



STATE OF RHODE ISLAND AND PROVIDENCE PLANTATIONS

02-01-10

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

Memorandum

To: The Honorable Steven M. Costantino
Chairman, House Finance Committee

The Honorable Daniel DaPonte
Chairman, Senate Finance Committee

From: Rosemary Booth Gallogly
Executive Director/State Budget Officer

R. Gallogly

Date: February 1, 2010

Subject: Amendments to FY 2010 Supplemental Appropriations
Act (10-H-7105)

The Governor requests several amendments to the FY 2010 Supplemental Appropriations Act, which was submitted to the General Assembly on December 15, 2009. Many of the changes are the result of increased funding provided by the U.S. Government from the passage of the American Recovery and Reinvestment Act (ARRA) of 2009. The amendments requested include changes to Section 1 of Article 1; corrections to Article 9, Relating to Education Aid, and Article 19, Relating to ARRA Bonds; and the addition of two new articles entitled "Relating to Industrial Recreational Building Authority" and "Relating to Medicaid Reform Act." The correction to Article 19 requires two words to be underlined. The underlining was apparently lost in the transfer of the budget articles into the legislative system. The new article entitled "Relating to Industrial Recreational Building Authority" restores the debt authorization authority for the Industrial Recreational Building Authority from \$20.0 million to the original \$80.0 million amount. The new article entitled "Relating to Medicaid Reform Act" requests General Assembly approval for amendments to the Global Consumer Choice Compact Waiver.

The amendments to appropriations in Article 1 requested are described below. Also described are the corrections to Article 9, Article 19, and explanations of the new articles. Detail on the changes by natural account will be provided to the House and Senate Fiscal Advisors as part of the FY 2011 Budget database.

If you have any questions concerning these amendments, please feel free to contact me.

GBA 6
ART 1

ARTICLE 1, RELATING TO MAKING REVISED APPROPRIATIONS IN SUPPORT OF FY 2010

SECTION 1, REVISED APPROPRIATIONS IN SUPPORT OF FY 2010

Department of Administration

Increase General Revenues for the EDC – EPScore (Research Alliance), page 5, line 11, in the amount of \$200,000. The revised budget submission included eliminating one of six grants for the EPScore (Research Alliance); subsequently it has been determined that eliminating this grant could impact the state's ability to obtain federal matching funds. Therefore the eliminated grant has been restored.

Decrease General Revenues for the Motor Vehicle Excise Tax Payment, page 5, line 17, in the amount of \$1,603,263. The revised budget submission included a savings estimate for the elimination of the final two quarter payments of the Motor Vehicle Excise Tax. Subsequently, the actual payouts to Municipalities for the first two quarters were \$1.6 million less than the estimate included in the revised budget submission.

Decrease General Revenues for Library Construction Aid, page 5, line 23, in the amount of \$105,059. A revised estimate for library construction aid due to municipalities identifies \$105,059 savings compared to the revised budget submission. This savings is available under current law.

Decrease the following RICAP accounts: Pastore Center Rehab. DOA, Page 5, Line 31, in the amount of \$222,755; Pastore Utilities Upgrade, Page 6, Line 11, in the amount of \$849,335; and McCoy Stadium, Page 6, Line 13, in the amount of \$255,487. Due to the available RICAP resources and higher priority projects, the Governor recommends delaying some portions of these projects until after FY 2010.

Decrease Debt Service – General Revenues, page 6, line 23, in the amount of \$346,500. According to a revised estimate since the Department's budget submission, Fidelity Job Rent Credits are expected to result in a State obligation of \$2,497,526 in FY 2010, which is \$346,500 less than the revised budget as submitted.

Decrease Restricted Receipts for the Regional Greenhouse Gas Initiative, page 7, line 7 by \$12,142 and increase Restricted Receipts for the Renewable Energy Fund Administration, page 7, line 8 by \$12,142. This amendment reallocates some administration funding and results in no bottom line change. This allows a budget for a percentage of an FTE to be charged to the Renewable Energy Fund account for related work.

Increase General Revenues – FY 2010 Pension Reform, page 7, line 15, in the amount of \$1,212,902. Increase “Federal Funds – FY 2010 Pension Reform”, page 7, line 19, in the amount of \$467,196. Increase Restricted Receipts – FY 2010 Pension Reform, page 7, line 23, in the amount of \$93,408. Increase Other Funds – FY 2010 Pension Reform, page 7, line 27, in the amount of \$218,660. The revised budget submission included estimated savings for FY 2010 pension reform. This amendment reflects a more accurate estimate of the pension savings, as proposed, due to two reasons: an incorrect percentage was used in the savings estimate for state employees, and the actuarially determined percentages have been received for state police and judges.

Department of Labor and Training

Increase Federal Funds – Stimulus –UI, Page 9, Line 20 by \$41,397,000. This increase corrects for the additional benefit of \$25 per week through September 4, 2010, and for the extended benefits through July 31, 2010 which are reflected from continually higher current claims activity and backlog.

Increase Other Funds – Employment Security Fund, Page 9, Line 24 by \$32,800,000. This increase is a revised estimate for the current very high unemployment rate of 12.9 percent and claims activity backlog.

Office of the General Treasurer

Increase Restricted Receipts, Page 12, Line 12 by \$855,000. This increase is the result of additional funds anticipated to be transferred from the Unclaimed Property Fund to the General Fund.

Public Utilities Commission

Decrease Federal Funds, Page 13, Line 17 by \$2,300. This decrease corrects for the Governor’s intent to eliminate federal funding for out-of-state travel omitted in original federal expenditures recommended by the Governor in his bid to constrain overall state spending.

Insert new line item Federal Funds – Stimulus”, page 13, after line 17, in the amount of \$107,334. This new financial resource reflects grant funding via the federal American Recovery and Reinvestment Act (ARRA) of 2009 through the US Department of Energy/National Energy Technology Laboratory to augment the capacities of the PUC to fully address the electricity sector initiatives included in the ARRA of 2009.

Decrease Restricted Receipts, Page 13, Line 18 by \$50,450. This decrease corrects for the Governor's intent to eliminate restricted receipts funding for out-of-state travel omitted in original restricted receipts expenditures recommended by the Governor in his bid to constrain overall state spending.

Department of Children, Youth & Families

Increase Federal Funds, page 14, line 10 by \$131,832. This federal increase in the Juvenile Corrections Program is related to additional financing for the Byrne Formula Grant, which will be used towards a training program for youth at-risk of recidivism. The program teaches culinary, social and entrepreneurial skills at the Rhode Island Training School.

Increase Federal Funds- Stimulus, page 14, line 11 by \$107,500. This increase constitutes additional stimulus financing for the IDEA Part B grant and will be used to create an introductory vocational program and explore potential employment opportunities for high risk youth offenders within the division of Juvenile Corrections.

Increase Federal Funds, page 14, line 20 by \$80,000. This is additional federal financing for the Nurse-Family Partnership grant and will be used to establish a Nurse-Family Partnership program in accordance with the cross-departmental Successful Start Early Childhood Systems Plan and in support of the DCYF Family and Community Partnership (FCCP) initiative.

Department of Elderly Affairs

Increase General Revenue - RIPAE, page 15 line 4 by \$433,331. This amount increases the general revenue share of financing of projected annual RIPAE formulary expenditures due to projected available RIPAE rebate financial resources based on utilization and claims paid data for November 2009 from Electronic Data Service (EDS), RIPAE's pharmacy benefits manager. This amount also reverses the general revenue offset included in the Governor's 2010 original budget recommendation.

Decrease Federal Funds, page 15 line 7 by \$97,137. This reduction corrects for a payroll funding duplication for a position (Fiscal Management Officer) in both the Department of Elderly Affairs (transferor) and Executive Office of Health and Human Services (EOHHS) (transferee).

Decrease Restricted Receipts, page 15 line 9 by \$433,331. This amount decreases the restricted receipts share of financing of projected annual RIPAE formulary expenditures due to projected available RIPAE rebate financial resources based on utilization and claims paid data for November 2009 from Electronic Data Service

(EDS), RIPAE's pharmacy benefits manager. This amount also reverses the restricted receipts offset included in the Governor's 2010 original budget recommendation.

Department of Health

Increase Central Management Program - Restricted Receipts, page 15, line 16 by \$554,333. This amount appropriates funding for costs incurred in FY 2009 for Pandemic Flu not invoiced until FY 2010.

Increase Community and Family Health and Equity Program – Federal Funds, page 16, line 4 by \$344,311. This increase appropriates new federal funding for autism implementation in the amount of \$250,000 and a healthy housing pilot program in the amount of \$94,311.

Increase Community and Family Health and Equity Program – Federal Stimulus, page 16, line 5 by \$147,488. This increase appropriates new federal ARRA funding for the Women, Infants and Children (WIC) program.

Remove the word “Medicaid” on page 16, line 5. This is not Medicaid funding in this line item.

Insert new line item Federal Funds – Stimulus”, page 16, after line 15, in Infectious Disease and Epidemiology and increase by \$201,830. This increase reflects new grant funding via the federal American Recovery and Reinvestment Act (ARRA) of 2009 for epidemiology and laboratory capacity for infectious disease through the US Department of Health and Human Services/Centers for Disease Control and Prevention.

Department of Human Services

Increase Federal Funds - Stimulus in the Individual and Family Support Program, page 16, line 34 by \$185,000. This increase provides the expenditure authority for the Emergency Food Assistance Program (TEFAP) funding available to the State pursuant to the ARRA.

Increase Intermodal Surface Transportation Fund in the Individual and Family Support Program, page 17, line 4 by \$127,962. This adjustment reflects the current “yield per penny” forecast associated with the revised gas tax revenue estimate in FY 2010. This funding supports operation of the RIDE transit program, recently transferred from the Department of Elderly Affairs.

Insert “Federal Funds - Stimulus \$1,600,000” in the Health Care Quality, Financing and Purchasing Program, page 17, after line 17. This insert provides

expenditure authorization for new IDEA Part C (Early Intervention) monies available to the State pursuant to the ARRA.

Mental Health, Retardation and Hospitals

Decrease “Regional Center Repair/Rehabilitation”, Page 19, Line 18, in the amount of \$333,196. Due to the available RICAP resources and higher priority projects, the Governor recommends delaying some portions of these projects until after FY 2010.

Increase “Hospital Consolidation”, Page 20, Line 6 in the amount of \$120,000. Due to updated cost estimates for this project, additional funding is required for architectural and engineering costs.

Department of Elementary and Secondary Education

Increase Federal Funds in the Administration of the Comprehensive Education Strategy Program, page 21, line 10 by \$175,000: The Department requests cap increases for two federal grants, both of which received extensions.

Increase Federal Funds in the Davies Career and Technical School Program, page 21, line 27 by \$5,500: The school received a new federal grant for the current year.

Increase Federal Funds in the RI School for the Deaf Program, page 22, line 4 by \$10,000: The amount required for a Job Coach position was miscalculated by the School in their initial budget request.

Decrease General Revenues in the Education Aid Program, page 22, line 17 by \$19,304: The December 31, 2009 group home figures from DCYF show an increase of 2 beds in Burrillville (\$30,000), 1 bed in Pawtucket (\$15,000), and 4 beds in Portsmouth (\$60,000). This increase would provide the required \$15,000 per bed for a total of \$105,000. Separately the final update of Charter School enrollment figures for FY 2010 leads to a decrease in direct aid to charter schools of \$118,165 and the actual figure for non-public textbook reimbursement yielded a decrease of \$6,139.

Insert new line item “Federal Funds”, page 22, after line 17, in Education Aid and increase by \$67,046. This increase reflects a carry forward in funding that was inadvertently omitted by the department in their budget request.

Public Higher Education

Insert new line item in the University of Rhode Island Program under federal funds "Stimulus - Byrne Grant - Crime Lab", page 23, after line 15 in the amount of \$125,076: The amount reflects the first year of funding for the URI Crime Lab from a federal stimulus grant to the Rhode Island Justice Commission for justice administration.

Decrease Other Funds in the Rhode Island College Program for Debt-Housing, page 24, line 21 in the amount \$1,608,426: This amount represents the College's share of the debt service for the new dormitory shown in operating transfers elsewhere.

Decrease Other Funds in the University of Rhode Island Program for URI Energy Conservation, page 23, line 29 in the amount of \$798,406: This reflects the proper adjustment for program debt service to \$1,334,721.

Increase Rhode Island Capital Plan funds in the University of Rhode Island Program for New Chemistry Building, page 23, line 34 in the amount of \$1,000,000: This reflects recommendation adjustment for the new chemistry building to \$1,300,000.

Insert new line item in the Rhode Island College Program under Rhode Island Capital Plan funds, page 24, after line 24 in the amount of \$500,000: This reflects the recommendation for design and planning funds for the new art center.

Decrease Other Funds in Rhode College Program for G.O. Debt Service, page 24, line 21 in the amount of \$892,110: This reflects the proper recommendation for the debt at \$1,608,426.

Attorney General

Decrease General Revenues in the Criminal Program, page 26, line 32 by \$37,500. This amendment transfers the financing in the Governor's FY 2010 revised recommendation for the Drug Market Intervention Initiative to a restricted receipt account. These funds were erroneously budgeted as general revenues. The Attorney General is a subgrantee for these funds from the City of Providence. These funds will focus on individuals that are responsible for supplying drugs and causing the ensuing violent crime in the city's most vulnerable neighborhoods.

Decrease Federal Funds in the Criminal Program, page 26, line 33 by \$64,877. This amendment correctly budgets financing for the Drug Court from a federal account to a stimulus account.

Increase Federal Funds- Stimulus in the Criminal Program, page 26, line 34 by \$64,877. This amendment correctly budgets financing for the Drug Court from a federal account to a stimulus account.

Increase Restricted Receipts in the Criminal Program, page 27, line 1 by \$40,000. This amendment transfers the financing in the Governor's FY 2010 revised recommendation for the Drug Market Intervention Initiative to a restricted receipt account. These funds were erroneously budgeted as general revenues. The Attorney General is a subgrantee for these funds from the City of Providence. These funds will focus on individuals that are responsible for supplying drugs and causing the ensuing violent crime in the city's most vulnerable neighborhoods.

Increase Federal Funds in the Bureau of Criminal Identification, page 27, line 9 by \$25,209. This amendment reflects additional federal financing for the National Criminal History Improvement Project. These funds will be used for Criminal History database enhancements related to case disposition information, domestic violence database enhancements, one additional license, and six (6) new desktop computers.

Department of Corrections

Increase Federal Funds - Stimulus in the Community Corrections Program, page 28, line 9, in the amount of \$58,833. This increase reflects an amendment to the original budget submittal from \$9,167 to \$68,000 for the Department's participation in the ARRA federal stimulus funded Drug Court program. The increase fully funds a probation and parole officer position.

Insert new line item "Restricted Receipts" in the Community Corrections Program, page 28, after line 9, in the amount of \$94,000. The new account reflects funds provided to the Department from a federal grant awarded to the City of Providence to fund a probation and parole officer to be assigned to two neighborhood substations in the City of Providence to work with the city and the Attorney General's office in focusing attention on those individuals responsible for supplying drugs and causing violent crime in the affected neighborhoods.

Department of Public Safety

Increase General Revenue in the State Police Program, page 31, line 4, by \$93,806: The increase is due to the State Police utilizing Forfeited Property-Retained funding to offset general revenue expenditures.

Decrease Federal Funds in the State Police Program, page 31, line 7, by \$94,348: The decrease reflects the offset of the Stimulus - State Fiscal Stabilization funding received in the State Police.

Increase Restricted Receipts in the State Police Program, page 31, line 8, by \$162,462: The increase is due to the State Police utilizing Forfeited Property-Retained funding to offset general revenue expenditures.

Decrease Barrack & Training in the State Police Program, page 31, line 10 by \$300,000: Due to the available RICAP resources and higher priority projects, the Governor recommends delaying some portions of these projects until after FY 2010.

Office of the Public Defender

Increase Federal Funds, page 31, line 28 by \$10,203. Decrease Federal Funds-Stimulus, page 31, line 29, by \$10,203. This change reflects an amendment changing the line item number and title of the Caseload Reduction grant from ARRA stimulus funding to other federal funds

Department of Environmental Management

Increase Federal Funds in the Bureau of Natural Resources Program, page 32, line 5, by \$700,000: The increase reflects additional funds received for the Bureau of Outdoor Recreation Projects.

Increase Restricted Receipts in the Bureau of Natural Resources Program, page 32, line 6, by \$100,000: The increase reflects restricted receipts expected to be received in relation to the new Salt Water Fishing License fee. The law was vetoed by the Governor, however; the veto was overturned by the General Assembly in January 2010.

Department of Transportation

Increase Federal Funds in the Central Management Program, page 33, line 21, by \$31,627: The increase reflects the addition of a position for a principal research technician added for a portion of the year funded 100% by a NHTSA grant.

Increase Federal Funds - Stimulus in the Infrastructure Engineering Program, page 33, line 33, by \$200,000: The increase reflects a grant for on the job training and supportive services from the ARRA Stimulus program.

Increase Other Funds - Gasoline Tax in the Infrastructure Engineering Program, page 34, line 2, by \$1,170,793: The increase reflects a change in the estimate for

Gasoline Tax, which affected the pass-through expenditures forecast for RIPTA's gasoline tax and Underground Storage Tank 0.5 cent share, and the expected payment of the Garvee bonds.

Increase Other Funds – Gasoline Tax in the Infrastructure Maintenance Program, page 34, line 14, by \$1,967,930: The increase reflects a change in the estimate for Gasoline Tax, which affected the Offset for Revenue Shortfall account, with a reduction in the offset account to reflect the increase in the gasoline tax.

SECTION 3, INTERNAL SERVICE FUND ACCOUNTS

Decrease Other Funds for the State Central Mail Internal Service Account, page 35, line 15, in the amount of \$60,478. The FY 2010 revised budget included the transfer of mailroom functions from the Department of Human Services to the Department of Administration. The functions will not be transferred and remain under the control of the Department of Human Services. The reduction of \$60,478 represents the personnel costs for the 2.0 FTE positions included in the Department of Administration's original revised budget recommendation.

SECTION 4, FTE POSITION AUTHORIZATION

Department of Administration

Decrease FTE Position Authorization, section 4, page 36, line 17 by 2.0 FTE. This decrease reflects the elimination of the requested 2.0 FTE positions in the Department of Administration to handle the mailroom operations transferred from the Department of Human Services. The mailroom operations will remain with the Department of Human Services.

Public Utilities Commission

Increase FTE Position Authorization, section 4, page 36, line 29 by 2.0 FTE. This increase reflects the receipt of funds from the American Recovery and Reinvestment Act (ARRA) of 2009.

ARTICLE 9, RELATING TO EDUCATION AID

(UQA (GBA 4))

Page 59, Line 13. Replace \$12,179,624 with \$12,209,624. The \$30,000 increase is reflected above in an amendment to Section 1 of Article 1.

Page 59, Line 34. Replace \$58,855,629 with \$58,870,629. The \$15,000 increase is reflected above in an amendment to Section 1 of Article 1.

Governor's Article 1, Section 1 January Amendments to FY 2010 Supplemental Appropriations Act, (10-H-7105)

		FY 2010 Original Supplemental Submittal	Governor's February Amendments	FY 2010 Supplemental Recommend
	Page No./ Line No.			
Department of Administration				
General				
EDC – EPScore (Research Alliance)	Page 5, Line 11	1,300,000	200,000	1,500,000
Motor Vehicle Excise Tax	Page 5, Line 17	70,195,208	(1,603,263)	68,591,945
Library Construction Aid	Page 5, Line 23	2,844,547	(105,059)	2,739,488
General Revenues Total	Page 5, Line 24	134,505,350	(1,508,322)	132,997,028
Rhode Island Capital Plan Funds				
Pastore Center Rehab. DOA	Page 5, Line 31	1,222,755	(222,755)	1,000,000
Pastore Utilities Upgrade	Page 6, Line 11	1,649,335	(849,335)	800,000
McCoy Stadium	Page 6, Line 13	1,255,487	(255,487)	1,000,000
Rhode Island Capital Plan Funds Total	Page 6, Line 20	29,555,681	(1,327,577)	28,228,104
Total - General	Page 6, Line 21	165,440,028	(2,835,899)	162,604,129
Debt Service Payments				
General Revenues	Page 6, Line 23	149,611,846	(346,500)	149,265,346
Total - Debt Service Payments	Page 6, Line 33	198,060,447	(346,500)	197,713,947
Energy Resources				
Regional Greenhouse Gas Initiative	Page 7, Line 7	11,407,013	(12,142)	11,394,871
Renewable Energy Fund Administration	Page 7, Line 8	0	12,142	12,142
Restricted Receipts Total	Page 7, Line 910		<i>No Bottom Line Change</i>	
Personnel Savings				
General Revenues				
Pension Reform FY 2010	Page 7, Line 15	(12,060,735)	1,212,902	(10,847,833)
General Revenue Total	Page 7, Line 16	(12,060,735)	1,212,902	(10,847,833)
Federal Funds				
Pension Reform FY 2010	Page 7, Line 19	(4,866,763)	467,196	(4,399,567)
Federal Funds Total	Page 7, Line 20	(4,866,763)	467,196	(4,399,567)
Restricted Receipts				
Pension Reform FY 2010	Page 7, Line 23	(915,191)	93,408	(821,783)
Restricted Receipts Total	Page 7, Line 24	(915,191)	93,408	(821,783)
Other Funds				
Pension Reform FY 2010	Page 7, Line 27	(2,282,099)	218,660	(2,063,439)
Other Funds Total	Page 7, Line 28	(2,282,099)	218,660	(2,063,439)
Total - Personnel Savings	Page 7, Line 29	(20,124,788)	1,992,166	(18,132,622)
Grand Total - General Revenues	Page 8, Line 2	366,295,408	(641,920)	365,653,488
Grand Total - Administration	Page 8, Line 3	556,422,155	(1,190,233)	555,231,922
Department of Labor and Training				
Income Support				
Federal Funds - Stimulus - UI	Page 9, Line 15	222,200,000	41,397,000	263,597,000
Other Funds				
Employment Security Fund	Page 9, Line 19	491,012,920	32,800,000	523,812,920
Total - Income Support	Page 9, Line 21	903,190,405	74,197,000	977,387,405
Grand Total - Labor and Training	Page 9, Line 29	967,865,542	74,197,000	1,042,062,542
Office of the General Treasurer				
Unclaimed Property				
Restricted Receipts	Page 12, Line 12	15,377,146	855,000	16,232,146
Total - Unclaimed Property	Page 12, Line 13	15,377,146	855,000	16,232,146

Governor's Article 1, Section 1 January Amendments to FY 2010 Supplemental Appropriations Act, (10-H-7105)

	Page No./ Line No.	FY 2010 Original Supplemental Submittal	Governor's February Amendments	FY 2010 Supplemental Recommend
Grand Total - General Treasurer	Page 12, Line 24	31,119,777	855,000	31,974,777
Public Utilities Commission				
Federal Funds	Page 13, Line 17	98,830	(2,300)	96,530
Insert "Federal Funds - Stimulus" after "Federal Funds",	Page 13, Line 17	0	107,334	107,334
Restricted Receipts	Page 13, Line 18	7,168,617	(50,450)	7,118,167
Grand Total - Public Utilities Commission	Page 13, Line 19	7,267,447	54,584	7,322,031
Department of Children, Youth, and Families				
Juvenile Correctional Services				
Federal Funds	Page 14, Line 10	2,203,802	131,832	2,335,634
Federal Funds- Stimulus	Page 14, Line 11	424,542	107,500	532,042
Total Juvenile Correctional Services	Page 14, Line 13	34,342,395	239,332	34,581,727
Child Welfare				
Federal Funds	Page 14, Line 20	55,145,056	80,000	55,225,056
Federal Funds Total	Page 14, Line 22	59,329,653	80,000	59,409,653
Total Child Welfare	Page 14, Line 29	174,389,963	80,000	174,469,963
Grand Total- Children, Youth, and Families	Page 14, Line 34	241,716,662	319,332	242,035,994
Department of Elderly Affairs				
General Revenue				
RIPAE	Page 15, Line 4	827,815	433,331	1,261,146
General Revenue Total	Page 15, Line 6	9,507,654	433,331	9,940,985
Federal Funds	Page 15, Line 7	16,879,384	(97,137)	16,782,247
Restricted Receipts	Page 15, Line 9	792,115	(433,331)	358,784
Grand Total - General Revenues	Page 15, Line 10	9,507,654	433,331	9,940,985
Grand Total - Elderly Affairs	Page 15, Line 11	28,546,556	(97,137)	28,449,419
Department of Health				
Central Management				
Restricted Receipts	Page 15, Line 16	2,589,736	554,333	3,144,069
Total - Central Management	Page 15, Line 17	23,386,558	554,333	23,940,891
Community and Family Health and Equity				
Federal Funds	Page 16, Line 4	59,550,585	344,311	59,894,896
Federal Stimulus	Page 16, Line 5	610,928	147,488	758,416
Total - Community and Family Health and Equity	Page 16, Line 12	83,683,996	491,799	84,175,795
Infectious Disease and Epidemiology				
Insert "Federal Funds - Stimulus" after "Federal Funds",	Page 16, Line 15	0	201,830	201,830
Total - Infectious Disease and Epidemiology	Page 16, Line 16	4,425,445	201,830	4,627,275
Grand Total - Health	Page 16, Line 18	142,659,851	1,247,962	143,907,813
Department of Human Services				
Individual and Family Support				
Federal Funds- Stimulus	Page 16, Line 34	3,298,896	185,000	3,483,896
Intermodal Surface Transportation Fund	Page 17, Line 4	4,057,038	127,962	4,185,000
Total- Individual and Family Support	Page 17, Line 9	87,174,524	312,962	87,487,486
Health Care Quality, Financing and Purchasing				
Federal Funds - Stimulus	Page 17, Insert after Line 17	0	1,600,000	1,600,000
Total- Health Care Quality, Financing & Purchasing	Page 17, Line 20	63,849,256	1,600,000	65,449,256

Governor's Article 1, Section 1 January Amendments to FY 2010 Supplemental Appropriations Act, (10-H-7105)

	Page No./ Line No.	FY 2010 Original Supplemental Submittal	Governor's February Amendments	FY 2010 Supplemental Recommend
Grand Total- Human Services	Page 18, Line 30	2,043,113,698	1,912,962	2,045,026,660
Mental Health, Retardation, and Hospitals				
Services for the Developmentally Disabled				
Rhode Island Capital Plan Funds				
Regional Center Repair/Rehabilitation	page 19, Line 18	1,333,196	(333,196)	1,000,000
Rhode Island Capital Plan Funds Total	page 19, Line 21	3,173,617	(333,196)	2,840,421
Total - Svs. For the Developmentally Disabled	page 19, Line 22	243,678,499	(333,196)	243,345,303
Hospital and Community Rehabilitative Services				
Rhode Island Capital Plan Funds				
Hospital Consolidation	page 20, Line 6	550,000	120,000	670,000
Rhode Island Capital Plan Funds Total	page 20, Line 8	2,177,000	120,000	2,297,000
Total - Hospital and Community Rehabilitative Svcs	page 20, Line 9	97,798,151	120,000	97,918,151
Grand Total - Mental Health, Retardation and Hosp	page 20, Line 20	460,770,670	(213,196)	460,557,474
Department of Elementary and Secondary Education				
Administration of the Comprehensive Education Strategy				
Federal Funds	Page 21, Line 10	191,598,663	175,000	191,773,663
Total-ACES	Page 21, Line 24	291,237,828	175,000	291,412,828
Davies Career and Technical School				
Federal Funds	Page 21, Line 27	1,491,637	5,500	1,497,137
Total-Davies Career and Technical School	Page 22, Line 1	17,881,936	5,500	17,887,436
RI School for the Deaf				
Federal Funds	Page 22, Line 4	376,108	10,000	386,108
Total-RI School for the Deaf	Page 22, Line 7	7,176,810	10,000	7,186,810
Education Aid				
General Revenues	Page 22, Line 17	581,568,070	(19,304)	581,548,766
Federal Funds	Page 22, Insert after line 17	0	67,046	67,046
Total - Education Aid	Page 22, Line 20	634,161,080	47,742	634,208,822
Grand Total - General Revenue Funds	Page 22, Line 33	794,712,313	(19,304)	794,693,009
Grand total - Elementary and Secondary Education	Page 22, Line 34	1,130,483,456	238,242	1,130,721,698
Public Higher Education				
University of Rhode Island				
Federal Funds				
Stimulus Byrne Grant - Crime Lab	Page 21, new line 35	0	125,076	125,076
Federal Funds Total	Page 21, new line 36	7,171,090	125,076	7,296,166
Other Funds				
Debt - URI Energy Conservation Payments	Page 22, Line 10	2,133,127	(798,406)	1,334,721
Total - Other Funds	Page 22, Line 12	520,414,296	(798,406)	519,615,890
Rhode Island Capital Plan Funds				
New Chemistry Building	Page 22, line 15	300,000	1,000,000	1,300,000
Rhode Island Capital Plan Funds Total	Page 22, line 18	7,809,730	1,000,000	8,809,730
Total - University of Rhode Island	Page 22, line 19	607,292,950	326,670	607,619,620
Rhode Island College				
Other Funds				
Debt-Housing	Page 22, line 32	2,021,004	(1,608,426)	412,578
Debt - G.O. Debt Services	Page 22, line 36	2,500,536	(892,110)	1,608,426
Other Funds Total	Page 22, line 37	100,875,899	(2,500,536)	98,375,363

Governor's Article 1, Section 1 January Amendments to FY 2010 Supplemental Appropriations Act, (10-H-7105)

	Page No./ Line No.	FY 2010 Original Supplemental Submittal	Governor's February Amendments	FY 2010 Supplemental Recommend
Rhode Island Capital Plan Funds				
New Art Center	Page 23, new line 3	0	500,000	500,000
Total - Rhode Island College	Page 23, line 36	149,458,329	(2,000,536)	147,457,793
Grand Total - Public Higher Education	Page 23, Line 28	898,783,361	(1,673,866)	897,109,495
Attorney General				
Criminal				
General Revenues	Page 26, Line 32	12,273,721	(37,500)	12,236,221
Federal Funds	Page 26, Line 33	1,252,332	(64,877)	1,187,455
Federal Funds- Stimulus	Page 26, Line 34	606,770	64,877	671,647
Restricted Receipts	Page 27, Line 1	401,627	40,000	441,627
Total- Criminal	Page 27, Line 2	14,534,450	2,500	14,536,950
Bureau of Criminal Identification				
Federal Funds	Page 27, Line 9	62,050	25,209	87,259
Total- Bureau of Criminal Identification	Page 27, Line 10	1,087,627	25,209	1,112,836
Grand Total- General Revenue Funds	Page 27, Line 17	20,108,466	(37,500)	20,070,966
Grand Total- Attorney General	Page 27, Line 18	23,846,600	27,709	23,874,309
Department of Corrections				
Community Corrections				
Federal Funds - Stimulus	Page 28, Line 9	359,167	58,833	418,000
Restricted Receipts	Page 28, insert after Line 9	0	94,000	94,000
Total-Community Corrections	Page 28, Line 10	14,012,863	152,833	14,165,696
Grand Total-Corrections	Page 28, Line 12	186,186,472	152,833	186,339,305
Department of Public Safety				
State Police				
General Revenue	Page 31, Line 4	43,313,925	93,806	43,407,731
Federal Funds - Stimulus - State Fiscal Stabilization	Page 31, Line 7	10,111,475	(94,348)	10,017,127
Restricted Receipts	Page 31, Line 8	570,694	162,462	733,156
Rhode Island Capital Plan Funds				
Barrack & Training	Page 31, Line 10	1,144,490	(300,000)	844,490
Rhode Island Capital Plan Funds Total	Page 31, Line 16	22,654,865	(300,000)	22,354,865
Total- State Police	Page 31, Line 23	84,177,141	(138,080)	84,039,061
Grand Total - General Revenue Funds	Page 31, Line 24	54,730,566	93,806	54,824,372
Grand Total - Public Safety	Page 31, Line 25	103,460,304	(138,080)	103,322,224
Office of Public Defender				
Federal Funds	Page 31, Line 28	304,762	10,203	314,965
Federal Funds - Stimulus	Page 31, Line 29	76,561	(10,203)	66,358
Grand Total-Office of Public Defender	Page 31, Line 30	9,585,748	0	9,585,748
Department of Environmental Management				
Natural Resources				
Federal Funds	Page 32, Line 5	20,344,133	700,000	21,044,133
Restricted Receipts	Page 32, Line 6	3,562,784	100,000	3,662,784
Total- Natural Resources	Page 32, Line 19	48,286,565	800,000	49,086,565
Grand Total - Environmental Management	Page 32, Line 34	94,223,648	800,000	95,023,648
Department of Transportation				
Central Management				

Governor's Article 1, Section 1 January Amendments to FY 2010 Supplemental Appropriations Act, (10-H-7105)

		FY 2010 Original Supplemental Submittal	Governor's February Amendments	FY 2010 Supplemental Recommend
Federal Funds	Page 33, Line 21	14,491,306	31,627	14,522,933
Total-Central Management	Page 33, Line 25	15,675,548	31,627	15,707,175
Infrastructure Engineering				
Federal Funds - Stimulus	Page 33, Line 33	65,443,455	200,000	65,643,455
Other Funds				
Gasoline Tax	Page 34, Line 2	50,396,806	1,170,793	51,567,599
Other Funds Total	Page 34, Line 6	53,884,806	1,170,793	55,055,599
Total -Infrastructure Engineering	Page 34, Line 11	361,158,019	1,370,793	362,528,812
Infrastructure Maintenance				
Other Funds				
Gasoline Tax	Page 34, Line 14	33,301,825	1,967,930	35,269,755
Other Funds Total	Page 34, Line 17	33,666,825	1,967,930	35,634,755
Total Infrastructure Maintenance	Page 34, Line 25	36,539,460	1,967,930	38,507,390
Grand Total-Department of Transportation	Page 34, Line 26	414,730,019	3,370,350	418,100,369
Statewide Totals				
General Revenue Total	Page 32 line 1	2,845,111,864	(171,587)	2,844,940,277
Federal Funds Total	Page 32 line 2	2,989,072,030	45,973,997	3,035,046,027
Restricted Receipt Total	Page 32 line 3	174,763,421	1,415,422	176,178,843
Other Funds Total	Page 32 line 4	1,827,659,082	32,645,630	1,860,304,712
Statewide Grand Total	Page 32 line 5	7,836,606,397	79,863,462	7,916,469,859
Internal Service Funds				
State Central Mail Internal Service Account	Page 35, Line 15	5,258,821	(60,478)	5,198,343

Summary of Governor's Article 1, Section 1 January Amendments to FY 2010 Supplemental Act (10-H-7105)

Department/Item	General Revenue	Federal Funds	Restricted Receipts	Other Funds	Total
Supplemental FY 2010 Recommend (Gov's original Recommendation)	2,845,111,864	2,989,072,030	174,763,421	1,827,659,082	7,836,606,397
January Amendments					
Department of Administration					
EDC - EPScore (Research Alliance)					200,000
Motor Vehicle Excise Tax	(1,603,263)				(1,603,263)
Library Construction Aid	(105,059)				(105,059)
Performance Based Debt	(346,500)				(346,500)
FY 2010 Pension	1,212,902	467,196	93,408	218,660	1,992,166
Energy Resources Restricted Receipts Budget Change					
RICAP - McCoy Stadium				(255,487)	(255,487)
RICAP - Pastore Center Utilities				(849,335)	(849,335)
RICAP - Pastore Center Rehab - DOA Portion				(222,755)	(222,755)
Labor and Training					
Stimulus Funding - Unemployment Insurance		41,397,000			41,397,000
Employment Security Trust Fund				32,800,000	32,800,000
Office of the General Treasurer					
Correct Unclaimed Property Expenditures			855,000		855,000
Public Utilities Commission					
Elimination of Out-of-State Travel (Federal Funds)		(2,300)			(2,300)
Stimulus Funding - State Electricity Regulators Assistance		107,334			107,334
Elimination of Out-of-State Travel (Restricted Receipts)			(50,450)		(50,450)
Department of Children, Youth & Families					
Stimulus- IDEA Part B		107,500			107,500
Byrne Formula Grant		131,832			131,832
Nurse-Family Partnership		80,000			80,000
Department of Elderly Affairs					
RIPAE Formulary Revised Cost Based on Q2 Available Rebate Resources	433,331				433,331
Duplicated Federal Funding for One FTE Transferred to EOHHS		(97,137)			(97,137)
Department of Health					
FY 2009 Pandemic Flu Expired Costs					
Federal ARRA (Stimulus) funds for epidemiology and lab capacity for infectious disease		201,830	554,333		554,333
New Federal Grant - Autism State Implementation		250,000			250,000
New Federal Grant - Healthy Housing Pilot Program		94,311			94,311
Federal ARRA (Stimulus) funds for Women, Infant and Children (WIC) Program		147,488			147,488
Human Services					
Stimulus- Emergency Food Assistance (TEFAP)		185,000			185,000
Stimulus- IDEA Part C (Early Intervention)		1,600,000			1,600,000
RIDE- Gas Tax Revision				127,962	127,962
Mental Health, Retardation and Hospitals					
RICAP - Regional Centers				(333,196)	(333,196)
RICAP - Hospital Consolidation				120,000	120,000

Summary of Governor's Article 1, Section 1 January Amendments to FY 2010 Supplemental Act (10-H-7105)

Department/Item	General Revenue	Federal Funds	Restricted Receipts	Other Funds	Total
Department of Elementary & Secondary Education					
Federal Cap Increases (2 in ACES)		175,000			175,000
Federal Cap Increases (1 in Deal)		10,000			10,000
Federal Cap Increases (1 in Davies)		5,500			5,500
Federal Cap Increases (1 in Education Aid)		67,046			67,046
Group Home Bed Update	105,000				105,000
Charter Aid Update	(118,165)				(118,165)
Non-Public Textbook Update	(6,139)				(6,139)
Public Higher Education					
Federal Stimulus Addition		125,076			125,076
URI - Energy Conservation Debt Service				(798,406)	(798,406)
RIC Debt Service Change - Housing				(1,608,426)	(1,608,426)
RIC G.O. Debt Service				(892,110)	(892,110)
RICAP - URI Chemistry Building				1,000,000	1,000,000
RICAP - RIC New Arts Center				500,000	500,000
Attorney General					
Drug Market Intervention Initiative		25,209	40,000		25,209
NCHIP	(37,500)				
Drug Court from Federal to Stimulus Acct					
Department of Corrections					
Drug Market Intervention Initiative		58,833	94,000		94,000
Probation/Drug Court					
Department of Public Safety					
Forfeited Property - Retained			162,462		162,462
Patrol Division	93,806				93,806
Stimulus - Stabilization - Patrol Division					
RICAP - Barracks and Training Facility		(94,348)		(300,000)	(94,348)
Office of the Public Defender					
Account title change					
From: 4549101-Caseload Reduction		(10,203)			(10,203)
To: 3525104-Byrne Caseload Reduction		10,203			10,203
Department of Environmental Management					
Bureau of Outdoor Recreation Projects		700,000			700,000
Salt Water Fishing License			100,000		100,000
Department of Transportation					
Central Management Principal Research Technician		31,627			31,627
Federal ARRA (Stimulus) funds for Training and Support Services		200,000			200,000
Gas Tax Estimate Change Pass-through to RIPTA				49,821	49,821
Gas Tax Estimate Change UST Fund to RIPTA				921,688	921,688
Gas Tax Estimate Change Pass-through for GARVEE				199,284	199,284
Gas Tax Estimate Change Adjust Offset for Revenue Shortfall				1,967,930	1,967,930
Internal Service Funds					

Summary of Governor's Article 1, Section 1 January Amendments to FY 2010 Supplemental Act (10-H-7105)

Department/Item	General Revenue	Federal Funds	Restricted Receipts	Other Funds	Total
Eliminate 2.0 FTEs in Central Mailroom	-	-	-	(60,478)	(60,478)
Total - Governor's January Amendments to FY 2010	(171,587)	45,973,997	1,415,422	32,585,152	79,802,984
Total Recommended Spending	2,844,940,277	3,035,046,027	176,178,843	1,860,244,234	7,916,409,381