

2020 -- H 7171 SUBSTITUTE A

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LC003746/SUB A

STATE OF RHODE ISLAND

IN GENERAL ASSEMBLY

JANUARY SESSION, A.D. 2020

A N A C T

RELATING TO MAKING APPROPRIATIONS IN SUPPORT OF FY 2021

Introduced By: Representative Marvin L. Abney

Date Introduced: January 16, 2020

Referred To: House Finance

(Governor)

It is enacted by the General Assembly as follows:

- 1 ARTICLE 1 RELATING TO MAKING APPROPRIATIONS IN SUPPORT OF FY 2021
- 2 ARTICLE 2 RELATING TO CAPITAL DEVELOPMENT PROGRAM
- 3 ARTICLE 3 RELATING TO EFFECTIVE DATE

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LC003746/SUB A

ARTICLE 1

RELATING TO MAKING APPROPRIATIONS IN SUPPORT OF FY 2021

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, 2021. 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.

Administration

Central Management

General Revenues	2,067,998
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Legal Services

General Revenues	1,978,549
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Accounts and Control

General Revenues	4,795,477
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Federal Funds	347,447
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Restricted Receipts – OPEB Board Administration	140,188
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Total – Accounts and Control	5,283,112
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Office of Management and Budget

General Revenues	7,479,409
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Federal Funds	726,930
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Restricted Receipts	300,000
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Other Funds	1,037,546
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Total – Office of Management and Budget	9,543,885
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Purchasing

General Revenues	3,591,871
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Restricted Receipts	462,694
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Other Funds	472,160
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1	Total – Purchasing	4,526,725
2	<i>Human Resources</i>	
3	General Revenues	389,142
4	<i>Personnel Appeal Board</i>	
5	General Revenues	125,298
6	<i>Information Technology</i>	
7	General Revenues	1,297,418
8	Federal Funds	114,000
9	Restricted Receipts	9,549,630
10	Total – Information Technology	10,961,048
11	<i>Library and Information Services</i>	
12	General Revenues	1,605,551
13	Federal Funds	1,368,914
14	Restricted Receipts	1,404
15	Total – Library and Information Services	2,975,869
16	<i>Planning</i>	
17	General Revenues	1,114,044
18	Federal Funds	15,448
19	Other Funds	
20	Air Quality Modeling	24,000
21	Federal Highway – PL Systems Planning	4,431,153
22	State Transportation Planning Match	473,224
23	FTA – Metro Planning Grant	1,234,666
24	Total – Planning	7,292,535
25	<i>General</i>	
26	General Revenues	
27	Miscellaneous Grants/Payments	130,000
28	Provided that this amount be allocated to City Year for the Whole School Whole Child	
29	Program, which provides individualized support to at-risk students.	
30	Torts – Courts/Awards	400,000
31	Resource Sharing and State Library Aid	9,562,072
32	Library Construction Aid	2,702,866
33	Restricted Receipts	700,000
34	Other Funds	

1	Rhode Island Capital Plan Funds	
2	Security Measures State Buildings	588,719
3	Energy Efficiency Improvements	194,329
4	Cranston Street Armory	37,396
5	State House Renovations	1,510,696
6	Zambarano Utilities & Infrastructure	250,000
7	Replacement of Fueling Tanks	300,000
8	Environmental Compliance	182,280
9	Big River Management Area	100,000
10	Shepard Building	500,000
11	Pastore Center Water Tanks & Pipes	100,000
12	RI Convention Center Authority	1,000,000
13	Pastore Center Power Plant Rehabilitation	932,503
14	Accessibility – Facility Renovations	1,057,621
15	DoIT Enterprise Operations Center	736,171
16	BHDDH MH & Community Facilities – Asset Protection	200,000
17	BHDDH DD & Community Homes – Fire Code	1,619,702
18	BHDDH DD Regional Facilities – Asset Protection	300,000
19	BHDDH Substance Abuse Asset Protection	250,000
20	BHDDH Group Homes	500,000
21	Statewide Facility Master Plan	165,138
22	Cannon Building	500,000
23	Old State House	1,519,815
24	State Office Building	100,000
25	State Office Reorganization & Relocation	1,952,765
26	William Powers Building	760,587
27	Pastore Center Utilities Upgrade	436,760
28	Pastore Center Non-Medical Buildings Asset Protection	2,314,240
29	Washington County Government Center	427,467
30	Chapin Health Laboratory	550,000
31	Medical Examiner New Facility	500,000
32	Total – General	33,081,127
33	<i>Debt Service Payments</i>	
34	General Revenues	156,032,478

1 Out of the general revenue appropriations for debt service, the General Treasurer is
 2 authorized to make payments for the I-195 Redevelopment District Commission loan up to the
 3 maximum debt service due in accordance with the loan agreement.

4	Other Funds	
5	Transportation Debt Service	37,878,336
6	Investment Receipts – Bond Funds	100,000
7	Total - Debt Service Payments	194,010,814
8	<i>Energy Resources</i>	
9	Federal Funds	979,019
10	Restricted Receipts	7,504,706
11	Total – Energy Resources	8,483,725
12	<i>Rhode Island Health Benefits Exchange</i>	
13	General Revenues	1,369,654
14	Restricted Receipts	20,175,138
15	Total – Rhode Island Health Benefits Exchange	21,544,792
16	<i>Office of Diversity, Equity & Opportunity</i>	
17	General Revenues	1,335,476
18	Other Funds	112,354
19	Total – Office of Diversity, Equity & Opportunity	1,447,830
20	<i>Capital Asset Management and Maintenance</i>	
21	General Revenues	10,870,867
22	<i>Statewide</i>	
23	General Revenues	
24	General Revenues	16,165,000
25	Provided that this amount is for expenses in support of the state’s COVID-19 response after	
26	December 30, 2020.	
27	Transfer to RICAP	90,000,000
28	Federal Funds – COVID Relief	202,300,000
29	Total – Statewide	308,465,000
30	Grand Total – Administration	623,048,316
31	Business Regulation	
32	<i>Central Management</i>	
33	General Revenues	4,536,139
34	Federal Funds	891,638

1	Total – Central Management	5,427,777
2	<i>Banking Regulation</i>	
3	General Revenues	1,573,138
4	Restricted Receipts	75,000
5	Total – Banking Regulation	1,648,138
6	<i>Securities Regulation</i>	
7	General Revenues	691,321
8	Federal Funds	206,735
9	Restricted Receipts	15,000
10	Total – Securities Regulation	913,056
11	<i>Insurance Regulation</i>	
12	General Revenues	3,650,200
13	Federal Funds	222,500
14	Restricted Receipts	2,009,654
15	Total – Insurance Regulation	5,882,354
16	<i>Office of the Health Insurance Commissioner</i>	
17	General Revenues	1,710,887
18	Federal Funds	132,983
19	Restricted Receipts	491,623
20	Total – Office of the Health Insurance Commissioner	2,335,493
21	<i>Board of Accountancy</i>	
22	General Revenues	5,883
23	<i>Commercial Licensing and Gaming and Athletics Licensing</i>	
24	General Revenues	1,008,450
25	Restricted Receipts	942,967
26	Total – Commercial Licensing and Gaming and Athletics Licensing	1,951,417
27	<i>Building, Design and Fire Professionals</i>	
28	General Revenues	4,293,409
29	Federal Funds	1,788,608
30	Restricted Receipts	2,021,893
31	Other Funds	
32	Quonset Development Corporation	73,013
33	Total – Building, Design and Fire Professionals	8,176,923
34	<i>Office of Cannabis Regulation</i>	

1	Restricted Receipts	1,413,888
2	Grand Total – Business Regulation	27,754,929
3	Executive Office of Commerce	
4	<i>Central Management</i>	
5	General Revenues	1,695,037
6	Federal Funds	262,882
7	Total – Central Management	1,957,919
8	<i>Housing and Community Development</i>	
9	General Revenues	1,380,228
10	Federal Funds	28,389,425
11	Restricted Receipts	4,741,765
12	Total – Housing and Community Development	34,511,418
13	<i>Quasi-Public Appropriations</i>	
14	General Revenues	
15	Rhode Island Commerce Corporation	7,431,022
16	Airport Impact Aid	1,010,036
17	Sixty percent (60%) of the first \$1,000,000 appropriated for airport impact aid shall be	
18	distributed to each airport serving more than 1,000,000 passengers based upon its percentage of the	
19	total passengers served by all airports serving more than 1,000,000 passengers. Forty percent (40%)	
20	of the first \$1,000,000 shall be distributed based on the share of landings during calendar year 2020	
21	at North Central Airport, Newport-Middletown Airport, Block Island Airport, Quonset Airport,	
22	T.F. Green Airport and Westerly Airport, respectively. The Rhode Island Commerce Corporation	
23	shall make an impact payment to the towns or cities in which the airport is located based on this	
24	calculation. Each community upon which any part of the above airports is located shall receive at	
25	least \$25,000.	
26	STAC Research Alliance	900,000
27	Innovative Matching Grants/Internships	1,000,000
28	I-195 Redevelopment District Commission	761,000
29	Polaris Manufacturing Grant	350,000
30	East Providence Waterfront Commission	50,000
31	Urban Ventures	140,000
32	Chafee Center at Bryant	476,200
33	Other Funds	
34	Rhode Island Capital Plan Funds	

1	I-195 Redevelopment District Commission	510,000
2	Total – Quasi–Public Appropriations	12,628,258
3	<i>Economic Development Initiatives Fund</i>	
4	General Revenues	
5	Innovation Initiative	1,000,000
6	Rebuild RI Tax Credit Fund	22,500,000
7	Competitive Cluster Grants	100,000
8	Small Business Promotion	300,000
9	Federal Funds	141,300,000
10	Total – Economic Development Initiatives Fund	165,200,000
11	<i>Commerce Programs</i>	
12	General Revenues	
13	Wavemaker Fellowship	1,200,000
14	Grand Total – Executive Office of Commerce	215,497,595
15	Labor and Training	
16	<i>Central Management</i>	
17	General Revenues	676,044
18	Restricted Receipts	196,424
19	Total – Central Management	872,468
20	<i>Workforce Development Services</i>	
21	General Revenues	704,517
22	Federal Funds	26,230,098
23	Other Funds	39,780
24	Total – Workforce Development Services	26,974,395
25	<i>Workforce Regulation and Safety</i>	
26	General Revenues	3,103,811
27	<i>Income Support</i>	
28	General Revenues	3,811,689
29	Federal Funds	973,404,843
30	Restricted Receipts	1,593,110
31	Other Funds	
32	Temporary Disability Insurance Fund	212,141,303
33	Employment Security Fund	415,075,000
34	Total – Income Support	1,606,025,945

1	<i>Injured Workers Services</i>	
2	Restricted Receipts	11,960,047
3	<i>Labor Relations Board</i>	
4	General Revenues	374,938
5	<i>Governor's Workforce Board</i>	
6	General Revenues	5,450,000
7	Federal Funds – COVID Relief	45,000,000
8	Restricted Receipts	12,585,898
9	Total – Governor's Workforce Board	63,035,898
10	Grand Total – Labor and Training	1,712,347,502
11	Department of Revenue	
12	<i>Director of Revenue</i>	
13	General Revenues	1,945,426
14	<i>Office of Revenue Analysis</i>	
15	General Revenues	884,638
16	<i>Lottery Division</i>	
17	Other Funds	434,567,292
18	<i>Municipal Finance</i>	
19	General Revenues	2,125,828
20	<i>Taxation</i>	
21	General Revenues	31,562,909
22	Federal Funds	1,495,230
23	Restricted Receipts	1,164,098
24	Other Funds	
25	Motor Fuel Tax Evasion	155,000
26	Temporary Disability Insurance Fund	1,103,794
27	Total – Taxation	35,481,031
28	<i>Registry of Motor Vehicles</i>	
29	General Revenues	29,288,918
30	Federal Funds	85,174
31	Restricted Receipts	3,400,411
32	Total – Registry of Motor Vehicles	32,774,503
33	<i>State Aid</i>	
34	General Revenues	

1	Distressed Communities Relief Fund	2,580,095
2	Payment in Lieu of Tax Exempt Properties	19,203,960
3	Motor Vehicle Excise Tax Payments	37,728,006
4	Property Revaluation Program	1,118,610

5 Provided that notwithstanding any other provision of law, the appropriations for Distressed
6 Communities Relief Fund, Payment in Lieu of Tax Exempt Properties, and Motor Vehicle Excise
7 Tax Payments shall not exceed the amounts set forth above and shall be allocated to municipalities
8 in the amounts already distributed as of the date of budget enactment, except for fire districts and
9 the Town of Exeter which shall receive an allocation pursuant to chapter 44-34.1.

10	Federal Funds – Municipal COVID Relief Fund	136,528,120
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11 Provided that \$11,250,000 of this funding shall be distributed among cities and towns in
12 proportion with allocations calculated pursuant to Rhode Island General law, Section 45-13-12;
13 and further provided that \$31,500,000 of this funding shall be distributed among cities and towns
14 in proportion with allocations calculated pursuant to Rhode Island General law, Section 45-13-5.1;
15 and further provided that \$86,028,120 of this funding shall be distributed among cities and towns,
16 with the exception of the Town of Exeter, in proportion with allocations calculated pursuant to
17 Rhode Island General Law, Sections 44-34-11 and 44-34.1-1; and further provided that \$7,750,000
18 of this funding shall be distributed to cities and towns in proportion with the population of each
19 according to the latest available federal census data; and further provided that the director of the
20 department of revenue shall distribute no less than \$35,000,000 to cities and towns within ten days
21 of the enactment of this legislation, and may distribute the remainder of the funds provided under
22 this section in one or more installments; and further provided that cities and towns shall comply
23 with all federal laws, regulations, and terms and conditions applicable to the receipt of federal funds
24 under this section, along with any other terms and conditions that the director of the department of
25 revenue may require; and further provided that the director of the department of revenue may
26 require cities and towns to submit, at such times as the director may require, all appropriate, and
27 necessary documentation to document that the use of funds provided under this section complies
28 with all applicable federal laws and regulations governing the use of funds under Section 5001 of
29 the Coronavirus Aid, Relief, and Economic Security Act, P.L. 116-136; and further provided if the
30 federal government recoups funds from the state based on a city or town’s use of the funds provided
31 hereunder in a manner not in compliance with Section 5001 of the Coronavirus Aid, Relief, and
32 Economic Security Act, P.L. 116-136, the director of the department of revenue may recover any
33 such recouped amount from such city or town through an assessment or a reduction from any
34 periodic local aid distributions to such city or town made under titles 44 or 45 of the general laws.

1	Restricted Receipts	995,120
2	Total – State Aid	198,153,911
3	<i>Collections</i>	
4	General Revenues	790,223
5	Grand Total – Revenue	706,722,852
6	Legislature	
7	General Revenues	44,283,435
8	Restricted Receipts	1,839,182
9	Grand Total – Legislature	46,122,617
10	Lieutenant Governor	
11	General Revenues	1,145,231
12	Secretary of State	
13	<i>Administration</i>	
14	General Revenues	4,013,532
15	<i>Corporations</i>	
16	General Revenues	2,470,702
17	<i>State Archives</i>	
18	General Revenues	185,503
19	Restricted Receipts	517,410
20	Total – State Archives	702,913
21	<i>Elections and Civics</i>	
22	General Revenues	4,416,794
23	Federal Funds	2,266,929
24	Total – Elections and Civics	6,683,723
25	<i>State Library</i>	
26	General Revenues	716,227
27	Provided that \$125,000 be allocated to support the Rhode Island Historical Society	
28	pursuant to Rhode Island General Law, Section 29-2-1 and \$18,000 be allocated to support the	
29	Newport Historical Society, pursuant to Rhode Island General Law, Section 29-2-2.	
30	<i>Office of Public Information</i>	
31	General Revenues	486,575
32	Received Receipts	25,000
33	Total – Office of Public Information	511,575
34	Grand Total – Secretary of State	15,098,672

1	General Treasurer	
2	<i>Treasury</i>	
3	General Revenues	2,589,787
4	Federal Funds	320,096
5	Other Funds	
6	Temporary Disability Insurance Fund	281,131
7	Tuition Savings Program – Administration	359,293
8	Total –Treasury	3,550,307
9	<i>State Retirement System</i>	
10	Restricted Receipts	
11	Admin Expenses – State Retirement System	10,937,624
12	Retirement – Treasury Investment Operations	1,910,622
13	Defined Contribution – Administration	204,427
14	Total – State Retirement System	13,052,673
15	<i>Unclaimed Property</i>	
16	Restricted Receipts	25,763,925
17	<i>Crime Victim Compensation Program</i>	
18	General Revenues	396,407
19	Federal Funds	690,946
20	Restricted Receipts	1,062,984
21	Total – Crime Victim Compensation Program	2,150,337
22	Grand Total – General Treasurer	44,517,242
23	Board of Elections	
24	General Revenues	3,972,921
25	Rhode Island Ethics Commission	
26	General Revenues	1,900,201
27	Office of Governor	
28	General Revenues	
29	General Revenues	6,309,015
30	Contingency Fund	150,000
31	Grand Total – Office of Governor	6,459,015
32	Commission for Human Rights	
33	General Revenues	1,348,206
34	Federal Funds	521,166

1	Grand Total – Commission for Human Rights	1,869,372
2	Public Utilities Commission	
3	Federal Funds	175,174
4	Restricted Receipts	11,573,219
5	Grand Total – Public Utilities Commission	11,748,393
6	Office of Health and Human Services	
7	<i>Central Management</i>	
8	General Revenues	34,993,486
9	Federal Funds	130,188,039
10	Restricted Receipts	16,244,858
11	Total – Central Management	181,426,383
12	<i>Medical Assistance</i>	
13	General Revenues	
14	Managed Care	311,503,420
15	Hospitals	88,768,531
16	Nursing Facilities	150,808,350
17	Home and Community Based Services	35,313,250
18	Other Services	113,184,882
19	Pharmacy	65,644,661
20	Rhody Health	174,728,606
21	Federal Funds	
22	Managed Care	483,696,580
23	Hospitals	109,469,985
24	Nursing Facilities	212,191,650
25	Home and Community Based Services	49,686,750
26	Other Services	656,124,478
27	Pharmacy	(712,710)
28	Rhody Health	243,471,394
29	Other Programs	85,122,580
30	Restricted Receipts	23,215,000
31	Total – Medical Assistance	2,802,217,407
32	Grand Total – Office of Health and Human Services	2,983,643,790
33	Children, Youth, and Families	
34	<i>Central Management</i>	

1	General Revenues	9,096,210
2	Federal Funds	3,712,151
3	Total – Central Management	12,808,361
4	<i>Children's Behavioral Health Services</i>	
5	General Revenues	5,958,010
6	Federal Funds	6,343,659
7	Total – Children's Behavioral Health Services	12,301,669
8	<i>Juvenile Correctional Services</i>	
9	General Revenues	18,395,931
10	Federal Funds	2,810,243
11	Restricted Receipts	22,384
12	Other Funds	
13	Rhode Island Capital Plan Funds	
14	Training School Asset Protection	470,614
15	Training School Generators	717,000
16	Total – Juvenile Correctional Services	22,416,172
17	<i>Child Welfare</i>	
18	General Revenues	137,210,160
19	Federal Funds	67,728,308
20	Restricted Receipts	2,057,253
21	Total – Child Welfare	206,995,721
22	<i>Higher Education Incentive Grants</i>	
23	General Revenues	200,000
24	Grand Total – Children, Youth, and Families	254,721,923
25	Health	
26	<i>Central Management</i>	
27	General Revenues	3,177,680
28	Federal Funds	4,883,956
29	Restricted Receipts	7,536,135
30	Total – Central Management	15,597,771
31	<i>Community Health and Equity</i>	
32	General Revenues	527,012
33	Federal Funds	68,079,218
34	Restricted Receipts	37,524,771

1	Total – Community Health and Equity	106,131,001
2	<i>Environmental Health</i>	
3	General Revenues	2,649,946
4	Federal Funds	10,506,420
5	Restricted Receipts	427,916
6	Total – Environmental Health	13,584,282
7	<i>Health Laboratories and Medical Examiner</i>	
8	General Revenues	8,329,909
9	Federal Funds	8,032,796
10	Other Funds	
11	Rhode Island Capital Plan Funds	
12	Health Laboratories & Medical Examiner Equipment	200,000
13	Total – Health Laboratories and Medical Examiner	16,562,705
14	<i>Customer Services</i>	
15	General Revenues	6,416,479
16	Federal Funds	6,858,070
17	Restricted Receipts	1,218,379
18	Total – Customer Services	14,492,928
19	<i>Policy, Information and Communications</i>	
20	General Revenues	839,975
21	Federal Funds	3,059,870
22	Restricted Receipts	1,106,599
23	Total – Policy, Information and Communications	5,006,444
24	<i>Preparedness, Response, Infectious Disease & Emergency Services</i>	
25	General Revenues	88,313,083
26	Provided that of this amount, \$86,750,000 is for expenses in support of the state’s COVID-	
27	19 response after December 30, 2020.	
28	Federal Funds	
29	Federal Funds	13,216,199
30	Federal Funds – COVID Relief	305,725,000
31	Total – Preparedness, Response, Infectious Disease &	
32	Emergency Services	407,254,282
33	Grand Total - Health	578,629,413
34	Human Services	

1	<i>Central Management</i>	
2	General Revenues	4,619,609
3	Of this amount, \$300,000 is to support the Domestic Violence Prevention Fund to provide	
4	direct services through the Coalition Against Domestic Violence, \$250,000 to support Project	
5	Reach activities provided by the RI Alliance of Boys and Girls Clubs, \$217,000 is for outreach and	
6	supportive services through Day One, \$175,000 is for food collection and distribution through the	
7	Rhode Island Community Food Bank, \$500,000 for services provided to the homeless at Crossroads	
8	Rhode Island, \$600,000 for the Community Action Fund and \$200,000 is for the Institute for the	
9	Study and Practice of Nonviolence's Reduction Strategy.	
10	Federal Funds	9,616,363
11	Total – Central Management	14,235,972
12	<i>Child Support Enforcement</i>	
13	General Revenues	3,102,821
14	Federal Funds	7,779,604
15	Restricted Receipts	3,476,000
16	Total – Child Support Enforcement	14,358,425
17	<i>Individual and Family Support</i>	
18	General Revenues	33,076,543
19	Federal Funds	126,131,313
20	Restricted Receipts	591,905
21	Other Funds	
22	Rhode Island Capital Plan Funds	
23	Blind Vending Facilities	68,382
24	Total – Individual and Family Support	159,868,143
25	<i>Office of Veterans Services</i>	
26	General Revenues	18,039,632
27	Of this amount, \$200,000 is to provide support services through Veterans' organizations.	
28	Federal Funds	24,768,085
29	Restricted Receipts	1,286,672
30	Total – Office of Veterans Services	44,094,389
31	<i>Health Care Eligibility</i>	
32	General Revenues	7,780,604
33	Federal Funds	12,002,058
34	Total – Health Care Eligibility	19,782,662

1	<i>Supplemental Security Income Program</i>	
2	General Revenues	18,558,000
3	<i>Rhode Island Works</i>	
4	General Revenues	8,981,094
5	Federal Funds	75,811,692
6	Total – Rhode Island Works	84,792,786
7	<i>Other Programs</i>	
8	General Revenues	908,960
9	Of this appropriation, \$90,000 shall be used for hardship contingency payments.	
10	Federal Funds	296,172,324
11	Total – Other Programs	297,081,284
12	<i>Office of Healthy Aging</i>	
13	General Revenues	10,707,745
14	Of this amount, \$325,000 is to provide elder services, including respite, through the	
15	Diocese of Providence, \$40,000 for ombudsman services provided by the Alliance for Long Term	
16	Care in accordance with Rhode Island General Laws, Chapter 42-66.7, \$85,000 for security for	
17	housing for the elderly in accordance with Rhode Island General Law, Section 42-66.1-3, \$800,000	
18	for Senior Services Support and \$580,000 for elderly nutrition, of which \$530,000 is for Meals on	
19	Wheels.	
20	Federal Funds	18,810,127
21	Restricted Receipts	177,582
22	Other Funds	
23	Intermodal Surface Transportation Fund	4,428,478
24	Total – Office of Healthy Aging	34,123,932
25	Grand Total – Human Services	686,895,593
26	Behavioral Healthcare, Developmental Disabilities, and Hospitals	
27	<i>Central Management</i>	
28	General Revenues	3,971,436
29	Federal Funds	1,604,685
30	Total – Central Management	5,576,121
31	<i>Hospital and Community System Support</i>	
32	General Revenues	2,840,854
33	Federal Funds	298,644
34	Restricted Receipts	299,584

1	Total – Hospital and Community System Support	3,439,082
2	<i>Services for the Developmentally Disabled</i>	
3	General Revenues	124,786,530
4	Federal Funds	177,721,767
5	Restricted Receipts	1,410,300
6	Other Funds	
7	Rhode Island Capital Plan Funds	
8	DD Residential Development	100,000
9	Total – Services for the Developmentally Disabled	304,018,597
10	<i>Behavioral Healthcare Services</i>	
11	General Revenues	2,537,473
12	Federal Funds	38,592,858
13	Restricted Receipts	1,997,281
14	Total – Behavioral Healthcare Services	43,127,612
15	<i>Hospital and Community Rehabilitative Services</i>	
16	General Revenues	114,719,440
17	Federal Funds	14,900,823
18	Other Funds	
19	Rhode Island Capital Plan Funds	
20	Hospital Equipment	300,000
21	Total - Hospital and Community Rehabilitative Services	129,920,263
22	Grand Total – Behavioral Healthcare, Developmental	
23	Disabilities, and Hospitals	486,081,675
24	Office of the Child Advocate	
25	General Revenues	1,005,223
26	Federal Funds	228,165
27	Grand Total – Office of the Child Advocate	1,233,388
28	Commission on the Deaf and Hard of Hearing	
29	General Revenues	507,816
30	Restricted Receipts	142,454
31	Grand Total – Comm. On Deaf and Hard of Hearing	650,270
32	Governor’s Commission on Disabilities	
33	General Revenues	
34	General Revenues	543,713

1	Livable Home Modification Grant Program	528,295
2	Provided that this will be used for home modification and accessibility enhancements to	
3	construct, retrofit, and/or renovate residences to allow individuals to remain in community settings.	
4	This will be in consultation with the Executive Office of Health and Human Services.	
5	Federal Funds	400,000
6	Restricted Receipts	111,163
7	Total – Governor’s Commission on Disabilities	1,583,171
8	Office of the Mental Health Advocate	
9	General Revenues	630,982
10	Elementary and Secondary Education	
11	<i>Administration of the Comprehensive Education Strategy</i>	
12	General Revenues	21,621,645
13	Provided that \$90,000 be allocated to support the hospital school at Hasbro Children’s	
14	Hospital pursuant to Rhode Island General Law, Section 16-7-20 and that \$395,000 be allocated to	
15	support child opportunity zones through agreements with the Department of Elementary and	
16	Secondary Education to strengthen education, health and social services for students and their	
17	families as a strategy to accelerate student achievement.	
18	Federal Funds	289,817,342
19	Restricted Receipts	
20	Restricted Receipts	2,646,610
21	HRIC Adult Education Grants	3,500,000
22	Total – Admin. of the Comprehensive Ed. Strategy	317,585,597
23	<i>Davies Career and Technical School</i>	
24	General Revenues	13,726,982
25	Federal Funds	1,030,667
26	Restricted Receipts	4,809,260
27	Other Funds	
28	Rhode Island Capital Plan Funds	
29	Davies School HVAC	500,000
30	Davies School Asset Protection	150,000
31	Davies School Healthcare Classroom Renovations	500,000
32	Total – Davies Career and Technical School	20,716,909
33	<i>RI School for the Deaf</i>	
34	General Revenues	6,718,335

1	Federal Funds	545,023
2	Restricted Receipts	474,337
3	Other Funds	
4	School for the Deaf Transformation Grants	59,000
5	Rhode Island Capital Plan Funds	
6	School for the Deaf Asset Protection	250,000
7	Total – RI School for the Deaf	8,046,695
8	<i>Metropolitan Career and Technical School</i>	
9	General Revenues	9,342,007
10	Federal Funds	379,184
11	Other Funds	
12	Rhode Island Capital Plan Funds	
13	MET School Asset Protection	250,000
14	Total – Metropolitan Career and Technical School	9,971,191
15	<i>Education Aid</i>	
16	General Revenues	987,621,657
17	Provided that the criteria for the allocation of early childhood funds shall prioritize	
18	prekindergarten seats and classrooms for four-year-olds whose family income is at or below one	
19	hundred eighty-five percent (185%) of federal poverty guidelines and who reside in communities	
20	with higher concentrations of low performing schools.	
21	Federal Funds	44,115,018
22	Restricted Receipts	31,449,533
23	Other Funds	
24	Permanent School Fund	300,000
25	Total – Education Aid	1,063,486,208
26	<i>Central Falls School District</i>	
27	General Revenues	45,109,045
28	Federal Funds	1,888,744
29	Total – Central Falls School District	46,997,789
30	<i>School Construction Aid</i>	
31	General Revenues	
32	School Housing Aid	79,130,193
33	School Building Authority Capital Fund	869,807
34	Total – School Construction Aid	80,000,000

1	<i>Teachers' Retirement</i>	
2	General Revenues	118,375,402
3	Grand Total – Elementary and Secondary Education	1,665,179,791

4 **Public Higher Education**

5	<i>Office of Postsecondary Commissioner</i>	
6	General Revenues	16,793,746

7 Provided that \$355,000 shall be allocated to the Rhode Island College Crusade pursuant to
8 the Rhode Island General Law, Section 16-70-5 and that \$75,000 shall be allocated to Best Buddies
9 Rhode Island to support its programs for children with developmental and intellectual disabilities.
10 It is also provided that \$7,233,864 shall be allocated to the Rhode Island Promise Scholarship
11 program and \$147,000 shall be used to support Rhode Island’s membership in the New England
12 Board of Higher Education.

13	Federal Funds	
14	Federal Funds	3,953,488
15	Guaranty Agency Administration	400,000

16 Provided that an amount equivalent to not more than ten (10) percent of the guaranty
17 agency operating fund appropriated for direct scholarship and grants in fiscal year 2021 shall be
18 appropriated for guaranty agency administration in fiscal year 2021. This limitation
19 notwithstanding, final appropriations for fiscal year 2021 for guaranty agency administration may
20 also include any residual monies collected during fiscal year 2021 that relate to guaranty agency
21 operations, in excess of the foregoing limitation.

22	Guaranty Agency Operating Fund – Scholarships & Grants	4,000,000
23	Restricted Receipts	2,307,236
24	Other Funds	
25	Tuition Savings Program – Dual Enrollment	2,300,000
26	Tuition Savings Program – Scholarships and Grants	5,595,000
27	Nursing Education Center – Operating	3,154,580
28	Rhode Island Capital Plan Funds	
29	Asset Protection	341,000
30	Higher Education Centers	2,000,000

31 Provided that the state fund no more than 50.0 percent of the total project cost.

32	Total – Office of Postsecondary Commissioner	40,845,050
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33 *University of Rhode Island*

34	General Revenues	
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1	General Revenues	76,843,790
2	Provided that in order to leverage federal funding and support economic development,	
3	\$350,000 shall be allocated to the Small Business Development Center and that \$50,000 shall be	
4	allocated to Special Olympics Rhode Island to support its mission of providing athletic	
5	opportunities for individuals with intellectual and developmental disabilities.	
6	Debt Service	31,380,282
7	RI State Forensics Laboratory	1,309,006
8	Federal Funds – COVID Relief	14,000,000
9	Other Funds	
10	University and College Funds	706,291,345
11	Debt – Dining Services	983,687
12	Debt – Education and General	4,894,005
13	Debt – Health Services	787,110
14	Debt – Housing Loan Funds	12,765,579
15	Debt – Memorial Union	320,156
16	Debt – Ryan Center	2,359,093
17	Debt – Alton Jones Services	103,097
18	Debt – Parking Authority	1,090,069
19	Debt – Restricted Energy Conservation	789,816
20	Debt – URI Energy Conservation	3,317,597
21	Rhode Island Capital Plan Funds	
22	Asset Protection	2,455,280
23	Fine Arts Center	2,008,672
24	Total – University of Rhode Island	861,698,584

25 Notwithstanding the provisions of section 35-3-15 of the general laws, all unexpended or
26 unencumbered balances as of June 30, 2021 relating to the University of Rhode Island are hereby
27 reappropriated to fiscal year 2022.

28	<i>Rhode Island College</i>	
29	General Revenues	
30	General Revenues	52,172,385
31	Debt Service	5,706,171
32	Federal Funds – COVID Relief	4,000,000
33	Other Funds	
34	University and College Funds	131,892,892

1	Debt – Education and General	877,841
2	Debt – Housing	366,667
3	Debt – Student Center and Dining	154,297
4	Debt – Student Union	208,800
5	Debt – G.O. Debt Service	1,644,301
6	Debt – Energy Conservation	655,575
7	Rhode Island Capital Plan Funds	
8	Asset Protection	4,213,120
9	Infrastructure Modernization	959,015
10	Total – Rhode Island College	202,851,064

11 Notwithstanding the provisions of section 35-3-15 of the general laws, all unexpended or
12 unencumbered balances as of June 30, 2021 relating to Rhode Island College are hereby
13 reappropriated to fiscal year 2022.

14 *Community College of Rhode Island*

15 General Revenues

16	General Revenues	52,258,866
17	Debt Service	1,486,945
18	Federal Funds – COVID Relief	5,000,000
19	Restricted Receipts	655,700

20 Other Funds

21	University and College Funds	104,977,414
22	CCRI Debt Service – Energy Conservation	804,063
23	Rhode Island Capital Plan Funds	
24	Asset Protection	737,857
25	Knight Campus Renewal	1,555,817
26	Knight Campus Lab Renovation	1,599,080
27	Data, Cabling, and Power Infrastructure	303,000
28	Total – Community College of RI	169,378,742

29 Notwithstanding the provisions of section 35-3-15 of the general laws, all
30 unexpended or unencumbered balances as of June 30, 2021 relating to the Community College of
31 Rhode Island are hereby reappropriated to fiscal year 2022.

32	Grand Total – Public Higher Education	1,274,773,440
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33 **RI State Council on the Arts**

34 General Revenues

1	Operating Support	837,026
2	Grants	1,165,000
3	Provided that \$375,000 be provided to support the operational costs of WaterFire	
4	Providence art installations.	
5	Federal Funds	828,776
6	Restricted Receipts	15,000
7	Other Funds	
8	Art for Public Facilities	602,750
9	Grand Total – RI State Council on the Arts	3,448,552
10	RI Atomic Energy Commission	
11	General Revenues	1,059,645
12	Federal Funds	7,936
13	Restricted Receipts	99,000
14	Other Funds	
15	URI Sponsored Research	299,276
16	Rhode Island Capital Plan Funds	
17	RINSC Asset Protection	50,000
18	Grand Total – RI Atomic Energy Commission	1,515,857
19	RI Historical Preservation and Heritage Commission	
20	General Revenues	1,562,984
21	Provided that \$30,000 support the operational costs of the Fort Adams Trust’s restoration	
22	activities.	
23	Federal Funds	544,043
24	Restricted Receipts	422,100
25	Other Funds	
26	RIDOT Project Review	146,624
27	Grand Total – RI Historical Preservation and Heritage Comm.	2,675,751
28	Attorney General	
29	<i>Criminal</i>	
30	General Revenues	17,629,585
31	Federal Funds	2,890,200
32	Restricted Receipts	365,305
33	Total – Criminal	20,885,090
34	<i>Civil</i>	

1	General Revenues	6,031,523
2	Restricted Receipts	780,991
3	Total – Civil	6,812,514
4	<i>Bureau of Criminal Identification</i>	
5	General Revenues	1,814,266
6	<i>General</i>	
7	General Revenues	4,106,493
8	Other Funds	
9	Rhode Island Capital Plan Funds	
10	Building Renovations and Repairs	177,791
11	Total – General	4,284,284
12	Grand Total – Attorney General	33,796,154
13	Corrections	
14	<i>Central Management</i>	
15	General Revenues	16,482,004
16	Federal Funds	434,871
17	Restricted Receipts	50,000
18	Total – Central Management	16,966,875
19	<i>Parole Board</i>	
20	General Revenues	1,434,820
21	Federal Funds	74,536
22	Total – Parole Board	1,509,356
23	<i>Custody and Security</i>	
24	General Revenues	74,341,951
25	Federal Funds	72,326,003
26	Total – Custody and Security	146,667,954
27	<i>Institutional Support</i>	
28	General Revenues	20,623,117
29	Federal Funds	1,365,355
30	Other Funds	
31	Rhode Island Capital Plan Funds	
32	Asset Protection	3,126,642
33	Correctional Facilities – Renovations	6,765,166
34	Total – Institutional Support	31,880,280

1	<i>Institutional Based Rehab./Population Management</i>	
2	General Revenues	12,482,524
3	Provided that \$1,050,000 be allocated to Crossroads Rhode Island for sex offender	
4	discharge planning.	
5	Federal Funds	826,469
6	Restricted Receipts	48,600
7	Total – Institutional Based Rehab/Population Mgt.	13,357,593
8	<i>Healthcare Services</i>	
9	General Revenues	20,527,893
10	Federal Funds	4,962,511
11	Restricted Receipts	846,628
12	Total – Healthcare Services	26,337,032
13	<i>Community Corrections</i>	
14	General Revenues	17,354,335
15	Federal Funds	651,467
16	Restricted Receipts	14,854
17	Total – Community Corrections	18,020,656
18	Grand Total – Corrections	254,739,746
19	Judiciary	
20	<i>Supreme Court</i>	
21	General Revenues	
22	General Revenues	29,004,598
23	Provided however, that no more than \$1,451,527 in combined total shall be offset to the	
24	Public Defender’s Office, the Attorney General’s Office, the Department of Corrections, the	
25	Department of Children, Youth, and Families, and the Department of Public Safety for square-	
26	footage occupancy costs in public courthouses and further provided that \$230,000 be allocated to	
27	the Rhode Island Coalition Against Domestic Violence for the domestic abuse court advocacy	
28	project pursuant to Rhode Island General Law, Section 12-29-7 and that \$90,000 be allocated to	
29	Rhode Island Legal Services, Inc. to provide housing and eviction defense to indigent individuals.	
30	Defense of Indigents	5,079,035
31	Federal Funds	117,123
32	Restricted Receipts	3,603,601
33	Other Funds	
34	Rhode Island Capital Plan Funds	

1	Judicial Complexes - HVAC	1,000,000
2	Judicial Complexes Asset Protection	521,648
3	Licht Judicial Complex Restoration	761,721
4	Noel Shelled Courtroom Building Out	40,366
5	Total - Supreme Court	40,128,092
6	<i>Judicial Tenure and Discipline</i>	
7	General Revenues	154,779
8	<i>Superior Court</i>	
9	General Revenues	23,332,817
10	Federal Funds	104,076
11	Restricted Receipts	325,000
12	Total – Superior Court	23,761,893
13	<i>Family Court</i>	
14	General Revenues	22,805,368
15	Federal Funds	3,235,689
16	Total – Family Court	26,041,057
17	<i>District Court</i>	
18	General Revenues	14,140,491
19	Restricted Receipts	60,000
20	Total - District Court	14,200,491
21	<i>Traffic Tribunal</i>	
22	General Revenues	8,966,306
23	<i>Workers' Compensation Court</i>	
24	Restricted Receipts	8,874,787
25	Grand Total – Judiciary	122,127,405
26	Military Staff	
27	General Revenues	3,275,354
28	Federal Funds	40,291,970
29	Restricted Receipts	
30	RI Military Family Relief Fund	55,000
31	Other Funds	
32	Rhode Island Capital Plan Funds	
33	Asset Protection	752,330
34	Bristol Readiness Center	192,000

1	Joint Force Headquarters Building	1,595,566
2	Grand Total – Military Staff	46,162,220
3	Public Safety	
4	<i>Central Management</i>	
5	General Revenues	892,435
6	Federal Funds	10,104,768
7	Restricted Receipts	79,963
8	Total – Central Management	11,077,166
9	<i>E-911 Emergency Telephone System</i>	
10	Federal Funds	2,763,814
11	Restricted Receipts	4,799,266
12	Total – E-911 Emergency Telephone System	7,563,080
13	<i>Security Services</i>	
14	General Revenues	15,340,704
15	Federal Funds	11,011,316
16	Total – Security Services	26,352,020
17	<i>Municipal Police Training Academy</i>	
18	General Revenues	310,456
19	Federal Funds	506,487
20	Total – Municipal Police Training Academy	816,943
21	<i>State Police</i>	
22	General Revenues	50,887,042
23	Federal Funds	32,185,028
24	Restricted Receipts	791,000
25	Other Funds	
26	Airport Corporation Assistance	149,570
27	Road Construction Reimbursement	1,755,588
28	Weight and Measurement Reimbursement	400,000
29	Rhode Island Capital Plan Funds	
30	DPS Asset Protection	752,449
31	Training Academy Upgrades	535,160
32	Headquarters Roof Replacement	588,120
33	Facilities Master Plan	37,566
34	Total–State Police	88,081,523

1	Grand Total – Public Safety	133,890,732
2	Office of Public Defender	
3	General Revenues	12,680,653
4	Federal Funds	75,665
5	Grand Total – Office of Public Defender	12,756,318
6	Emergency Management Agency	
7	General Revenues	2,713,353
8	Federal Funds	40,506,062
9	Restricted Receipts	553,132
10	Other Funds	
11	Rhode Island Capital Plan Funds	
12	RI Statewide Communications Network	1,494,414
13	Grand Total – Emergency Management Agency	45,266,961
14	Environmental Management	
15	Office of the Director	
16	General Revenues	7,197,864
17	Of this general revenue amount, \$50,000 is appropriated to the Conservation Districts.	
18	Federal Funds	1,496
19	Restricted Receipts	3,914,384
20	Total – Office of the Director	11,113,744
21	<i>Natural Resources</i>	
22	General Revenues	22,708,134
23	Federal Funds	25,364,409
24	Restricted Receipts	4,605,884
25	Other Funds	
26	DOT Recreational Projects	762,000
27	Blackstone Bikepath Design	1,000,000
28	Transportation MOU	10,286
29	Rhode Island Capital Plan Funds	
30	Fort Adams Rehabilitation	553,618
31	Recreational Facilities Improvements	1,004,217
32	Recreation Facility Asset Protection	250,000
33	Galilee Piers Upgrade	9,344,239
34	Newport Pier Upgrades	300,000

1	Blackstone Park Improvements	1,094,191
2	State Building Demolition	54,942
3	Total – Natural Resources	67,051,920
4	<i>Environmental Protection</i>	
5	General Revenues	12,863,971
6	Federal Funds	10,145,096
7	Restricted Receipts	8,038,936
8	Other Funds	
9	Transportation MOU	72,499
10	Total – Environmental Protection	31,120,502
11	Grand Total – Environmental Management	109,286,166
12	Coastal Resources Management Council	
13	General Revenues	2,580,300
14	Federal Funds	2,283,202
15	Restricted Receipts	250,000
16	Other Funds	
17	Rhode Island Capital Plan Funds	
18	Green Hill Pond	2,159
19	Narragansett Bay SAMP	89,151
20	Grand Total – Coastal Resources Mgmt. Council	5,204,812
21	Transportation	
22	<i>Central Management</i>	
23	Federal Funds	
24	Other Funds	10,062,731
25	Gasoline Tax	7,524,138
26	Total – Central Management	17,586,869
27	<i>Management and Budget</i>	
28	Other Funds	
29	Gasoline Tax	4,774,747
30	<i>Infrastructure Engineering</i>	
31	Federal Funds	329,329,472
32	Restricted Receipts	2,711,328
33	Other Funds	
34	Gasoline Tax	65,894,036

1	Toll Revenue	46,946,000
2	Land Sale Revenue	3,280,000
3	Rhode Island Capital Plan Funds	
4	Bike Path Facilities Maintenance	38,406
5	RIPTA - Land and Buildings	661,363
6	RIPTA – Providence Transit Connector	40,215
7	RIPTA – Pawtucket Bus Hub & Transit Connector	713,180
8	RIPTA - Warwick Bus Hub	120,000
9	Total - Infrastructure Engineering	449,734,000
10	<i>Infrastructure Maintenance</i>	
11	Other Funds	
12	Gasoline Tax	17,177,978
13	Non-Land Surplus Property	50,000
14	Rhode Island Highway Maintenance Account	116,659,663
15	Rhode Island Capital Plan Funds	
16	Maintenance Facilities Improvements	468,746
17	Welcome Center	176,208
18	Salt Storage Facilities	386,860
19	Train Station Maintenance and Repairs	327,932
20	Total – Infrastructure Maintenance	135,247,387
21	Grand Total – Transportation	607,343,003
22	Statewide Totals	
23	General Revenues	4,153,269,709
24	Federal Funds	5,812,927,486
25	Restricted Receipts	322,268,722
26	Other Funds	2,441,976,054
27	Statewide Grand Total	12,730,441,971

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

30 SECTION 3. Upon the transfer of any function of a department or agency to another
31 department or agency, the Governor is hereby authorized by means of executive order to transfer
32 or reallocate, in whole or in part, the appropriations and the full-time equivalent limits affected
33 thereby; provided, however, in accordance with Rhode Island General Law, Section 42-6-5, when
34 the duties or administrative functions of government are designated by law to be performed within

1 a particular department or agency, no transfer of duties or functions and no re-allocation, in whole
2 or part, or appropriations and full-time equivalent positions to any other department or agency shall
3 be authorized.

4 SECTION 4. From the appropriation for contingency shall be paid such sums as may be
5 required at the discretion of the Governor to fund expenditures for which appropriations may not
6 exist. Such contingency funds may also be used for expenditures in the several departments and
7 agencies where appropriations are insufficient, or where such requirements are due to unforeseen
8 conditions or are non-recurring items of an unusual nature. Said appropriations may also be used
9 for the payment of bills incurred due to emergencies or to any offense against public peace and
10 property, in accordance with the provisions of Titles 11 and 45 of the General Laws of 1956, as
11 amended. All expenditures and transfers from this account shall be approved by the Governor.

12 SECTION 5. The general assembly authorizes the state controller to establish the internal
13 service accounts shown below, and no other, to finance and account for the operations of state
14 agencies that provide services to other agencies, institutions and other governmental units on a cost
15 reimbursed basis. The purpose of these accounts is to ensure that certain activities are managed in
16 a businesslike manner, promote efficient use of services by making agencies pay the full costs
17 associated with providing the services, and allocate the costs of central administrative services
18 across all fund types, so that federal and other non-general fund programs share in the costs of
19 general government support. The controller is authorized to reimburse these accounts for the cost
20 of work or services performed for any other department or agency subject to the following
21 expenditure limitations:

22	Account	Expenditure Limit
23	State Assessed Fringe Benefit Internal Service Fund	37,505,032
24	Administration Central Utilities Internal Service Fund	27,426,989
25	State Central Mail Internal Service Fund	6,583,197
26	State Telecommunications Internal Service Fund	3,552,053
27	State Automotive Fleet Internal Service Fund	12,743,810
28	Surplus Property Internal Service Fund	3,000
29	Health Insurance Internal Service Fund	273,639,595
30	State Fleet Revolving Loan Fund	264,339
31	Other Post-Employment Benefits Fund	63,858,483
32	Capitol Police Internal Service Fund	1,429,798
33	Corrections Central Distribution Center Internal Service Fund	6,868,331
34	Correctional Industries Internal Service Fund	8,231,177

1	Secretary of State Record Center Internal Service Fund	1,086,670
2	Human Resources Internal Service Fund	14,237,328
3	DCAMM Facilities Internal Service Fund	42,849,110
4	Information Technology Internal Service Fund	49,488,621

5 SECTION 6. Legislative Intent - The General Assembly may provide a written "statement
6 of legislative intent" signed by the chairperson of the House Finance Committee and by the
7 chairperson of the Senate Finance Committee to show the intended purpose of the appropriations
8 contained in Section 1 of this Article. The statement of legislative intent shall be kept on file in the
9 House Finance Committee and in the Senate Finance Committee.

10 At least twenty (20) days prior to the issuance of a grant or the release of funds, which
11 grant or funds are listed on the legislative letter of intent, all department, agency and corporation
12 directors, shall notify in writing the chairperson of the House Finance Committee and the
13 chairperson of the Senate Finance Committee of the approximate date when the funds are to be
14 released or granted.

15 SECTION 7. Appropriation of Temporary Disability Insurance Funds -- There is hereby
16 appropriated pursuant to sections 28-39-5 and 28-39-8 of the Rhode Island General Laws all funds
17 required to be disbursed for the benefit payments from the Temporary Disability Insurance Fund
18 and Temporary Disability Insurance Reserve Fund for the fiscal year ending June 30, 2021.

19 SECTION 8. Appropriation of Employment Security Funds -- There is hereby appropriated
20 pursuant to section 28-42-19 of the Rhode Island General Laws all funds required to be disbursed
21 for benefit payments from the Employment Security Fund for the fiscal year ending June 30, 2021.

22 SECTION 9. Appropriation of Lottery Division Funds -- There is hereby appropriated to
23 the Lottery Division any funds required to be disbursed by the Lottery Division for the purposes of
24 paying commissions or transfers to the prize fund for the fiscal year ending June 30, 2021.

25 SECTION 10. Appropriation of CollegeBoundSaver Funds -- There is hereby appropriated
26 to the Office of the General Treasurer designated funds received under the CollegeBoundSaver
27 program for transfer to the Division of Higher Education Assistance within the Office of the
28 Postsecondary Commissioner to support student financial aid for the fiscal year ending June 30,
29 2021.

30 SECTION 11. Departments and agencies listed below may not exceed the number of full-
31 time equivalent (FTE) positions shown below in any pay period. Full-time equivalent positions do
32 not include limited period positions or, seasonal or intermittent positions whose scheduled period
33 of employment does not exceed twenty-six consecutive weeks or whose scheduled hours do not
34 exceed nine hundred and twenty-five (925) hours, excluding overtime, in a one-year period. Nor

1 do they include individuals engaged in training, the completion of which is a prerequisite of
 2 employment. Provided, however, that the Governor or designee, Speaker of the House of
 3 Representatives or designee, and the President of the Senate or designee may authorize an
 4 adjustment to any limitation. Prior to the authorization, the State Budget Officer shall make a
 5 detailed written recommendation to the Governor, the Speaker of the House, and the President of
 6 the Senate. A copy of the recommendation and authorization to adjust shall be transmitted to the
 7 chairman of the House Finance Committee, Senate Finance Committee, the House Fiscal Advisor
 8 and the Senate Fiscal Advisor.

9 State employees whose funding is from non-state general revenue funds that are time
 10 limited shall receive limited term appointment with the term limited to the availability of non-state
 11 general revenue funding source.

12 FY 2021 FTE POSITION AUTHORIZATION

13	Departments and Agencies	Full-Time Equivalent
14	Administration	647.7

15 Provided that no more than 417.0 of the total authorization would be limited to positions
 16 that support internal service fund programs.

17	Business Regulation	161.0
18	Executive Office of Commerce	14.0
19	Labor and Training	425.7
20	Revenue	602.5
21	Legislature	298.5
22	Office of the Lieutenant Governor	8.0
23	Office of the Secretary of State	59.0
24	Office of the General Treasurer	89.0
25	Board of Elections	13.0
26	Rhode Island Ethics Commission	12.0
27	Office of the Governor	45.0
28	Commission for Human Rights	14.5
29	Public Utilities Commission	52.0
30	Office of Health and Human Services	192.0
31	Children, Youth, and Families	617.5
32	Health	513.6
33	Human Services	755.0
34	Office of Veterans Services	252.1

1	Office of Healthy Aging	31.0
2	Behavioral Healthcare, Developmental Disabilities, and Hospitals	1,188.4
3	Office of the Child Advocate	10.0
4	Commission on the Deaf and Hard of Hearing	4.0
5	Governor's Commission on Disabilities	4.0
6	Office of the Mental Health Advocate	4.0
7	Elementary and Secondary Education	139.1
8	School for the Deaf	60.0
9	Davies Career and Technical School	126.0
10	Office of Postsecondary Commissioner	31.0
11	Provided that 1.0 of the total authorization would be available only for positions that are	
12	supported by third-party funds, 8.0 would be available only for positions at the State's Higher	
13	Education Centers located in Woonsocket and Westerly, and 10.0 would be available only for	
14	positions at the Nursing Education Center.	
15	University of Rhode Island	2,555.0
16	Provided that 357.8 of the total authorization would be available only for positions that are	
17	supported by third-party funds.	
18	Rhode Island College	949.2
19	Provided that 76.0 of the total authorization would be available only for positions that are	
20	supported by third-party funds.	
21	Community College of Rhode Island	849.1
22	Provided that 89.0 of the total authorization would be available only for positions that are	
23	supported by third-party funds.	
24	Rhode Island State Council on the Arts	8.6
25	RI Atomic Energy Commission	8.6
26	Historical Preservation and Heritage Commission	15.6
27	Office of the Attorney General	239.1
28	Corrections	1,411.0
29	Judicial	726.3
30	Military Staff	92.0
31	Emergency Management Agency	32.0
32	Public Safety	593.6
33	Office of the Public Defender	96.0
34	Environmental Management	394.0

1	Coastal Resources Management Council	30.0
2	Transportation	755.0
3	Total	15,124.7

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

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

12 SECTION 12. The amounts reflected in this Article include the appropriation of Rhode
13 Island Capital Plan funds for fiscal year 2021 and supersede appropriations provided for FY 2021
14 within Section 12 of Article 1 of Chapter 088 of the P.L. of 2019.

15 The following amounts are hereby appropriated out of any money in the State’s Rhode
16 Island Capital Plan Fund not otherwise appropriated to be expended during the fiscal years ending
17 June 30, 2022, June 30, 2023, June 30, 2024, and June 30, 2025. These amounts supersede
18 appropriations provided within Section 12 of Article 1 of Chapter 088 of the P.L. of 2019.

19 In the event that a capital project appropriated in the budget year is overspent, the
20 department may utilize future fiscal year’s funding as listed in this section below providing that the
21 project in total does not exceed the limits set forth for each project.

22 For the purposes and functions hereinafter mentioned, the State Controller is hereby
23 authorized and directed to draw his or her orders upon the General Treasurer for the payment of
24 such sums and such portions thereof as may be required by him or her upon receipt of properly
25 authenticated vouchers.

26		FY Ending	FY Ending	FY Ending	FY Ending
27	Project	06/30/2022	06/30/2023	06/30/2024	06/30/2025
28	DOA – 560 Jefferson Boulevard	150,000	150,000	100,000	100,000
29	DOA – Accessibility	1,000,000	1,000,000	1,000,000	1,000,000
30	DOA – Arrigan Center	197,500	825,000	125,000	50,000
31	DOA – Substance Abuse Facilities	250,000	250,000	250,000	250,000
32	DOA – Big River Management	250,000	180,000	130,000	130,000
33	DOA – Cannon Building	2,000,000	4,000,000	2,750,000	3,000,000
34	DOA – Chapin Health Lab	500,000	500,000	0	0

1	DOA – Convention Center				
2	Authority	2,000,000	4,250,000	5,250,000	3,500,000
3	DOA – Cranston Street Armory	900,000	2,150,000	3,150,000	0
4	DOA – BHDDH MH Facilities	200,000	200,000	200,000	200,000
5	DOA – BHDDH Group Homes				
6	Fire Protection	325,000	325,000	325,000	0
7	DOA – BHDDH DD Facilities	300,000	300,000	300,000	300,000
8	DOA – BHDDH Group Homes	500,000	500,000	500,000	500,000
9	DOA – Zambarano Utilities &				
10	Infrastructure	350,000	300,000	500,000	0
11	DOA – DoIT Enterprise				
12	Operations Center	800,000	2,250,000	2,000,000	1,100,000
13	DOA – Dunkin Donuts Center	1,500,000	1,650,000	1,000,000	970,000
14	DOA – Environmental				
15	Compliance	300,000	300,000	200,000	0
16	DOA – Energy Efficiency	1,250,000	1,250,000	1,000,000	1,000,000
17	DOA – Old State House	100,000	100,000	100,000	0
18	DOA – Statewide Facilities				
19	Master Plan	650,000	760,000	0	0
20	DOA – Pastore Building				
21	Demolition	1,000,000	1,000,000	1,000,000	0
22	DOA – Pastore Center				
23	Medical Buildings				
24	Asset Protection	0	1,000,000	1,000,000	1,000,000
25	DOA – Pastore Center				
26	Non-Medical Buildings				
27	Asset Protection.	3,000,000	6,250,000	5,500,000	6,500,000
28	DOA – Pastore Electrical Utilities	175,000	200,000	200,000	350,000
29	DOA – Pastore Utilities Water	100,000	280,000	280,000	280,000
30	DOA – Security Measures				
31	/State Buildings	500,000	500,000	500,000	500,000
32	DOA – Shepard Building	1,500,000	1,500,000	0	0
33	DOA – State House Renovations	928,000	2,100,000	1,400,000	629,000
34	DOA – State Office Building	100,000	100,000	100,000	100,000

1	DOA – State Office				
2	Reorganization & Relocation	750,000	250,000	0	0
3	DOA – Replacement of				
4	Fuel Tanks	800,000	730,000	430,000	330,000
5	DOA – Veterans Auditorium	285,000	765,000	100,000	75,000
6	DOA – Washington County				
7	Gov. Center	500,000	650,000	650,000	650,000
8	DOA – William Powers Building	3,750,000	2,500,000	2,500,000	3,000,000
9	DOA – Medical Examiner New Facility	4,500,000	0	0	0
10	DBR – State Fire Marshal				
11	Asset Protection	100,000	100,000	100,000	100,000
12	EOC – I-195 Commission	578,000	0	0	0
13	EOC – Quonset Industrial Park	6,000,000	0	0	0
14	Sec. of State – Election Equipment	0	170,000	0	0
15	DCYF – Training School				
16	Asset Protection	250,000	250,000	250,000	250,000
17	DOH – Laboratory Equipment	600,000	400,000	400,000	400,000
18	DHS – Blind Vending Facilities	330,000	165,000	165,000	165,000
19	DHS – Veterans Home				
20	Asset Protection	350,000	400,000	500,000	500,000
21	BHDDH – Residential Support	100,000	100,000	100,000	100,000
22	BHDDH – Hospital Equipment	300,000	300,000	0	0
23	EL SEC – Davies School HVAC	900,000	900,000	0	0
24	EL SEC – Davies School				
25	Asset Protection	150,000	500,000	500,000	500,000
26	EL SEC – Davies School				
27	Healthcare Classroom				
28	Renovations	4,500,000	0	0	0
29	EL SEC – Met School				
30	Asset Protection	250,000	250,000	250,000	250,000
31	EL SEC – Met School				
32	Roof Replacement	0	550,000	1,750,000	1,750,000
33	EL SEC – School for the Deaf				
34	Asset Protection	50,000	50,000	50,000	50,000

1	OPC – Higher Education Centers	1,932,500	0	0	0
2	URI – Asset Protection	9,900,000	11,350,000	11,494,395	9,276,000
3	RIC – Asset Protection	4,733,000	5,518,000	5,431,657	4,538,000
4	RIC – Infrastructure				
5	Modernization	4,550,000	4,900,000	4,900,000	4,500,000
6	CCRI – Asset Protection	3,037,615	3,246,000	3,245,124	2,719,452
7	CCRI – Data, Cabling and				
8	Power Infrastructure	0	5,900,000	7,250,000	0
9	CCRI – Flanagan Campus				
10	Renewal	4,000,000	6,000,000	2,500,000	0
11	CCRI – Knight Campus				
12	Lab Renovation	1,300,000	0	0	0
13	CCRI – Knight Campus Renewal	2,750,000	750,000	0	0
14	CCRI – Renovation				
15	and Modernization	0	5,000,000	9,000,000	14,000,000
16	Atomic Energy –				
17	Asset Protection	50,000	50,000	50,000	50,000
18	Attorney General –				
19	Asset Protection	150,000	150,000	150,000	150,000
20	DOC – Asset Protection	5,125,000	5,125,000	4,100,000	4,100,000
21	Judiciary – Garrahy Courthouse	0	0	2,250,000	2,250,000
22	Judiciary – Asset Protection	1,500,000	1,500,000	1,500,000	1,200,000
23	Judiciary – Complex HVAC	1,000,000	1,000,000	1,000,000	500,000
24	Judiciary – Licht Judicial Complex				
25	Restoration	750,000	750,000	750,000	750,000
26	Judiciary – McGrath HVAC	0	225,000	0	0
27	Judiciary – Fan Coils	750,000	750,000	500,000	500,000
28	Judiciary – Murray Courtroom				
29	Restoration	700,000	0	0	0
30	Judiciary – Garrahy Courtroom				
31	Restoration	250,000	750,000	750,000	0
32	Military Staff –				
33	Aviation Readiness	535,263	535,263	126,166	574,183
34	Military Staff –				

1	Asset Protection	930,000	750,000	600,000	600,000
2	EMA – Emergency Management Bldg.	250,000	0	0	0
3	EMA – RI Statewide				
4	Communications Network	1,643,855	1,643,855	1,643,855	1,643,855
5	DPS – Asset Protection	791,000	425,000	300,000	300,000
6	DPS – Training Academy Asset				
7	Protection	750,000	150,000	150,000	150,000
8	DEM – Dam Repair	1,000,000	2,000,000	2,000,000	3,000,000
9	DEM – Facilities Asset				
10	Protection	750,000	500,000	500,000	500,000
11	DEM – Recreational Facilities				
12	Improvements	3,000,000	3,000,000	3,100,000	3,100,000
13	DEM – Fort Adams Trust	300,000	300,000	300,000	300,000
14	DEM – Galilee Piers/Bulkhead	1,420,000	2,000,000	2,000,000	2,000,000
15	DEM – Natural Resources				
16	Office & Visitor’s Center	0	2,000,000	3,000,000	0
17	CRMC – Coastal Storm Risk Study	475,000	0	0	0
18	DOT – Maintenance Facility				
19	Improv.	900,000	500,000	500,000	500,000
20	DOT – Highway Improvement				
21	Program	34,951,346	27,700,000	27,200,000	27,200,000
22	DOT – Bike Path Facilities				
23	Maintenance	600,000	600,000	400,000	400,000
24	DOT – Salt Storage Facilities				
25	Improv.	2,500,000	1,000,000	1,000,000	0
26	DOT – Train Station				
27	Maintenance	450,000	350,000	350,000	350,000
28	DOT – Maintenance –				
29	Capital Equipment Replacement	2,250,000	2,250,000	1,800,000	1,800,000
30	DOT – Welcome Center	150,000	200,000	200,000	150,000
31	DOT – RIPTA –				
32	Land and Building				
33	Enhancements	600,000	600,000	500,000	600,000
34	DOT – RIPTA – URI Mobility	600,000	250,000	0	0

1 DOT – RIPTA – Warwick Bus Hub 140,000 0 0 0

2 SECTION 13. Reappropriation of Funding for Rhode Island Capital Plan Fund Projects. –
3 Any unexpended and unencumbered funds from Rhode Island Capital Plan Fund project
4 appropriations shall be reappropriated in the ensuing fiscal year and made available for the same
5 purpose. However, any such reappropriations are subject to final approval by the General Assembly
6 as part of the supplemental appropriations act. Any unexpended funds of less than five hundred
7 dollars (\$500) shall be reappropriated at the discretion of the State Budget Officer.

8 SECTION 14. For the Fiscal Year ending June 30, 2021, the Rhode Island Housing and
9 Mortgage Finance Corporation shall provide from its resources such sums as appropriate in support
10 of the Neighborhood Opportunities Program. The Corporation shall provide a report detailing the
11 amount of funding provided to this program, as well as information on the number of units of
12 housing provided as a result to the Director of Administration, the Chair of the Housing Resources
13 Commission, the Chair of the House Finance Committee, the Chair of the Senate Finance
14 Committee and the State Budget Officer.

15 SECTION 15. For fiscal year 2021 only, upon the directive of the controller, with the
16 consent of the auditor general, the budget officer is hereby authorized to convert any escrow
17 liability account to a restricted receipt account whenever such conversion has been deemed prudent
18 and appropriate by both the auditor general and the controller according to generally accepted
19 governmental accounting principles and/or specific pronouncements of the governmental
20 accounting standards board (GASB).

21 SECTION 16. For fiscal year 2021 only, the budget officer is hereby authorized to create
22 restricted receipt accounts entitled “opioid stewardship fund allocation” in any department or
23 agency of state government wherein monies from the opioid stewardship fund are appropriated by
24 the general assembly.

25 SECTION 17. Relating to Borrowing in Anticipation of Receipts from Taxes. -- (a) The
26 State of Rhode Island is hereby authorized to borrow during its fiscal year ending June 30, 2021,
27 in anticipation of receipts from taxes and other sources such sum or sums, at such time or times and
28 upon such terms and conditions not inconsistent with the provisions and limitations of Section 17
29 of Article VI of the constitution of Rhode Island, as the general treasurer, with the advice of the
30 Governor, shall deem for the best interests of the state, provided that the amounts so borrowed shall
31 not exceed three hundred million dollars (\$300,000,000), at any time outstanding. The state is
32 hereby further authorized to give its promissory note or notes or other evidences of indebtedness
33 signed by the general treasurer and counter-signed by the secretary of state for the payment of any
34 sum so borrowed. Any such proceeds shall be invested by the general treasurer until such time as

1 they are needed. The interest income earned from such investments shall be used to pay the interest
2 on the promissory note or notes, or other evidences of indebtedness, and any expense of issuing the
3 promissory note or notes, or other evidences of indebtedness, with the balance remaining at the end
4 of said fiscal year, if any, shall be used toward the payment of long-term debt service of the state,
5 unless prohibited by federal law or regulation.

6 (b) Notwithstanding any other authority to the contrary, duly authorized borrowing in
7 anticipation of receipts of taxes and other sources during the fiscal year ending June 30, 2021, may
8 be issued in the form of notes or other evidences of indebtedness of the state. In connection
9 therewith, the state, acting through the general treasurer, may enter into agreements with banks,
10 trust companies or other financial institutions within or outside the state or with the United States
11 government and agencies of the United States government, whether in the form of letters or lines
12 of credit, liquidity facilities, insurance or other support arrangements. Any notes or other evidences
13 of indebtedness shall be issued in such amounts and bear such terms as the general treasurer, with
14 the advice of the governor, shall determine, which may include provisions for prepayment at any
15 time with or without premium or other prepayment fee at the option of the state. Such notes may
16 be sold on a competitive or negotiated basis at a premium or discount, and may bear interest or not
17 and, if interest bearing, may bear interest at one or more fixed rates or at such rate or rates variable
18 from time to time as determined by such index, banking loan rate or other method specified in any
19 agreement relating to the notes or other evidences of indebtedness. Any such agreement may also
20 include such other covenants and provisions for protecting the rights, security and remedies of the
21 noteholders or lenders as may, in the discretion of the general treasurer, be reasonable, legal and
22 proper. The general treasurer may also enter into agreements with firms to facilitate the issuance
23 of the notes or other evidences of indebtedness, including, but not limited to, trustees, paying
24 agents, underwriters, broker-dealers or placement agents for the underwriting, placement,
25 marketing or remarketing of any such notes or evidences of indebtedness of the state.

26 (c) To the extent that notes or other evidences of indebtedness are issued pursuant to this
27 Article, the authorization to issue notes in the same amount pursuant to § 30-15-10 of the Rhode
28 Island General Laws approved by a Resolution of the Disaster Emergency Funding Board adopted
29 on March 26, 2020, shall be reduced and extinguished.

30 SECTION 18. Section 35-3-20 of the General Laws in Chapter 35-3 entitled "State Budget"
31 is hereby amended to read as follows:

32 **35-3-20. State budget reserve and cash stabilization account.**

33 (a) There is hereby created within the general fund a state budget reserve and cash
34 stabilization account, which shall be administered by the state controller and which shall be used

1 solely for the purpose of providing such sums as may be appropriated to fund any unanticipated
2 general revenue deficit caused by a general revenue shortfall.

3 (b) In carrying out the provisions of § 35-3-20.1, the state controller shall, based on that
4 fiscal years estimate, transfer the amounts needed to fund cash requirements during the fiscal year;
5 the transfer shall be adjusted at the end of the fiscal year in order to conform to the requirements of
6 § 35-3-20.1. To the extent that funds so transferred are not needed by the Rhode Island Capital Plan
7 fund the funds may be loaned back to the general fund.

8 (c) For the fiscal year ending June 30, 2009, whenever the aggregate of the monies and
9 securities held for the credit of the state budget reserve and cash stabilization account exceeds three
10 and four tenths of one percent (3.4%) of total fiscal year resources, consisting of the aggregate of
11 (1) actual revenues from taxes and other departmental general revenue sources; and (2) the general
12 revenue balance available for appropriations at the beginning of the fiscal year; the excess shall be
13 transferred to the Rhode Island Capital Plan fund, to be used solely for capital projects. Provided
14 further, the applicable percentage shall increase by four-tenths of one percent (.4%) for the
15 succeeding four (4) fiscal years as follows:

16	Fiscal year ending June 30, 2010	3.8%
17	Fiscal year ending June 30, 2011	4.2%
18	Fiscal year ending June 30, 2012	4.6%
19	Fiscal years ending June 30, 2013 and thereafter	5.0%

20 (d) At any time after the third quarter of a fiscal year, that it is indicated that total resources
21 which are defined to be the aggregate of estimated general revenue, general revenue receivables,
22 and available free surplus in the general fund will be less than the estimates upon which current
23 appropriations were based, the general assembly may make appropriations from the state budget
24 reserve and cash stabilization account for the difference between the estimated total resources and
25 the original estimates upon which enacted appropriations were based, but only in the amount of the
26 difference based upon the revenues projected at latest state revenue estimating conference pursuant
27 to chapter 16 of title 35 as reported by the chairperson of that conference.

28 (e) Whenever a transfer has been made pursuant to subsection (d), that transfer shall be
29 considered as estimated general revenues for the purposes of determining the amount to be
30 transferred to the Rhode Island Capital Plan fund for the purposes of subsection 35-3-20.1(b).

31 (f) Whenever a transfer has been made pursuant to subsection (d), the amount of the transfer
32 shall be transferred to the Rhode Island Capital Plan fund from funds payable into the general
33 revenue fund pursuant to § 35-3-20.1 in the fiscal year following the fiscal year in which the transfer
34 was made, except that in fiscal year 2010 there shall be no repayment of the amount transferred,

1 and the repayment shall be made in fiscal year 2011, and except that in fiscal year 2021,
2 \$90,000,000 of the repayment amount shall be transferred and the remainder of the repayment shall
3 be made in fiscal year 2022.

4 SECTION 19. Relating to Lease Approval for Rhode Island Council on Postsecondary
5 Education, 25 West Independence Way, Kingston, RI.

6 WHEREAS, The University of Rhode Island (the University) has academic programs in
7 Physical Therapy, Communicative Disorders, and Kinesiology with teaching, research, and
8 outreach that benefit Rhode Island adults and children with injuries and disabilities; and

9 WHEREAS, The Independence Square Foundation (the Foundation) is a non-profit
10 corporation that develops and manages community center buildings, leasing space at affordable
11 rates to not-for-profit operations, with a historical emphasis on operations supporting individuals
12 with disabilities; and

13 WHEREAS, The Foundation promotes and fosters collaborative relationships between its
14 non-profit tenants in the interest of enhancing the range and quality of services offered to these
15 special populations, recognized at the National level as a unique model to be emulated; and

16 WHEREAS, In 1991, the University and the Board of Governors for Higher
17 Education/Council on Postsecondary Education (the Board), and the State Properties Committee
18 (the Properties Committee) approved a lease of land (Ground Lease), for ten years, with ten years
19 renewable, for a parcel of land at 25 West Independence Way on the Kingston Campus of the
20 University in Kingston, Rhode Island to the Foundation, enabling Independence Square to build a
21 40,000 square foot community center building for not-for-profit tenants; and

22 WHEREAS, in 2007, the University, the Board, and the Properties Committee have
23 approved a 25 year extension to the existing Ground Lease, the 25-year term extension,
24 commencing as of the January 1, 2009, of the Ground Lease being a requirement of the Federal
25 Government for the commitment of Federal sources to the project; and

26 WHEREAS, the University, the Board and the Properties Committee, at the same time,
27 approved space lease (Lease) commencing as of the January 1, 2009 and terminating on January
28 31, 2034, wherein Landlord leased to Tenant approximately 16,368 rentable square feet of space
29 located Building III for the University's Kinesiology program within the new phase of building at
30 25 West Independence Way and that Program, associated students and faculty have benefited from
31 the quality, accessible, and well maintained facilities for the duration of that Lease; and

32 WHEREAS, in 2012, the University, the Board and the Properties Committee approved a
33 First Amendment to Lease (First Amendment) commencing as of the 1st day of October, 2012 and
34 terminating on December 1, 2033, wherein Landlord leased to Tenant approximately 512 rentable

1 square feet of space located in Suite L of Building III; and

2 WHEREAS, in 2016, the University, the Board and the Properties Committee approved a
3 Second Amendment to Lease (Second Amendment) commencing as of the 17th day of August,
4 2016 and terminating on August 31, 2020, wherein Landlord leased to Tenant approximately 2,269
5 rentable square feet of space located in Suite N of the Building III; and

6 WHEREAS, in 2019, the University, the Board and the Properties Committee approved a
7 Third Amendment to Lease (Third Amendment) commencing as of the 16th day of August, 2019
8 and terminating on August 31, 2020, wherein Landlord leased to Tenant approximately 1,270
9 rentable square feet of space located in Suite M of the Building III; and

10 WHEREAS, in 2019, the University, the Board and the Properties Committee approved a
11 Fourth Amendment to Lease (Fourth Amendment) commencing as of the 1st day of January, 2020
12 and terminating on August 16, 2020, wherein Landlord leased to Tenant approximately 2,868
13 rentable square feet of space located in Suite K of Building III; and

14 WHEREAS, in 2020, the University and the Board have approved a term extension for
15 amendments 1-4 to bring them to be coterminous with the original lease, terminating on January
16 31, 2034; and

17 WHEREAS it is in the best interest of the University programs, associated students and
18 faculty to have continued access to the quality, accessible, and well-maintained facilities for the
19 duration of the Lease; and

20 WHEREAS, The Lease Extension Agreement requires the University to pay an additional
21 Base Rent, plus the University's proportionate share of building operating expenses, including
22 heating, cooling, lighting, and basic electrical service, such Base Rent, for the extension period, in
23 total, shall be \$1,416,381.24. The proportionate share of building operating expenses are calculated
24 on an annualized basis, this proportionate share of building operating expenses being subject to
25 annual increases in operating expenses in future years; now, therefore be it

26 RESOLVED, That this General Assembly of the State of Rhode Island and Providence
27 Plantations hereby recognizes that the extension period payments of Additional Base Rent will not
28 exceed \$1,416,381.24 for the duration of the Lease, plus the proportionate share of building
29 operating expenses; and be it further

30 RESOLVED, That this General Assembly hereby approves this Lease Agreement and its
31 associated Additional Base Rent and proportionate operating; and be it further

32 RESOLVED, That this Joint Resolution shall take effect upon passage by this General
33 Assembly.

34 SECTION 20. Relating to Lease Approval for Rhode Island Council on Postsecondary

1 Education, 95-117 Main Street, Woonsocket.

2 WHEREAS, The Council on Postsecondary Education desires to lease approximately
3 14,700 rental square feet of space at the building located at 95-117 Main Street, Woonsocket owned
4 by S-95 Main Street Woonsocket, LLC, for the purpose of developing and operating a northern
5 Rhode Island and Woonsocket Education & Industry Center; and

6 WHEREAS, The Council on Postsecondary Education currently does not run such a
7 facility in northern Rhode Island or Woonsocket and there is no current rent or present lease in
8 place for any such facility; and

9 WHEREAS, The leased premises are in a desirable location because of its visibility on
10 Main Street in the urban core of Woonsocket, as well as on a public bus route and access to parking
11 providing easy access to the general public; and

12 WHEREAS, The lease term in the lease agreement is 10 years; and

13 WHEREAS, The rent in the lease agreement escalates by \$7,371 annually starting in year
14 1 at a rate not to exceed \$180,600 and ending in year 10 at a rate not to exceed \$247,000; and

15 WHEREAS, The State Properties Committee now respectfully requests the approval of the
16 House of Representatives and the Senate for the lease agreement between the Council on
17 Postsecondary Education and S-95 Main Street Woonsocket, LLC for the property located at 95-
18 117 Main Street, Woonsocket.

19 NOW, THEREFORE, be it

20 RESOLVED, That this General Assembly hereby approves the lease agreement, for a term
21 not to exceed ten (10) years at a total cost not to exceed rent of \$2,200,000; and be it further

22 RESOLVED, That this Joint Resolution shall take effect upon passage by the General
23 Assembly; and it be further

24 RESOLVED, That the Secretary of State is hereby authorized and directed to transmit duly
25 certified copies of this resolution to the Office of the Governor, the Director of the Department of
26 Administration, the State Budget Officer, the Chair of the State Properties Committee, and the
27 Executive Director of Higher Education & Industry Centers at the Council of Postsecondary
28 Education.

29 SECTION 21. Section 44-48.3-14 of the General Laws in Chapter 44-48.3 entitled “Rhode
30 Island Qualified Jobs Incentive Act of 2015” is hereby amended as follows:

31 **44-48.3-14. Sunset.**

32 No credits shall be authorized to be reserved pursuant to this chapter after ~~December 31,~~
33 ~~2020~~ [June 30, 2021](#).

34 SECTION 22. Section 42-64.20-10 of the General Laws in Chapter 42-64.20 entitled

1 "Rebuild Rhode Island Tax Credit" is hereby amended to read as follows:

2 **42-64.20-10. Sunset.**

3 No credits shall be authorized to be reserved pursuant to this chapter after ~~December 31,~~
4 ~~2020~~ [June 30, 2021](#).

5 SECTION 23. Section 42-64.21-9 of the General Laws in Chapter 42-64.21 entitled
6 "Rhode Island Tax Increment Financing" is hereby amended to read as follows:

7 **42-64.21-9. Sunset.**

8 The commerce corporation shall enter into no agreement under this chapter after ~~December~~
9 ~~31, 2020~~ [June 30, 2021](#).

10 SECTION 24. Section 42-64.22-15 of the General Laws in Chapter 42-64.22 entitled "Tax
11 Stabilization Incentive" is hereby amended to read as follows:

12 **42-64.22-15. Sunset.**

13 The commerce corporation shall enter into no agreement under this chapter after ~~December~~
14 ~~31, 2020~~ [June 30, 2021](#).

15 SECTION 25. Section 42-64.23-8 of the General Laws in Chapter 42-64.23 entitled "First
16 Wave Closing Fund Act" is hereby amended to read as follows:

17 **42-64.23-8. Sunset.**

18 No financing shall be authorized to be reserved pursuant to this chapter after ~~December 31,~~
19 ~~2020~~ [June 30, 2021](#).

20 SECTION 26. Section 42-64.24-8 of the General Laws in Chapter 42-64.24 entitled "I-195
21 Redevelopment Project Fund Act" is hereby amended as follows:

22 **42-64.24-8. Sunset.**

23 No funding, credits, or incentives shall be authorized or authorized to be reserved pursuant
24 to this chapter after ~~December 31, 2020~~ [June 30, 2021](#).

25 SECTION 27. Section 42-64.25-14 of the General Laws in Chapter 42-64.25 entitled
26 "Small Business Assistance Program Act" is hereby amended as follows:

27 **42-64.25.14. Sunset.**

28 No grants, funding, or incentives shall be authorized pursuant to this chapter after
29 ~~December 31, 2020~~ [June 30, 2021](#).

30 SECTION 28. Section 42-64.26-12 of the General Laws in Chapter 42-64.26 entitled "Stay
31 Invested in RI Wavemaker Fellowship" is hereby amended to read as follows:

32 **42-64.26-12. Sunset.**

33 No incentives or credits shall be authorized pursuant to this chapter after ~~December 31,~~
34 ~~2020~~ [June 30, 2021](#).

1 SECTION 29. Section 42-64.27-6 of the General Laws in Chapter 42-64.27 entitled “Main
2 Street Rhode Island Streetscape Improvement Fund” is hereby amended as follows:

3 **42-64.27-6. Sunset.**

4 No incentives shall be authorized pursuant to this chapter after ~~December 31, 2020~~ [June](#)
5 [30, 2021](#).

6 SECTION 30. Section 42-64.28-10 of the General Laws in Chapter 42-64.28 entitled
7 “Innovation Initiative” is hereby amended as follows:

8 **42-64.28-10. Sunset.**

9 No vouchers, grants, or incentives shall be authorized pursuant to this chapter after
10 ~~December 31, 2020~~ [June 30, 2021](#).

11 SECTION 31. Section 42-64.29-8 of the General Laws in Chapter 42-64.29 entitled
12 “Industry Cluster Grants” is hereby amended as follows:

13 **42-64.29-8. Sunset.**

14 No grants or incentives shall be authorized to be reserved pursuant to this chapter after
15 ~~December 31, 2020~~ [June 30, 2021](#).

16 SECTION 32. Section 42-64.31-4 of the General Laws in Chapter 42-64.31 entitled “High
17 School, College, and Employer Partnerships” is hereby amended as follows:

18 **42-64.31-4. Sunset.**

19 No grants shall be authorized pursuant to this chapter after ~~December 31, 2020~~ [June 30,](#)
20 [2021](#).

21 SECTION 33. Section 42-64.32-6 of the General Laws in Chapter 42-64.32 entitled “Air
22 Service Development Fund” is hereby amended as follows:

23 **42-64.32-6. Sunset.**

24 No grants, credits, or incentives shall be authorized or authorized to be reserved pursuant
25 to this chapter after ~~December 31, 2020~~ [June 30, 2021](#).

26 SECTION 34. Sections 16-107-3 and 16-107-6 of the General Laws in Chapter 16-107
27 entitled "Rhode Island Promise Scholarship" are hereby amended as follows:

28 **16-107-3. Establishment of scholarship program.**

29 Beginning with the high school graduating class of 2017, it is hereby established the Rhode
30 Island promise scholarship programs that will end with the high school graduating class of ~~2020~~
31 [2021](#). The general assembly shall annually appropriate the funds necessary to implement the
32 purposes of this chapter. Additional funds beyond the scholarships may be appropriated to support
33 and advance the Rhode Island promise scholarship program. In addition to appropriation by the
34 general assembly, charitable donations may be accepted into the scholarship program.

1 **16-107-6. Eligibility for scholarship.**

2 (a) Beginning with the students who enroll at the community college of Rhode Island in
3 fall of 2017 and ending with students who enroll at the community college of Rhode Island in the
4 fall of ~~2020~~ 2021, to be considered for the scholarship, a student:

5 (1) Must qualify for in-state tuition and fees pursuant to the residency policy adopted by
6 the council on postsecondary education, as amended, supplemented, restated, or otherwise modified
7 from time to time ("residency policy"); provided, that, the student must have satisfied the high
8 school graduation/equivalency diploma condition prior to reaching nineteen (19) years of age;
9 provided, further, that in addition to the option of meeting the requirement by receiving a high
10 school equivalency diploma as described in the residency policy, the student can satisfy the
11 condition by receiving other certificates or documents of equivalent nature from the state or its
12 municipalities as recognized by applicable regulations promulgated by the council on elementary
13 and secondary education;

14 (2) Must be admitted to, and must enroll and attend the community college of Rhode Island
15 on a full-time basis by the semester immediately following high school graduation or the semester
16 immediately following receipt of a high school equivalency diploma;

17 (3) Must complete the FAFSA and any required FAFSA verification by the deadline
18 prescribed by the community college of Rhode Island for each year in which the student seeks to
19 receive funding under the scholarship program;

20 (4) Must continue to be enrolled on a full-time basis;

21 (5) Must maintain an average annual cumulative grade point average (GPA) of 2.5 or
22 greater, as determined by the community college of Rhode Island;

23 (6) Must remain on track to graduate on time as determined by the community college of
24 Rhode Island;

25 (7) Must not have already received an award under this scholarship program; and

26 (8) Must commit to live, work, or continue their education in Rhode Island after graduation.

27 The community college of Rhode Island shall develop a policy that will secure this
28 commitment from recipient students.

29 (b) Notwithstanding the eligibility requirements under subsection (a) of this section
30 ("specified conditions"):

31 (i) In the case of a recipient student who has an approved medical or personal leave of
32 absence or is unable to satisfy one or more specified conditions because of the student's medical or
33 personal circumstances, the student may continue to receive an award under the scholarship
34 program upon resuming the student's education so long as the student continues to meet all other

1 applicable eligibility requirements; and

2 (ii) In the case of a recipient student who is a member of the national guard or a member
3 of a reserve unit of a branch of the United States military and is unable to satisfy one or more
4 specified conditions because the student is or will be in basic or special military training, or is or
5 will be participating in a deployment of the student's guard or reserve unit, the student may continue
6 to receive an award under the scholarship program upon completion of the student's basic or special
7 military training or deployment.

8 SECTION 35. *Appropriation of Economic Activity Taxes in accordance with the city of*
9 *Pawtucket downtown redevelopment statute* -- There is hereby appropriated for the fiscal year
10 ending June 30 2021, all State Economic Activity Taxes to be collected pursuant to § 45-33.4-4 of
11 the Rhode Island General Laws, as amended (including, but not limited to, the amount of tax
12 revenues certified by the Commerce Corporation in accordance with § 45-33.4-1(13) of the Rhode
13 Island General Laws), for the purposes of paying debt service on bonds, funding debt service
14 reserves, paying costs of infrastructure improvements in and around the ballpark district, arts
15 district, and the growth center district, funding future debt service on bonds, and funding a
16 redevelopment revolving fund established in accordance with § 45-33-1 of the Rhode Island
17 General Laws.

18 SECTION 36. Section 35-3-7 of the General Laws in Chapter 35-3 entitled "State Budget"
19 is hereby amended to read as follows:

20 **35-3-7. Submission of budget to general assembly -- Contents.**

21 (a) On or before the third Thursday in January in each year of each January session of the
22 general assembly, the governor shall submit to the general assembly a budget containing a complete
23 plan of estimated revenues and proposed expenditures, with a personnel supplement detailing the
24 number and titles of positions of each agency and the estimates of personnel costs for the next fiscal
25 year, and with the inventory required by § 35-1.1-3(b)(4). Provided, however, in those years that a
26 new governor is inaugurated, the new governor shall submit the budget on or before the first
27 Thursday in February. In the budget the governor may set forth in summary and detail:

28 (1) Estimates of the receipts of the state during the ensuing fiscal year under laws existing
29 at the time the budget is transmitted and also under the revenue proposals, if any, contained in the
30 budget, and comparisons with the estimated receipts of the state during the current fiscal year, as
31 well as actual receipts of the state for the last two (2) completed fiscal years.

32 (2) Estimates of the expenditures and appropriations necessary in the governor's judgment
33 for the support of the state government for the ensuing fiscal year, and comparisons with
34 appropriations for expenditures during the current fiscal year, as well as actual expenditures of the

1 state for the last two (2) complete fiscal years; provided, further, in the event the budget submission
2 includes any transfers of resources from public corporations to the general fund, the budget
3 submission shall also include alternatives to said transfers.

4 (3) Financial statements of the:

5 (i) Condition of the treasury at the end of the last completed fiscal year;

6 (ii) The estimated condition of the treasury at the end of the current fiscal year; and

7 (iii) Estimated condition of the treasury at the end of the ensuing fiscal year if the financial
8 proposals contained in the budget are adopted.

9 (4) All essential facts regarding the bonded and other indebtedness of the state.

10 (5) A report indicating those program revenues and expenditures whose funding source is
11 proposed to be changed from state appropriations to restricted receipts, or from restricted receipts
12 to other funding sources.

13 (6) Such other financial statements and data as in the governor's opinion are necessary or
14 desirable.

15 (b) Any other provision of the general laws to the contrary notwithstanding, the proposed
16 appropriations submitted by the governor to the general assembly for the next ensuing fiscal year
17 should not be more than five and one-half percent (5.5%) in excess of total state appropriations,
18 excluding any estimated supplemental appropriations, enacted by the general assembly for the
19 fiscal year previous to that for which the proposed appropriations are being submitted; provided
20 that the increased state-share provisions required to achieve fifty percent (50%) state financing of
21 local school operations as provided for in P.L. 1985, ch. 182, shall be excluded from the definition
22 of total appropriations.

23 (c) Notwithstanding the provisions of § 35-3-7(a), the governor shall submit to the general
24 assembly a budget for the fiscal year ending June 30, 2006, not later than the fourth (4th) Thursday
25 in January 2005.

26 (d) Notwithstanding the provisions of § 35-3-7(a), the governor shall submit to the general
27 assembly a supplemental budget for the fiscal year ending June 30, 2006, and/or a budget for the
28 fiscal year ending June 30, 2007, not later than Thursday, January 26, 2006.

29 (e) Notwithstanding the provisions of § 35-3-7(a), the governor shall submit to the general
30 assembly a supplemental budget for the fiscal year ending June 30, 2007, and/or a budget for the
31 fiscal year ending June 30, 2008, not later than Wednesday, January 31, 2007.

32 (f) Notwithstanding the provisions of § 35-3-7(a), the governor shall submit to the general
33 assembly a budget for the fiscal year ending June 30, 2012, not later than Thursday, March 10,
34 2011.

1 (g) Notwithstanding the provisions of § 35-3-7(a), the governor shall submit to the general
2 assembly a budget for the fiscal year ending June 30, 2013, not later than Tuesday, January 31,
3 2012.

4 (h) Notwithstanding the provisions of § 35-3-7(a), the governor shall submit to the general
5 assembly a budget for the fiscal year ending June 30, 2016, not later than Thursday, March 12,
6 2015.

7 [\(i\) Notwithstanding the provisions of § 35-3-7\(a\), the governor shall submit to the general](#)
8 [assembly a budget for the fiscal year ending June 30, 2022, not later than Thursday, March 11,](#)
9 [2021.](#)

10 SECTION 37. Section 16-59-9 of the General Laws in Chapter 16-59 entitled "Council on
11 Postsecondary Education [See Title 16 Chapter 97 - The Rhode Island Board of Education Act]" is
12 hereby amended to read as follows:

13 **16-59-9. Educational budget and appropriations. [Effective February 1, 2020.]**

14 (a) The general assembly shall annually appropriate any sums it deems necessary for
15 support and maintenance of higher education in the state and the state controller is authorized and
16 directed to draw his or her orders upon the general treasurer for the payment of the appropriations
17 or so much of the sums that are necessary for the purposes appropriated, upon the receipt by him
18 or her of proper vouchers as the council on postsecondary education may by rule provide. The
19 council shall receive, review, and adjust the budget for the office of postsecondary commissioner
20 and present the budget as part of the budget for higher education under the requirements of § 35-3-
21 4.

22 (b) The office of postsecondary commissioner and the institutions of public higher
23 education shall establish working capital accounts.

24 (c) Any tuition or fee increase schedules in effect for the institutions of public higher
25 education shall be received by the council on postsecondary education for allocation for the fiscal
26 year for which state appropriations are made to the council by the general assembly; provided that
27 no further increases may be made by the board of education or the council on postsecondary
28 education for the year for which appropriations are made. Except that these provisions shall not
29 apply to the revenues of housing, dining, and other auxiliary facilities at the university of Rhode
30 Island, Rhode Island college, and the community colleges including student fees as described in
31 P.L. 1962, ch. 257 pledged to secure indebtedness issued at any time pursuant to P.L. 1962, ch. 257
32 as amended.

33 (d) All housing, dining, and other auxiliary facilities at all public institutions of higher
34 learning shall be self-supporting and no funds shall be appropriated by the general assembly to pay

1 operating expenses, including principal and interest on debt services, and overhead expenses for
2 the facilities, with the exception of the mandatory fees covered by the Rhode Island promise
3 scholarship program as established by § 16-107-3. Any debt-service costs on general obligation
4 bonds presented to the voters in November 2000 and November 2004 or appropriated funds from
5 the Rhode Island capital plan for the housing auxiliaries at the university of Rhode Island and
6 Rhode Island college shall not be subject to this self-supporting requirement in order to provide
7 funds for the building construction and rehabilitation program. The institutions of public higher
8 education will establish policies and procedures that enhance the opportunity for auxiliary facilities
9 to be self-supporting, including that all faculty provide timely and accurate copies of booklists for
10 required textbooks to the public higher educational institution's bookstore.

11 (e) The additional costs to achieve self-supporting status shall be by the implementation of
12 a fee schedule of all housing, dining, and other auxiliary facilities, including but not limited to,
13 operating expenses, principal, and interest on debt services, and overhead expenses.

14 (f) The board of education is authorized to establish ~~a two (2)~~ restricted-receipt ~~account~~
15 accounts for the higher education and industry centers established throughout the state: one to
16 collect lease payments from occupying companies, and fees from room and service rentals, to
17 support the operation and maintenance of the facilities; and one to collect donations to support
18 construction, operations and maintenance. All such revenues shall be deposited to the restricted-
19 receipt ~~account~~ accounts.

20 (g) Notwithstanding subsections (a) and (d) of this section or any provisions of this title, to
21 the extent necessary to comply with the provisions of any outstanding bonds issued by the Rhode
22 Island health and educational building corporation or outstanding lease certificates of participation,
23 in either case, issued for the benefit of the university of Rhode Island, the community college of
24 Rhode Island, and/or Rhode Island college, to the extent necessary to comply with the provisions
25 of any such bonds or certificates of participation, the general assembly shall annually appropriate
26 any such sums it deems necessary from educational and general revenues (including, but not limited
27 to, tuition) and auxiliary enterprise revenues derived from the university of Rhode Island, the
28 community college of Rhode Island and Rhode Island college, to be allocated by the council on
29 postsecondary education or by the board of trustees of the university of Rhode Island, as
30 appropriate, in accordance with the terms of the contracts with such bondholders or certificate
31 holders.

32 (h) The board of education is authorized to establish a restricted receipt account for income
33 generated by the Rhode Island nursing education center through the rental of classrooms,
34 laboratories, or other facilities located on the Providence campus of the nursing education center.

1 [All such revenues shall be deposited to the restricted receipt account.](#)

2 SECTION 38. This article shall take effect as of July 1, 2020, except as otherwise provided

3 herein.

ARTICLE 2

RELATING TO CAPITAL DEVELOPMENT PROGRAM

SECTION 1. Proposition to be submitted to the people. -- At a special election to be held on the Tuesday next after the first Monday in March 2021, there shall be submitted to the people ("People") of the State of Rhode Island ("State"), for their approval or rejection, the following proposition:

"Shall the action of the general assembly, by an act passed at the January 2020 session, authorizing the issuance of bonds, refunding bonds, and temporary notes of the State of Rhode Island for the capital projects and in the amount with respect to each such project listed below be approved, and the issuance of bonds, refunding bonds, and temporary notes authorized in accordance with the provisions of said act?"

Project

(1) Higher Education Facilities \$107,300,000

Approval of this question will allow the State of Rhode Island to issue general obligation bonds, refunding bonds, and/or temporary notes in an amount not to exceed one hundred seven million three hundred thousand dollars (\$107,300,000) for capital improvements to higher education facilities, to be allocated as follows:

(a) University of Rhode Island Fine Arts Center \$57,300,000

Provides fifty-seven million three hundred thousand dollars (\$57,300,000) to fund repairs and construct a new facility on the University of Rhode Island's Kingston campus in support of the educational needs for the musical, theatrical, visual, and graphic arts disciplines.

(b) Rhode Island College Clarke Science Building Renovation \$38,000,000

Provides thirty-eight million dollars (\$38,000,000) to reconstruct Clarke Science Building on the campus of Rhode Island College. This project will improve the science and technology laboratories and facilities that support high-demand degree programs critical to the college's mission of statewide workforce development.

(c) Community College of Rhode Island Renovation and Modernization \$12,000,000

Provides twelve million dollars (\$12,000,000) to fund restoration and enhancement of academic and student support spaces and other infrastructure on the four campuses of the Community College of Rhode Island (CCRI). Funds will go towards modernizing and renovating

1 facilities, addressing repairs, improving safety and energy efficiency, and replacing outdated
2 technology and equipment used for teaching and learning.

3 (2) Beach, Clean Water and Green Bond \$74,000,000

4 Approval of this question will allow the State of Rhode Island to issue general obligation
5 bonds, refunding bonds, and/or temporary notes in an amount not to exceed seventy-four million
6 dollars (\$74,000,000) for environmental and recreational purposes, to be allocated as follows:

7 (a) State Beaches, Parks, and Campgrounds \$33,000,000

8 Provides thirty-three million dollars (\$33,000,000) for major capital improvements to state
9 beaches, parks, and campgrounds, including the design, development, expansion, and renovation
10 of new and existing facilities. Improvements may include a new facility at Goddard Park beach;
11 recreational facility improvements, upgraded facilities including new bathrooms at Roger Wheeler
12 State beach, Scarborough State beach, Misquamicut State beach, and Brenton Point; and
13 campground improvements including new bathrooms facilities and utility upgrades.

14 (b) I-195 Park \$4,000,000

15 Provides four million dollars (\$4,000,000) for I-195 Park infrastructure development.

16 (c) Local Recreation Projects \$4,000,000

17 Provides four million dollars (\$4,000,000) for up to eighty percent (80%) matching grants
18 for municipalities to acquire, develop, or rehabilitate local recreational facilities to meet the
19 growing needs for active outdoor recreational facilities.

20 (d) Natural and Working Lands \$3,000,000

21 Provides three million dollars (\$3,000,000) to protect working forest and farm lands
22 throughout Rhode Island including through the purchase of forest conservation easements, the
23 purchase of development rights by the Agricultural Lands Preservation Commission, and the State
24 Farmland Access Program.

25 (e) Clean Water and Drinking Water \$15,000,000

26 Provides fifteen million dollars (\$15,000,000) for clean water and drinking water
27 infrastructure improvements. Clean water projects include wastewater collection and treatment
28 upgrades, stormwater resilience improvements, combined sewer overflow initiatives, water
29 pollution control, and other water quality protection activities. Drinking water projects include
30 construction of and improvements to water supply, treatment, and distribution infrastructure.

31 (f) Municipal Resiliency \$7,000,000

32 Provides seven million dollars (\$7,000,000) for up to seventy-five percent (75%) matching
33 grants to municipalities for restoring and/or improving resiliency of infrastructure, vulnerable
34 coastal habitats, and restoring rivers and stream floodplains. These funds are expected to leverage

1 significant matching funds to support local programs to improve community resiliency and public
2 safety in the face of increased flooding, major storm events, and environmental degradation.

3 (g) Providence River Dredging \$6,000,000

4 Provides six million dollars (\$6,000,000) for additional dredging analysis and the dredging
5 of the Downtown Providence Rivers.

6 (h) Woonasquatucket River Watershed \$2,000,000

7 Provides for two million dollars (\$2,000,000) in grants to the Woonasquatucket River
8 Watershed Council to develop, improve, or rehabilitate public recreational projects and
9 infrastructure along the Woonasquatucket River Greenway.

10 (3) Housing and Community Opportunity \$65,000,000

11 Approval of this question will allow the State of Rhode Island to issue general obligation
12 bonds, refunding bonds, and/or temporary notes in an amount not to exceed sixty-five million
13 dollars (\$65,000,000) to increase the availability of affordable housing and support community
14 revitalization through the redevelopment of existing structures, new construction, and property
15 acquisition.

16 (4) Transportation Infrastructure State Match \$71,700,000

17 Approval of this question will allow the State of Rhode Island to issue general obligation
18 bonds, refunding bonds, and/or temporary notes in an amount not to exceed seventy-one million
19 seven hundred thousand dollars (\$71,700,000) to match federal funds and provide direct funding
20 for needed and planned improvements to the state's transportation infrastructure, including ports,
21 highways, roads, and bridges. This investment will create jobs by continuing needed construction
22 throughout the state.

23 (5) Early Childhood Care and Education Capital Fund \$15,000,000

24 Approval of this question will allow the State of Rhode Island to issue general obligation
25 bonds, refunding bonds, and/or temporary notes in an amount not to exceed fifteen million dollars
26 (\$15,000,000) for physical improvements to and development of licensed early childhood care and
27 education facilities through an Early Childhood Care and Education Capital Fund. Quality early
28 childhood education and child care is necessary for a robust economy in support of parents in the
29 workplace and as foundation to the academic success of Rhode Island's children. In 2019, only
30 twenty percent (20%) of the physical space licensed for the State's four-year-old population meets
31 the State definition of quality, and there are eighteen (18) cities and towns that do not have any
32 infant/toddler care options. These funds will support greater access to safe, high-quality early
33 learning opportunities for Rhode Island children.

34 (6) Cultural Arts and the Economy Grant Program and State Preservation

1 Grants Program \$7,000,000

2 Approval of this question will allow the State of Rhode Island to issue general obligation
3 bonds, refunding bonds, and/or temporary notes in an amount not to exceed seven million dollars
4 (\$7,000,000) to fund the Cultural Arts and the Economy Grant Program and the State Preservation
5 Grants Program, to be allocated as follows:

6 (a) Cultural Arts and the Economy Grant Program \$6,000,000

7 Provides six million dollars (\$6,000,000) in funding for 1:1 matching grants to continue
8 the Cultural Arts and the Economy Grant Program administered by the Rhode Island State Council
9 on the Arts (RISCA) for capital improvement, preservation and renovation projects for public and
10 nonprofit artistic, performance centers, museums and cultural art centers located throughout the
11 State of Rhode Island.

12 1. Trinity Repertory Company \$2,500,000

13 For the Lederer Theater and the Pell Chafee Performance Center, both in Providence, used
14 for performance facilities, educational instruction, production and administration.

15 2. Rhode Island Philharmonic \$1,500,000

16 For the Carter Center for Music Education and Performance in East Providence, used for
17 music teaching, learning, performance and administration.

18 3. Other funds to be allocated by RISCA \$2,000,000

19 For 1:1 matching grants to be allocated by RISCA to 501(c)(3) nonprofit cultural
20 organizations which lease or own their performance space, and for RISCA expenses in
21 administering the program. In awarding such grants RISCA shall consider financial need, the
22 availability or actual expenditure of matching funds for the projects, available gifts or grants for
23 projects, the amount of square footage to be improved, the geographical location and characteristics
24 of audiences benefitted.

25 (b) State Preservation Grants Program \$1,000,000

26 Provides one million dollars (\$1,000,000) in funding to cities, towns and nonprofit
27 organizations to preserve, renovate and improve public and nonprofit historic sites, museums, and
28 cultural art centers located in historic structures in the State of Rhode Island to be administered by
29 the Rhode Island Historical Preservation and Heritage Commission.

30 (7) Industrial Facilities Infrastructure \$60,000,000

31 Approval of this question will allow the State of Rhode Island to issue general obligation
32 bonds, refunding bonds, and/or temporary notes in an amount not to exceed sixty million dollars
33 (\$60,000,000) to fund industrial facilities infrastructure improvements, to be allocated as follows:

34 (a) Industrial Site Development \$40,000,000

1 Provides forty million dollars (\$40,000,000) for the Quonset Development Corporation
2 (QDC) to competitively fund, acquire, assemble, prepare, expand and/or develop industrial sites
3 and facilities statewide for purposes related to manufacturing, assembly, distribution, production,
4 processing, offshore wind, and other job-producing activities. QDC shall negotiate and execute a
5 Rhode Island benefits agreement with projects in which QDC makes a direct investment. QDC, as
6 part of its due diligence, shall also administer small grants for pre-development purposes.

7 (b) Port of Davisville Infrastructure at Quonset \$20,000,000

8 Provides twenty million dollars (\$20,000,000) for infrastructure projects that will support
9 the continued growth and modernization at the Port of Davisville. This investment will finance the
10 Port master plan, including construction of a new Pier at Terminal Five, the rehabilitation of Pier
11 One and dredging. These projects will position Davisville to accommodate offshore wind project
12 cargo and logistics staging while continuing to support the Port's existing businesses.

13 SECTION 2. Ballot labels and applicability of general election laws. -- The Secretary of
14 State shall prepare and deliver to the State Board of Elections ballot labels for each of the projects
15 provided for in Section 1 hereof with the designations "approve" or "reject" provided next to the
16 description of each such project to enable voters to approve or reject each such proposition. The
17 general election laws, so far as consistent herewith, shall apply to this proposition.

18 SECTION 3. Approval of projects by people. -- If a majority of the People voting on the
19 proposition in Section 1 hereof shall vote to approve any project stated therein, said project shall
20 be deemed to be approved by the People. The authority to issue bonds, refunding bonds and/or
21 temporary notes of the State shall be limited to the aggregate amount for all such projects as set
22 forth in the proposition, which has been approved by the People.

23 SECTION 4. Bonds for capital development program. -- The General Treasurer is hereby
24 authorized and empowered, with the approval of the Governor, and in accordance with the
25 provisions of this Act to issue capital development bonds in serial form, in the name of and on
26 behalf of the State of Rhode Island, in amounts as may be specified by the Governor in an aggregate
27 principal amount not to exceed the total amount for all projects approved by the People and
28 designated as "capital development loan of 2020 bonds." Provided, however, that the aggregate
29 principal amount of such capital development bonds and of any temporary notes outstanding at any
30 one time issued in anticipation thereof pursuant to Section 7 hereof shall not exceed the total amount
31 for all such projects approved by the People. All provisions in this Act relating to "bonds" shall
32 also be deemed to apply to "refunding bonds."

33 Capital development bonds issued under this Act shall be in denominations of one thousand
34 dollars (\$1,000) each, or multiples thereof, and shall be payable in any coin or currency of the

1 United States which at the time of payment shall be legal tender for public and private debts. These
2 capital development bonds shall bear such date or dates, mature at specified time or times, but not
3 mature beyond the end of the twentieth (20th) State fiscal year following the fiscal year in which
4 they are issued; bear interest payable semi-annually at a specified rate or different or varying rates:
5 be payable at designated time or times at specified place or places; be subject to express terms of
6 redemption or recall, with or without premium; be in a form, with or without interest coupons
7 attached; carry such registration, conversion, reconversion, transfer, debt retirement, acceleration
8 and other provisions as may be fixed by the General Treasurer, with the approval by the Governor,
9 upon each issue of such capital development bonds at the time of each issue. Whenever the
10 Governor shall approve the issuance of such capital development bonds, the Governor's approval
11 shall be certified to the Secretary of State; the bonds shall be signed by the General Treasurer and
12 countersigned by Secretary of State and shall bear the seal of the State. The signature approval of
13 the Governor shall be endorsed on each bond.

14 SECTION 5. Refunding bonds for 2020 capital development program. -- The General
15 Treasurer is hereby authorized and empowered, with the approval of the Governor, and in
16 accordance with the provisions of this Act, to issue bonds to refund the 2020 capital development
17 program bonds, in the name of and on behalf of the state, in amounts as may be specified by the
18 Governor in an aggregate principal amount not to exceed the total amount approved by the People,
19 to be designated as "capital development program loan of 2020 refunding bonds" (hereinafter
20 "Refunding Bonds").

21 The General Treasurer with the approval of the Governor shall fix the terms and form of
22 any Refunding Bonds issued under this Act in the same manner as the capital development bonds
23 issued under this Act, except that the Refunding Bonds may not mature more than twenty (20) years
24 from the date of original issue of the capital development bonds being refunded.

25 The proceeds of the Refunding Bonds, exclusive of any premium and accrual interest and
26 net the underwriters' cost, and cost of bond issuance, shall, upon their receipt, be paid by the General
27 Treasurer immediately to the paying agent for the capital development bonds which are to be called
28 and prepaid. The paying agent shall hold the Refunding Bond proceeds in trust until they are applied
29 to prepay the capital development bonds. While such proceeds are held in trust, the proceeds may
30 be invested for the benefit of the State in obligations of the United States of America or the State
31 of Rhode Island.

32 If the General Treasurer shall deposit with the paying agent for the capital development
33 bonds the proceeds of the Refunding Bonds, or proceeds from other sources, amounts that, when
34 invested in obligations of the United States or the State of Rhode Island, are sufficient to pay all

1 principal, interest, and premium, if any, on the capital development bonds until these bonds are
2 called for prepayment, then such capital development bonds shall not be considered debts of the
3 State of Rhode Island for any purpose starting from the date of deposit of such moneys with the
4 paying agent. The Refunding Bonds shall continue to be a debt of the State until paid.

5 The term "bond" shall include "note," and the term "refunding bonds" shall include
6 "refunding notes" when used in this Act.

7 SECTION 6. Proceeds of capital development program. -- The General Treasurer is
8 directed to deposit the proceeds from the sale of capital development bonds issued under this Act,
9 exclusive of premiums and accrued interest and net the underwriters' cost, and cost of bond
10 issuance, in one or more of the depositories in which the funds of the State may be lawfully kept in
11 special accounts (hereinafter cumulatively referred to as "such capital development bond fund")
12 appropriately designated for each of the projects set forth in Section 1 hereof which shall have been
13 approved by the People to be used for the purpose of paying the cost of all such projects so
14 approved.

15 All monies in the capital development bond fund shall be expended for the purposes
16 specified in the proposition provided for in Section 1 hereof under the direction and supervision of
17 the Director of Administration (hereinafter referred to as "Director"). The Director or his or her
18 designee shall be vested with all power and authority necessary or incidental to the purposes of this
19 Act, including but not limited to, the following authority: (a) to acquire land or other real property
20 or any interest, estate or right therein as may be necessary or advantageous to accomplish the
21 purposes of this Act; (b) to direct payment for the preparation of any reports, plans and
22 specifications, and relocation expenses and other costs such as for furnishings, equipment
23 designing, inspecting and engineering, required in connection with the implementation of any
24 projects set forth in Section 1 hereof; (c) to direct payment for the costs of construction,
25 rehabilitation, enlargement, provision of service utilities, and razing of facilities, and other
26 improvements to land in connection with the implementation of any projects set forth in Section 1
27 hereof; and (d) to direct payment for the cost of equipment, supplies, devices, materials and labor
28 for repair, renovation or conversion of systems and structures as necessary for the 2020 capital
29 development program bonds or notes hereunder from the proceeds thereof. No funds shall be
30 expended in excess of the amount of the capital development bond fund designated for each project
31 authorized in Section 1 hereof. With respect to the bonds and temporary notes described in Section
32 1, the proceeds shall be used for the following purposes:

33 Question 1, relating to bonds in the amount of one hundred seven million three hundred
34 thousand dollars (\$107,300,000) to provide funding for higher education facilities to be allocated

1 as follows:

2 (a) University of Rhode Island Fine Arts Center \$57,300,000

3 Provides fifty-seven million three hundred thousand dollars (\$57,300,000) to fund repairs
4 and construct a new facility on the University of Rhode Island's Kingston campus in support of the
5 educational needs for the musical, theatrical, visual, and graphic arts disciplines.

6 (b) Rhode Island College Clarke Science Building Renovation \$38,000,000

7 Provides thirty-eight million dollars (\$38,000,000) to reconstruct Clarke Science Building
8 on the campus of Rhode Island College. This project will improve the science and technology
9 laboratories and facilities that support high-demand degree programs critical to the college's
10 mission of statewide workforce development.

11 (c) Community College of Rhode Island Renovation and Modernization \$12,000,000

12 Provides twelve million dollars (\$12,000,000) to fund restoration and enhancement of
13 academic and student support spaces and other infrastructure on the four campuses of the
14 Community College of Rhode Island (CCRI). Funds will go towards modernizing and renovating
15 facilities, addressing repairs, improving safety and energy efficiency, and replacing outdated
16 technology and equipment used for teaching and learning.

17 Question 2, relating to bonds in the amount of seventy-four million dollars (\$74,000,000)
18 for environmental and recreational purposes, to be allocated as follows:

19 (a) State Beaches, Parks, and Campgrounds \$33,000,000

20 Provides thirty-three million dollars (\$33,000,000) for major capital improvements to state
21 beaches, parks, and campgrounds, including the design, development, expansion, and renovation
22 of new and existing facilities. Improvements may include a new facility at Goddard Park beach;
23 recreational facility improvements, upgraded facilities including new bathrooms at Roger Wheeler
24 State beach, Scarborough State beach, Misquamicut State beach, and Brenton Point; and
25 campground improvements including new bathrooms facilities and utility upgrades.

26 (b) I-195 Park \$4,000,000

27 Provides four million dollars (\$4,000,000) for I-195 Park infrastructure development.

28 (c) Local Recreation Projects \$4,000,000

29 Provides four million dollars (\$4,000,000) for up to eighty percent (80%) matching grants
30 for municipalities to acquire, develop, or rehabilitate local recreational facilities to meet the
31 growing needs for active outdoor recreational facilities.

32 (d) Natural and Working Lands \$3,000,000

33 Provides three million dollars (\$3,000,000) to protect working forest and farm lands
34 throughout Rhode Island including through the purchase of forest conservation easements, the

1 purchase of development rights by the Agricultural Lands Preservation Commission, and the State
2 Farmland Access Program.

3 (e) Clean Water and Drinking Water \$15,000,000

4 Provides fifteen million dollars (\$15,000,000) for clean water and drinking water
5 infrastructure improvements. Clean water projects include wastewater collection and treatment
6 upgrades, stormwater resilience improvements, combined sewer overflow initiatives, water
7 pollution control, and other water quality protection activities. Drinking water projects include
8 construction of and improvements to water supply, treatment, and distribution infrastructure.

9 (f) Municipal Resiliency Projects \$7,000,000

10 Provides seven million dollars (\$7,000,000) for up to seventy-five percent (75%) matching
11 grants to municipalities for restoring and/or improving resiliency of infrastructure, vulnerable
12 coastal habitats, and restoring rivers and stream floodplains. These funds are expected to leverage
13 significant matching funds to support local programs to improve community resiliency and public
14 safety in the face of increased flooding, major storm events, and environmental degradation.

15 (g) Providence River Dredging \$6,000,000

16 Provides six million dollars (\$6,000,000) for additional dredging analysis and the dredging
17 of the Downtown Providence Rivers.

18 (h) Woonasquatucket River Watershed \$2,000,000

19 Provides for two million dollars (\$2,000,000) in grants to the Woonasquatucket River
20 Watershed Council to develop, improve, or rehabilitate public recreational projects and
21 infrastructure along the Woonasquatucket River Greenway.

22 Question 3, relating to bonds in the amount of sixty-five million dollars (\$65,000,000) to
23 increase the availability of affordable housing and support community revitalization through the
24 redevelopment of existing structures, new construction, and property acquisition.

25 Question 4, relating to bonds in the amount of seventy-one million seven hundred thousand
26 dollars (\$71,700,000) to match federal funds and provide direct funding for needed and planned
27 improvements to the state's transportation infrastructure, including ports, highways, roads and
28 bridges. This investment will create jobs by continuing needed construction throughout the state.

29 Question 5, relating to bonds in the amount of fifteen million dollars (\$15,000,000) for
30 physical improvements to and development of early childhood education facilities through an Early
31 Childhood Care and Education Capital Fund. Quality early childhood education and child care is
32 necessary for a robust economy in support of parents in the workplace and as foundation to the
33 academic success of Rhode Island's children. In 2019, only twenty percent (20%) of the physical
34 space licensed for the State's four-year-old population meets the State definition of quality, and

1 there are eighteen (18) cities and towns that do not have any infant/toddler care options. These
2 funds will support greater access to safe, high-quality early learning opportunities for Rhode Island
3 children.

4 Question 6, relating to bonds in the amount of seven million dollars (\$7,000,000) to fund
5 the Cultural Arts and the Economy Grant Program and the State Preservation Grants Program, to
6 be allocated as follows:

7 (a) Cultural Arts and the Economy Grant Program \$6,000,000

8 Provides funds for 1:1 matching grants to continue the Cultural Arts and the Economy
9 Grant program administered by the Rhode Island State Council on the Arts (RISCA) for capital
10 improvement, preservation and renovation projects for public and nonprofit artistic, performance
11 centers and cultural art centers located throughout the State of Rhode Island. Contracts for
12 construction entered into, on, or after November 6, 2014 shall be in compliance with § 37-13-1 et
13 seq. (prevailing wage); however, contracts entered into prior to November 6, 2014 shall not be
14 subject to this requirement.

15 1. Trinity Repertory Company \$2,500,000

16 For the Lederer Theater, in Providence, used for performance facilities, educational
17 instruction, production and administration.

18 2. Rhode Island Philharmonic \$1,500,000

19 For the Carter Center for Music Education and Performance in East Providence, used for
20 music teaching, learning, performance and administration.

21 3. Other funds to be allocated by RISCA \$2,000,000

22 For 1:1 matching grants to be allocated by RISCA to 501(c)(3) nonprofit cultural
23 organizations which lease or own their performance space, and for RISCA expenses in
24 administering the program. In awarding such grants RISCA shall consider financial need, the
25 availability or actual expenditure of matching funds for the projects, available gifts or grants for
26 projects, the amount of square footage to be improved, the geographical location and characteristics
27 of audiences benefitted.

28 (b) State Preservation Grants Program \$1,000,000

29 Provides one million dollars (\$1,000,000) in funding to cities, towns and nonprofit
30 organizations to preserve, renovate and improve public and nonprofit historic sites, museums, and
31 cultural art centers located in historic structures in the State of Rhode Island to be administered by
32 the Rhode Island Historical Preservation and Heritage Commission.

33 Question 7, relating to bonds in the amount of sixty million dollars (\$60,000,000) to fund
34 industrial facilities infrastructure improvements, to be allocated as follows:

1 (a) Industrial Site Development \$40,000,000

2 Provides forty million dollars (\$40,000,000) for the Quonset Development Corporation
3 (QDC) to competitively fund, acquire, assemble, prepare, expand and/or develop industrial sites
4 and facilities statewide for purposes related to manufacturing, assembly, distribution, production,
5 processing, offshore wind, and other job-producing activities. QDC shall negotiate and execute a
6 Rhode Island benefits agreement with projects in which QDC makes a direct investment. QDC, as
7 part of its due diligence, shall also administer small grants for pre-development purposes.

8 (b) Port of Davisville Infrastructure at Quonset \$20,000,000

9 Provides twenty million dollars (\$20,000,000) for infrastructure projects that will support
10 the continued growth and modernization at the Port of Davisville. This investment will finance the
11 Port master plan, including construction of a new Pier at Terminal Five, the rehabilitation of Pier
12 One and dredging. These projects will position Davisville to accommodate offshore wind project
13 cargo and logistics staging while continuing to support the Port's existing businesses.

14 SECTION 7. Sale of bonds and notes. -- Any bonds or notes issued under the authority of
15 this Act shall be sold at not less than the principal amount thereof, in such mode and on such terms
16 and conditions as the General Treasurer, with the approval of the Governor, shall deem to be in the
17 best interests of the State.

18 Any premiums and accrued interest, net of the cost of bond issuance and underwriter's
19 discount, which may be received on the sale of the capital development bonds or notes shall become
20 part of the Rhode Island Capital Plan Fund of the State, unless directed by federal law or regulation
21 to be used for some other purpose.

22 In the event that the amount received from the sale of the capital development bonds or
23 notes exceeds the amount necessary for the purposes stated in Section 6 hereof, the surplus may be
24 used to the extent possible to retire the bonds as the same may become due, to redeem them in
25 accordance with the terms thereof or otherwise to purchase them as the General Treasurer, with the
26 approval of the Governor, shall deem to be in the best interests of the state.

27 Any bonds or notes issued under the provisions of this Act and coupons on any capital
28 development bonds, if properly executed by the manual or electronic signatures of officers of the
29 State in office on the date of execution, shall be valid and binding according to their tenor,
30 notwithstanding that before the delivery thereof and payment therefor, any or all such officers shall
31 for any reason have ceased to hold office.

32 SECTION 8. Bonds and notes to be tax exempt and general obligations of the State. --
33 All bonds and notes issued under the authority of this Act shall be exempt from taxation in the State
34 and shall be general obligations of the State, and the full faith and credit of the State is hereby

1 pledged for the due payment of the principal and interest on each of such bonds and notes as the
2 same shall become due.

3 SECTION 9. Investment of moneys in fund. -- All moneys in the capital development
4 fund not immediately required for payment pursuant to the provisions of this act may be invested
5 by the investment commission, as established by Chapter 10 of Title 35, entitled "State Investment
6 Commission," pursuant to the provisions of such chapter; provided, however, that the securities in
7 which the capital development fund is invested shall remain a part of the capital development fund
8 until exchanged for other securities; and provided further, that the income from investments of the
9 capital development fund shall become a part of the general fund of the State and shall be applied
10 to the payment of debt service charges of the State, unless directed by federal law or regulation to
11 be used for some other purpose, or to the extent necessary, to rebate to the United States treasury
12 any income from investments (including gains from the disposition of investments) of proceeds of
13 bonds or notes to the extent deemed necessary to exempt (in whole or in part) the interest paid on
14 such bonds or notes from federal income taxation.

15 SECTION 10. Appropriation. -- To the extent the debt service on these bonds is not
16 otherwise provided, a sum sufficient to pay the interest and principal due each year on bonds and
17 notes hereunder is hereby annually appropriated out of any money in the treasury not otherwise
18 appropriated.

19 SECTION 11. Advances from general fund. -- The General Treasurer is authorized, with
20 the approval of the Director and the Governor, in anticipation of the issue of notes or bonds under
21 the authority of this Act, to advance to the capital development bond fund for the purposes specified
22 in Section 6 hereof, any funds of the State not specifically held for any particular purpose; provided,
23 however, that all advances made to the capital development bond fund shall be returned to the
24 general fund from the capital development bond fund forthwith upon the receipt by the capital
25 development fund of proceeds resulting from the issue of notes or bonds to the extent of such
26 advances.

27 SECTION 12. Federal assistance and private funds. -- In carrying out this act, the
28 Director, or his or her designee, is authorized on behalf of the State, with the approval of the
29 Governor, to apply for and accept any federal assistance which may become available for the
30 purpose of this Act, whether in the form of loan or grant or otherwise, to accept the provision of
31 any federal legislation therefor, to enter into, act and carry out contracts in connection therewith,
32 to act as agent for the federal government in connection therewith, or to designate a subordinate so
33 to act. Where federal assistance is made available, the project shall be carried out in accordance
34 with applicable federal law, the rules and regulations thereunder and the contract or contracts

1 providing for federal assistance, notwithstanding any contrary provisions of State law. Subject to
2 the foregoing, any federal funds received for the purposes of this Act shall be deposited in the
3 capital development bond fund and expended as a part thereof. The Director or his or her designee
4 may also utilize any private funds that may be made available for the purposes of this Act.

5 SECTION 13. Special Election Finding. -- In accordance with § 35-3-7.1(c), the general
6 assembly finds a compelling need for the public health, safety, or welfare to present this capital
7 referendum at a special election.

8 SECTION 14. Predominantly Mail Ballot Election. -- In order to protect the health,
9 safety and welfare of the residents of Rhode Island who continue to be exposed to a pandemic
10 caused by COVID-19, the Special Election shall be a predominantly mail ballot election. Any
11 requirement relating to the witnessing or notarization of regular mail ballots as set forth in §§ 17-
12 20-2.1, 17-20-2.2 and 17-20-23 or in any other provision of title 17 of the general laws shall be
13 waived. The Board of Elections and local boards of canvassers, working in conjunction with the
14 Secretary of State, shall also be authorized to utilize the other modified election procedures of the
15 2020 Primary and/or General Election, including those implemented pursuant to Executive Orders,
16 notwithstanding any law inconsistent with those procedures, in order to effectuate a predominantly
17 mail ballot election.

18 SECTION 15. Effective Date. -- Sections 1, 2, 3, 11, 12, 13, 14 and this Section 15 of this
19 article shall take effect upon passage. The remaining sections of this article shall take effect when
20 and if the State Board of Elections shall certify to the Secretary of State that a majority of the
21 qualified electors voting on the proposition contained in Section 1 hereof have indicated their
22 approval of all or any projects thereunder.

1

ARTICLE 3

2

RELATING TO EFFECTIVE DATE

3

SECTION 1. This act shall take effect as of July 1, 2020, except as otherwise provided

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herein.

5

SECTION 2. This article shall take effect upon passage.