



05-22-14 10:24:40 IN

STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

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

**Memorandum**

**To:** The Honorable Raymond E. Gallison, Jr.  
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 22, 2014

**Subject:** Amendments to FY 2015 Appropriations Act (14-H-7133)

The Governor requests that several amendments be made to the FY 2015 Appropriations Act, which was submitted to the General Assembly on January 15, 2014. The amendments include changes to appropriation amounts in Article 1, Relating to Making Appropriations in Support of FY 2015, and Article 10, Relating to Making Revised Appropriations in Support of FY 2014.

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

TAM:14-Amend  
Attachments

cc: Sharon Reynolds Ferland, House Fiscal Advisor  
Stephen Whitney, Senate Fiscal Advisor  
Steven T. Hartford, Director of Policy  
Richard Licht, Director of Administration  
Peter Marino, Director of Management and Budget  
Gregory Stack, Supervising Budget Analyst

**ARTICLE 1, RELATING TO MAKING APPROPRIATIONS IN SUPPORT OF  
FY 2015**

**SECTION 1, APPROPRIATIONS IN SUPPORT OF FY 2015**

**Department of Administration**

Increase Planning – Federal Funds, Page 3, Line 14 by \$649,312 from \$12,662,645 to \$13,311,957. The increase reflects the Department’s forecasted FY 2015 expenditures due to FY 2014 delays in the implementation of various projects including: Transit Planning (\$250,000), RI Stars (\$200,000), Freight Plan (\$200,000), and the Travel Demand Model project (\$100,000). The Governor recommends shifting these funds from FY 2014 to FY 2015. This shift of funds totaling \$750,000 is offset by a previous amendment in March of (\$100,688) for a total net change to this line item of \$649,312 for FY 2015.

Decrease Debt Service Payments – General Revenues, Page 5, Line 14 by \$364,690 from \$187,623,893 to \$187,259,203. The decrease reflects savings from the Series A 2014 general obligation bond refunding.

**Department of Revenue**

Increase Registry of Motor Vehicles – Federal Funds, Page 9, Line 4 by \$2,165,593 from \$1,654,256 to \$3,819,849. The increase reflects the Department’s forecasted FY 2015 expenditures due to FY 2014 delays in the implementation of the Division of Motor Vehicles RIMS (Rhode Island Motor Vehicle System) project, which will replace the existing legacy system. The Governor recommends shifting these funds from FY 2014 to FY 2015.

Increase Registry of Motor Vehicles – Restricted Receipts, Page 9, Line 6 by \$2,185,833 from \$14,763 to \$2,200,596. The increase reflects the Department’s forecasted FY 2015 expenditures due to FY 2014 delays in the implementation of the Division of Motor Vehicles RIMS (Rhode Island Motor Vehicle System) project, which will replace the existing legacy system. The restricted receipts are generated from the \$1.50 customer surcharge from transactions at the Division of Motor Vehicles, which funds the RIMS debt service and project costs subsequent to the debt service obligation. The Governor recommends shifting these funds from FY 2014 to FY 2015.

**Executive Office of Health and Human Services**

Increase Restricted Receipts – Central Management Program, Page 12, Line 4 by \$129,628, from \$5,292,880 to \$5,422,508. This increase provides the expenditure authority for a newly received grant from the Rhode Island Foundation for the creation of a “Pediatric Patient Centered Medical Home Collaborative” program.

Increase Managed Care General Revenues – Medical Assistance Program, Page 12, Line 8 by \$17,579,900 from \$278,857,024 to \$296,436,924. This increase aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2014 Caseload Estimating Conference. Also included herein is downward revision of \$14,744,398 related to the early reactivation of the Medical Assistance eligibility re-determination process on August 1, 2014.

Increase Hospitals General Revenues – Medical Assistance Program, Page 12, Line 9 by \$5,660,494 from \$82,077,840 to \$87,738,334. This increase aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2014 Caseload Estimating Conference.

Decrease Nursing Facilities General Revenues – Medical Assistance Program, Page 12, Line 10 by \$3,274,616 from \$83,705,501 to \$80,430,885. This decrease aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2014 Caseload Estimating Conference.

Increase Home and Community Based Services General Revenues – Medical Assistance Program, Page 12, Line 11 by \$5,646,610 from \$18,689,149 to \$24,335,759. This increase aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2014 Caseload Estimating Conference.

Decrease Other Services General Revenues – Medical Assistance Program, Page 12, Line 12 by \$1,371,182 from \$46,020,916 to \$44,649,734. This decrease aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2014 Caseload Estimating Conference.

Increase Pharmacy General Revenues – Medical Assistance Program, Page 12, Line 13 by \$639,137 from \$51,131,483 to \$51,770,620. This increase aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2014 Caseload Estimating Conference.

Decrease Rhody Health General Revenues – Medical Assistance Program, Page 12, Line 14 by \$14,920,335 from \$258,137,601 to \$243,217,266. This decrease aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2014 Caseload Estimating Conference.

Increase Managed Care Federal Funds – Medical Assistance Program, Page 12, Line 17 by \$13,268,838 from \$303,187,165 to \$316,456,003. This increase aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2014 Caseload Estimating Conference. Also included herein is downward revision of \$14,762,102 related to the early reactivation of the Medical Assistance eligibility re-determination process on August 1, 2014.

Increase Hospitals Federal Funds – Medical Assistance Program, Page 12, Line 18 by \$5,667,290 from \$82,380,081 to \$88,047,371. This increase aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2014 Caseload Estimating Conference.

Decrease Nursing Facilities Federal Funds – Medical Assistance Program, Page 12, Line 19 by \$3,278,548 from \$83,806,008 to \$80,527,460. This decrease aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2014 Caseload Estimating Conference.

Increase Home and Community Based Services Federal Funds – Medical Assistance Program, Page 12, Line 20 by \$5,653,390 from \$24,810,851 to \$30,464,241. This increase aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2014 Caseload Estimating Conference.

Increase Other Services Federal Funds – Medical Assistance Program, Page 12, Line 21 by \$186,571,182 from \$365,663,784 to \$552,234,966. This increase aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2014 Caseload Estimating Conference.

Increase Pharmacy Federal Funds – Medical Assistance Program, Page 12, Line 22 by \$536,786 from \$(504,783) to \$32,003. This increase aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2014 Caseload Estimating Conference.

Decrease Rhody Health Federal Funds – Medical Assistance Program, Page 12, Line 23 by \$16,670,633 from \$260,535,199 to \$243,864,566. This decrease aligns the level of financing within this category of Medicaid expenditure with caseloads as adopted by the May 2014 Caseload Estimating Conference.

Increase Restricted Receipts – Medical Assistance Program, Page 12, Line 26 by \$2,100,000 from \$8,515,000 to \$10,615,000. This increase aligns the expenditure authority within the Children’s Health Account to funding levels adopted by the May 2014 Caseload Estimating Conference.

### **Department of Health**

Increase Central Management – Restricted Receipt Funds, Page 14, Line 9 by \$75,000 from \$4,226,651 to \$4,301,651. This increase reflects the receipt of a grant by the Department from the Del Prete Family Foundation to support a public awareness campaign about the risks of addiction and accidental overdose. The grant totals \$100,000, of which the Department expects to spend \$25,000 in FY 2014 and \$75,000 in FY 2015.

Increase Community and Family Health and Equity – General Revenues, Page 14, Line 32 by \$4,906 from \$2,171,249 to \$2,176,155. This increase reflects the receipt of a grant totaling \$29,465 from the American College of Obstetricians and Gynecologists to "perform certain services that advance the planning and messaging to improve influenza vaccination coverage and other routine vaccines in pregnant women". These funds have been deposited as a general revenue receipt in FY 2014 and were not captured in the May Revenue Estimating Conference departmental receipts estimate. The Department estimates that it will expend \$24,559 of the grant funds in FY 2014 and the balance of \$4,906 in FY 2015.

### **Department of Human Services**

Decrease Food Stamp Bonus Funding – Other Funds, Page 15, Line 32 by \$150,000 from \$150,000 to \$0. This decrease reflects the shift of the balance of funding in this account from FY 2015 to FY 2014 to accommodate the accrual of FY 2011 and FY 2012 SNAP penalties.

Decrease General Revenues – Supplemental Security Income Program, Page 16, Line 11 by \$59,855 from \$18,639,135 to \$18,579,280. This adjustment aligns the level of program financing with caseloads as adopted by the May 2014 Caseload Estimating Conference.

Decrease Federal Funds – Rhode Island Works Program, Page 16, Line 17 by \$2,317,490 from \$78,233,435 to \$75,915,945. This decrease aligns the level of financing within this program of cash assistance with caseloads as adopted by the May 2014 Caseload Estimating Conference.

Decrease General Public Assistance General Revenues – State Funded Programs, Page 16, Line 21 by \$47,858 from \$1,663,858 to \$1,616,000. This decrease aligns the level of financing within this program of cash assistance with caseloads as adopted by the May 2014 Caseload Estimating Conference.

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

Increase Davies Career and Technical School – General Revenues, Page 19, Line 27 by \$12,381 from \$12,227,793 to \$12,240,174. This increase reflects funding formula calculations based on student data from the March update.

Decrease Metropolitan Career and Technical School – General Revenues, Page 20, Line 15 by \$35,247 from \$10,536,607 to \$10,501,360. This decrease reflects funding formula calculations based on student data from the March update.

Decrease Education Aid – General Revenues, Page 20, Line 23 by \$2,832,070 from \$761,917,693 to \$759,085,623. This decrease is the net change of a \$2,661,663 reduction in funding formula calculations based on student data from the March

update and the removal of \$170,407 due to Johnston not implementing full-day kindergarten as previously indicated.

Increase Central Falls School District – General Revenues, Page 20, Line 30 by \$190,395 from \$38,845,852 to \$39,036,247. This increase reflects funding formula calculations based on student data from the March update.

### **Department of Transportation**

Increase Infrastructure Engineering – Gasoline Tax, Page 32, Line 9 by \$370,466 from \$53,013,645 to \$53,384,111. The Governor recommends increasing the gasoline tax budget by \$370,446 based on an updated estimate of the per penny gas tax yield provided by the Office of Revenue Analysis (ORA) in May. The ORA projects the gas tax yield to increase by \$31,529 in FY 2015, as compared to the Governor's original recommendation, for a revised per penny estimate of \$4,194,510. As a result, the Governor recommends an increase of \$307,408 for the operating transfer of 9.75 cents allocated to the Rhode Island Public Transit Authority (RIPTA). Additionally, the Governor recommends an increase of \$63,058 for the operating transfer of 2.00 cents allocated to fund debt service on the Motor Fuel Tax revenue bonds for the GARVEE program.

Increase Infrastructure Maintenance – Gasoline Tax, Page 32, Line 18 by \$622,698 from \$44,848,009 to \$45,471,707. The Governor recommends increasing the gasoline tax budget by \$622,698 based on an updated estimate of the per penny gas tax yield provided by the Office of Revenue Analysis (ORA) in May. The ORA projects the gas tax yield to increase by \$31,529 in FY 2015, as compared to the Governor's original recommendation, for a revised per penny estimate of \$4,194,510. Based on the Department receiving 19.75 pennies of the Motor Fuel Tax, the upward revision will provide the Department with an additional \$622,698 in FY 2015. The Governor recommends increasing the winter maintenance budget by the like amount.

## **ARTICLE 10, RELATING TO MAKING REVISED APPROPRIATIONS IN SUPPORT OF FY 2014**

### **SECTION 1, REVISED APPROPRIATIONS IN SUPPORT OF FY 2014**

#### **Department of Administration**

Decrease Planning – Federal Funds, Page 70, Line 28 by \$750,000 from \$15,029,843 to \$14,279,843. The decrease reflects the Department's forecasted FY 2014 expenditures due to delays in the implementation of various projects including: Transit Planning (\$250,000), RI Stars (\$200,000), Freight Plan (\$200,000), and the Travel Demand Model project (\$100,000). The Governor recommends shifting these funds from FY 2014 to FY 2015.

**Summary of Governor's Article 1, Section 1 May Amendments to FY 2015 Act (14-H-7133)**

| Department/Item   | General Revenue      | Federal Funds        | Restricted Receipts | Other Funds          | Total                |
|---|----------------------|----------------------|---------------------|----------------------|----------------------|
| <b>FY 2015 Recommend (Gov's Original Recommendation)</b>                              | <b>3,456,087,970</b> | <b>2,878,350,086</b> | <b>258,886,990</b>  | <b>1,950,636,957</b> | <b>8,543,962,003</b> |
| <b>March Amendments</b>   | (549,767)            | (4,436,723)          | (350,000)           | 1,000,000            | (4,336,490)          |
| <b>May Amendments</b>   |                      |                      |                     |                      |                      |
| <b>Department of Administration</b>   |                      |                      |                     |                      |                      |
| Planning - FHWA FY 2014 Carry-forward to FY 2015                                      | -                    | 750,000              | -                   | -                    | 750,000              |
| Debt Service Payments - GO Bond Refunding   | (364,690)            | -                    | -                   | -                    | (364,690)            |
| <b>Department of Revenue</b>  |                      |                      |                     |                      |                      |
| Federal Grant FY 2014 Carry-forward to FY 2015 (CDL & REAL ID)                        | -                    | 2,165,593            | -                   | -                    | 2,165,593            |
| DMV Surcharge for RIMS FY 2014 Carry-forward to FY 2015                               | -                    | -                    | 2,185,833           | -                    | 2,185,833            |
| <b>Office of Health and Human Services</b>  |                      |                      |                     |                      |                      |
| May 2014 CEC- Medical Assistance  | 24,704,406           | 206,510,407          | 2,100,000           | -                    | 233,314,813          |
| Reactivation of MA Redeterminations 8/1   | (14,744,398)         | (14,762,102)         | -                   | -                    | (29,506,500)         |
| Rhode Island Foundation Grant   | -                    | -                    | 129,628             | -                    | 129,628              |
| <b>Department of Health</b>   |                      |                      |                     |                      |                      |
| Del Prete Family Foundation - Public Awareness Campaign                               | -                    | -                    | 75,000              | -                    | 75,000               |
| ACOG Maternal Influenza Project   | 4,906                | -                    | -                   | -                    | 4,906                |
| <b>Department of Human Services</b>   |                      |                      |                     |                      |                      |
| May 2014 CEC- Cash Assistance   | (107,713)            | (2,317,490)          | -                   | -                    | (2,425,203)          |
| FY11 & FY12 SNAP penalties - Bonus Funding  | -                    | -                    | -                   | (150,000)            | (150,000)            |
| <b>Department of Behavioral Healthcare, Developmental Disabilities, and Hospitals</b> |                      |                      |                     |                      |                      |
| Shift BH Medicaid Funds to CNOM   | Net Zero             | Net Zero             | -                   | -                    | -                    |
| <b>Department of Elementary and Secondary Education</b>                               |                      |                      |                     |                      |                      |
| Funding Formula Distribution  | (2,832,070)          | -                    | -                   | -                    | (2,832,070)          |
| Central Falls School District   | 190,395              | -                    | -                   | -                    | 190,395              |
| Metropolitan Career and Technical School  | (35,247)             | -                    | -                   | -                    | (35,247)             |
| William M. Davies Vocational Technical School   | 12,381               | -                    | -                   | -                    | 12,381               |
| <b>Department of Transportation</b>   |                      |                      |                     |                      |                      |
| Gasoline Tax Budget - DOT Yield Increase  | -                    | -                    | -                   | 622,698              | 622,698              |
| Gasoline Tax Budget - GARVEE Yield Increase   | -                    | -                    | -                   | 63,058               | 63,058               |
| Gasoline Tax Budget - RIPTA Yield Increase  | -                    | -                    | -                   | 307,408              | 307,408              |
| <b>Total - Governor's May Amendments to FY 2015</b>                                   | <b>6,827,970</b>     | <b>192,346,408</b>   | <b>4,490,461</b>    | <b>843,164</b>       | <b>204,508,003</b>   |

**Summary of Governor's Article 1, Section 1 May Amendments to FY 2015 Act (14-H-7133)**

| Department/Item                       | General Revenue | Federal Funds | Restricted Receipts | Other Funds   | Total         |
|---------------------------------------|-----------------|---------------|---------------------|---------------|---------------|
| <b>Total Recommended Expenditures</b> | 3,462,366,173   | 3,066,259,771 | 263,027,451         | 1,952,480,121 | 8,744,133,516 |
| <b>Internal Service Funds</b>         |                 |               |                     |               |               |



**Summary of Governor's Article 10, May Amendments to FY 2014 Supplemental (14-H-7133)**

| Department/Item   | General Revenue      | Federal Funds        | Restricted Receipts | Other Funds          | Total                |
|---|----------------------|----------------------|---------------------|----------------------|----------------------|
| <b>Supplemental FY 2014 Recommend (Gov's Original Recommendation)</b> | <b>3,351,742,808</b> | <b>2,822,757,960</b> | <b>279,395,598</b>  | <b>1,925,528,168</b> | <b>8,379,424,534</b> |
| <b>March Amendments</b>   | <b>15,052</b>        | <b>9,276,011</b>     | <b>481,740</b>      | <b>1,296,077</b>     | <b>11,068,880</b>    |
| <b>May Amendments</b>   |                      |                      |                     |                      |                      |
| <b>Department of Administration</b>                                   |                      |                      |                     |                      |                      |
| Planning - FHWA Carry-forward to FY 2015                              | -                    | (750,000)            | -                   | -                    | (750,000)            |
| Restoration and Replacement - Insurance Coverage                      | -                    | -                    | 2,217,068           | -                    | 2,217,068            |
| Debt Service Payments - GO Bond Refunding                             | (288,394)            | -                    | -                   | -                    | (288,394)            |
| <b>Department of Business Regulation</b>                              |                      |                      |                     |                      |                      |
| Banking Division Reimbursement Account                                | -                    | -                    | 25,000              | -                    | 25,000               |
| <b>Department of Revenue</b>  |                      |                      |                     |                      |                      |
| Federal Grant FY 2014 Carry-forward to FY 2015 (CDL & REAL ID)        | -                    | (2,165,593)          | -                   | -                    | (2,165,593)          |
| DMV Surcharge for RIMS FY 2014 Carry-forward to FY 2015               | -                    | -                    | (2,185,833)         | -                    | (2,185,833)          |
| <b>Department of State</b>  |                      |                      |                     |                      |                      |
| Corporations  | (30,000)             |                      |                     |                      | (30,000)             |
| Repairs and Restoration State   | 30,000               |                      |                     |                      | 30,000               |
| <b>Office of Health and Human Services</b>                            |                      |                      |                     |                      |                      |
| May 2014 CEC- Medical Assistance                                      | 8,991,410            | 94,978,277           | 1,100,000           |                      | 105,069,687          |
| <b>Department of Health</b>   |                      |                      |                     |                      |                      |
| Strengthening Public Health Infrastructure                            | -                    | 68,979               | -                   | -                    | 68,979               |
| Bioterrorism Preparedness Response                                    | -                    | 150,000              | -                   | -                    | 150,000              |
| Chemical Bioterrorism   | -                    | 100,000              | -                   | -                    | 100,000              |
| PPHF Immunization Capacity  | -                    | 150,000              | -                   | -                    | 150,000              |
| State System Development Initiative                                   | -                    | 20,000               | -                   | -                    | 20,000               |
| Pregnancy Risk Assessment   | -                    | 20,000               | -                   | -                    | 20,000               |
| Del Prete Family Foundation - Public Awareness Campaign               | -                    | -                    | 25,000              | -                    | 25,000               |
| ACOG Maternal Influenza Project                                       | 24,559               | -                    | -                   | -                    | 24,559               |
| <b>Department of Human Services</b>                                   |                      |                      |                     |                      |                      |
| May 2014 CEC- Cash Assistance   | (162,598)            | (2,839,425)          |                     |                      | (3,002,023)          |
| FY11 & FY12 SNAP penalties - Bonus Funding Account                    |                      |                      |                     | 149,338              | 149,338              |
| FY11 & FY12 SNAP penalties - General Revenues                         | 154,718              |                      |                     |                      | 154,718              |
| IEVS Interest - FY03 penalty  | 103,858              |                      |                     |                      | 103,858              |
| <b>Department of Elementary and Secondary Education</b>               |                      |                      |                     |                      |                      |
| Vocational Education - Perkins - Leadership Funds                     | -                    | 150,000              | -                   | -                    | 150,000              |
| Summer Program - Administrative Expenses                              | -                    | 23,072               | -                   | -                    | 23,072               |
| Center for Disease Control - Health Education                         | -                    | 25,000               | -                   | -                    | 25,000               |
| Statewide Student Transportation                                      | -                    | -                    | 600,000             | -                    | 600,000              |

**Summary of Governor's Article 10, May Amendments to FY 2014 Supplemental (14-H-7133)**

| Department/Item  | General Revenue      | Federal Funds        | Restricted Receipts | Other Funds          | Total                |
|--|----------------------|----------------------|---------------------|----------------------|----------------------|
| <b>Higher Education</b>  |                      |                      |                     |                      |                      |
| URI Debt Service Savings   | (166,146)            |                      |                     |                      | (166,146)            |
| RIC Debt Service Savings   | (88,018)             |                      |                     |                      | (88,018)             |
| <b>Department of Public Safety</b>                               |                      |                      |                     |                      |                      |
| Federal - Juvenile Justice Delinquent Program                    |                      | 60,000               |                     |                      | 60,000               |
| Federal - Narcotics Control Assistance Program                   |                      | 40,000               |                     |                      | 40,000               |
| Federal - Juvenile Accountability                                |                      | 40,000               |                     |                      | 40,000               |
| Federal - R.I. Grants to Encourage Arrest Policies               |                      | 50,000               |                     |                      | 50,000               |
| Federal - Narcotics Control Assistance Program Yr. II            |                      | (190,000)            |                     |                      | (190,000)            |
| Federal - State Homeland Security Bomb Squad                     |                      | 35,000               |                     |                      | 35,000               |
| <b>Department of Transportation</b>                              |                      |                      |                     |                      |                      |
| Gasoline Tax Budget - Redistribution                             | -                    | -                    | -                   | 433,795              | 433,795              |
| Gasoline Tax Budget - Winter Storm NEMO Reimbursement            | -                    | -                    | -                   | 1,240,526            | 1,240,526            |
| Gasoline Tax Budget - DOT Yield Increase                         | -                    | -                    | -                   | 545,830              | 545,830              |
| Gasoline Tax Budget - GARVEE Yield Increase                      | -                    | -                    | -                   | 55,274               | 55,274               |
| Gasoline Tax Budget - RIPTA Yield Increase                       | -                    | -                    | -                   | 269,460              | 269,460              |
| I-195 Redevelopment Commission Clearing Account                  | -                    | (500,000)            | -                   | -                    | (500,000)            |
| <b>Total - Governor's May Amendments to FY 2014 Supplemental</b> | <b>8,569,389</b>     | <b>89,465,310</b>    | <b>1,781,235</b>    | <b>2,694,223</b>     | <b>102,510,157</b>   |
| <b>Total Recommended Expenditures</b>                            | <b>3,360,327,249</b> | <b>2,921,499,281</b> | <b>281,658,573</b>  | <b>1,929,518,468</b> | <b>8,493,003,571</b> |
| <b>Internal Service Funds</b>                                    |                      |                      |                     |                      |                      |

**Governor's Article 1, Section 1 May Amendments to FY 2015 Appropriations Act (14-H-7133)**

|  | Page No./<br>Line No. | FY 2015<br>Original<br>Submittal | Governor's<br>March<br>Amendments | Governor's<br>May<br>Amendments | FY 2015<br>Revised<br>Recommend |
|--|-----------------------|----------------------------------|-----------------------------------|---------------------------------|---------------------------------|
| <b>Department of Administration</b>              |                       |                                  |                                   |                                 |                                 |
| Human Resources                                  |                       |                                  |                                   |                                 |                                 |
| General Revenues                                 | Page 2, Line 18       | 7,830,548                        | [0]                               | 0                               | 7,830,548                       |
| Planning   |                       |                                  |                                   |                                 |                                 |
| Federal Funds                                    | Page 3, Line 14       | 12,662,645                       | (100,688)                         | 750,000                         | 13,311,957                      |
| Total - Planning                                 | Page 3, Line 19       | 20,112,602                       | (100,688)                         | 750,000                         | 20,761,914                      |
| Debt Service Payments                            |                       |                                  |                                   |                                 |                                 |
| General Revenues                                 | Page 5, Line 14       | 187,623,893                      | 0                                 | (364,690)                       | 187,259,203                     |
| Total - Debt Service Payments                    | Page 5, Line 25       | 219,580,917                      | 0                                 | (364,690)                       | 219,216,227                     |
| Energy Resources                                 |                       |                                  |                                   |                                 |                                 |
| Restricted Receipts                              | Page 5, Line 28       | 5,265,426                        | (50,000)                          | 0                               | 5,215,426                       |
| Total - Energy Resources                         | Page 5, Line 29       | 5,790,201                        | (50,000)                          | 0                               | 5,740,201                       |
| <br>   |                       |                                  |                                   |                                 |                                 |
| Grand Total - Administration                     | Page 6, Line 8        | 432,514,812                      | (150,688)                         | 385,310                         | 432,749,434                     |
| <b>Department of Revenue</b>                     |                       |                                  |                                   |                                 |                                 |
| Registry of Motor Vehicles                       |                       |                                  |                                   |                                 |                                 |
| Federal Funds                                    | Page 9, Line 4        | 1,654,256                        | 0                                 | 2,165,593                       | 3,819,849                       |
| Restricted Receipts                              | Page 9, Line 5        | 14,763                           | 0                                 | 2,185,833                       | 2,200,596                       |
| Total - Registry of Motor Vehicles               | Page 9, Line 6        | 20,945,832                       | 0                                 | 4,351,426                       | 25,297,258                      |
| <br>   |                       |                                  |                                   |                                 |                                 |
| Grand Total - Revenue                            | Page 9, Line 18       | 450,554,219                      | 0                                 | 4,351,426                       | 454,905,645                     |
| <b>Office of Health and Human Services</b>       |                       |                                  |                                   |                                 |                                 |
| Central Management                               |                       |                                  |                                   |                                 |                                 |
| Restricted Receipts                              | Page 12, Line 4       | 5,292,880                        |                                   | 129,628                         | 5,422,508                       |
| Total- Central Management                        | Page 12, Line 5       | 126,827,456                      |                                   | 129,628                         | 126,957,084                     |
| <br>   |                       |                                  |                                   |                                 |                                 |
| Medical Assistance                               |                       |                                  |                                   |                                 |                                 |
| General Revenues                                 |                       |                                  |                                   |                                 |                                 |
| Managed Care                                     | Page 12, Line 8       | 278,857,024                      |                                   | 17,579,900                      | 296,436,924                     |
| Hospitals  | Page 12, Line 9       | 82,077,840                       |                                   | 5,660,494                       | 87,738,334                      |
| Nursing Facilities                               | Page 12, Line 10      | 83,705,501                       |                                   | (3,274,616)                     | 80,430,885                      |
| Home and Community Based Services                | Page 12, Line 11      | 18,689,149                       |                                   | 5,646,610                       | 24,335,759                      |
| Other Services                                   | Page 12, Line 12      | 46,020,916                       |                                   | (1,371,182)                     | 44,649,734                      |
| Pharmacy   | Page 12, Line 13      | 51,131,483                       |                                   | 639,137                         | 51,770,620                      |
| Rhody Health                                     | Page 12, Line 14      | 258,137,601                      |                                   | (14,920,335)                    | 243,217,266                     |
| General Revenue Total                            | Page 12, Line 15      | 818,619,514                      |                                   | 9,960,008                       | 828,579,522                     |
| Federal Funds                                    |                       |                                  |                                   |                                 |                                 |
| Managed Care                                     | Page 12, Line 17      | 303,187,165                      |                                   | 13,268,838                      | 316,456,003                     |
| Hospitals  | Page 12, Line 18      | 82,380,081                       |                                   | 5,667,290                       | 88,047,371                      |
| Nursing Facilities                               | Page 12, Line 19      | 83,806,008                       |                                   | (3,278,548)                     | 80,527,460                      |
| Home and Community Based Services                | Page 12, Line 20      | 24,810,851                       |                                   | 5,653,390                       | 30,464,241                      |
| Other Services                                   | Page 12, Line 21      | 365,663,784                      |                                   | 186,571,182                     | 552,234,966                     |
| Pharmacy   | Page 12, Line 22      | (504,783)                        |                                   | 536,786                         | 32,003                          |
| Rhody Health                                     | Page 12, Line 23      | 260,535,199                      |                                   | (16,670,633)                    | 243,864,566                     |
| Federal Funds Total                              | Page 12, Line 25      | 1,138,878,305                    |                                   | 191,748,305                     | 1,330,626,610                   |
| Restricted Receipts                              | Page 12, Line 26      | 8,515,000                        |                                   | 2,100,000                       | 10,615,000                      |
| Total - Medical Assistance                       | Page 12, Line 27      | 1,966,012,819                    |                                   | 203,808,313                     | 2,169,821,132                   |
| <br>   |                       |                                  |                                   |                                 |                                 |
| Grand Total- General Revenue Funds               | Page 12, Line 28      | 847,618,499                      |                                   | 9,960,008                       | 857,578,507                     |
| Grand Total- Office of Health and Human Services | Page 12, Line 29      | 2,092,840,275                    |                                   | 203,937,941                     | 2,296,778,216                   |
| <b>Department of Health</b>                      |                       |                                  |                                   |                                 |                                 |
| Central Management                               |                       |                                  |                                   |                                 |                                 |
| General Revenues                                 | Page 14, Line 7       | 541,605                          | -                                 | -                               | 541,605                         |
| Restricted Receipts                              | Page 14, Line 9       | 4,226,651                        | -                                 | 75,000                          | 4,301,651                       |
| Total - Central Management                       | Page 14, Line 10      | 12,839,576                       | -                                 | 75,000                          | 12,914,576                      |

**Governor's Article 1, Section 1 May Amendments to FY 2015 Appropriations Act (14-H-7133)**

|   | Page No./<br>Line No. | FY 2015<br>Original<br>Submittal | Governor's<br>March<br>Amendments | Governor's<br>May<br>Amendments | FY 2015<br>Revised<br>Recommend |
|---|-----------------------|----------------------------------|-----------------------------------|---------------------------------|---------------------------------|
| <b>Community and Family Health and Equity</b>                 |                       |                                  |                                   |                                 |                                 |
| General Revenues  | Page 14, Line 32      | 2,171,249                        | -                                 | 4,906                           | 2,176,155                       |
| Total - Community and Family Health and Equity                | Page 15, Line 4       | 70,324,712                       | -                                 | 4,906                           | 70,329,618                      |
| Grand Total - Health  | Page 15, Line 10      | 122,600,780                      | -                                 | 79,906                          | 122,680,686                     |
| <b>Department of Human Services</b>                           |                       |                                  |                                   |                                 |                                 |
| <b>Individual and Family Support</b>                          |                       |                                  |                                   |                                 |                                 |
| Federal Funds   | Page 15, Line 24      | 117,044,391                      | (4,387,565)                       |                                 | 112,656,826                     |
| Federal Funds Total   | Page 15, Line 26      | 127,615,989                      | (4,387,565)                       |                                 | 123,228,424                     |
| Food Stamp Bonus Funding                                      | Page 15, Line 32      | 150,000                          |                                   | (150,000)                       | 0                               |
| Other Funds Total   | Page 15, Line 15      | 4,477,981                        |                                   | (150,000)                       | 4,327,981                       |
| Total - Individual and Family Support                         | Page 15, Line 34      | 161,999,153                      | (4,387,565)                       | (150,000)                       | 157,461,588                     |
| <b>Supplemental Security Income Program</b>                   |                       |                                  |                                   |                                 |                                 |
| General Revenues  | Page 16, Line 11      | 18,639,135                       |                                   | (59,855)                        | 18,579,280                      |
| Total- Supplemental Security Income Program                   | Page 16, Line 12      | 18,639,135                       |                                   | (59,855)                        | 18,579,280                      |
| <b>Rhode Island Works</b>                                     |                       |                                  |                                   |                                 |                                 |
| Federal Funds   | Page 16, Line 17      | 78,233,435                       |                                   | (2,317,490)                     | 75,915,945                      |
| Total- Rhode Island Works                                     | Page 16, Line 18      | 87,902,070                       |                                   | (2,317,490)                     | 85,584,580                      |
| <b>State Funded Programs</b>                                  |                       |                                  |                                   |                                 |                                 |
| General Revenues  |                       |                                  |                                   |                                 |                                 |
| General Public Assistance                                     | Page 16, Line 21      | 1,663,858                        |                                   | (47,858)                        | 1,616,000                       |
| General Revenue Total   | Page 16, Line 23      | 1,663,858                        |                                   | (47,858)                        | 1,616,000                       |
| Total- State Funded Programs                                  | Page 16, Line 25      | 302,355,996                      |                                   | (47,858)                        | 302,308,138                     |
| Grand Total- General Revenue                                  | Page 17, Line 1       | 97,273,992                       |                                   | (107,713)                       | 97,166,279                      |
| Grand Total - Human Services                                  | Page 17, Line 2       | 655,462,770                      | (4,387,565)                       | (2,575,203)                     | 648,500,002                     |
| <b>Department of Elementary and Secondary Education</b>       |                       |                                  |                                   |                                 |                                 |
| <b>Administration of the Comprehensive Education Strategy</b> |                       |                                  |                                   |                                 |                                 |
| General Revenues  | Page 19, Line 9       | 19,968,574                       | (549,767)                         | 0                               | 19,418,807                      |
| Restricted Receipts   |                       |                                  |                                   |                                 |                                 |
| HRIC Adult Education Grants                                   | Page 19, Line 17      | 3,800,000                        | (300,000)                         | 0                               | 3,500,000                       |
| Restricted Receipts Total                                     | Page 19, Line 18      | 5,069,741                        | (300,000)                         | 0                               | 4,769,741                       |
| Total - Administration of the Comprehensive Education Strat   | Page 19, Line 25      | 235,090,412                      | (849,767)                         | 0                               | 234,240,645                     |
| <b>Davies Career and Technical School</b>                     |                       |                                  |                                   |                                 |                                 |
| General Revenues  | Page 19, Line 27      | 12,227,793                       | 0                                 | 12,381                          | 12,240,174                      |
| Total - Davies Career and Technical School                    | Page 20, Line 4       | 19,072,269                       | 0                                 | 12,381                          | 19,084,650                      |
| <b>Metropolitan Career and Technical School</b>               |                       |                                  |                                   |                                 |                                 |
| General Revenues  | Page 20, Line 15      | 10,536,607                       | 0                                 | (35,247)                        | 10,501,360                      |
| Total - Metropolitan Career and Technical School              | Page 20, Line 21      | 11,797,264                       | 0                                 | (35,247)                        | 11,762,017                      |
| <b>Education Aid</b>  |                       |                                  |                                   |                                 |                                 |
| General Revenues  | Page 20, Line 23      | 761,917,693                      | 0                                 | (2,832,070)                     | 759,085,623                     |
| Total - Education Aid   | Page 20, Line 28      | 779,793,138                      | 0                                 | (2,832,070)                     | 776,961,068                     |
| <b>Central Falls School District</b>                          |                       |                                  |                                   |                                 |                                 |
| General Revenues  | Page 20, Line 30      | 38,845,852                       | 0                                 | 190,395                         | 39,036,247                      |
| Total - Central Falls School District                         | Page 20, Line 31      | 38,845,852                       | 0                                 | 190,395                         | 39,036,247                      |
| Grand Total - General Revenue                                 | Page 21, Line 4       | 1,007,205,243                    | (549,767)                         | (2,664,541)                     | 1,003,990,935                   |
| Grand Total - Elementary and Secondary Education              | Page 21, Line 5       | 1,249,201,477                    | (849,767)                         | (2,664,541)                     | 1,245,687,169                   |
| <b>Rhode Island Higher Education Assistance Authority</b>     |                       |                                  |                                   |                                 |                                 |
| Federal Funds   |                       |                                  |                                   |                                 |                                 |

**Governor's Article 1, Section 1 May Amendments to FY 2015 Appropriations Act (14-H-7133)**

|  | Page No./<br>Line No. | FY 2015<br>Original<br>Submittal | Governor's<br>March<br>Amendments | Governor's<br>May<br>Amendments | FY 2015<br>Revised<br>Recommend |
|--|-----------------------|----------------------------------|-----------------------------------|---------------------------------|---------------------------------|
| Federal Funds  | Page 24, Line 21      | 11,180,967                       | (262,919)                         |                                 | 10,918,048                      |
| WaytoGoRI Portal   | Page 24, Line 22      | 650,000                          | 262,919                           |                                 | 912,919                         |
| Federal Funds Total                                      | Page 24, Line 24      | 13,330,967                       | 0                                 |                                 | 13,330,967                      |
| Other Funds  |                       |                                  |                                   |                                 |                                 |
| Tuition Savings Prgm-Needs Based Grants and Work Opp     | Page 24, Line 29      | 6,500,000                        | 1,000,000                         |                                 | 7,500,000                       |
| Other Funds Total  | Page 24, Line 31      | 6,834,268                        | 1,000,000                         |                                 | 7,834,268                       |
| Grand Total - RI Higher Education Assistance Authority   | Page 24, Line 32      | 24,446,961                       | 1,000,000                         |                                 | 25,446,961                      |
| <b>Department of Environmental Management</b>            |                       |                                  |                                   |                                 |                                 |
| Environmental Protection                                 |                       |                                  |                                   |                                 |                                 |
| Federal Funds  | Page 31, Line 11      | 10,281,483                       | 80,000                            |                                 | 10,361,483                      |
| Total - Environmental Protection                         | Page 31, Line 16      | 30,600,987                       | 80,000                            |                                 | 30,680,987                      |
| Grand Total - Environmental Management                   | Page 31, Line 18      | 95,827,457                       | 80,000                            |                                 | 95,907,457                      |
| <b>Coastal Resources Management Council</b>              |                       |                                  |                                   |                                 |                                 |
| Federal Funds  | Page 31, Line 21      | 1,802,613                        | (28,470)                          |                                 | 1,774,143                       |
| Grand total - Coastal Resources Mgmt. Council            | Page 31, Line 23      | 4,238,151                        | (28,470)                          |                                 | 4,209,681                       |
| <b>Department of Transportation</b>                      |                       |                                  |                                   |                                 |                                 |
| Infrastructure Engineering - GARVEE/Motor Fuel Tax Bonds |                       |                                  |                                   |                                 |                                 |
| Other Funds  |                       |                                  |                                   |                                 |                                 |
| Gasoline Tax   | Page 32, Line 9       | 53,013,645                       | 0                                 | 370,466                         | 53,384,111                      |
| Other Funds Total  | Page 32, Line 14      | 96,187,176                       | 0                                 | 370,466                         | 96,557,642                      |
| Total - Infrastructure Engineering - GARVEE              | Page 32, Line 15      | 451,454,706                      | 0                                 | 370,466                         | 451,825,172                     |
| Infrastructure Maintenance                               |                       |                                  |                                   |                                 |                                 |
| Other Funds  |                       |                                  |                                   |                                 |                                 |
| Gasoline Tax   | Page 32, Line 18      | 44,849,009                       | 0                                 | 622,698                         | 45,471,707                      |
| Other Funds Total  | Page 32, Line 29      | 54,559,009                       | 0                                 | 622,698                         | 55,181,707                      |
| Total - Infrastructure Maintenance                       | Page 32, Line 30      | 54,559,009                       | 0                                 | 622,698                         | 55,181,707                      |
| Grand Total - Transportation                             | Page 32, Line 31      | 519,227,382                      | 0                                 | 993,164                         | 520,220,546                     |
| <b>Statewide Totals</b>                                  |                       |                                  |                                   |                                 |                                 |
| <b>General Revenues</b>                                  | Page 32, Line 33      | 3,456,087,970                    | (549,767)                         | 6,827,970                       | 3,462,366,173                   |
| <b>Federal Funds</b>                                     | Page 32, Line 34      | 2,878,350,086                    | (4,436,723)                       | 192,346,408                     | 3,066,259,771                   |
| <b>Restricted Receipts</b>                               | Page 33, Line 1       | 258,886,990                      | (350,000)                         | 4,490,461                       | 263,027,451                     |
| <b>Other Funds</b>                                       | Page 33, Line 2       | 1,950,636,957                    | 1,000,000                         | 843,164                         | 1,952,480,121                   |
| <b>Statewide Grand Total</b>                             | Page 33, Line 3       | 8,543,962,003                    | (4,336,490)                       | 204,508,003                     | 8,744,133,516                   |