds							
Hospital Consolidation	Page 87, Line 4	1,000,000	0	(200,000)	0	800,000	
MR Community Facilities	Page 87, Line 6	900,000	0	200,000	0	1,100,000	
Other Funds Total	Page 87, Line 7	3,050,000	0	0	0	3,050,000	
Total- Hospital and Community Rehabilitative Services	Page 87, Line 9	107,086,062	950,000	0	0	108,036,062	
Grand Total - Behavioral Healthcare, Developmental	Page 87, Line 12	431,620,878	950,000	663,983	0	433,234,861	
<b>Office of the Mental Health Advocate</b>							
General Revenues	Page 88, Line 1	360,207	[22,000]	0	0	360,207	
Grand Total- Office of the Mental Health Advocate	Page 88, Line 3	360,207	[22,000]	0	0	360,207	
<b>Department of Elementary and Secondary Education</b>							
Administration of the Comprehensive Education Strategy							
Federal Funds							
Federal Funds Stimulus	Page 88, Line 8	195,448,174	(82,000)	0	77,792	195,443,966	
Federal Funds Total	Page 88, Line 9	20,413,805	0	0	104,500	20,518,305	
Total Administration of the Comprehensive Education	Page 88, Line 12	235,751,906	(82,000)	0	182,292	235,852,198	
Davies Career and Technical School							
General Revenue	Page 88, Line 29	13,328,293	53,246	0	0	13,381,539	
Total - Davies Career and Technical School	Page 89, Line 7	20,175,309	53,246	0	0	20,228,555	
School for the Deaf							
Federal Funds							
Federal Funds Total	Page 89, Line 11	310,729	13,660	0	0	324,389	
Restricted Receipts	Page 89, Line 13	495,231	13,660	0	0	508,891	
Total - School for the Deaf	Page 89, Line 14	300,000	0	0	50,000	350,000	
Teachers' Retirement							
General Revenue	Page 89, Line 15	6,982,055	13,660	0	50,000	7,045,715	
Grand Total - Teachers' Retirement	Page 90, Line 6	76,911,999	0	0	(836,703)	76,075,296	

Governor's Article 10 April Amendments to FY 2013 Supplemental Appropriations (13-H-5127)

FY 2013						
	Page No./ Line No.	Original Submittal	Governor's March Amendments	Governor's April RICAP Amendments	Governor's May Amendments	FY 2013 Supplemental Recommend
Total - Teachers' Retirement	Page 90, Line 7	76,911,999	0	0	(836,703)	76,075,296
Grand Total - General Revenue	Page 90, Line 8	930,213,401	53,246	0	(836,703)	929,429,944
Grand Total - Elementary and Secondary Education	Page 90, Line 10	1,208,134,629	(15,094)	0	(604,411)	1,207,515,124
<b>Public Higher Education</b>						
University of Rhode Island						
Other Funds						
Rhode Island Capital Plan Funds		1,000,000	0	(350,000)	0	650,000
New Chemistry Building	Page 91, Line 4	638,366,698	0	(350,000)	0	638,016,698
Other Funds Total	Page 91, Line 7	716,947,077	0	(350,000)	0	716,597,077
Total - University of Rhode Island	Page 91, Line 8					
Rhode Island College						
Other Funds						
RIC University and College Funds	Page 91, Line 18	109,315,252	0	0	137,621	109,452,873
Other Funds Total	Page 91, Line 28	119,933,975	0	0	137,621	120,071,596
Total - Rhode Island College	Page 91, Line 29	161,587,667	0	0	137,621	161,725,288
Grand Total - Public Higher Education	Page 92, Line 19	1,036,976,342	0	(350,000)	137,621	1,036,763,963
<b>RI Higher Education Assistance Authority</b>						
Federal Funds	Page 93, Line 10	12,814,483	1,180,000	0	0	13,994,483
Grand Total-RI Higher Education Assistance Authority	Page 93, Line 17	27,043,979	1,180,000	0	0	28,223,979
<b>RI Public Telecommunications Authority</b>						
General Revenues	Page 93, Line 29	795,486	3,591	0	0	799,077
Grand Total - RI Public Telecommunications Authority	Page 93, Line 34	795,486	3,591	0	0	799,077
<b>Attorney General</b>						
Criminal						
Federal Funds	Page 94, Line 5	2,450,897	30,000	0	0	2,480,897
Federal Funds Total	Page 94, Line 7	2,554,897	30,000	0	0	2,584,897
Total - Criminal	Page 94, Line 9	19,153,655	30,000	0	0	19,183,655
Grand Total - Attorney General	Page 94, Line 26	29,471,427	30,000	0	0	29,501,427
<b>Department of Corrections</b>						
Central Management						
Federal Funds	Page 94, Line 31	826,270	13,000	0	43,079	882,349
Federal Funds Total	Page 94, Line 33	875,868	13,000	0	43,079	931,947
Total-Central Management	Page 94, Line 34	9,240,424	13,000	0	43,079	9,296,503

Governor's Article 10 April Amendments to FY 2013 Supplemental Appropriations (13-H-5127)

		FY 2013					FY 2013
		Original	Governor's	Governor's	Governor's	Governor's	Supplemental
		Supplemental	March	April RICA	May	Supplemental	Recommend
		Submittal	Amendments	Amendments	Amendments	Amendments	Amendments
	Page No./						
	Line No.						
Custody and Security							
General Revenue	Page 95, Line 6	118,077,119			500,000	118,577,119	
Federal Funds	Page 95, Line 7	759,187	26,300	0	0	785,487	
Total-Custody and Security	Page 95, Line 9	118,836,306	26,300	0	500,000	119,362,606	
Institutional Support							
Restricted Receipts	Insert Page 95, After Line 11	0	0	0	1,372	1,372	
Total-Institutional Support	Page 95, Line 24	25,058,592	0	0	1,372	25,059,964	
Institutional-Based Rehabilitation/Population Management							
Federal Funds-Stimulus	Page 95, Line 29	215,475	0	0	11,301	226,776	
Total-Institutional-Based Rehabilitation	Page 95, Line 33	9,950,035	0	0	11,301	9,961,336	
Grand Total-General Revenue	Page 96, Line 8	184,546,757	39,300	0	500,000	185,046,757	
Grand Total-Corrections	Page 96, Line 9	197,378,249			555,752	197,973,301	
<b>Judiciary</b>							
Supreme Court							
Restricted Receipts	Page 96, Line 17	2,951,076	0	0	5,000	2,956,076	
Total - Supreme Court	Page 96, Line 25	36,604,515	0	0	5,000	36,609,515	
Grand Total - Judiciary	Page 97, Line 17	106,246,433	0	0	5,000	106,251,433	
<b>Military Staff</b>							
National Guard							
General Revenues	Page 97, line 20	1,530,340			82,625	1,612,965	
Restricted Receipts	Page 97, Line 22	300,000	0	0	220,000	520,000	
Other Funds							
Rhode Island Capital Plan Funds							
Armory of Mounted Command Roof Replacement	Page 97, Line 26	1,780,000	0	375,260	0	2,155,260	
State Armories Fire Code Compliance	Page 97, Line 27	20,250	0	115,738	0	135,988	
Asset Protection	Page 97, Line 29	1,093,504	0	(839,141)	0	254,363	
Logistics/Maintenance Facilities Fire Code Comp,	Page 97, Line 31	12,500	0	(9,159)	0	3,341	
Command Readiness Center Addition	Page 97, Line 32	868,491	0	185,400	0	1,053,891	
Burrillville Regional Training Institute	Page 97, Line 33	125,000	0	(75,000)	0	50,000	
Emergency Management Agency	Page 98, Line 1	125,000	0	(75,000)	0	50,000	
Hurricane Sandy Cleanup	Page 98, Line 2	3,000,000	0	(1,500,000)	0	1,500,000	
Other Funds Total	Page 98, Line 3	7,419,995	0	(1,821,902)	0	5,598,093	
Total-National Guard	Page 98, Line 4	23,779,038	0	(1,821,902)	302,625	22,259,761	
Emergency Management							
General Revenues	Page 98, Line 6	2,010,735			25,000	2,035,735	

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		FY 2013					FY 2013
	Page No./ Line No.	Original Submittal	Governor's March Amendments	Governor's April RICAP Amendments	Governor's May Amendments	Supplemental Recommend	
Federal Funds	Page 98, Line 7	33,496,075	0	0	7,854,182	41,350,257	
Total-Emergency Management	Page 98, Line 9	35,723,700	0	0	7,879,182	43,602,882	
Grand Total-Military Staff	Page 98, Line 11	59,502,738	0	(1,821,902)	8,181,807	65,862,643	
<b>Department of Public Safety</b>							
Central Management							
Federal Funds	Page 98, Line 16	4,543,677	0	0	50,000	4,593,677	
Federal Funds - Stimulus	Page 98, Line 17	251,214	4,844	0	0	256,058	
Federal Funds Total	Page 98, Line 18	4,794,891	4,844	0	50,000	4,849,735	
Total - Central Management	Page 98, Line 20	5,969,725	4,844	0	50,000	6,024,569	
Fire Marshal							
Federal Funds	Page 98, Line 26	796,717	72,971	0	0	869,688	
Total - Fire Marshal	Page 98, Line 33	4,523,599	72,971	0	0	4,596,570	
Municipal Police Training Academy							
Restricted Receipts	Insert Page 99, After Line 8	0	38,000	0	0	38,000	
Total - Municipal Police Training Academy	Page 99, Line 9	577,603	38,000	0	0	615,603	
State Police							
Federal Funds	Page 99, Line 13	4,138,121	189,200	0	65,000	4,392,321	
Federal Funds Total	Page 99, Line 15	4,454,007	189,200	0	65,000	4,708,207	
Restricted Receipts	Page 99, Line 16	12,400,000	40,000	0	375,000	12,815,000	
Other Funds							
Rhode Island Capital Plan Funds							
Barracks and Training	Page 99, Line 19	1,500,000	0	(1,450,000)	0	50,000	
State Police New Headquarters	Page 99, Line 20	198,362	0	(82,771)	0	115,591	
Headquarters Repairs/Rehabilitation	Page 99, Line 21	371,500	0	(345,800)	0	25,700	
Parking Area Improvements	Page 99, Line 23	450,000	0	(437,000)	0	13,000	
HQ Expansion (NG Facilities)	Page 99, Line 24	250,000	0	(148,000)	0	102,000	
Other Funds Total	Page 99, Line 29	7,872,818	0	(2,463,571)	0	5,409,247	
Total - State Police	Page 99, Line 30	85,615,415	229,200	(2,463,571)	440,000	86,284,615	
Grand Total - Public Safety	Page 99, Line 32	123,116,617	345,015	(2,463,571)	490,000	121,488,061	
<b>Department of Environmental Management</b>							
Office of the Director							
Federal Funds - Stimulus	Page 100, Line 11	305,000	5,000	0	0	310,000	
Federal Funds Total	Page 100, Line 12	860,000	5,000	0	0	865,000	
Total - Office of the Director	Page 100, Line 14	8,755,384	5,000	0	0	8,760,384	
Natural Resources							
Federal Funds	Page 100, Line 17	22,518,237	53,126	0	90,000	22,661,363	
Total - Federal Funds	Page 100, Line 17	22,518,237	53,126	0	90,000	22,661,363	
DOT Recreational Projects	Page 100, Line 20	925,428	331,360	0	0	1,256,788	

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		FY 2013					FY 2013
	Page No./ Line No.	Original Submittal	Governor's March Amendments	Governor's April RICAP Amendments	Governor's May Amendments	Supplemental Recommend	
<b>Rhode Island Capital Plan Funds</b>							
Dam Repair	Page 100, Line 24	1,000,627	0	(780,588)	0	220,039	
Fort Adams America's Cup	Page 100, Line 26	1,946,873	0	(983,558)	0	963,315	
Galilee Piers Upgrade	Page 100, Line 28	1,680,000	0	(1,146,307)	0	533,693	
Newport Piers	Page 100, Line 29	75,000	0	(40,084)	0	34,916	
Blackstone Valley Bike Path	Page 100, Line 31	623,425	0	(352,410)	0	271,015	
Natural Resources Office/Visitor's Center	Page 100, Line 32	250,000	0	(125,000)	0	125,000	
Total - Other Funds	Page 100, Line 33	10,306,884	331,360	(3,427,947)	0	10,638,244	
Total - Natural Resources	Page 100, Line 34	54,857,945	384,486	(3,427,947)	90,000	55,332,431	
<b>Environmental Protection</b>							
Federal Funds	Page 101, Line 3	13,300,391	50,000	0	0	13,350,391	
Total - Environmental Protection	Page 101, Line 9	35,921,266	50,000	0	0	35,971,266	
Grand Total - Environmental Management	Page 101, Line 11	99,534,595	439,486	(3,427,947)	90,000	96,636,134	
<b>Coastal Resources Management Council</b>							
Federal Funds - Stimulus	Page 101, Line 16	150,000	352,240	0	0	502,240	
Federal Funds Total	Page 101, Line 17	2,185,163	352,240	0	0	2,537,403	
Grand Total-Coastal Resources Mgt. Council	Page 101, Line 26	5,397,705	352,240	0	0	5,749,945	
<b>Transportation</b>							
<b>Infrastructure Engineering - GARVEE/Motor Fuel Tax Bonds</b>							
Federal Funds - Stimulus	Page 102, Line 8	7,013,169	508,667	0	0	7,521,836	
Federal Funds Total	Page 102, Line 9	304,453,144	508,667	0	0	304,961,811	
Total - Infra Eng - GARVEE/Motor Fuel Tax Bonds	Page 102, Line 21	405,281,462	508,667	0	0	405,790,129	
<b>Infrastructure Maintenance</b>							
<b>Other Funds</b>							
Rhode Island Capital Plan Funds	Page 102, Line 29	766,453	0	(46,082)	0	720,371	
Maintenance Facility Improvements	Page 102, Line 30	346,575	0	(195,000)	0	151,575	
East Providence Facility Relocation	Page 102, Line 31	2,060,314	0	(700,000)	0	1,360,314	
Salt Storage Facilities	Page 102, Line 33	500,000	0	(500,000)	0	0	
Portsmouth Facility	Page 103, Line 7	47,109,011	0	(1,441,082)	0	45,667,929	
Other Funds Total	Page 103, Line 8	47,109,011	0	(1,441,082)	0	45,667,929	
Total - Infrastructure Maintenance	Page 103, Line 9	467,338,789	508,667	(1,441,082)	0	466,406,374	
<b>Statewide Totals</b>							
General Revenues	Page 103, Line 11	3,267,660,671	56,837	0	(19,775,759)	3,247,941,749	
Federal Funds	Page 103, Line 12	2,659,092,247	10,015,030	0	53,793,415	2,722,900,692	

Governor's Article 10 April Amendments to FY 2013 Supplemental Appropriations (13-H-5127)

		FY 2013					FY 2013
	Page No./ Line No.	Original Submittal	Governor's March Amendments	Governor's April RICAP Amendments	Governor's May Amendments	FY 2013 Supplemental Recommend	
Restricted Receipts	Page 103, Line 13	270,169,766	(1,210,356)	0	651,372	269,610,782	
Other Funds	Page 103, Line 14	1,882,772,515	331,360	(14,388,309)	12,175,054	1,880,890,620	
Statewide Grand Total	Page 103, Line 15	8,079,695,199	9,192,871	(14,388,309)	46,844,082	8,121,343,843	

