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STATE OF RHODE ISLAND

IN GENERAL ASSEMBLY

JANUARY SESSION, A.D. 2024

A N A C T

RELATING TO MAKING REVISED APPROPRIATIONS IN SUPPORT OF FY 2024

Introduced By: Representative Marvin L. Abney

Date Introduced: January 18, 2024

Referred To: House Finance

(Governor)

It is enacted by the General Assembly as follows:

- 1 ARTICLE 1 RELATING TO MAKING REVISED APPROPRIATIONS IN
- 2 SUPPORT OF FY 2024
- 3 ARTICLE 2 RELATING TO THE DIRECTOR OF THE DEPARTMENT OF
- 4 HEALTH
- 5 ARTICLE 3 RELATING TO EFFECTIVE DATE

ARTICLE 1

RELATING TO MAKING REVISED APPROPRIATIONS IN SUPPORT OF FY 2024

SECTION 1. Subject to the conditions, limitations and restrictions hereinafter contained in this act, the following general revenue amounts are hereby appropriated out of any money in the treasury not otherwise appropriated to be expended during the fiscal year ending June 30, 2024. The amounts identified for federal funds and restricted receipts shall be made available pursuant to section 35-4-22 and Chapter 41 of Title 42 of the Rhode Island General Laws. For the purposes and functions hereinafter mentioned, the state controller is hereby authorized and directed to draw his or her orders upon the general treasurer for the payment of such sums or such portions thereof as may be required from time to time upon receipt by him or her of properly authenticated vouchers.

	FY 2024	FY 2024	FY 2024
	Enacted	Change	FINAL
Administration			
<i>Central Management</i>			
General Revenues	3,419,152	1,969,052	5,388,204
Federal Funds			
Federal Funds	54,029,495	(48,729,495)	5,300,000
Federal Funds – State Fiscal Recovery Fund			
Public Health Response Warehouse Support	1,400,000	1,619,007	3,019,007
Ongoing COVID-19 Response	41,787,709	(20,565,850)	21,221,859
Municipal Public Safety Infrastructure	11,000,000	0	11,000,000
Total – Central Management	111,636,356	(65,707,286)	45,929,070
<i>Legal Services</i>			
General Revenues	2,440,410	(30,835)	2,409,575
<i>Accounts and Control</i>			
General Revenues	5,315,642	175,785	5,491,427
Federal Funds			
Federal Funds – Capital Projects Fund			
CPF Administration	4,828,079	(4,828,079)	0
Federal Funds – State Fiscal Recovery Fund			
Pandemic Recovery Office	6,918,788	(6,918,788)	0
Restricted Receipts – OPEB Board Administration	197,320	(43,478)	153,842
Restricted Receipts – Grants Management Administration	2,507,384	6,495	2,513,879
Total – Accounts and Control	19,767,213	(11,608,065)	8,159,148

1	<i>Office of Management and Budget</i>			
2	General Revenues	9,431,527	250,960	9,682,487
3	Federal Funds			
4	Federal Funds	101,250	0	101,250
5	<u>Federal Funds – Capital Projects Fund</u>			
6	<u>CPF Administration</u>	<u>0</u>	<u>4,836,613</u>	<u>4,836,613</u>
7	<u>Federal Funds – State Fiscal Recovery Fund</u>			
8	<u>Pandemic Recovery Office</u>	<u>0</u>	<u>4,132,051</u>	<u>4,132,051</u>
9	Restricted Receipts	300,000	0	300,000
10	Other Funds	1,220,255	(619,461)	600,794
11	Total – Office of Management and Budget	11,053,032	8,600,163	19,653,195
12	<i>Purchasing</i>			
13	General Revenues	3,868,405	37,255	3,905,660
14	Restricted Receipts	446,294	363,029	809,323
15	Other Funds	612,914	(42,928)	569,986
16	Total – Purchasing	4,927,613	357,356	5,284,969
17	<i>Human Resources</i>			
18	General Revenues	937,996	(7,257)	930,739
19	<i>Personnel Appeal Board</i>			
20	General Revenues	100,881	(513)	100,368
21	<i>Information Technology</i>			
22	General Revenues	14,221,340	(250,000)	13,971,340
23	Provided that of this general revenue amount, \$13,000,000 shall be transferred to the Large			
24	Systems Initiatives Fund by July 14, 2023.			
25	Restricted Receipts	6,333,491	8,030,563	14,364,054
26	Total – Information Technology	20,554,831	7,780,563	28,335,394
27	<i>Library and Information Services</i>			
28	General Revenues	1,903,636	5,879	1,909,515
29	Federal Funds	1,565,679	(26,137)	1,539,542
30	Restricted Receipts	6,990	0	6,990
31	Total – Library and Information Services	3,476,305	(20,258)	3,456,047
32	<i>Planning</i>			
33	General Revenues	1,138,335	(48,172)	1,090,163
34	Federal Funds	3,050	0	3,050

1	Restricted Receipts	0	50,000	50,000
2	Other Funds			
3	Air Quality Modeling	24,000	0	24,000
4	Federal Highway – PL Systems Planning	3,321,572	200,087	3,521,659
5	State Transportation Planning Match	385,317	51,578	436,895
6	FTA – Metro Planning Grant	1,733,742	(306,528)	1,427,214
7	Total-Planning	6,606,016	(53,035)	6,552,981
8	<i>General</i>			
9	General Revenues			
10	Miscellaneous Grants/Payments	130,000	0	130,000
11	Provided that this amount be allocated to City Year for the Whole School Whole			
12	Child Program, which provides individualized support to at-risk students.			
13	Torts Court Awards	675,000	825,000	1,500,000
14	Wrongful Conviction Awards	250,000	511,946	761,946
15	Resource Sharing and State Library Aid	11,475,314	0	11,475,314
16	Library Construction Aid	1,909,317	0	1,909,317
17	Defeasance of Existing Debt	35,000,000	0	35,000,000
18	Federal Funds – Capital Projects Fund			
19	Municipal and Higher Ed Matching			
20	Grant Program	58,360,065	23,360,065	81,720,130
21	Restricted Receipts	700,000	0	700,000
22	Other Funds			
23	Rhode Island Capital Plan Funds			
24	Security Measures State Buildings	500,000	71,247	571,247
25	Energy Efficiency Improvements	1,000,000	1,311,571	2,311,571
26	Cranston Street Armory	2,250,000	0	2,250,000
27	State House Renovations	6,389,000	2,090,874	8,479,874
28	Zambarano Buildings and Campus	7,245,000	5,975,000	13,220,000
29	Replacement of Fueling Tanks	430,000	684,201	1,114,201
30	Environmental Compliance	200,000	602,286	802,286
31	Big River Management Area	200,000	423,210	623,210
32	Shepard Building Upgrades	1,500,000	2,200,000	3,700,000
33	RI Convention Center Authority	10,237,500	0	10,237,500
34	Accessibility – Facility Renovations	1,180,000	(191,357)	988,643

1	DoIT Enterprise Operations Center	4,140,000	493,216	4,633,216
2	BHDDH MH & Community Facilities –			
3	Asset Protection	950,000	103,972	1,053,972
4	BHDDH DD & Community Homes – Fire Code	325,000	290,828	615,828
5	BHDDH DD Regional Facilities –			
6	Asset Protection	1,800,000	1,046,156	2,846,156
7	BHDDH Substance Abuse Asset Protection	600,000	265,141	865,141
8	BHDDH Group Homes	1,350,000	359,571	1,709,571
9	Statewide Facility Master Plan	2,000,000	1,635,000	3,635,000
10	Cannon Building	3,725,000	(3,525,000)	200,000
11	Old State House	100,000	357,646	457,646
12	State Office Building	100,000	142,404	242,404
13	State Office Reorganization & Relocation	1,450,000	612,510	2,062,510
14	William Powers Building	4,750,000	2,350,000	7,100,000
15	Pastore Center Non-Hospital Buildings			
16	Asset Protection	10,330,000	2,705,869	13,035,869
17	Washington County Government Center	650,000	0	650,000
18	Chapin Health Laboratory	425,000	350,000	775,000
19	560 Jefferson Blvd Asset Protection	1,750,000	0	1,750,000
20	Arrigan Center	125,000	0	125,000
21	Civic Center	6,212,500	0	6,212,500
22	Pastore Center Buildings Demolition	1,000,000	0	1,000,000
23	Veterans Auditorium	100,000	0	100,000
24	Pastore Center Hospital Buildings Asset Protection	500,000	(122,985)	377,015
25	Pastore Campus Infrastructure	25,000,000	(462,486)	24,537,514
26	Pastore Center Power Plant Rehabilitation	450,000	90,183	540,183
27	Community Facilities Asset Protection	70,000	282,300	352,300
28	Zambarano LTAC Hospital	6,569,677	(5,069,677)	1,500,000
29	Medical Examiners – New Facility	5,168,529	0	5,168,529
30	Group Home Replacement & Rehabilitation	5,000,000	0	5,000,000
31	State Land Use Planning Study	250,000	0	250,000
32	Total			–
33	General	224,521,902	39,768,691	264,290,59
34	3			

1	<i>Debt Service Payments</i>			
2	General			
3	Revenues	182,821,772	(6,458,597)	176,363,17
4	5			
5	Out of the general revenue appropriations for debt service, the General Treasurer is			
6	authorized to make payments for the I-195 Redevelopment District Commission loan up to the			
7	maximum debt service due in accordance with the loan agreement.			
8	Other Funds			
9	Transportation Debt Service	35,226,154	0	35,226,154
10	Investment Receipts – Bond Funds	100,000	0	100,000
11	Total	–	Debt	Service
12	Payments	218,147,926	(6,458,597)	211,689,32
13	9			
14	<i>Energy Resources</i>			
15	Federal Funds			
16	Federal Funds	1,628,101	13,481,592	15,109,693
17	Federal Funds – State Fiscal Recovery Fund			
18	Electric Heat Pump Grant Program	20,000,000	5,000,000	25,000,000
19	Restricted Receipts	21,905,399	2,904,583	24,809,982
20	Other Funds	4,000,000	(737,316)	3,262,684
21	Total – Energy Resources	47,533,500	20,648,859	68,182,359
22	<i>Rhode Island Health Benefits Exchange</i>			
23	General Revenues	4,744,746	(976,035)	3,768,711
24	Federal Funds			
25	Federal Funds	9,733,677	0	9,733,677
26	Federal Funds – State Fiscal Recovery Fund			
27	Auto-Enrollment Program	1,325,358	(48,768)	1,276,590
28	Restricted Receipts	16,089,640	(382,643)	15,706,997
29	Total – Rhode Island Health Benefits Exchange	31,893,421	(1,407,446)	30,485,975
30	<i>Division of Equity, Diversity & Inclusion</i>			
31	General Revenues	1,898,258	(222,708)	1,675,550
32	Other Funds	109,062	(4,066)	104,996
33	Total – Division of Equity, Diversity & Inclusion	2,007,320	(226,774)	1,780,546
34	<i>Capital Asset Management and Maintenance</i>			

1	General Revenues	12,161,961	(2,267,591)	9,894,370
2	<i>Statewide Personnel and Operations</i>			
3	General Revenues			
4	FEMA Contingency Reserve	0	5,000,000	5,000,000
5	Grand	Total		–
6	Administration	717,766,683	(5,632,025)	712,134,65
7	8			
8	Business Regulation			
9	<i>Central Management</i>			
10	General Revenues	4,609,968	(413,547)	4,196,421
11	<i>Banking Regulation</i>			
12	General Revenues	1,801,125	64,030	1,865,155
13	Restricted Receipts	63,000	0	63,000
14	Total – Banking Regulation	1,864,125	64,030	1,928,155
15	<i>Securities Regulation</i>			
16	General Revenues	865,851	851	866,702
17	Restricted Receipts	15,000	(15,000)	0
18	Total – Securities Regulation	880,851	(14,149)	866,702
19	<i>Insurance Regulation</i>			
20	General Revenues	4,669,856	(343,908)	4,325,948
21	Restricted Receipts	1,883,195	(13,951)	1,869,244
22	Total – Insurance Regulation	6,553,051	(357,859)	6,195,192
23	<i>Office of the Health Insurance Commissioner</i>			
24	General Revenues	2,933,710	437,853	3,371,563
25	Federal Funds	322,958	463,776	786,734
26	Restricted Receipts	522,210	(23,518)	498,692
27	Total – Office of the Health Insurance Commissioner	3,778,878	878,111	4,656,989
28	<i>Board of Accountancy</i>			
29	General Revenues	5,490	0	5,490
30	<i>Commercial Licensing and Gaming and Athletics Licensing</i>			
31	General Revenues	1,194,966	(221,817)	973,149
32	Restricted Receipts	888,870	104,902	993,772
33	Total – Commercial Licensing and Gaming and			
34	Athletics Licensing	2,083,836	(116,915)	1,966,921

1	<i>Building, Design and Fire Professionals</i>			
2	General Revenues	8,290,502	541,157	8,831,659
3	Federal Funds	318,545	127,318	445,863
4	Restricted Receipts	2,033,537	(269,720)	1,763,817
5	Other Funds			
6	Quonset Development Corporation	71,915	(6,934)	64,981
7	Rhode Island Capital Plan Funds			
8	Fire Academy Expansion	5,715,000	0	5,715,000
9	Total – Building, Design and Fire Professionals	16,429,499	391,821	16,821,320
10	<i>Office of Cannabis Regulation</i>			
11	Restricted Receipts	6,117,205	(381,772)	5,735,433
12	Grand Total – Business Regulation	42,322,903	49,720	42,372,623
13	Executive Office of Commerce			
14	<i>Central Management</i>			
15	General Revenues	2,249,368	(101,354)	2,148,014
16	<i>Quasi-Public Appropriations</i>			
17	General Revenues			
18	Rhode Island Commerce Corporation	8,290,488	0	8,290,488
19	Airport Impact Aid	1,010,036	0	1,010,036
20	Sixty percent (60%) of the first \$1,000,000 appropriated for airport impact aid shall be			
21	distributed to each airport serving more than 1,000,000 passengers based upon its percentage of the			
22	total passengers served by all airports serving more than 1,000,000 passengers. Forty percent (40%)			
23	of the first \$1,000,000 shall be distributed based on the share of landings during calendar year 2023			
24	at North Central Airport, Newport-Middletown Airport, Block Island Airport, Quonset Airport,			
25	T.F. Green International Airport and Westerly Airport, respectively. The Rhode Island Commerce			
26	Corporation shall make an impact payment to the towns or cities in which the airport is located			
27	based on this calculation. Each community upon which any part of the above airports is located			
28	shall receive at least \$25,000.			
29	STAC Research Alliance	900,000	0	900,000
30	Innovative Matching Grants/Internships	1,000,000	0	1,000,000
31	I-195 Redevelopment District Commission	1,245,050	0	1,245,050
32	Polaris Manufacturing Grant	450,000	0	450,000
33	East Providence Waterfront Commission	50,000	0	50,000
34	Urban Ventures	140,000	0	140,000

1	Chafee Center at Bryant	476,200	0	476,200
2	Federal Funds – State Fiscal Recovery Fund			
3	Port of Davisville	59,000,000	0	59,000,000
4	Other Funds			
5	Rhode Island Capital Plan Funds			
6	I-195 Redevelopment District Commission	805,000	158,819	963,819
7	Total – Quasi-Public Appropriations	73,366,774	158,819	73,525,593
8	<i>Economic Development Initiatives Fund</i>			
9	General Revenues			
10	Innovation Initiative	2,000,000	0	2,000,000
11	Rebuild RI Tax Credit Fund	26,360,000	0	26,360,000
12	Small Business Promotion	1,000,000	0	1,000,000
13	Small Business Assistance	2,000,000	0	2,000,000
14	I-195 Redevelopment Fund	2,000,000	0	2,000,000
15	First Wave Closing Fund	10,000,000	0	10,000,000
16	Federal Funds			
17	Federal Funds	20,000,000	0	20,000,000
18	Federal Funds – State Fiscal Recovery Fund			
19	Destination Marketing	1,500,000	600,368	2,100,368
20	Total – Economic Development Initiatives Fund	64,860,000	600,368	65,460,368
21	<i>Commerce Programs</i>			
22	General Revenues			
23	Wavemaker Fellowship	4,000,000	0	4,000,000
24	Air Service Development Fund	2,250,000	0	2,250,000
25	Main Streets Revitalization	1,000,000	0	1,000,000
26	Federal Funds – State Fiscal Recovery Fund			
27	Minority Business Accelerator	4,000,000	999,940	4,999,940
28	Bioscience Investments	45,000,000	0	45,000,000
29	South Quay Marine Terminal	35,000,000	0	35,000,000
30	Small Business Assistance	327,999	259,853	587,852
31	Federal Funds – Capital Projects Fund			
32	Broadband	9,573,500	15,383,000	24,956,500
33	Total	–		Commerce
34	Programs	101,151,499	16,642,793	117,794,29

1	2					
2	Grand	Total	–	Executive	Office	of
3	Commerce			241,627,641	17,300,626	258,928,26
4	7					
5	Housing					
6	<i>Central Management</i>					
7	General Revenues			32,997,895	(1,503,389)	31,494,506
8	Federal Funds					
9	Federal Funds			15,493,898	(209,072)	15,284,826
10	Federal Funds – State Fiscal Recovery Fund					
11	Predevelopment and Capacity Building			500,000	389,731	889,731
12	Development of Affordable Housing			55,000,000	30,259,175	85,259,175
13	Homelessness Assistance Program			13,000,000	2,942,397	15,942,397
14	Site Acquisition			10,000,000	0	10,000,000
15	Down Payment Assistance			20,000,000	0	20,000,000
16	Workforce Housing			8,000,000	12,000,000	20,000,000
17	Affordable Housing Predevelopment Program			7,500,000	0	7,500,000
18	Home Repair and Community Revitalization			9,500,000	15,000,000	24,500,000
19	Homelessness Infrastructure			30,000,000	11,285,088	41,285,088
20	Proactive Housing Development			1,400,000	0	1,400,000
21	Targeted Housing Development			31,000,000	0	31,000,000
22	Housing Related Infrastructure			4,300,000	0	4,300,000
23	Preservation of Affordable Units			500,000	0	500,000
24	Municipal Planning			2,300,000	0	2,300,000
25	Municipal Homelessness Support Initiative			2,500,000	0	2,500,000
26	<u>Statewide Housing Plan</u>			<u>0</u>	<u>2,000,000</u>	<u>2,000,000</u>
27	Restricted Receipts			7,664,150	0	7,664,150
28	Grand		Total			–
29	Housing			251,655,943	72,163,930	323,819,87
30	3					
31	Labor and Training					
32	<i>Central Management</i>					
33	General Revenues			1,465,751	356	1,466,107
34	Restricted Receipts			375,872	(72,289)	303,583

1	Total – Central Management	1,841,623	(71,933)	1,769,690
2	<i>Workforce Development Services</i>			
3	General Revenues	1,107,295	328,512	1,435,807
4	Provided that \$200,000 of this amount is used to support Year Up.			
5	Federal Funds	26,734,994	6,994,565	33,729,559
6	Other Funds	0	44,531	44,531
7	Total – Workforce Development Services	27,842,289	7,367,608	35,209,897
8	<i>Workforce Regulation and Safety</i>			
9	General Revenues	4,828,609	9,255	4,837,864
10	<i>Income Support</i>			
11	General Revenues	3,691,640	105,809	3,797,449
12	Federal Funds	27,968,384	(7,324,000)	20,644,384
13	Restricted Receipts	2,422,361	142,723	2,565,084
14	Other Funds			
15	Temporary	Disability	Insurance	
16	Fund	262,177,859	(166,238)	262,011,62
17	1			
18	Employment	Security		
19	Fund	142,775,000	69,225,000	212,000,00
20	0			
21	Total	–	Income	
22	Support	439,035,244	61,983,294	501,018,53
23	8			
24	<i>Injured Workers Services</i>			
25	Restricted Receipts	10,320,752	(245,063)	10,075,689
26	<i>Labor Relations Board</i>			
27	General Revenues	553,932	1,657	555,589
28	<i>Governor’s Workforce Board</i>			
29	General Revenues	6,050,000	4,048,066	10,098,066
30	Provided that \$600,000 of these funds shall be used for enhanced training for direct care			
31	and support services staff to improve resident quality of care and address the changing health care			
32	needs of nursing facility residents due to higher acuity and increased cognitive impairments			
33	pursuant to Rhode Island General Laws, Section 23-17.5-36.			
34	Federal Funds – State Fiscal Recovery Fund			

1	Enhanced Real Jobs	20,000,000	394,442	20,394,442
2	Restricted Receipts	17,161,583	1,107,570	18,269,153
3	Total – Governor’s Workforce Board	43,211,583	5,550,078	48,761,661
4	Grand Total	–	Labor	and
5	Training	527,634,032	74,594,896	602,228,92
6	8			
7	Department of Revenue			
8	<i>Director of Revenue</i>			
9	General Revenues	2,348,848	144,579	2,493,427
10	<i>Office of Revenue Analysis</i>			
11	General Revenues	983,531	27,466	1,010,997
12	<i>Lottery Division</i>			
13	Other Funds			
14	Other			
15	Funds	390,909,764	31,793,979	422,703,74
16	3			
17	Rhode Island Capital Plan Funds			
18	Lottery Building Enhancements	850,000	0	850,000
19	Total	–		Lottery
20	Division	391,759,764	31,793,979	423,553,74
21	3			
22	<i>Municipal Finance</i>			
23	General Revenues	1,759,431	(135,254)	1,624,177
24	<i>Taxation</i>			
25	General Revenues	34,604,969	(735,451)	33,869,518
26	Restricted Receipts	5,067,295	(252,978)	4,814,317
27	Other Funds			
28	Motor Fuel Tax Evasion	175,000	0	175,000
29	Total – Taxation	39,847,264	(988,429)	38,858,835
30	<i>Registry of Motor Vehicles</i>			
31	General Revenues	31,812,522	5,419,495	37,232,017
32	Federal Funds	825,339	(30,382)	794,957
33	Restricted Receipts	3,494,403	165,237	3,659,640
34	Total – Registry of Motor Vehicles	36,132,264	5,554,350	41,686,614

1	<i>State Aid</i>			
2	General Revenues			
3	Distressed Communities Relief Fund	12,384,458	0	12,384,458
4	Payment in Lieu of Tax Exempt Properties	49,201,412	0	49,201,412
5	Motor Vehicle Excise Tax			
6	Payments	234,712,307	0	234,712,30
7	7			
8	Property Revaluation Program	906,329	0	906,329
9	Tangible Tax Exemption Program	28,000,000	(28,000,000)	0
10	Provided that all unexpended or unencumbered balances as of June 30, 2024, appropriated			
11	for tangible tax exemption reimbursements pursuant to Rhode Island General Law, Chapter 44-5.3			
12	are hereby reappropriated to the following fiscal year.			
13	Restricted Receipts	995,120	0	995,120
14	Total	–		State
15	Aid	326,199,626	(28,000,000)	298,199,62
16	6			
17	<i>Collections</i>			
18	General Revenues	1,002,552	(70,604)	931,948
19	Grand Total			–
20	Revenue	800,033,280	8,326,087	808,359,36
21	7			
22	Legislature			
23	General Revenues	50,998,683	6,473,334	57,472,017
24	Restricted Receipts	2,090,093	315,154	2,405,247
25	Grand Total – Legislature	53,088,776	6,788,488	59,877,264
26	Lieutenant Governor			
27	General Revenues	1,411,331	3,060	1,414,391
28	Secretary of State			
29	<i>Administration</i>			
30	General Revenues	4,639,961	253,374	4,893,335
31	Provided that \$100,000 be allocated to support the Rhode Island Council for the			
32	Humanities for grant making to civic and cultural organizations, and \$50,000 to support Rhode			
33	Island’s participation in the We the People Civics Challenge.			
34	<i>Corporations</i>			

1	General Revenues	2,815,916	3,733	2,819,649
2	<i>State Archives</i>			
3	General Revenues	198,351	130,654	329,005
4	Restricted Receipts	558,028	(173,753)	384,275
5	Total – State Archives	756,379	(43,099)	713,280
6	<i>Elections and Civics</i>			
7	General Revenues	2,676,107	(1,139,694)	1,536,413
8	Federal Funds	2,001,207	0	2,001,207
9	Total – Elections and Civics	4,677,314	(1,139,694)	3,537,620
10	<i>State Library</i>			
11	General Revenues	879,042	(236,318)	642,724
12	Provided that \$125,000 be allocated to support the Rhode Island Historical Society and			
13	\$18,000 be allocated to support the Newport Historical Society, pursuant to Sections 29-2-1 and			
14	29-2-2 of the Rhode Island General Laws, and \$25,000 be allocated to support the Rhode Island			
15	Black Heritage Society.			
16	<i>Office of Public Information</i>			
17	General Revenues	630,466	50,652	681,118
18	Receipted Receipts	25,000	0	25,000
19	Total – Office of Public Information	655,466	50,652	706,118
20	Grand Total – Secretary of State	14,424,078	(1,111,352)	13,312,726
21	General Treasurer			
22	<i>Treasury</i>			
23	General Revenues	3,096,255	9,638	3,105,893
24	Federal Funds	343,876	(8,450)	335,426
25	Other Funds			
26	Temporary Disability Insurance Fund	262,277	(13,050)	249,227
27	Tuition Savings Program – Administration	432,979	(87,257)	345,722
28	Total -Treasury	4,135,387	(99,119)	4,036,268
29	<i>State Retirement System</i>			
30	Restricted Receipts			
31	Admin Expenses – State Retirement System	13,111,836	(439,596)	12,672,240
32	Retirement – Treasury Investment Operations	1,979,142	125,014	2,104,156
33	Defined Contribution – Administration	328,028	(46,032)	281,996
34	Total – State Retirement System	15,419,006	(360,614)	15,058,392

1	<i>Unclaimed Property</i>			
2	Restricted Receipts	2,604,026	154,736	2,758,762
3	<i>Crime Victim Compensation</i>			
4	General Revenues	899,553	(25,428)	874,125
5	Federal Funds	422,493	6,000	428,493
6	Restricted Receipts	555,000	(175,000)	380,000
7	Total – Crime Victim Compensation	1,877,046	(194,428)	1,682,618
8	Grand Total – General Treasurer	24,035,465	(499,425)	23,536,040
9	Board of Elections			
10	General Revenues	3,981,728	697,290	4,679,018
11	Rhode Island Ethics Commission			
12	General Revenues	2,137,059	25,595	2,162,654
13	Office of Governor			
14	General Revenues			
15	General Revenues	8,256,547	(119,304)	8,137,243
16	Contingency Fund	150,000	0	150,000
17	Grand Total – Office of Governor	8,406,547	(119,304)	8,287,243
18	Commission for Human Rights			
19	General Revenues	2,009,246	62,456	2,071,702
20	Federal Funds	359,101	58,848	417,949
21	Grand Total – Commission for Human Rights	2,368,347	121,304	2,489,651
22	Public Utilities Commission			
23	Federal Funds	593,775	108,612	702,387
24	Restricted Receipts	13,667,525	(383,167)	13,284,358
25	Grand Total – Public Utilities Commission	14,261,300	(274,555)	13,986,745
26	Office of Health and Human Services			
27	<i>Central Management</i>			
28	General Revenues	47,288,469	217,068	47,505,537
29	Provided that \$220,000 shall be for the children’s cabinet, established under Rhode Island			
30	General Law, Chapter 42-7.5, to assist with the planning for an early childhood governance			
31	structure of and for the transition of established early childhood programs to such an office.			
32	Federal			
33	Funds	172,720,592	(10,150,432)	162,570,16
34	0			

1 Provided that \$250,000 shall be for the Executive Office to develop an Olmstead Plan.

2 Federal Funds – State Fiscal Recovery Fund

3	Butler Hospital Short Term Stay Unit	0	7,399,820	7,399,820
4	Pediatric Recovery	0	3,698,010	3,698,010
5	Early Intervention Recovery	0	1,450,000	1,450,000
6	Certified Community Behavioral Health Clinics	0	25,095,405	25,095,405

7 Restricted Receipts 33,522,192 6,413,325 39,935,517

8 Total – Central

9 Management 253,531,253 34,123,196 287,654,44

10 9

11 *Medical Assistance*

12 General Revenues

13 Managed

14 Care 452,752,540 (16,054,170) 436,698,37

15 0

16 Hospitals 121,333,847 2,215,161 123,549,00

17 8

18 Of the general revenue funding, \$2.5 million shall be provided for Graduate Medical
 19 Education programs of which \$1.0 million is for hospitals designated as a Level I Trauma Center,
 20 \$1.0 million is for hospitals providing Neonatal Intensive Care Unit level of care and \$0.5 million
 21 is for the residential training program at Landmark Hospital.

22 Nursing

23 Facilities 152,569,575 (7,075,575) 145,494,00

24 0

25 Home and Community Based Services 59,029,500 8,319,000 67,348,500

26 Other

27 Services 161,342,668 (13,370,364) 147,972,30

28 4

29 Pharmacy 96,525,250 1,578,545 98,103,795

30 Rhody

31 Health 223,304,955 (9,377,255) 213,927,70

32 0

33 Federal Funds

34 Managed

1	Care	617,201,624	(35,199,994)	582,001,63
2	0			
3	Hospitals	240,332,049	(2,042,185)	238,289,86
4	4			
5	Nursing			
6	Facilities	192,220,425	(8,914,425)	183,306,00
7	0			
8	Home and Community Based Services	74,370,500	10,481,000	84,851,500
9	Other			
10	Services	840,530,263	(66,917,567)	773,612,69
11	6			
12	Pharmacy	474,750	(878,545)	(403,795)
13	Rhody			
14	Health	278,696,684	(11,624,384)	267,072,30
15	0			
16	Other Programs	32,247,569	5,875,935	38,123,504
17	Restricted Receipts	18,550,306	2,123,051	20,673,357
18	Total	–		Medical
19	Assistance	3,561,482,505	(140,861,772)	3,420,620,7
20	33			
21	Grand Total – Office of Health and			
22	Human			
23	Services	3,815,013,758	(106,738,576)	3,708,275,1
24	82			

25 **Children, Youth and Families**

26 *Central Management*

27	General Revenues	14,968,321	(968,719)	13,999,602
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28 The director of the department of children, youth and families shall provide to the speaker
29 of the house and president of the senate at least every sixty (60) days beginning September 1, 2021,
30 a report on its progress implementing the accreditation plan filed in accordance with Rhode Island
31 General Law, Section 42-72-5.3 and any projected changes needed to effectuate that plan. The
32 report shall, at minimum, provide data regarding recruitment and retention efforts including
33 attaining and maintaining a diverse workforce, documentation of newly filled and vacated
34 positions, and progress towards reducing worker caseloads.

1	Federal Funds	26,232,025	1,435,949	27,667,974
2	Federal Funds – State Fiscal Recovery Fund			
3	Provider Workforce Stabilization	7,920,766	357,545	8,278,311
4	Provided that these funds be used for workforce stabilization supplemental wage payments			
5	and sign-on bonuses to eligible direct care and support care staff only until a contracted service			
6	provider’s new contract takes effect at which time payments cease.			
7	Foster Home Lead Abatement & Fire Safety	375,000	(375,000)	0
8	Total – Central Management	49,496,112	449,775	49,945,887
9	<i>Children's Behavioral Health Services</i>			
10	General Revenues	8,714,168	(1,183,526)	7,530,642
11	Federal Funds	8,767,860	(131,974)	8,635,886
12	Federal Funds – State Fiscal Recovery Fund			
13	<u>Psychiatric Residential Treatment Facility</u>	<u>0</u>	<u>9,574,553</u>	<u>9,574,553</u>
14	Total – Children's Behavioral Health Services	17,482,028	8,259,053	25,741,081
15	<i>Youth Development Services</i>			
16	General Revenues	23,178,477	(759,210)	22,419,267
17	Federal Funds	193,194	71,305	264,499
18	Restricted Receipts	141,260	(139,760)	1,500
19	Other Funds			
20	Rhode Island Capital Plan Funds			
21	Training School Asset Protection	250,000	0	250,000
22	Residential Treatment Facility	15,000,000	0	15,000,000
23	Total – Youth Development Services	38,762,931	(827,665)	37,935,266
24	<i>Child Welfare</i>			
25	General			
26	Revenues	170,201,780	(5,215,597)	164,986,18
27	3			
28	Federal Funds	88,869,694	(7,259,654)	81,610,040
29	Restricted Receipts	1,349,863	(685,553)	664,310
30	Total	–		Child
31	Welfare	260,421,337	(13,160,804)	247,260,53
32	3			
33	<i>Higher Education Incentive Grants</i>			
34	General Revenues	200,000	0	200,000

1 Provided that these funds and any unexpended or unencumbered previous years' funding
2 are to be used exclusively to fund awards to eligible youth.

3 The director of the department of children, youth and families shall provide to the governor,
4 speaker of the house and president of the senate a report on higher education participation for
5 department affiliated youth. The report due on December 1 and July 1 of each year shall, at
6 minimum, include data by institution on the past 180 days regarding amounts awarded, each
7 awardee's unmet need, the number of youth eligible, applications, and awards made by the
8 department, and the number of students who dropped out. It shall also include participation
9 information on trade school and workforce development programs.

10	Grand	Total	–	Children,	Youth	and
11	Families			366,362,408	(5,279,641)	361,082,76
12	7					

13 **Health**

14 *Central Management*

15	General Revenues			3,845,945	(420,290)	3,425,655
16	Federal Funds			7,898,826	795,801	8,694,627
17	Restricted Receipts			16,723,583	(1,185,654)	15,537,929

18 Provided that the disbursement of any indirect cost recoveries on federal grants budgeted
19 in this line item that are derived from grants authorized under The Coronavirus Preparedness and
20 Response Supplemental Appropriations Act (P.L. 116-123); The Families First Coronavirus
21 Response Act (P.L. 116-127); The Coronavirus Aid, Relief, and Economic Security Act (P.L. 116-
22 136); The Paycheck Protection Program and Health Care Enhancement Act (P.L. 116-139); the
23 Consolidated Appropriations Act, 2021 (P.L. 116-260); and the American Rescue Plan Act of 2021
24 (P.L. 117-2), are hereby subject to the review and prior approval of the Director of Management
25 and Budget. No obligation or expenditure of these funds shall take place without such approval.

26	Total – Central Management			28,468,354	(810,143)	27,658,211
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27 *Community Health and Equity*

28	General Revenues			1,577,479	(777,034)	800,445
29	Federal Funds			79,024,850	11,131,939	90,156,789
30	Federal Funds – State Fiscal Recovery Fund					

31 [Public Health Clinics](#) 0 3,720,118 3,720,118

32	Restricted Receipts			43,524,137	18,151,954	61,676,091
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33	Total	–	Community	Health		and
34	Equity			124,126,466	32,226,977	156,353,44

1	3			
2	<i>Environmental Health</i>			
3	General Revenues	6,042,901	(271,224)	5,771,677
4	Federal Funds	11,275,046	1,499,817	12,774,863
5	Restricted Receipts	895,252	51,565	946,817
6	Total – Environmental Health	18,213,199	1,280,158	19,493,357
7	<i>Health Laboratories and Medical Examiner</i>			
8	General Revenues	12,757,344	374,242	13,131,586
9	Federal Funds	2,669,840	(146,756)	2,523,084
10	Other Funds			
11	Rhode Island Capital Plan Funds			
12	Health Laboratories & Medical Examiner			
13	Equipment	400,000	(391,011)	8,989
14	Total – Health Laboratories and			
15	Medical Examiner	15,827,184	(163,525)	15,663,659
16	<i>Customer Services</i>			
17	General Revenues	8,216,978	79,587	8,296,565
18	Federal Funds	7,514,546	73,800	7,588,346
19	Restricted Receipts	4,425,552	3,256,622	7,682,174
20	Total – Customer Services	20,157,076	3,410,009	23,567,085
21	<i>Policy, Information and Communications</i>			
22	General Revenues	982,376	2,931	985,307
23	Federal Funds	3,438,259	1,138,988	4,577,247
24	Restricted Receipts	882,254	1,655,642	2,537,896
25	Total – Policy, Information and Communications	5,302,889	2,797,561	8,100,450
26	<i>Preparedness, Response, Infectious Disease & Emergency Services</i>			
27	General Revenues	2,232,149	(84,984)	2,147,165
28	Federal Funds	19,777,182	2,245,993	22,023,175
29	Total – Preparedness, Response, Infectious			
30	Disease & Emergency Services	22,009,331	2,161,009	24,170,340
31	<i>COVID-19</i>			
32	Federal Funds			
33	Federal Funds	58,581,958	19,742,104	78,324,062
34	Federal Funds – State Fiscal Recovery Fund			

1	COVID-19 Operational Support	34,909,578	(2,712,495)	32,197,083
2	Total	–		COVID-
3	19	93,491,536	17,029,609	110,521,14
4	5			
5	Grand Total			–
6	Health	327,596,035	57,931,655	385,527,69
7	0			
8	Human Services			
9	<i>Central Management</i>			
10	General Revenues	5,954,150	121,835	6,075,985
11	Of this amount, \$400,000 is to support the Domestic Violence Prevention Fund to provide			
12	direct services through the Coalition Against Domestic Violence, \$25,000 for the Center for			
13	Southeast Asians, \$450,000 to support Project Reach activities provided by the RI Alliance of Boys			
14	and Girls Clubs, \$267,000 is for outreach and supportive services through Day One, \$550,000 is			
15	for food collection and distribution through the Rhode Island Community Food Bank, \$500,000 for			
16	services provided to the homeless at Crossroads Rhode Island, \$600,000 for the Community Action			
17	Fund, \$250,000 is for the Institute for the Study and Practice of Nonviolence’s Reduction Strategy,			
18	\$75,000 is to support services provided to the immigrant and refugee population through Higher			
19	Ground International, and \$50,000 is for services provided to refugees through the Refugee Dream			
20	Center.			
21	The director of the department of human services shall provide to the speaker of the house,			
22	president of the senate, and chairs of the house and senate finance committees at least every sixty			
23	(60) days beginning August 1, 2022, a report on its progress in recruiting and retaining customer			
24	serving staff. The report shall include: documentation of newly filled and vacated positions,			
25	including lateral transfers, position titles, civil service information, including numbers of eligible			
26	and available candidates, plans for future testing and numbers of eligible and available candidates			
27	resulting from such testing, impacts on caseload backlogs and call center wait times, as well as			
28	other pertinent information as determined by the director.			
29	Federal Funds	8,060,913	60,827	8,121,740
30	Of this amount, \$3.0 million is to sustain Early Head Start and Head Start programs.			
31	Federal Funds – State Fiscal Recovery Fund			
32	Rhode Island Community Food Bank	3,000,000	0	3,000,000
33	Restricted Receipts	300,000	1,111,957	1,411,957
34	Total – Central Management	17,315,063	1,294,619	18,609,682

1	<i>Child Support Enforcement</i>			
2	General Revenues	4,541,800	(203,729)	4,338,071
3	Federal Funds	10,035,378	(596,192)	9,439,186
4	Restricted Receipts	3,613,859	210,000	3,823,859
5	Total – Child Support Enforcement	18,191,037	(589,921)	17,601,116
6	<i>Individual and Family Support</i>			
7	General Revenues	47,213,539	(974,202)	46,239,337
8	Federal Funds			
9	Federal			
10	Funds	121,621,808	14,574,586	136,196,39
11	4			
12	Federal Funds – State Fiscal Recovery Fund			
13	Child Care Support	16,717,000	2,809,420	19,526,420
14	Restricted Receipts	185,000	44,901	229,901
15	Other Funds			
16	Rhode Island Capital Plan Funds			
17	Blind Vending Facilities	165,000	102,456	267,456
18	Total – Individual and Family			
19	Support	185,902,347	16,557,161	202,459,50
20	8			
21	<i>Office of Veterans Services</i>			
22	General Revenues	34,617,133	(2,915,406)	31,701,727
23	Of this amount, \$200,000 is to provide support services through Veterans’ organizations,			
24	\$50,000 is to support Operation Stand Down, and \$100,000 is to support the Veterans Services			
25	Officers (VSO) program through the Veterans of Foreign Wars.			
26	Federal Funds	12,222,903	952,493	13,175,396
27	Restricted Receipts	1,765,801	144,199	1,910,000
28	Other Funds			
29	Rhode Island Capital Plan Funds			
30	Veterans Home Asset Protection	500,000	0	500,000
31	Veterans Memorial Cemetery Asset Protection	750,000	0	750,000
32	Total – Office of Veterans Services	49,855,837	(1,818,714)	48,037,123
33	<i>Health Care Eligibility</i>			
34	General Revenues	10,354,082	1,733,001	12,087,083

1	Federal Funds	17,291,822	3,331,305	20,623,127
2	Total – Health Care Eligibility	27,645,904	5,064,306	32,710,210
3	<i>Supplemental Security Income Program</i>			
4	General Revenues	17,095,200	(482,200)	16,613,000
5	<i>Rhode Island Works</i>			
6	General Revenues	10,186,745	0	10,186,745
7	Federal Funds	87,955,655	(4,175,436)	83,780,219
8	Total – Rhode Island Works	98,142,400	(4,175,436)	93,966,964
9	<i>Other Programs</i>			
10	General Revenues			
11	General Revenues	1,935,456	(66,336)	1,869,120
12	Of this appropriation, \$90,000 shall be used for hardship contingency payments.			
13	Retail SNAP Incentives Pilot Program	10,000,000	909,749	10,909,749
14	Federal			
15	Funds	369,208,211	(8,470,497)	360,737,71
16	4			
17	Restricted Receipts	8,000	0	8,000
18	Total	–		Other
19	Programs	381,151,667	(7,627,084)	373,524,58
20	3			
21	<i>Office of Healthy Aging</i>			
22	General Revenues	13,654,589	(1,568,655)	12,085,934
23	Of this amount, \$325,000 is to provide elder services, including respite, through the			
24	Diocese of Providence, \$40,000 is for ombudsman services provided by the Alliance for Long Term			
25	Care in accordance with Rhode Island General Laws, Chapter 42-66.7, \$85,000 is for security for			
26	housing for the elderly in accordance with Rhode Island General Law, Section 42-66.1-3, and			
27	\$1,200,000 is for Senior Services Support and \$680,000 is for elderly nutrition, of which \$630,000			
28	is for Meals on Wheels.			
29	Federal Funds	20,834,138	(1,755,140)	19,078,998
30	Restricted Receipts	61,000	(10,800)	50,200
31	Other Funds			
32	Intermodal Surface Transportation Fund	4,147,184	159,651	4,306,835
33	Total – Office of Healthy Aging	38,696,911	(3,174,944)	35,521,967
34	Grand			Human
	Total	–		

1	Services	833,996,366	5,047,787	839,044,15
2	3			
3	Behavioral Healthcare, Developmental Disabilities and Hospitals			
4	<i>Central Management</i>			
5	General Revenues	2,445,310	907,109	3,352,419
6	Federal Funds	734,228	517,693	1,251,921
7	Total – Central Management	3,179,538	1,424,802	4,604,340
8	<i>Hospital and Community System Support</i>			
9	General Revenues	1,260,208	(262,403)	997,805
10	Federal Funds	65,739	321,856	387,595
11	Restricted Receipts	448,659	(81,111)	367,548
12	Total – Hospital and Community System Support	1,774,606	(21,658)	1,752,948
13	<i>Services for the Developmentally Disabled</i>			
14	General			
15	Revenues	207,551,352	13,749,369	221,300,72
16	1			
17	Provided that of this general revenue funding, \$33,194,667 an amount certified by the			
18	department shall be expended on certain community-based department of behavioral healthcare,			
19	developmental disabilities and hospitals (BHDDH) developmental disability private provider and			
20	self-directed consumer direct care service worker raises and associated payroll costs as authorized			
21	by BHDDH and to finance the new services rates implemented by BHDDH pursuant to the Consent			
22	Decree Action Plan. Any increase for direct support staff and residential or other community-based			
23	setting must first receive the approval of BHDDH.			
24	Federal			
25	Funds	260,062,877	14,702,250	274,765,12
26	7			
27	Provided that of this federal funding, \$41,821,645 an amount certified by the department			
28	shall be expended on certain community-based department of behavioral healthcare, developmental			
29	disabilities and hospitals (BHDDH) developmental disability private provider and self-directed			
30	consumer direct care service worker raises and associated payroll costs as authorized by BHDDH			
31	and to finance the new services rates implemented by BHDDH pursuant to the Consent Decree			
32	Action Plan. Any increase for direct support staff and residential or other community-based setting			
33	must first receive the approval of BHDDH.			
34	Restricted Receipts	1,395,777	(53,530)	1,342,247

1	Other Funds			
2	Rhode Island Capital Plan Funds			
3	DD Residential Support	100,000	(100,000)	0
4	Total – Services for the Developmentally			
5	Disabled	469,110,006	28,298,089	497,408,09
6	5			
7	<i>Behavioral Healthcare Services</i>			
8	General Revenues	4,345,293	(103,365)	4,241,928
9	Federal Funds			
10	Federal Funds	34,025,449	6,404,369	40,429,818
11	Provided that \$250,000 from Social Services Block Grant funds is awarded to The			
12	Providence Center to coordinate with Oasis Wellness and Recovery Center for its support and			
13	services program offered to individuals with behavioral health issues.			
14	Federal Funds – State Fiscal Recovery Fund			
15	Crisis Intervention Trainings	1,650,000	550,000	2,200,000
16	9-8-8 Hotline	1,600,000	1,636,417	3,236,417
17	Restricted Receipts	7,334,361	5,047,788	12,382,149
18	Provided that \$500,000 from the Opioid Stewardship Fund is distributed equally to the			
19	seven Regional Substance Abuse Prevention Task Forces to fund priorities determined by each			
20	Task Force.			
21	Total – Behavioral Healthcare Services	48,955,103	13,535,209	62,490,312
22	<i>Hospital and Community Rehabilitative Services</i>			
23	General Revenues	60,067,815	(2,522,825)	57,544,990
24	Federal Funds	51,095,254	2,480,067	53,575,321
25	Restricted Receipts	3,150,000	(2,180,000)	970,000
26	Other Funds			
27	Rhode Island Capital Plan Funds			
28	Hospital Equipment	300,000	169,544	469,544
29	Total – Hospital and Community			
30	Rehabilitative			
31	Services	114,613,069	(2,053,214)	112,559,85
32	5			
33	<i>State of RI Psychiatric Hospital</i>			
34	General Revenues	35,216,359	50,248	35,266,607

1	Grand Total – Behavioral Healthcare,			
2	Developmental	Disabilities		and
3	Hospitals	672,848,681	41,233,476	714,082,15
4	7			
5	Office of the Child Advocate			
6	General Revenues	1,649,914	(23,983)	1,625,931
7	<u>Federal Funds</u>	<u>0</u>	<u>12,000</u>	<u>12,000</u>
8	Grand Total – Office of the Child Advocate	1,649,914	(11,983)	1,637,931
9	Commission on the Deaf and Hard of Hearing			
10	General Revenues	764,208	2,289	766,497
11	Restricted Receipts	104,467	22,258	126,725
12	Grand Total – Comm. On Deaf and Hard-of-Hearing	868,675	24,547	893,222
13	Governor’s Commission on Disabilities			
14	General Revenues			
15	General Revenues	776,252	45,901	822,153
16	Livable Home Modification Grant Program	766,699	560,018	1,326,717
17	Provided that this will be used for home modification and accessibility enhancements to			
18	construct, retrofit, and/or renovate residences to allow individuals to remain in community settings.			
19	This will be in consultation with the Executive Office of Health and Human Services. All			
20	unexpended or unencumbered balances, at the end of the fiscal year, shall be reappropriated to the			
21	ensuing fiscal year, and made immediately available for the same purpose.			
22	Federal Funds	378,638	(701)	377,937
23	Restricted Receipts	62,131	(17,475)	44,656
24	Grand Total – Governor’s Commission on			
25	Disabilities	1,983,720	587,743	2,571,463
26	Office of the Mental Health Advocate			
27	General Revenues	976,078	(54,961)	921,117
28	Elementary and Secondary Education			
29	<i>Administration of the Comprehensive Education Strategy</i>			
30	General Revenues	28,924,723	79,671	29,004,394
31	Provided that \$90,000 be allocated to support the hospital school at Hasbro Children’s			
32	Hospital pursuant to Rhode Island General Law, Section 16-7-20 and that \$395,000 be allocated to			
33	support child opportunity zones through agreements with the Department of Elementary and			
34	Secondary Education to strengthen education, health and social services for students and their			

1 families as a strategy to accelerate student achievement and further provided that \$450,000 and 3.0
 2 full-time equivalent positions be allocated to support a special education function to facilitate
 3 individualized education program (IEP) and 504 services.

4 Federal Funds

5 Federal

6 Funds	282,135,648	44,041,762	326,177,41
7 0			

8 Provided that \$684,000 from the Department’s administrative share of Individuals with
 9 Disabilities Education Act funds be allocated to the Paul V. Sherlock Center on Disabilities to
 10 support the Rhode Island Vision Education and Services Program and that \$270,000 of the
 11 Department’s allocation of education stabilization discretionary funds be used to support the RI
 12 Auditory Oral Program.

13 Federal Funds – State Fiscal Recovery Fund

14 Adult Education Providers	3,000,000	1,872,178	4,872,178
15 Out of School Time Education Providers	4,000,000	0	4,000,000

16 Restricted Receipts

17 Restricted Receipts	2,381,954	(234,709)	2,147,245
18 HRIC Adult Education Grants	3,500,000	0	3,500,000

19 Total – Admin. of the Comprehensive
 20 Ed.

21 Strategy	323,942,325	45,758,902	369,701,22
22 7			

23 *Davies Career and Technical School*

24 General Revenues	15,721,293	525,911	16,247,204
25 Federal Funds	2,069,097	1,306,381	3,375,478
26 Restricted Receipts	4,448,690	415,442	4,864,132

27 Other Funds

28 Rhode Island Capital Plan Funds

29 Davies School HVAC	1,200,000	0	1,200,000
30 Davies School Asset Protection	500,000	0	500,000
31 Davies School Healthcare Classrooms	6,886,250	0	6,886,250
32 Davies School Wing Renovation	2,500,000	0	2,500,000
33 Total – Davies Career and Technical School	33,325,330	2,247,734	35,573,064

34 *RI School for the Deaf*

1	General Revenues	8,505,617	44,624	8,550,241
2	Federal Funds	312,070	82,212	394,282
3	Restricted Receipts	619,262	(50,593)	568,669
4	Other Funds			
5	School for the Deaf Transformation Grants	59,000	0	59,000
6	Rhode Island Capital Plan Funds			
7	School for the Deaf Asset Protection	331,000	117,524	448,524
8	Total – RI School for the Deaf	9,826,949	193,767	10,020,716
9	<i>Metropolitan Career and Technical School</i>			
10	General Revenues	10,610,928	0	10,610,928
11	Federal Funds	2,707,864	(2,707,864)	0
12	Other Funds			
13	Rhode Island Capital Plan Funds			
14	MET School Asset Protection	2,000,000	634,940	2,634,940
15	Total – Metropolitan Career and Technical School	15,318,792	(2,072,924)	13,245,868
16	<i>Education Aid</i>			
17	General			
18	Revenues	1,146,299,565	(295,463)	1,146,004,1
19	02			
20	Provided that the criteria for the allocation of early childhood funds shall prioritize			
21	prekindergarten seats and classrooms for four-year-olds whose family income is at or below one			
22	hundred eighty-five percent (185%) of federal poverty guidelines and who reside in communities			
23	with higher concentrations of low performing schools.			
24	Federal			
25	Funds	159,747,998	59,095,571	218,843,56
26	9			
27	Restricted Receipts	36,395,639	3,122,229	39,517,868
28	Other Funds			
29	Permanent School Fund	300,000	0	300,000
30	Total	–		Education
31	Aid	1,342,743,202	61,922,337	1,404,665,5
32	39			
33	<i>Central Falls School District</i>			
34	General Revenues	49,413,751	0	49,413,751

1	Federal Funds		10,869,398	(729,352)	10,140,046
2	Total – Central Falls School District		60,283,149	(729,352)	59,553,797
3	<i>School Construction Aid</i>				
4	General Revenues				
5	School				Housing
6	Aid		104,162,946	(2,672,970)	101,489,97
7	6				
8	<u>School Building Authority Capital Fund</u>		<u>0</u>	<u>2,672,970</u>	<u>2,672,970</u>
9	Total	–	School		Construction
10	Aid		104,162,946	0	104,162,94
11	6				
12	<i>Teachers' Retirement</i>				
13	General				
14	Revenues		132,744,129	0	132,744,12
15	9				
16	Grand Total – Elementary and Secondary				
17	Education		2,022,346,822	107,320,464	2,129,667,2
18	86				
19	Public Higher Education				
20	<i>Office of Postsecondary Commissioner</i>				
21	General Revenues		30,102,355	(3,037,310)	27,065,045
22	Provided that \$355,000 shall be allocated to the Rhode Island College Crusade pursuant to				
23	the Rhode Island General Law, Section 16-70-5, \$75,000 shall be allocated to Best Buddies Rhode				
24	Island to support its programs for children with developmental and intellectual disabilities. It is also				
25	provided that \$7,561,084 shall be allocated to the Rhode Island Promise Scholarship program,				
26	\$151,410 shall be used to support Rhode Island’s membership in the New England Board of Higher				
27	Education, 2,367,000 shall be allocated to the Rhode Island Hope Scholarship Program, and				
28	\$200,000 shall be allocated to the Rhode Island School for Progressive Education to support access				
29	to higher education opportunities for teachers of color.				
30	Federal Funds				
31	Federal Funds		4,156,833	2,946	4,159,779
32	Guaranty Agency Administration		400,000	(24,664)	375,336
33	Guaranty Agency Operating Fund –				
34	Scholarships & Grants		3,900,000	0	3,900,000

1	Federal Funds – State Fiscal Recovery Fund			
2	RI Reconnect	8,000,000	0	8,000,000
3	Cybersecurity Center	2,000,000	0	2,000,000
4	Fresh Start Scholarship	5,000,000	0	5,000,000
5	Restricted Receipts	5,904,272	44,696	5,948,968
6	Other Funds			
7	Tuition Savings Program – Dual Enrollment	2,300,000	0	2,300,000
8	Tuition Savings Program – Scholarships and Grants	895,000	0	895,000
9	Nursing Education Center – Operating	2,894,863	108,746	3,003,609
10	Rhode Island Capital Plan Funds			
11	Higher Education Centers	<u>0</u>	<u>40,000</u>	<u>40,000</u>
12	Total – Office of Postsecondary Commissioner	65,553,323	(2,865,586)	62,687,737
13	<i>University of Rhode Island</i>			
14	General Revenues			
15	General			
16	Revenues	105,389,557	5,804,083	111,193,64
17	0			
18	Provided that in order to leverage federal funding and support economic development,			
19	\$700,000 shall be allocated to the Small Business Development Center, \$100,000 shall be allocated			
20	to the Institute for Labor Studies & Research and that \$50,000 shall be allocated to Special			
21	Olympics Rhode Island to support its mission of providing athletic opportunities for individuals			
22	with intellectual and developmental disabilities.			
23	Debt Service	31,813,173	119,366	31,932,539
24	RI State Forensics Laboratory	1,618,744	0	1,618,744
25	Federal Funds – State Fiscal Recovery Fund			
26	PFAS Water Treatment Plant	20,000,000	(20,000,000)	0
27	Other Funds			
28	University	and		College
29	Funds	745,170,430	14,719,144	759,889,57
30	4			
31	Debt – Dining Services	992,421	3,500	995,921
32	Debt – Education and General	7,633,681	(2,071,629)	5,562,052
33	Debt – Health Services	119,986	115,782	235,768
34	Debt – Housing	–		Loan

1	Funds	12,979,112	(5,000)	12,974,111
2	2			
3	Debt – Memorial Union	425,523	(98,748)	326,775
4	Debt – Ryan Center	2,378,224	0	2,378,224
5	Debt – Parking Authority	819,763	2,000	821,763
6	URI Restricted Debt Service – Energy Conservation	507,250	0	507,250
7	URI Debt Service – Energy Conservation	1,885,825	0	1,885,825
8	Rhode Island Capital Plan Funds			
9	Asset Protection	13,494,395	(142,900)	13,351,495
10	Mechanical, Electric, and Plumbing Improvements	4,400,000	(3,346,770)	1,053,230
11	Fire Protection Academic Buildings	3,081,532	861,034	3,942,566
12	Bay Campus	6,000,000	0	6,000,000
13	Athletics Complex	26,270,000	(20,844,785)	5,425,215
14	Provided that total Rhode Island Capital Plan funds provide no more than 80.0 percent of			
15	the total project.			
16	Stormwater Management	256,338	0	256,338
17	Fine Arts Center Renovation	8,000,000	0	8,000,000
18	PFAS Removal Water Treatment Plant	0	512,500	512,500
19	Total	–	University	of Rhode
20	Island	993,235,954	(24,372,423)	968,863,53
21	1			
22	Notwithstanding the provisions of section 35-3-15 of the general laws, all unexpended or			
23	unencumbered balances as of June 30, 2024 relating to the University of Rhode Island are hereby			
24	reappropriated to fiscal year 2025.			
25	<i>Rhode Island College</i>			
26	General Revenues			
27	General Revenues	66,013,913	1,616,349	67,630,262
28	Debt Service	8,732,729	113,233	8,845,962
29	Rhode Island Vision Education and Services			
30	Program	1,800,000	0	1,800,000
31	Other Funds			
32	University		and	College
33	Funds	106,541,381	(5,144,625)	101,396,75
34	6			

1	Debt – Education and General	1,579,049	(701,978)	877,071
2	Debt – Housing	369,079	(1,621)	367,458
3	Debt – Student Center and Dining	155,000	(1,241)	153,759
4	Debt – Student Union	208,800	(1,925)	206,875
5	Debt – G.O. Debt Service	1,643,056	0	1,643,056
6	Debt – Energy Conservation	717,975	0	717,975
7	Rhode Island Capital Plan Funds			
8	Asset Protection	5,432,000	5,468,634	10,900,634
9	Infrastructure Modernization	5,275,000	5,117,097	10,392,097
10	Master Plan Phase III	10,000,000	0	10,000,000
11	Total	–	Rhode	Island
12	College	208,467,982	6,463,923	214,931,90
13	5			
14	Notwithstanding the provisions of section 35-3-15 of the general laws, all unexpended or			
15	unencumbered balances as of June 30, 2024 relating to Rhode Island College are hereby			
16	reappropriated to fiscal year 2025.			
17	<i>Community College of Rhode Island</i>			
18	General Revenues			
19	General Revenues	58,529,873	1,547,809	60,077,682
20	Debt Service	807,992	145,052	953,044
21	Restricted Receipts	828,372	(33,556)	794,816
22	Other Funds			
23	University	and		College
24	Funds	98,389,036	2,447,137	100,836,17
25	3			
26	Rhode Island Capital Plan Funds			
27	Asset Protection	2,653,124	1,812,218	4,465,342
28	Knight Campus Renewal	1,390,000	0	1,390,000
29	Data, Cabling, and Power Infrastructure	3,300,000	0	3,300,000
30	Flanagan Campus Renovations	4,500,000	(2,700,000)	1,800,000
31	CCRI Renovation and Modernization Phase I	12,000,000	(3,963,721)	8,036,279
32	Total	–	Community	College of
33	RI	182,398,397	(745,061)	181,653,33
34	6			

1 Notwithstanding the provisions of section 35-3-15 of the general laws, all unexpended or
 2 unencumbered balances as of June 30, 2024 relating to the Community College of Rhode Island
 3 are hereby reappropriated to fiscal year 2025.

4	Grand	Total	–	Public	Higher
5	Education		1,449,655,656	(21,519,147)	1,428,136,5
6	09				

7 **RI State Council on the Arts**

8 General Revenues

9	Operating Support		1,102,758	10,480	1,113,238
10	Grants		1,190,000	0	1,190,000

11 Provided that \$400,000 be provided to support the operational costs of WaterFire
 12 Providence art installations.

13	Federal Funds		987,000	(849)	986,151
14	Restricted Receipts		5,000	(2,039)	2,961
15	Other Funds				
16	Art for Public Facilities		585,000	0	585,000
17	Grand Total – RI State Council on the Arts		3,869,758	7,592	3,877,350

18 **RI Atomic Energy Commission**

19	General Revenues		1,158,737	15,028	1,173,765
20	Restricted Receipts		25,036	0	25,036
21	Other Funds				
22	URI Sponsored Research		344,971	(6,945)	338,026
23	Rhode Island Capital Plan Funds				
24	Asset Protection		50,000	0	50,000
25	Grand Total – RI Atomic Energy Commission		1,578,744	8,083	1,586,827

26 **RI Historical Preservation and Heritage Commission**

27	General Revenues		1,905,557	(170,545)	1,735,012
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28 Provided that \$30,000 support the operational costs of the Fort Adams Trust’s restoration
 29 activities and that \$25,000 shall be allocated to Rhode Island Slave History Medallions.

30	Federal Funds		1,143,147	80,587	1,223,734
31	Restricted Receipts		422,800	0	422,800
32	Other Funds				
33	RIDOT Project Review		110,327	33,506	143,833
34	Grand Total – RI Historical Preservation and				

1	Heritage Comm.	3,581,831	(56,452)	3,525,379
2	Attorney General			
3	<i>Criminal</i>			
4	General Revenues	21,038,345	492,850	21,531,195
5	Federal Funds	2,909,219	205,718	3,114,937
6	Restricted Receipts	1,290,066	100,777	1,390,843
7	Total – Criminal	25,237,630	799,345	26,036,975
8	<i>Civil</i>			
9	General Revenues	7,010,429	(43,209)	6,967,220
10	Restricted Receipts	2,718,995	(143,725)	2,575,270
11	Total – Civil	9,729,424	(186,934)	9,542,490
12	<i>Bureau of Criminal Identification</i>			
13	General Revenues	2,145,184	23,723	2,168,907
14	<u>Federal Funds</u>	<u>0</u>	<u>98,254</u>	<u>98,254</u>
15	Restricted Receipts	1,296,624	722,996	2,019,620
16	Total – Bureau of Criminal Identification	3,441,808	844,973	4,286,781
17	<i>General</i>			
18	General Revenues	4,668,933	45,217	4,714,150
19	Other Funds			
20	Rhode Island Capital Plan Funds			
21	Building Renovations and Repairs	150,000	1,890,000	2,040,000
22	Total – General	4,818,933	1,935,217	6,754,150
23	Grand Total – Attorney General	43,227,795	3,392,601	46,620,396
24	Corrections			
25	<i>Central Management</i>			
26	General Revenues	23,382,719	996,917	24,379,636
27	<i>Parole Board</i>			
28	General Revenues	1,382,965	147,839	1,530,804
29	<i>Custody and Security</i>			
30	General			
31	Revenues	160,215,200	(14,797,382)	145,417,81
32	8			
33	Federal Funds	1,413,868	1,240,527	2,654,395
34	<u>Federal Funds – State Fiscal Recovery Fund</u>			

1	<u>DOC – Personnel and Operating Support</u>	0	<u>20,000,000</u>	<u>20,000,000</u>
2	<u>Other Funds</u>			
3	<u>Rhode Island Capital Plan Funds</u>			
4	<u>Intake Service Center HVAC</u>	0	<u>6,880,852</u>	<u>6,880,852</u>
5	Total	–	Custody	and
6	Security	161,629,068	13,323,997	174,953,06
7	5			
8	<i>Institutional Support</i>			
9	General Revenues	29,751,849	4,326,417	34,078,266
10	Other Funds			
11	Rhode Island Capital Plan Funds			
12	Asset Protection	4,100,000	2,573,741	6,673,741
13	<u>Correctional Facilities – Renovations</u>	0	<u>250,000</u>	<u>250,000</u>
14	Total – Institutional Support	33,851,849	7,150,158	41,002,007
15	<i>Institutional Based Rehab/Population Management</i>			
16	General Revenues	14,344,016	407,327	14,751,343
17	Provided that \$1,050,000 be allocated to Crossroads Rhode Island for sex offender			
18	discharge planning.			
19	The director of the department of corrections shall provide to the speaker of the house and			
20	president of the senate at least every ninety (90) days beginning September 1, 2022, a report on			
21	efforts to modernize the correctional industries program. The report shall, at minimum, provide			
22	data on the past ninety (90) days regarding program participation, changes made in programming			
23	to more closely align with industry needs, new or terminated partnerships with employers,			
24	nonprofits, and advocacy groups, current program expenses and revenues, and the employment			
25	status of all persons on the day of discharge from department care who participated in the			
26	correctional industries program.			
27	Federal Funds	630,449	8,965	639,414
28	Restricted Receipts	64,600	(19,800)	44,800
29	Total – Institutional Based Rehab/Population Mgt.	15,039,065	396,492	15,435,557
30	<i>Healthcare Services</i>			
31	General Revenues	30,735,600	4,610,678	35,346,278
32	Restricted Receipts	1,331,585	645,002	1,976,587
33	Total – Healthcare Services	32,067,185	5,255,680	37,322,865
34	<i>Community Corrections</i>			

1	General Revenues	21,198,507	658,627	21,857,134
2	Federal Funds	175,542	(51,613)	123,929
3	Restricted Receipts	36,924	(26,436)	10,488
4	Total – Community Corrections	21,410,973	580,578	21,991,551
5	Grand Total			–
6	Corrections	288,763,824	27,851,661	316,615,48
7	5			
8	Judiciary			
9	<i>Supreme Court</i>			
10	General Revenues			
11	General Revenues	34,670,879	829,920	35,500,799
12	Provided however, that no more than \$1,453,387 in combined total shall be offset to the			
13	Public Defender’s Office, the Attorney General’s Office, the Department of Corrections, the			
14	Department of Children, Youth and Families, and the Department of Public Safety for square-			
15	footage occupancy costs in public courthouses and further provided that \$230,000 be allocated to			
16	the Rhode Island Coalition Against Domestic Violence for the domestic abuse court advocacy			
17	project pursuant to Rhode Island General Law, Section 12-29-7 and that \$90,000 be allocated to			
18	Rhode Island Legal Services, Inc. to provide housing and eviction defense to indigent individuals.			
19	Defense of Indigents	5,075,432	1,000,000	6,075,432
20	Federal Funds	213,725	(64,555)	149,170
21	Restricted Receipts	4,179,552	(18,443)	4,161,109
22	Other Funds			
23	Rhode Island Capital Plan Funds			
24	Garrahy Courtroom Restoration	750,000	3,985	753,985
25	Judicial Complexes – HVAC	1,000,000	149,590	1,149,590
26	Judicial Complexes Asset Protection	2,250,000	247,547	2,497,547
27	Judicial Complexes Fan Coil Unit Replacements	500,000	0	500,000
28	Garrahy Courthouse Restoration	1,125,000	0	1,125,000
29	Total – Supreme Court	49,764,588	2,148,044	51,912,632
30	<i>Judicial Tenure and Discipline</i>			
31	General Revenues	174,733	388	175,121
32	<i>Superior Court</i>			
33	General Revenues	27,552,736	23,237	27,575,973
34	Federal Funds	70,028	(70,028)	0

1	Restricted Receipts	665,000	0	665,000
2	Total – Superior Court	28,287,764	(46,791)	28,240,973
3	<i>Family Court</i>			
4	General Revenues	26,408,476	118,015	26,526,491
5	Federal Funds	3,866,908	(167,981)	3,698,927
6	Total – Family Court	30,275,384	(49,966)	30,225,418
7	<i>District Court</i>			
8	General Revenues	16,319,444	(83,416)	16,236,028
9	Federal Funds	821,532	(32,315)	789,217
10	Restricted Receipts	60,000	0	60,000
11	Total – District Court	17,200,976	(115,731)	17,085,245
12	<i>Traffic Tribunal</i>			
13	General Revenues	11,185,670	(504,613)	10,681,057
14	<i>Workers' Compensation Court</i>			
15	Restricted Receipts	10,008,315	(121,753)	9,886,562
16	Grand	Total		–
17	Judiciary	146,897,430	1,309,578	148,207,00
18	8			
19	Military Staff			
20	General Revenues	3,650,802	(76,183)	3,574,619
21	Federal Funds	64,747,657	(18,463,455)	46,284,202
22	Restricted Receipts			
23	RI Military Family Relief Fund	55,000	0	55,000
24	Other Funds			
25	Rhode Island Capital Plan Funds			
26	Aviation Readiness Center	138,272	0	138,272
27	AMC Roof Replacement	<u>0</u>	<u>1,013</u>	<u>1,013</u>
28	Asset Protection	1,753,294	216,878	1,970,172
29	Quonset Airport Runway Reconstruction	1,774,119	(769,128)	1,004,991
30	Quonset Air National Guard HQ Facility	3,000,000	(3,000,000)	0
31	Sun Valley Armory	788,161	(80,700)	707,461
32	Grand Total – Military Staff	75,907,305	(22,171,575)	53,735,730
33	Public Safety			
34	<i>Central Management</i>			

1	General Revenues	14,866,598	464,498	15,331,096
2	Provided that \$13,500,000 \$14,031,946 shall be allocated as the state contribution for the			
3	Statewide Body-worn Camera Program, subject to all program and reporting rules, regulations,			
4	policies, and guidelines prescribed in the Rhode Island General Laws. Notwithstanding the			
5	provisions of section 35-3-15 of the general laws, all unexpended or unencumbered balances as of			
6	June 30, 2024 from this appropriation are hereby reappropriated to fiscal year 2025.			
7	Federal Funds			
8	Federal Funds	11,284,115	12,935,340	24,219,455
9	Federal Funds – State Fiscal Recovery Fund			
10	Support for Survivors of Domestic Violence	7,000,000	3,500,000	10,500,000
11	Restricted Receipts	191,311	111,932	303,243
12	Total – Central Management	33,342,024	17,011,770	50,353,794
13	<i>E-911 Emergency Telephone System</i>			
14	Restricted Receipts	9,269,543	(1,395,902)	7,873,641
15	<i>Security Services</i>			
16	General Revenues	30,293,311	(989,567)	29,303,744
17	<i>Municipal Police Training Academy</i>			
18	General Revenues	290,366	2,310	292,676
19	Federal Funds	399,095	141,591	540,686
20	Total – Municipal Police Training Academy	689,461	143,901	833,362
21	<i>State Police</i>			
22	General Revenues	91,562,926	105,502	91,668,428
23	Federal Funds	5,474,011	2,809,661	8,283,672
24	Restricted Receipts	889,670	196,330	1,086,000
25	Other Funds			
26	Airport Corporation Assistance	150,069	259	150,328
27	Road Construction Reimbursement	3,354,650	0	3,354,650
28	Weight and Measurement Reimbursement	510,198	(181,863)	328,335
29	Rhode Island Capital Plan Funds			
30	DPS Asset Protection	2,053,000	520,600	2,573,600
31	Southern Barracks	10,465,719	(6,465,719)	4,000,000
32	Training Academy Upgrades	1,400,000	(47,539)	1,352,461
33	Statewide Communications System Network	249,754	(4,706)	245,048
34	Headquarters Roof Replacement	0	107,338	107,338

1	Total		–		State
2	Police		116,109,997	(2,960,137)	113,149,86
3	0				
4	Grand	Total		–	Public
5	Safety		189,704,336	11,810,065	201,514,40
6	1				
7	Office of Public Defender				
8	General Revenues		15,694,120	(453,926)	15,240,194
9	Federal Funds		100,665	4,370	105,035
10	Grand Total – Office of Public Defender		15,794,785	(449,556)	15,345,229
11	Emergency Management Agency				
12	General Revenues		6,632,962	205,621	6,838,583
13	Federal Funds		38,504,601	(7,968,411)	30,536,190
14	Restricted Receipts		406,774	1,798	408,572
15	Other Funds				
16	Rhode Island Capital Plan Funds				
17	RI Statewide Communications Network Tower		500,000	0	500,000
18	RI Statewide Communications Infrastructure		1,190,000	762,273	1,952,273
19	RI Statewide Communications 700 MHZ Project		2,776,375	0	2,776,375
20	RI Statewide Communications Warehouse		250,000	0	250,000
21	<u>Emergency Management Building</u>		<u>0</u>	<u>250,000</u>	<u>250,000</u>
22	Grand Total – Emergency Management Agency		50,260,712	(6,748,719)	43,511,993
23	Environmental Management				
24	<i>Office of the Director</i>				
25	General Revenues		9,227,652	12,151	9,239,803
26	Of this general revenue amount, \$100,000 is appropriated to the Conservation Districts and				
27	\$100,000 is appropriated to the Wildlife Rehabilitators Association of Rhode Island for a				
28	veterinarian at the Wildlife Clinic of Rhode Island.				
29	Federal Funds		40,100	0	40,100
30	Restricted Receipts		4,463,201	712,115	5,175,316
31	Total – Office of the Director		13,730,953	724,266	14,455,219
32	<i>Natural Resources</i>				
33	General Revenues		33,553,651	(932,345)	
34			32,621,306		

1 Provided that of this general revenue amount, \$150,000 is to be used for marine mammal
 2 response activities in conjunction with matching federal funds.

3	Federal Funds	20,162,255	5,139,433	25,301,688
4	Restricted Receipts	5,573,096	581,940	6,155,036
5	Other Funds			
6	DOT Recreational Projects	762,000	0	762,000
7	Blackstone Bike Path Design	1,000,000	0	1,000,000
8	Rhode Island Capital Plan Funds			
9	<u>Blackstone Park Improvements</u>	<u>0</u>	<u>146,814</u>	<u>146,814</u>
10	Dam Repair	311,500	(168,893)	142,607
11	Fort Adams Rehabilitation	300,000	0	300,000
12	Port of Galilee	10,823,702	0	10,823,702
13	Newport Pier Upgrades	1,000,000	(500,000)	500,000
14	Recreation Facilities Asset Protection	750,000	0	750,000
15	Recreational Facilities Improvement	4,145,000	0	4,145,000
16	Natural Resources Office and Visitor's Center	250,000	0	250,000
17	Fish & Wildlife Maintenance Facilities	200,000	0	200,000
18	Marine Infrastructure/Pier Development	650,000	0	650,000
19	Total – Natural Resources	79,481,204	4,266,949	83,748,153

20 *Environmental Protection*

21	General Revenues	15,897,257	167,291	16,064,548
22	Federal Funds	10,885,928	2,085,436	12,971,364
23	Restricted Receipts	7,770,181	1,964,769	9,734,950
24	Other Funds			
25	Transportation MOU	44,552	(4,106)	40,446
26	Total – Environmental Protection	34,597,918	4,213,390	38,811,308
27	Grand Total	–	Environmental	
28	Management	127,810,075	9,204,605	137,014,68
29	0			

30 **Coastal Resources Management Council**

31	General Revenues	3,396,395	87,327	3,483,722
32	Federal Funds	2,264,374	869,012	3,133,386
33	Restricted Receipts	250,000	0	250,000
34	<u>Other Funds</u>			

1	<u>Rhode Island Capital Plan Funds</u>			
2	<u>Pawcatuck Resiliency</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>
3	<u>Little Narragansett Bay</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>
4	Grand Total – Coastal Resources Mgmt. Council	5,910,769	1,056,339	6,967,108

5 **Transportation**

6 *Central Management*

7	Federal Funds	15,010,567	(2,113,921)	12,896,646
8	Other Funds			
9	Gasoline Tax	8,696,240	(51,773)	8,644,467
10	Total – Central Management	23,706,807	(2,165,694)	21,541,113

11 *Management and Budget*

12 Other Funds

13	Gasoline Tax	4,210,497	1,459,663	5,670,160
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14 *Infrastructure Engineering*

15 Federal Funds

16 Federal

17	Funds	424,349,096	(9,140,877)	415,208,21
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18 9

19 Federal Funds – State Fiscal Recovery Funds

20	RIPTA R-Line Service Pilot	750,000	0	750,000
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21	Municipal Roads Grant Program	20,000,000	0	20,000,000
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22 RI Turnpike and Bridge Authority –

23	Safety Barriers Study	750,000	865,192	1,615,192
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24	Restricted Receipts	6,210,256	(93,796)	6,116,460
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25 Other Funds

26	Gasoline Tax	81,370,442	(9,730,138)	71,640,304
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27 The Rhode Island public transit authority is authorized and directed to establish a
28 paratransit voucher program. The program shall operate as a one-year pilot program to study the
29 feasibility of expanding paratransit services to underserved communities and providing those
30 utilizing the program with prepaid voucher(s) to cover the expense of paratransit services to be
31 provided by the authority. The program shall begin no later than January 1, 2024. On or before June
32 1, 2025, the authority shall submit a report to the speaker of the house and the president of the
33 senate, detailing the outcome of the pilot program. Of this amount, \$500,000 is appropriated for
34 the authority for the pilot program.

1	Toll Revenue		1,500,000	0	1,500,000
2	Land Sale Revenue		9,523,299	(4,147,685)	5,375,614
3	Rhode Island Capital Plan Funds				
4	Highway				Improvement
5	Program		133,406,300	30,000,000	163,406,300
6	0				
7	Bike Path Asset Protection		400,000	41,897	441,897
8	RIPTA – Land and Buildings		10,372,818	117,869	10,490,687
9	RIPTA – URI Mobility Hub		250,000	600,000	850,000
10	RIPTA – Pawtucket/Central Falls				
11	Bus Hub Passenger Facility		1,500,000	(279,757)	1,220,243
12	RIPTA Providence High-Capacity Transit Corridor Study		0	225,000	225,000
13	RIPTA Warwick Bus Hub		0	27,097	27,097
14	Total	–			Infrastructure
15	Engineering		690,382,211	8,484,802	698,867,013
16	3				
17	<i>Infrastructure Maintenance</i>				
18	Other Funds				
19	Gasoline Tax		29,321,651	19,223,174	48,544,825
20	The department of transportation will establish a Municipal Roadway Database, which will				
21	include information concerning the name, condition, length, roadway infrastructure, and pedestrian				
22	features of each municipal roadway, updated annually by municipalities. The database will serve				
23	as a comprehensive and transparent list of municipal roadway conditions.				
24	Rhode	Island	Highway		Maintenance
25	Account		107,492,944	91,799,540	199,292,484
26	4				
27	Rhode Island Capital Plan Funds				
28	Maintenance Capital Equipment Replacement		1,800,000	2,823,429	4,623,429
29	Maintenance Facilities Improvements		500,000	303,768	803,768
30	Welcome Center		200,000	171,814	371,814
31	Salt Storage Facilities		1,080,000	(584,616)	495,384
32	Train Station Asset Protection		395,000	532,647	927,647
33	Total	–			Infrastructure
34	Maintenance		140,789,595	114,269,756	255,059,351

1	1			
2	Grand	Total		—
3	Transportation	859,089,110	122,048,527	981,137,63
4	7			
5	Statewide Totals			
6	General			
7	Revenues	5,425,140,429	(46,199,485)	5,378,940,9
8	44			
9	Federal			
10	Funds	5,643,023,203	150,652,659	5,793,675,8
11	62			
12	Restricted			
13	Receipts	392,134,921	50,910,699	443,045,62
14	0			
15	Other			
16	Funds	2,550,551,147	242,874,575	2,793,425,7
17	22			
18	Statewide Grand Total	14,010,849,700	398,238,448	
19		14,409,088,148		

20 SECTION 2. Each line appearing in Section 1 of this Article shall constitute an
21 appropriation.

22 SECTION 3. The general assembly authorizes the state controller to establish the internal
23 service accounts shown below, and no other, to finance and account for the operations of state
24 agencies that provide services to other agencies, institutions and other governmental units on a cost
25 reimbursed basis. The purpose of these accounts is to ensure that certain activities are managed in
26 a businesslike manner, promote efficient use of services by making agencies pay the full costs
27 associated with providing the services, and allocate the costs of central administrative services
28 across all fund types, so that federal and other non-general fund programs share in the costs of
29 general government support. The controller is authorized to reimburse these accounts for the cost
30 of work or services performed for any other department or agency subject to the following
31 expenditure limitations:

32	Account	Expenditure Limit		
33		FY 2024	FY 2024	FY 2024
34		Enacted	Change	FINAL

1				
2	State Assessed Fringe Benefit Internal Service Fund	37,390,672	(8,920)	37,381,752
3	Administration Central Utilities Internal Service Fund	39,364,206	(6,614,326)	32,749,880
4	State Central Mail Internal Service Fund	8,076,555	(16,280)	8,060,275
5	State Telecommunications Internal Service Fund	3,659,422	779	3,660,201
6	State Automotive Fleet Internal Service Fund	13,069,648	2,342,638	15,412,286
7	Surplus Property Internal Service Fund	44,789	-	44,789
8	Health Insurance Internal Service			
9	Fund	272,732,438	2,463	272,734,90
10	1			
11	Other Post-Employment Benefits Fund	63,858,483	(4,475)	63,854,008
12	Capitol Police Internal Service Fund	1,411,825	(18,323)	1,393,502
13	Corrections Central Distribution Center Internal Service			
14	Fund	7,534,562	203,404	7,737,966
15	Correctional Industries Internal Service Fund	8,339,394	(91,872)	8,247,522
16	Secretary of State Record Center Internal Service Fund	1,175,426	(7,920)	1,167,506
17	Human Resources Internal Service Fund	17,117,623	736,198	17,853,821
18	DCAMM Facilities Internal Service Fund	61,150,543	(7,806,570)	53,343,973
19	Information Technology Internal Service Fund	56,136,183	(25,987)	56,110,196

20 SECTION 4. Departments and agencies listed below may not exceed the number of full-
21 time equivalent (FTE) positions shown below in any pay period. Full-time equivalent positions do
22 not include limited period positions or, seasonal or intermittent positions whose scheduled period
23 of employment does not exceed twenty-six consecutive weeks or whose scheduled hours do not
24 exceed nine hundred and twenty-five (925) hours, excluding overtime, in a one-year period. Nor
25 do they include individuals engaged in training, the completion of which is a prerequisite of
26 employment. Provided, however, that the Governor or designee, Speaker of the House of
27 Representatives or designee, and the President of the Senate or designee may authorize an
28 adjustment to any limitation. Prior to the authorization, the State Budget Officer shall make a
29 detailed written recommendation to the Governor, the Speaker of the House, and the President of
30 the Senate. A copy of the recommendation and authorization to adjust shall be transmitted to the
31 chairman of the House Finance Committee, Senate Finance Committee, the House Fiscal Advisor,
32 and the Senate Fiscal Advisor.

33 State employees whose funding is from non-state general revenue funds that are time
34 limited shall receive limited term appointment with the term limited to the availability of non-state

1 general revenue funding source.

2 **FY 2024 FTE POSITION AUTHORIZATION**

3 **Departments and Agencies** **Full-Time Equivalent**

4 Administration ~~674.7~~ 674.6

5 Provided that no more than 419.1 of the total authorization would be limited to positions
6 that support internal service fund programs.

7 Business Regulation 181.0

8 Executive Office of Commerce 5.0

9 Housing 38.0

10 Labor and Training 461.7

11 Revenue ~~575.5~~ 587.5

12 Legislature 298.5

13 Office of the Lieutenant Governor 8.0

14 Office of the Secretary of State 61.0

15 Office of the General Treasurer 91.0

16 Board of Elections 13.0

17 Rhode Island Ethics Commission 12.0

18 Office of the Governor 45.0

19 Commission for Human Rights 15.0

20 Public Utilities Commission 54.0

21 Office of Health and Human Services 218.0

22 Children, Youth and Families 705.5

23 Health ~~574.4~~ 575.6

24 Human Services 770.0

25 Office of Veterans Services 267.0

26 Office of Healthy Aging 33.0

27 Behavioral Healthcare, Developmental Disabilities

28 and Hospitals ~~1,202.4~~ 1,204.4

29 Office of the Child Advocate 10.0

30 Commission on the Deaf and Hard of Hearing 4.0

31 Governor's Commission on Disabilities 5.0

32 Office of the Mental Health Advocate 6.0

33 Elementary and Secondary Education 150.1

34 School for the Deaf 61.0

1	Davies Career and Technical School	123.0
2	Office of Postsecondary Commissioner	45.0
3	Provided that 1.0 of the total authorization would be available only for positions that are	
4	supported by third-party funds, 11.0 would be available only for positions at the State's Higher	
5	Education Centers located in Woonsocket and Westerly, 10.0 would be available only for positions	
6	at the Nursing Education Center, and 7.0 would be available for the longitudinal data systems	
7	program.	
8	University of Rhode Island	2,551.0
9	Provided that 353.8 of the total authorization would be available only for positions that are	
10	supported by third-party funds.	
11	Rhode Island College	949.2
12	Provided that 76.0 of the total authorization would be available only for positions that are	
13	supported by third-party funds.	
14	Community College of Rhode Island	849.1
15	Provided that 89.0 of the total authorization would be available only for positions that are	
16	supported by third-party funds.	
17	Rhode Island State Council on the Arts	10.0
18	RI Atomic Energy Commission	8.6
19	Historical Preservation and Heritage Commission	15.6
20	Office of the Attorney General	264.1
21	Corrections	1,460.0 <u>1,461.0</u>
22	Judicial	743.3
23	Military Staff	93.0
24	Emergency Management Agency	37.0
25	Public Safety	632.2 <u>632.0</u>
26	Office of the Public Defender	104.0
27	Environmental Management	425.0
28	Coastal Resources Management Council	32.0
29	Transportation	755.0
30	TOTAL	15,636.9 <u>15,652.8</u>

31 No agency or department may employ contracted employee services where contract
32 employees would work under state employee supervisors without determination of need by the
33 Director of Administration acting upon positive recommendations by the Budget Officer and the
34 Personnel Administrator and 15 days after a public hearing.

1 Nor may any agency or department contract for services replacing work done by state
2 employees at that time without determination of need by the Director of Administration acting upon
3 the positive recommendations of the State Budget Officer and the Personnel Administrator and 30
4 days after a public hearing.

5 SECTION 5. The appropriations from federal funds contained in Section 1 shall not be
6 construed to mean any federal funds or assistance appropriated, authorized, allocated or
7 apportioned to the State of Rhode Island from the State Fiscal Recovery Fund and Capital Projects
8 Fund enacted pursuant to the American Rescue Plan Act of 2021, P.L. 117-2 for fiscal year 2024
9 except for those instances specifically designated. ~~Projected out-year expenditures for State Fiscal
10 Recovery Fund and Capital Projects Fund projects have been consolidated into appropriations for
11 the fiscal year ending June 30, 2024 to ensure the timely obligation of these funds to comply with
12 rules promulgated by the U.S. Department of the Treasury.~~

13 The State Fiscal Recovery Fund and Capital Projects Fund appropriations herein shall be
14 made in support of the following projects:

15 **Federal Funds – State Fiscal Recovery Fund**

16 **Department of Administration (DOA)**

17 DOA – Electric Heat Pump Grant Program. These funds shall support a grant program
18 within the office of energy resources to assist homeowners and small-to-mid-size business owners
19 with the purchase and installation of high-efficiency electric heat pumps, with an emphasis on
20 families in environmental justice communities, minority-owned businesses, and community
21 organizations who otherwise cannot afford this technology. The office of energy resources shall
22 report to the Speaker of the House and Senate President no later than April 1 of each year the results
23 of this program, including but not limited to, the number of grants issued, amount of each grant and
24 the average grant amount, and the expected cumulative carbon emissions reductions associated
25 with heat pumps that received a grant.

26 DOA – Ongoing COVID-19 Response. These funds shall be allocated to continue COVID-
27 19 mitigation activities and to address the public health impacts of the pandemic in Rhode Island,
28 to be administered by the director of administration, in consultation with the director of health and
29 the secretary of health and human services.

30 DOA – Pandemic Recovery Office. These funds shall be allocated to finance the Pandemic
31 Recovery Office established within the Department of Administration.

32 DOA – Public Health Response Warehouse Support. These funds shall be allocated to the
33 proper [storage](#) of PPE and other necessary COVID-19 response related supplies.

34 DOA – Auto-Enrollment Program. These funds shall support a program for automatically

1 enrolling qualified individuals transitioned off Medicaid coverage at the end of the COVID-19
2 public health emergency into qualified health plans to avoid gaps in coverage, administered by
3 HealthSource RI.

4 DOA – Municipal Public Safety Infrastructure. These funds shall be used to provide
5 matching support to cities and towns to make significant public safety facilities infrastructure
6 improvements including new construction. Funding priority shall be based on project readiness and
7 limited to those for which the total costs exceed \$1.0 million. Matching funds to any municipality
8 will be limited to \$5.0 million for projects that serve a regional purpose and \$1.0 million for others.

9 **Department of Labor and Training (DLT)**

10 DLT – Enhanced Real Jobs. These funds shall support the Real Jobs Rhode Island program
11 in the development of job partnerships, connecting industry employers adversely impacted by the
12 pandemic to individuals enrolled in workforce training programs.

13 **Executive Office of Commerce (EOC)**

14 EOC – Destination Marketing. These funds shall be used for destination tourism marketing
15 in support of airline routes to Rhode Island T.F. Green International Airport. The Commerce
16 Corporation is required to supply equivalent matching funds out of its portion of the state hotel tax.

17 EOC – Minority Business Accelerator. These funds shall support a program to invest
18 additional resources to enhance the growth of minority business enterprises as defined in chapter
19 14.1 of title 37. The initiative will support a range of assistance and programming, including
20 financial and technical assistance, entrepreneurship training, space for programming and co-
21 working, and assistance accessing low-interest loans. Commerce shall work with minority small
22 business associations, including the Rhode Island Black Business Association (RIBBA), to advance
23 this program.

24 EOC – South Quay Marine Terminal. These funds shall support the development of an
25 integrated and centralized hub of intermodal shipping designed to support the offshore wind
26 industry along memorial parkway in the East Providence waterfront special development district.
27 Funds may be used for design and development of the waterfront portion of the terminal into a
28 marine-industrial facility. These funds shall only be allocated and spent if sufficient matching funds
29 for completion of the project are committed by February 1, 2024.

30 EOC – Bioscience Investments. These funds shall support a program to invest in the
31 biosciences industry in Rhode Island in conjunction with the ~~creation of the~~ Rhode Island Life
32 Science Hub [as established in RIGL 23-99](#). This program will include, but is not limited to, the
33 development of one or more wet lab incubator spaces in collaboration with industry partners; the
34 creation of a fund that will support wrap-around services to aid in the commercialization of

1 technology and business development, growth of the biosciences talent pipeline, and support for
2 staff to implement the bioscience investments initiative.

3 EOC – Small Business Assistance. These funds shall be allocated to a program of financial
4 and technical assistance to small businesses and COVID-impacted industries as follows: twelve
5 million five hundred thousand dollars (\$12,500,000) shall be provided as direct payments to
6 businesses for lost revenue, ~~eighteen~~ sixteen million dollars ~~(\$18,000,000)~~ (\$16,000,000) shall
7 support technical assistance for long-term business capacity building, public health upgrades,
8 energy efficiency improvements, and outdoor programming, and one million five hundred thousand
9 dollars (\$1,500,000) shall be allocated to support administration of these programs. To be eligible
10 to receive funds or support under this program a business must have less than two million dollars
11 (\$2,000,000) in annual gross revenues and demonstrate a negative impact from the COVID-19
12 pandemic as determined by the Rhode Island Commerce Corporation. Under this program, total
13 support in the form of direct payments, or technical assistance grants shall not exceed ten thousand
14 dollars (\$10,000) per eligible business through either program. Total support in the form of direct
15 payments, technical assistance, and grants for public health upgrades, energy efficiency and
16 outdoor programming shall not exceed thirty thousand dollars (\$30,000) in the aggregate. Provided
17 further that at least twenty percent (20%) of all funds must be reserved for awards to assist minority
18 business enterprises as defined in chapter 14.1 of title 37.

19 **Department of Housing**

20 Housing – Development of Affordable Housing. These funds shall expand a program at
21 the Rhode Island housing and mortgage finance corporation to provide additional investments in
22 the development of affordable housing units in conjunction with general obligation bond funds and
23 other sources of available financing according to guidelines approved by the Coordinating
24 Committee of the Housing Resources Commission. Of this amount, ten million dollars
25 (\$10,000,000) shall be available to Rhode Island housing and mortgage finance corporation to
26 establish a pilot program, ~~which may include the establishment of a revolving fund,~~ that shall direct
27 funds to support low income public housing through project-based rental assistance vouchers and
28 financing for pre-development, improvement, and housing production costs. Within eighteen (18)
29 months, any money available for the pilot that is not yet allocated to viable projects, or which has
30 been awarded to public housing authorities which are unable to demonstrate substantial completion
31 of all work within eighteen (18) months of receipt of any such funds, shall be returned to this
32 program and no longer be included in the pilot. Determination of viability and substantial
33 completion under the pilot shall be at the sole discretion of the secretary of housing.

34 Housing – Targeted Housing Development. These funds shall create a program at the

1 department of housing to develop housing in targeted areas and/or priority projects. Of this overall
2 program, twenty-seven million dollars (\$27,000,000) shall be allocated into a priority project fund
3 that advances the following categories: permanent supportive housing, housing dedicated to
4 vulnerable populations, individuals transitioning out of state care, and extremely low-income
5 Rhode Islanders. Of this overall program, four million dollars (\$4,000,000) shall be allocated to
6 support the development of transit-oriented housing as approved by the secretary of housing.

7 Housing – Site Acquisition. These funds shall be allocated to the Rhode Island housing and
8 mortgage finance corporation toward the acquisition of properties for redevelopment as affordable
9 and supportive housing to finance projects that include requirements for deed restrictions not less
10 than thirty (30) years, and a non-recourse structure.

11 Housing – Down Payment Assistance. Administered by the Rhode Island housing and
12 mortgage finance corporation, these funds shall be allocated to a program to provide up to \$20,000
13 in down payment assistance to eligible first-time home buyers to promote homeownership.

14 Housing – Workforce Housing. These funds shall be allocated to the Rhode Island housing
15 and mortgage finance corporation to support a program to increase the housing supply for families
16 earning up to 120 percent of area median income.

17 Housing – Affordable Housing Predevelopment Program. These funds shall be allocated
18 to the Rhode Island housing mortgage finance corporation to support predevelopment work, for
19 proposed affordable housing developments to build a pipeline of new projects and build the
20 capacity of affordable housing developers in the state to expand affordable housing production.

21 Housing – Home Repair and Community Revitalization. These funds shall expand the
22 acquisition and revitalization program administered by the Rhode Island housing and mortgage
23 finance corporation to finance the acquisition and redevelopment of blighted properties to increase
24 the number of commercial and community spaces in disproportionately impacted communities and
25 or to increase the development of affordable housing. Residential development will serve
26 households earning no more than 80 percent of area median income. Commercial and community
27 spaces must serve or meet the needs of residents of a census tract where at least 51 percent of the
28 residents are low-and moderate-income persons. Of this amount, four million five hundred
29 thousand dollars (\$4,500,000) will support critical home repairs within the same communities.

30 Housing – Preservation of Affordable Housing Units. These funds shall support a program
31 to preserve affordable housing units at risk of foreclosure or blight.

32 Housing – Predevelopment and Capacity Building. These funds shall support a program to
33 increase contract staffing capacity to administer proposed affordable housing projects. These funds
34 will support research and data analysis, stakeholder engagement, and the expansion of services for

1 people experiencing homelessness.

2 Housing – Municipal Planning. Of these funds, one million three hundred thousand dollars
3 (\$1,300,000) shall support a housing development-focused municipal fellows program within the
4 department of housing and one million dollars (\$1,000,000) shall support grants for municipalities,
5 including to study and implement zoning changes that up-zone or otherwise enable additional
6 housing development in proximity to transit.

7 Housing – Homelessness Assistance Program. These funds shall support a program to
8 expand housing navigation, behavioral health, and stabilization services to address pandemic-
9 related homelessness. The program will support ~~both operating subsidies for extremely low-income~~
10 ~~housing units and~~ services for people transitioning from homelessness to housing, including
11 individuals transitioning out of the adult correctional institutions.

12 Housing – Homelessness Infrastructure. These funds shall be used to support a program to
13 respond to and prevent homelessness, including but not limited to, acquisition or construction of
14 temporary or permanent shelter and other housing solutions and stabilization programs.

15 Housing – Municipal Homelessness Support Initiative. These funds shall be used to support
16 a program to award grants to ~~municipalities~~ cities and towns for public safety expenses and other
17 municipal services that support individuals and families experiencing homelessness.

18 Housing – Proactive Housing Development. These funds shall be used to support the
19 creation, staffing, and initial activities of a proactive development subsidiary of the Rhode Island
20 Housing and Mortgage Finance Corporation, established pursuant to Section 42-55-5.1 of the
21 general laws.

22 Housing – Housing Related Infrastructure. These funds shall be allocated to the Rhode
23 Island infrastructure bank as established in Rhode Island General Laws Chapter 46-12.2 to support
24 physical infrastructure that is necessary to produce additional housing. All expenditures made with
25 these funds must be for the pre-development and development of site-related infrastructure for
26 housing that meets affordable housing pricing and/or income criteria and other criteria established
27 by the Department of Housing.

28 [Housing – Statewide Housing Plan. These funds shall be allocated to the development of a](#)
29 [statewide comprehensive housing plan to assess current and future housing needs, consider barriers](#)
30 [to home ownership and affordability, and identify services needed for increased investments toward](#)
31 [disproportionately impacted individuals and communities. These funds shall be used to support](#)
32 [municipal planning efforts to identify and cultivate viable sites and housing projects.](#)

33 **Quonset Development Corporation (QDC)**

34 QDC – Port of Davisville. These funds shall be allocated to expand a program developing

1 port infrastructure and services at the Port of Davisville in Quonset in accordance with the
2 corporation's master plan.

3 **Executive Office of Health and Human Services (EOHHS)**

4 EOHHS - Pediatric Recovery. These funds shall support a program to provide relief to
5 pediatric providers in response to the decline in visitation and enrollment caused by the public
6 health emergency and incentivize providers to increase developmental and psychosocial behavioral
7 screenings.

8 EOHHS - Early Intervention Recovery. These funds shall support a program to provide
9 relief to early intervention providers in response to a decline in enrollment for early intervention,
10 family home visiting and screening programs. This program will also provide performance bonuses
11 for providers who hit certain targets, such as recovering referral numbers and achieving reduced
12 staff turnover.

13 EOHHS - Certified Community Behavioral Clinics. These funds shall be allocated to a
14 program to support certified community behavioral health clinics to bolster behavioral health
15 supports, medical screening and monitoring, and social services to particularly vulnerable
16 populations in response to a rise in mental health needs during the public health emergency.

17 EOHHS – Butler Hospital Short Term Stay Unit. These funds shall be allocated to support
18 construction of a 25-bed short stay unit at Butler Hospital to provide behavioral health care services,
19 crisis intervention and other related services.

20 **Department of Children, Youth and Families (DCYF)**

21 DCYF – Provider Workforce Stabilization. These funds shall be allocated to support
22 workforce stabilization supplemental wage payments and sign-on bonuses to eligible direct care
23 and supporting care staff of contracted service providers.

24 ~~DCYF – Foster Home Lead Abatement & Fire Safety. These funds shall be allocated to~~
25 ~~provide financial assistance to foster families for lead remediation and fire suppression upgrades.~~

26 DCYF - Psychiatric Treatment Facility. These funds shall be allocated to expand existing
27 provider Psychiatric Residential Treatment Facility capacity to provide intensive residential
28 treatment options for adolescent girls and young women who face severe and complex behavioral
29 health challenges.

30 **Department of Health (DOH)**

31 DOH – COVID-19 Operational Support. These funds shall be allocated to continue
32 COVID-19 mitigation activities at the department of health and to address the public health impacts
33 of the pandemic in Rhode Island.

34 DOH - Public Health Clinics. Of these funds, \$2.0 million shall be allocated to the RI Free

1 [Clinic to improve statewide access and quality of primary care for uninsured adults; to increase](#)
2 [access to dental care for uninsured adults integrated into medical care at the clinic; and, to build](#)
3 [infrastructure for telehealth and electronic medical records. Additionally, \\$2.0 million shall be](#)
4 [allocated to Rhode Island Public Health Foundation/DBA Open Door Health to support the](#)
5 [purchase of existing land and facilities in order to expand services for people who are](#)
6 [disproportionately impacted by the COVID-19 pandemic. These funds may be used to support the](#)
7 [purchase of land, the costs of acquiring a building or constructing a facility, as well as related costs.](#)
8 [The terms and conditions of the allocation shall require Rhode Island Public Health](#)
9 [Foundation/DBA Open Door Health to execute a purchase and sale agreement by June 30, 2024,](#)
10 [for any part of the allocation that is used for the purchase of land. For any part of the allocation that](#)
11 [is used for the acquisition or construction of a facility a contract for such purpose must be executed](#)
12 [by June 30, 2024. Any part of the allocation that is not used for the execution of a purchase and](#)
13 [sale agreement or under contract for the acquisition or construction of a facility shall be returned](#)
14 [to the state by July 31, 2024. Any part of the allocation that is unexpended by December 31, 2026,](#)
15 [regardless of the purpose for which it was obligated, shall be returned to the state no later than](#)
16 [January 31, 2027.](#)

17 **Department of Human Services (DHS)**

18 DHS – Child Care Support. To address the adverse impact the pandemic has had on the
19 child care sector, the funds allocated to this program will provide retention bonuses for direct care
20 staff at child care centers and licensed family providers in response to pandemic-related staffing
21 shortages and start up and technical assistance grants for family child care providers. Retention
22 bonuses shall be paid monthly or as often as administratively feasible, but not less than quarterly.
23 The director of the department of human services and the director of the department of children,
24 youth and families may waive any fees otherwise assessed upon child care provider applicants who
25 have been awarded the family child care provider incentive grant. The allocation to this program
26 will also support quality improvements, the creation of a workforce registry and additional funds
27 for educational opportunities for direct care staff.

28 DHS – Rhode Island Community Food Bank. These funds shall be allocated to provide
29 financial assistance for food collection and distribution through the Rhode Island Community Food
30 Bank to assist households in need, including those that received enhanced nutrition benefits during
31 the public health emergency.

32 **Department of Behavioral Healthcare, Developmental Disabilities and Hospitals**
33 **(BHDDH)**

34 BHDDH – Crisis Intervention Trainings. To respond to the increased volume of mental-

1 health related calls reported by police departments, these funds shall be allocated to the crisis
2 intervention training program to provide training every three years for law enforcement as well as
3 continuing education opportunities.

4 BHDDH – 9-8-8 Hotline. These funds shall be allocated for the creation of a 9-8-8 hotline
5 to maintain compliance with the National Suicide Hotline Designation Act of 2020 and the Federal
6 Communications Commission-adopted rules to assure that all citizens receive a consistent level of
7 9-8-8 and crisis behavioral health services.

8 **Rhode Island Department of Elementary and Secondary Education (ELSEC)**

9 RIDE – Adult Education Providers. These funds shall be directly distributed through the
10 Office of Adult Education to nonprofit adult education providers to expand access to educational
11 programs and literary services.

12 RIDE – Out of School Time Education Providers. These funds shall be directly distributed
13 through the Office of Student, Community and Academic Supports to expand access to educational
14 programs.

15 **Office of the Postsecondary Commissioner**

16 OPC – RI Reconnect. These funds shall support a program to improve postsecondary
17 degree and credential attainment among working-age Rhode Islanders. The program will assist
18 students in addressing barriers to education completion, particularly among communities of color
19 and lower socio-economic strata. A portion of these funds will be used to address barriers to the
20 attainment of teacher certification as a Second Language Education Teacher, Grades PK-12, and
21 as an All Grades Special Education Teacher.

22 OPC – RIC Cybersecurity Center. These funds shall support the establishment of the
23 Institute for Cybersecurity and Emerging Technologies at Rhode Island College, which will provide
24 certificate, baccalaureate, and master’s level courses with focuses on research and developing
25 highly skilled cybersecurity professionals. Funding shall be appropriated through the Office of
26 Postsecondary Commissioner.

27 OPC – Fresh Start Scholarship. These funds shall support a program to provide
28 scholarships to adult students with some college credits, but no degree, with a focus on students
29 who dropped-out of the Community College of Rhode Island. This program will target students
30 who are not meeting Satisfactory Academic Progress requirements, which makes them ineligible
31 for federal financial assistance.

32 **University of Rhode Island**

33 ~~URI PFAS Water Treatment Plant. These funds shall support the implementation of a~~
34 ~~permanent water filtration solution to reduce PFAS concentrations in the University of Rhode~~

1 ~~Island's water supply.~~

2 **Department of Corrections (DOC)**

3 DOC – Personnel and Operating Support. These funds shall support the department of
4 corrections with the increase in personnel and operating expenses that have continued as a result of
5 the COVID-19 pandemic.

6 **Department of Public Safety (DPS)**

7 DPS – Support for Survivors of Domestic Violence. These funds shall be allocated to invest
8 in the nonprofit community to provide additional housing, clinical and mental health services to
9 victims of domestic violence and sexual assault. This includes increased investments for therapy
10 and counseling, housing assistance, job training, relocation aid and case management.

11 **Department of Transportation (DOT)**

12 DOT – Municipal Roads Grant Program. These funds shall support a program to distribute
13 grants with a required local match for the replacement, rehabilitation, preservation, and
14 maintenance of existing roads, sidewalks, and bridges. Provided that \$5.0 million of these funds
15 shall be distributed equally to each city and town and \$15.0 million shall be distributed
16 proportionally to cities and towns based on non-federal land miles of roads in each community.
17 Provided further that each municipality is required to provide a 67 percent match. Any funding that
18 is not obligated to municipal projects by June 30, 2024 may be used by RIDOT for statewide paving
19 projects.

20 DOT – RIPTA R-Line Free Service Pilot. These funds shall be allocated to the Rhode
21 Island Public Transit Authority (RIPTA) to provide free fare bus route service along the “R-Line”
22 for a twelve (12) month period beginning September 1, 2022. RIPTA will track ridership data and
23 submit a report to the Speaker of the House, the President of the Senate, and the Governor no later
24 than March 1, 2024.

25 DOT – Turnpike and Bridge Authority – Safety Barriers Study. These funds shall be used
26 by the Turnpike and Bridge Authority to conduct a study to identify and evaluate the options to
27 prevent and address the risk of suicide on bridges under its purview.

28 **Federal Funds – Capital Projects Fund**

29 **Department of Administration (DOA)**

30 DOA – CPF Administration. These funds shall be allocated to the department of
31 administration to oversee the implementation of the Capital Projects Fund award from the
32 American Rescue Plan Act.

33 DOA – ~~Municipal and Higher Ed Matching~~ Community Learning Center Municipal Grant
34 Program. These funds shall be allocated to a matching fund program for cities and towns that

1 renovate or build a community ~~wellness~~ [learning](#) center that meets the work, education and health
2 monitoring requirements identified by the U.S. Department of the Treasury.

3 **Executive Office of Commerce (EOC)**

4 EOC – Broadband. These funds shall be allocated to the executive office of commerce to
5 invest in broadband projects to provide high-speed, reliable internet to all Rhode Islanders. The
6 secretary of commerce, in partnership with the director of business regulation, will run a series of
7 requests for proposals for broadband infrastructure projects, providing funds to municipalities,
8 public housing authorities, business cooperatives and local internet service providers for projects
9 targeted at those unserved and underserved by the current infrastructure as defined by national
10 telecommunications and information administration standards. This investment shall be used to
11 augment or provide a match for federal funds for broadband investment made available through the
12 Infrastructure Investment and Jobs Act. These funds shall be used in accordance with the statewide
13 broadband strategic plan and may not be obligated nor expended prior to its submission in
14 accordance with the requirements of the Rhode Island Broadband Development Program set forth
15 in Chapter 42-162.

16 SECTION 6. The pandemic recovery office shall monitor the progress and performance of
17 all programs financed by the State Fiscal Recovery Fund and the Capital Projects Fund. On or
18 before October 31, 2023, and quarterly thereafter [until and including October 31, 2024](#), the office
19 shall provide a report to the speaker of the house and senate president, with copies to the
20 chairpersons of the house and senate finance committees, identifying programs that are at risk of
21 significant underspending or noncompliance with federal or state requirements. The report, at a
22 minimum must include an assessment of how programs that are at risk can be remedied. [In the](#)
23 [event that any State Fiscal Recovery Fund program would put the state at risk of forfeiture of federal](#)
24 [funds, the governor may reallocate funding from the at-risk program to the unemployment](#)
25 [insurance trust fund.](#)

26 SECTION 7. With respect to the project and the funds allocated to the DCYF – [Psychiatric](#)
27 Residential Treatment Facility, the provisions of Chapter 45-22.2 and Chapter 45-24 of the General
28 Laws shall not apply.

29 [SECTION 8. Notwithstanding any general laws to the contrary, the Department of](#)
30 [Environmental Management shall transfer to the State Controller the sum of two million dollars](#)
31 [\(\\$2,000,000\) from the Underground Storage Tank Trust Fund restricted receipt account by June](#)
32 [30, 2024.](#)

33 [SECTION 9. Notwithstanding any general laws to the contrary, the Rhode Island](#)
34 [Infrastructure Bank shall transfer to the State Controller by June 30, 2024, the sum of two million](#)

1 [three hundred sixty-six thousand eight hundred seven dollars \(\\$2,366,807\) from funds previously](#)
2 [transferred to the Rhode Island Infrastructure Bank for the Municipal Infrastructure Matching Grant](#)
3 [Pool.](#)

4 SECTION 10. This article shall take effect upon passage.

1 **ARTICLE 2**

2 RELATING TO THE DIRECTOR OF THE DEPARTMENT OF HEALTH

3 SECTION 1. Section 36-4-16.4 of the General Laws in Chapter 36-4 entitled "Merit
4 System" is hereby amended to read as follows:

5 **36-4-16.4. Salaries of directors and secretaries.**

6 (a) In the month of March of each year, the department of administration shall conduct a
7 public hearing to determine salaries to be paid to directors of all state executive departments and
8 secretaries serving as the head of any state executive department or executive office, including but
9 not limited to, the secretary of the executive office of health and human services, the secretary of
10 commerce, and the secretary of housing for the following year, at which hearing all persons shall
11 have the opportunity to provide testimony, orally and in writing. In determining these salaries, the
12 department of administration will take into consideration the duties and responsibilities of the
13 aforementioned officers, as well as such related factors as salaries paid executive positions in other
14 states and levels of government, and in comparable positions anywhere that require similar skills,
15 experience, or training. Consideration shall also be given to the amounts of salary adjustments made
16 for other state employees during the period that pay for directors and secretaries was set last.

17 (b) Each salary determined by the department of administration will be in a flat amount,
18 exclusive of such other monetary provisions as longevity, educational incentive awards, or other
19 fringe additives accorded other state employees under provisions of law, and for which directors
20 and secretaries are eligible and entitled.

21 (c) In no event will the department of administration lower the salaries of existing directors
22 and secretaries during their term of office.

23 (d) Upon determination by the department of administration, the proposed salaries of
24 directors and secretaries will be referred to the general assembly by the last day in April of that
25 year to go into effect thirty (30) days hence, unless rejected by formal action of the house and the
26 senate acting concurrently within that time.

27 (e) Notwithstanding the provisions of this section, for 2022 only, the time period for the
28 department of administration to conduct the public hearing shall be extended to September and the
29 proposed salaries shall be referred to the general assembly by October 30. The salaries may take
30 effect before next year, but all other provisions of this section shall apply.

31 (f) [Deleted by P.L. 2022, ch. 231, art. 3, § 12.]

32 (g) Notwithstanding the provisions of this section or any law to the contrary, for 2023 only,
33 the salary of the director of the department of children, youth and families shall be determined by
34 the governor.

- 1 (h) Notwithstanding the provisions of this section or any law to the contrary, for 2024 only,
- 2 the salary of the director of the department of health shall be determined by the governor.
- 3 SECTION 2. This article shall take effect upon passage.

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ARTICLE 3

RELATING TO EFFECTIVE DATE

SECTION 1. This act shall take effect upon passage, except as otherwise provided herein.

SECTION 2. This article shall take effect upon passage.

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